

2009

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1.2

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|--|---------------|-----------------|---------|
| | 17,521,489.80 | -184,800,739.54 | 109.48% |
| | 0.06 | -0.67 | 108.96% |
| | 0.0417 | 0.1151 | -63.77% |
| | 0.0417 | 0.1151 | -63.77% |
| | 0.95% | 2.65% | -1.70% |

| | | |
|-----|-----------|--|
| 100 | 1,518,619 | |
| 300 | 1,412,284 | |
| | 1,384,480 | |
| | 1,354,740 | |
| | 1,285,625 | |
| | 1,272,040 | |

§ 3

3.1

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| 1 | | | | |
| 2009 | 3 | 31 | 85,376,427.70 | 37.68% |
| | | | 52,133,756.01 | 34.13% |
| | | | 20,860,471.27 | 393.80% |
| | | | 11,079,674.58 | 66.59% |
| | | | 59,266.15 | 64.80% |
| | | | 3,628,053.51 | 76.57% |
| | | | 3,925,500.79 | 6,025.81% |
| | | | 480,811.03 | |
| | | | 61.88% | |
| | | | 63.53% | |
| | | | 2009 | 1-3 |
| | | | 2008 | 10-12 |
| | | | 19,865,286.91 | |

202,322,229.34 109.48%

497,102,660.4 88.78%

483,770,660.00

0.07 63.77%

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3.4 2009 1-6

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| 2009 1-6 | 30% | | |
| | 30%-50% | | |
| 2008 1-6 | | | 84,226,492.55 |
| | | | |

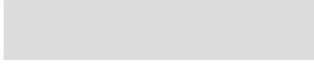
3.5

§ 4

4.1

2009 03 31

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| | | | | |
| | 612,760,495.63 | 574,697,604.78 | 554,156,156.63 | 518,314,599.22 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9,368,480.00 | 9,368,480.00 | 9,033,000.00 | 9,033,000.00 |
| | 311,983,334.47 | 311,334,264.21 | 226,606,906.77 | 225,335,312.75 |
| | 204,900,404.23 | 195,039,795.37 | 152,766,648.22 | 143,472,364.36 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 58,748,975.16 | 60,703,356.01 | 48,343,814.46 | 50,273,391.05 |
| | 0.00 | 0.00 | 0.00 | 0.00 |



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| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 111,416,327.00 | 111,416,327.00 | 70,961,277.00 | 70,961,277.00 |
| | 244,166,496.17 | 241,993,779.16 | 203,048,170.02 | 201,823,479.39 |
| | 27,717,119.80 | 27,311,232.91 | 16,637,445.22 | 16,186,844.01 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,969,202.79 | 1,769,419.85 | 1,847,971.26 | 1,517,926.17 |
| | 26,157,636.12 | 26,080,080.74 | 5,297,164.85 | 5,262,068.49 |
| | 943,979.94 | 943,979.94 | 817,478.25 | 817,478.25 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 79,309,366.26 | 74,732,987.67 | 68,889,270.42 | 67,833,241.27 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11,296,500.00 | 11,296,500.00 | 15,062,000.00 | 15,062,000.00 |
| | 975,976,628.08 | 968,544,307.27 | 785,560,777.02 | 782,464,314.58 |
| | | | | |
| | 98,600,000.00 | 98,600,000.00 | 98,600,000.00 | 98,600,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 22,625,500.00 | 22,625,500.00 | 23,917,250.00 | 23,917,250.00 |
| | 1,694,475.00 | 1,694,475.00 | 2,259,300.00 | 2,259,300.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 122,919,975.00 | 122,919,975.00 | 124,776,550.00 | 124,776,550.00 |
| | 1,098,896,603.08 | 1,091,464,282.27 | 910,337,327.02 | 907,240,864.58 |

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| | | | | |
| | 274,300,000.00 | 274,300,000.00 | 274,300,000.00 | 274,300,000.00 |
| | 655,759,231.50 | 655,759,231.50 | 655,759,231.50 | 655,759,231.50 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44,761,304.86 | 44,731,793.57 | 44,731,793.57 | 44,731,793.57 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 234,280,611.96 | 241,173,937.67 | 222,832,345.12 | 227,870,369.83 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,209,101,148.32 | 1,215,964,962.74 | 1,197,623,370.19 | 1,202,661,394.90 |
| | 9,434,979.89 | 0.00 | 9,477,710.81 | 0.00 |
| | 1,218,536,128.21 | 1,215,964,962.74 | 1,207,101,081.00 | 1,202,661,394.90 |
| | 2,317,432,731.29 | 2,307,429,245.01 | 2,117,438,408.02 | 2,109,902,259.48 |

4.2

2009 1-3

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| | 277,407,701.52 | 276,406,866.12 | 380,769,079.60 | 380,769,079.60 |
| | 277,407,701.52 | 276,406,866.12 | 380,769,079.60 | 380,769,079.60 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 268,845,939.65 | 265,974,646.52 | 344,733,516.48 | 344,816,544.94 |
| | 208,689,980.26 | 208,173,595.44 | 281,572,371.16 | 281,794,603.28 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

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|------|---------------|---------------|---------------|---------------|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,257,803.56 | 1,250,151.40 | 776,992.53 | 774,075.52 |
| | 25,960,417.06 | 25,940,292.26 | 28,989,699.22 | 28,989,699.22 |
| | 23,823,608.75 | 21,439,938.97 | 24,260,912.76 | 24,127,760.80 |
| | 4,076,099.39 | 4,095,462.33 | 4,817,084.03 | 4,817,271.05 |
| | 5,038,030.63 | 5,075,206.12 | 4,316,456.78 | 4,313,135.07 |
| " -" | 0.00 | 0.00 | 0.00 | 0.00 |
| " -" | -4,306.11 | -4,306.11 | 0.00 | 0.00 |
| | -4,306.11 | -4,306.11 | 0.00 | 0.00 |
| " -" | 0.00 | 0.00 | 0.00 | 0.00 |
| " -" | 8,557,455.76 | 10,427,913.49 | 36,035,563.12 | 35,952,534.66 |
| | 3,990,645.59 | 3,988,763.54 | 65,144.80 | 65,144.80 |
| | 32,194.33 | 30,544.00 | 91,460.48 | 91,460.48 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| " -" | 12,515,907.02 | 14,386,133.03 | 36,009,247.44 | 35,926,218.98 |
| | 1,110,371.11 | 1,082,565.19 | 4,738,424.62 | 4,697,605.27 |
| " -" | 11,405,535.91 | 13,303,567.84 | 31,270,822.82 | 31,228,613.71 |
| | 11,448,266.84 | 13,303,567.84 | 31,227,962.50 | 31,228,613.71 |
| | -42,730.93 | 0.00 | 42,860.32 | 0.00 |
| | | | | |
| | 0.0417 | 0.0485 | 0.1151 | 0.1151 |
| | 0.0417 | 0.0485 | 0.1151 | 0.1151 |

4.3

2009 1-3

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| | | | | |
| | 181,119,550.30 | 179,473,523.89 | 292,653,478.97 | 292,611,147.97 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,695,275.44 | 3,575,759.98 | 12,207,112.72 | 12,207,112.72 |
| | 4,855,640.17 | 1,205,058.78 | 1,794,064.75 | 1,794,064.75 |
| | 189,670,465.91 | 184,254,342.65 | 306,654,656.44 | 306,612,325.44 |
| | 131,708,582.67 | 129,848,380.28 | 441,448,928.63 | 441,718,073.91 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

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| | 26,301,690.04 | 25,662,276.32 | 27,036,173.88 | 26,842,660.49 |
| | 2,054,049.73 | 1,903,406.47 | 2,107,462.69 | 2,008,507.88 |
| | 12,084,653.67 | 11,861,084.89 | 20,862,830.78 | 20,870,761.60 |
| | 172,148,976.11 | 169,275,147.96 | 491,455,395.98 | 491,440,003.88 |
| | 17,521,489.80 | 14,979,194.69 | -184,800,739.54 | -184,827,678.44 |
| | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 18,327,095.55 | 18,006,133.88 | 21,880,721.80 | 21,880,721.80 |
| | 2,374,643.70 | 2,374,643.70 | 3,030,000.00 | 3,030,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20,701,739.25 | 20,380,777.58 | 24,910,721.80 | 24,910,721.80 |
| | -20,701,739.25 | -20,380,777.58 | -24,910,721.80 | -24,910,721.80 |
| | | | | |
| | 0.00 | 0.00 | 483,770,660.00 | 483,770,660.00 |

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| | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 150,000,000.00 | 150,000,000.00 | 125,000,000.00 | 125,000,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 150,000,000.00 | 150,000,000.00 | 608,770,660.00 | 608,770,660.00 |
| | 80,000,000.00 | 80,000,000.00 | 43,014,000.00 | 43,000,000.00 |
| | 6,833,269.35 | 6,833,269.35 | 5,171,587.50 | 5,171,587.50 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 345,000.00 | 345,000.00 | 660,681.50 | 660,681.50 |
| | 87,178,269.35 | 87,178,269.35 | 48,846,269.00 | 48,832,269.00 |
| | 62,821,730.65 | 62,821,730.65 | 559,924,391.00 | 559,938,391.00 |
| | -1,037,142.20 | -1,037,142.20 | -476,327.87 | -476,327.87 |
| | 58,604,339.00 | 56,383,005.56 | 349,736,601.79 | 349,723,662.89 |
| | 554,156,156.63 | 518,314,599.22 | 224,540,555.45 | 224,529,862.33 |
| | 612,760,495.63 | 574,697,604.78 | 574,277,157.24 | 574,253,525.22 |

4.4