

2012

()

□ √ □

| | 2012.9.30 | 2011.12.31 | 2012 1-9 | |
|---|-------------------|-------------------|------------------|---------|
| | | | | (%) |
| | 10,881,765,942.31 | 10,325,829,311.80 | | 5.38% |
| | 2,431,239,517.59 | 2,310,373,767.53 | | 5.23% |
| | 1,061,307,495.00 | 1,061,307,495.00 | | 0% |
| / | 2.2908 | 2.1769 | | 5.23% |
| | 2012 7-9 | % | 2012 1-9 | % |
| | 196,926,917.24 | -44.99% | 700,595,692.20 | -31.35% |
| | 38,778,053.65 | -80.2% | 120,865,750.06 | -60.51% |
| | -- | -- | 2,416,296,827.46 | 286.45% |
| / | -- | -- | 2.2767 | 286.45% |
| / | 0.0365 | -80.23% | 0.1139 | -60.51% |
| / | 0.0365 | -80.23% | 0.1139 | -60.51% |
| % | 1.61% | -7.66% | 5.1% | -9.77% |
| % | -1.34% | -5.1% | 2.15% | -6.9% |

√ □

| | | |
|--|-----------|--|
| | | |
| | | |
| | | |
| | 50,000.00 | |
| | | |
| | | |

√ □

1 42.36%

2 34.30%

3 12938.24%

4

5 1900.00%

6 156.00%

7 62.28%

8 77.51%

9 32.77%

10 50.18%

11 61.61%

12

13 1250.59%

14 67.73%

15 2025.18%

16 43.07%

1

□ √

2

□ √

3

□ √

4

√ □

1 2012 8 31 2000 100%

2 2012 9 28 28890 3210 2012 90% 10%

2012

5%

√ □

| | | | | |
|--|--|--|------------|--------|
| | | | | |
| | | | 2008 12 15 | 2009 9 |

| | | | | | |
|--|-----------|----|---------------|-------------------------|--|
| | | | | 11 -2012 9 11 | |
| | | | | | |
| | | | 2009 04 08 | | |
| | | 15 | 2008 12 15 | 2009 9 -2019 9 11 | |
| | | | | | |
| | √ □ □ | | | | |
| | | | | | |
| | √ □ □ | | | | |
| | | | | | |
| | | | | | |
| | 2010 5 30 | | | 2010 6 2 | |

2012

□ √

1

□ √

2

□ √

3

□ √

4

| | | | | | |
|------------|--|--|--|--|--|
| | | | | | |
| 2012 07-09 | | | | | |
| 2012 09 06 | | | | | |

5

□ √

√ □ □

1

| | | |
|--|-------------------|-------------------|
| | | |
| | | |
| | 409,503,487.13 | 472,898,309.61 |
| | | |
| | | |
| | 710,000.00 | 2,221,009.25 |
| | 28,527,738.71 | 20,039,631.75 |
| | 9,939,422.41 | 7,400,682.00 |
| | | |
| | | |
| | | |
| | 2,668,818,369.15 | 20,469,156.05 |
| | | |
| | 7,457,160,135.07 | 9,733,616,190.23 |
| | | |
| | 10,574,659,152.47 | 10,256,644,978.89 |
| | | |

| | | |
|--|-------------------|-------------------|
| | | |
| | | |
| | | |
| | | |
| | 24,792,538.06 | 25,082,303.82 |
| | 143,112,440.59 | |
| | 9,895,128.89 | 9,689,535.30 |
| | | |
| | | |
| | | |
| | | |
| | 1,308,807.22 | 1,115,710.27 |
| | | |
| | 6,811,116.49 | |
| | | |
| | 121,186,758.59 | 33,296,783.52 |
| | | |
| | 307,106,789.84 | 69,184,332.91 |
| | 10,881,765,942.31 | 10,325,829,311.80 |
| | | |
| | 200,000,000.00 | 10,000,000.00 |
| | | |
| | | |
| | | |
| | | |
| | 691,434,446.38 | 913,845,182.85 |
| | 4,997,503,303.46 | 1,952,126,816.00 |
| | | |
| | | |
| | 6,012,255.65 | 15,938,704.42 |
| | 43,379,669.08 | 192,865,637.38 |
| | 86,939,853.27 | 129,316,271.01 |
| | 492,358.24 | 492,358.24 |
| | 1,011,764,538.64 | 2,030,870,574.37 |
| | | |
| | | |
| | | |
| | 658,000,000.00 | 1,714,000,000.00 |
| | | |
| | 7,695,526,424.72 | 6,959,455,544.27 |

| | | |
|--|-------------------|-------------------|
| | | |
| | 755,000,000.00 | 1,056,000,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 755,000,000.00 | 1,056,000,000.00 |
| | 8,450,526,424.72 | 8,015,455,544.27 |
| | | |
| | 1,061,307,495.00 | 1,061,307,495.00 |
| | | |
| | | |
| | | |
| | | |
| | 1,369,932,022.59 | 1,249,066,272.53 |
| | | |
| | 2,431,239,517.59 | 2,310,373,767.53 |
| | | |
| | 2,431,239,517.59 | 2,310,373,767.53 |
| | 10,881,765,942.31 | 10,325,829,311.80 |

2

| | | |
|--|------------------|------------------|
| | | |
| | | |
| | 29,870,467.64 | 58,988,941.63 |
| | | |
| | | |
| | | |
| | 7,210,033.22 | 1,088,587.16 |
| | | |
| | 86,846,811.22 | 142,771,008.51 |
| | 3,951,891,102.03 | 1,495,824,725.94 |
| | 5,203,081.74 | 9,342,731.49 |
| | | |
| | | |
| | 4,081,021,495.85 | 1,708,015,994.73 |

MŽ#q VG—`„fráf´ cdx` !W.óteAù “f 0

)%dx ÄQ~@9bqÁiDx` •aW.ú6Aù •€±XB Øâ7 C•x

| | | |
|------------|------------------|------------------|
| [Redacted] | 2,832,339,944.85 | 2,806,429,710.61 |
| [Redacted] | 6,354,243.92 | 7,194,768.29 |
| [Redacted] | | |
| [Redacted] | | |
| [Redacted] | 1,307,096.14 | 1,113,299.17 |
| [Redacted] | | |
| [Redacted] | 306,402,500.00 | 230,262.17 |
| [Redacted] | | |

[Redacted]

[Redacted]

| | | |
|--|------------------|------------------|
| | 3,922,614,031.86 | 1,721,262,081.61 |
| | | |
| | 1,061,307,495.00 | 1,061,307,495.00 |
| | 2,416,974,950.79 | 2,416,974,950.79 |
| | | |
| | 38,114,576.67 | 38,114,576.67 |
| | | |
| | -516,628,023.56 | -714,675,069.10 |
| | | |
| | 2,999,768,998.90 | 2,801,721,953.36 |
| | 6,922,383,030.76 | 4,522,984,034.97 |

3

| | | |
|-----|----------------|----------------|
| | | |
| | 196,926,917.24 | 357,972,038.18 |
| | 196,926,917.24 | 357,972,038.18 |
| | | |
| | | |
| | 245,381,444.22 | 249,085,703.53 |
| | 69,681,963.88 | 192,377,731.74 |
| | | |
| | | |
| | | |
| | | |
| | 19,692,104.45 | 29,931,897.78 |
| | 8,000,909.07 | 9,059,592.75 |
| | 11,872,805.10 | 17,741,465.56 |
| | 189,333.97 | 128,326.02 |
| | 138,674,327.25 | -153,310.32 |
| “ ” | | |
| “ ” | -104,688.08 | -39,706.90 |
| | -104,688.08 | -39,706.90 |

| | | |
|-----|----------------|----------------|
| | | |
| “ ” | | |
| “ ” | -48,559,215.06 | 108,846,627.75 |
| | 95,411,808.00 | 118,038,643.59 |
| | 723,069.87 | 2,179,851.40 |
| | | 10,776.72 |
| “ ” | 46,129,523.07 | 224,705,419.94 |
| | 7,351,469.43 | 28,821,949.69 |
| “ ” | 38,778,053.64 | 195,883,470.25 |
| | | |
| | 38,778,053.65 | 195,883,470.25 |
| | | |
| | -- | -- |
| | 0.0365 | 0.1846 |
| | 0.0365 | 0.1846 |
| | | |
| | 38,778,053.64 | 195,883,470.25 |
| | 38,778,053.64 | 195,883,470.25 |
| | | |

4

| | | |
|-----|---------------|----------------|
| | | |
| | 25,060,592.28 | 154,230.00 |
| | 22,782,356.62 | 219,664.29 |
| | | 8,636.89 |
| | | |
| | 2,738,871.06 | 6,152,170.67 |
| | -14,962.44 | 92,300.34 |
| | -9,826,915.44 | 119,482.97 |
| “ ” | | |
| “ ” | -104,688.08 | -39,706.90 |
| | -104,688.08 | -39,706.90 |
| “ ” | 9,276,554.40 | -6,477,732.06 |
| | | 116,375,950.65 |
| | 50,672.00 | 3,380.46 |
| | | |

| | | |
|-----|---------------|----------------|
| “ ” | 9,225,882.40 | 109,894,838.13 |
| | -1,360,250.00 | -29,870.75 |
| “ ” | 10,586,132.40 | 109,924,708.88 |
| | -- | -- |
| | | |
| | | |
| | | |
| | 10,586,132.40 | 109,924,708.88 |

| | | |
|-----|----------------|----------------|
| | 1,900,915.89 | 3,338,954.31 |
| | | 10,776.72 |
| “ ” | 150,159,291.47 | 380,574,369.81 |
| | | |

| | | |
|--|----------------|---------------|
| | | |
| | | |
| | | |
| | 198,047,045.54 | 87,781,972.06 |

7

| | | |
|--|------------------|-------------------|
| | | |
| | | |
| | 3,715,863,758.68 | 1,406,968,756.37 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 18,610,387.76 | 225,878,023.85 |
| | 3,734,474,146.44 | 1,632,846,780.22 |
| | 844,331,824.43 | 2,282,799,278.76 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 46,389,119.80 | 41,085,270.01 |
| | 392,404,709.82 | 255,319,529.53 |
| | 35,051,664.93 | 349,600,600.86 |
| | 1,318,177,318.98 | 2,928,804,679.16 |
| | 2,416,296,827.46 | -1,295,957,898.94 |
| | | |
| | | |
| | | |
| | | 129,298,666.00 |
| | | |

| | | |
|--|------------------|------------------|
| | | |
| | | |
| | 0.00 | 129,298,666.00 |
| | 12,092,806.24 | 4,805,668.65 |
| | | 17,150,000.00 |
| | | |
| | 12,092,806.24 | 21,955,668.65 |
| | | 107,342,997.35 |
| | | |
| | | |
| | 2,258,488,379.61 | 4,388,488,379.61 |
| | 0.00 | |
| | 2,258,488,379.61 | 4,388,488,379.61 |
| | 4,472,488,379.61 | 2,962,488,379.61 |
| | 231,598,843.70 | |
| | | |
| | 4,708,082,341.41 | |

| | | |
|--|------------------|------------------|
| | 8,972,302,549.59 | 2,754,238,712.32 |
| | 50,125,701.13 | 14,114,802.40 |
| | 7,686,558.29 | 16,826,997.77 |
| | 7,087,796.77 | 248,119.23 |
| | 9,019,939,157.86 | 3,349,165,678.11 |
| | 9,084,839,214.05 | 3,380,355,597.51 |
| | -112,536,664.46 | -626,116,885.19 |
| | | |
| | 235,597,442.76 | |
| | | 129,253,666.00 |
| | | |
| | 235,597,442.76 | 129,253,666.00 |
| | 467,631.90 | 1,726,915.65 |
| | 26,200,000.00 | 17,150,000.00 |
| | | 61,180,000.00 |
| | | |
| | 26,667,631.90 | 80,056,915.65 |
| | 208,929,810.86 | 49,196,750.35 |
| | | |
| | 1,861,488,379.61 | 2,565,000,000.00 |
| | | |
| | 1,861,488,379.61 | 2,565,000,000.00 |
| | 1,867,000,000.00 | 1,906,488,379.61 |
| | 120,000,000.00 | 1,702,773.50 |
| | | |
| | 1,987,000,000.00 | 1,908,191,153.11 |
| | -125,511,620.39 | 656,808,846.89 |
| | | |
| | -29,118,473.99 | 79,888,712.05 |
| | 58,988,941.63 | 9,371,904.18 |
| | 29,870,467.64 | 89,260,616.23 |

□ √

2012 10 23