

600058

2006

§ 1	.....	1
§ 2	.....	1
§ 3	.....	4
§ 4	.....	8

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

		( )	G
	600058		
	5 B		5
	010- 68494205		010- 68494267



" -"	9, 654, 163. 50	13, 369, 732. 94	209, 020. 61	
:	614, 104, 322. 53	518, 280, 780. 97		
	410, 641, 199. 38	823, 227, 972. 73	24, 437, 830. 94	24, 831, 316. 03
	221, 456, 840. 88	139, 845, 134. 22	-19, 775, 797. 91	-42, 311. 04
" -"	461, 212, 045. 20	623, 919, 863. 91	-4, 453, 012. 42	-24, 789, 004. 99
" -"	77, 353, 186. 32	66, 335, 386. 04	366, 700, 516. 61	367, 898, 948. 30
	2, 744, 000. 00	1, 294, 249. 23		
	28, 853, 812. 98	35, 538, 129. 82	18, 074, 264. 93	53, 000. 00
	3, 483, 654. 72	13, 716, 221. 42	68, 746. 60	
" -"	566, 679, 389. 78	713, 371, 407. 58	380, 253, 022. 52	343, 162, 943. 31
	177, 475, 751. 51	363, 841, 257. 01	7, 336, 589. 66	
	14, 265, 923. 10	6, 127, 754. 39		
) (	-2, 021, 282. 31	-239, 452. 87		
" -"	372, 916, 432. 86	343, 162, 943. 31	372, 916, 432. 86	343, 162, 943. 31

2.3

( )

		37, 166
( )		
—	13, 255, 115	
—	11, 000, 000	
	9, 093, 020	
—	6, 929, 505	
—	6, 756, 748	
—	6, 338, 000	
	6, 132, 554	
—	5, 623, 620	
	5, 000, 000	
—	3, 150, 000	

§ 3

3.1

8.67% , 552.96 , 194.11 , 9.2% , 3.73 , 1.65

1-9  
PMC

9 , 11 ERP

3.1.1 10%

			(%)
	54,092,713,515.98	52,599,903,308.81	2.76
:	1,624,202,321.00	1,549,317,673.53	4.61
	8,508,565,140.19	8,369,447,786.99	1.64
	1,492,453,060.61	1,293,422,895.89	13.34

3.1.2

3.1.3

	2006 7-9		2006 1-6	
	672,673,621.90	282.91	1,025,086,622.59	311.66
	3,282,580.28	1.38	6,371,583.22	1.94

	474,769,103.75	199.68	771,433,259.04	234.54
	33,404,233.28	14.05	43,948,953.04	13.36
	2,744,000.00	1.15	-	-
	435,455.06	0.18	24,934,703.20	7.58
	237,770,786.77	100.00	328,908,603.01	100.00

3.1.4

3.1.5

3.2

			193,876.63
			101,388.35
	5.96	89,644.29	
4.76	2,844		5.76

1 2006 7 9

1	1,013,883,528.92
2	896,442,932.17
3	28,439,882.63
	1,938,766,343.72

	2006 7-9
	521,499,737.52
	664,715,569.69
	127,778,698.90
	259,289,422.57
	315,465,600.28
	21,577,432.13
	28,439,882.63
	1,938,766,343.72

	2006 7-9
	1, 047, 717, 504. 68
	274, 801, 236. 87
	162, 371, 556. 30
	132, 804, 383. 73
	115, 699, 069. 82
	63, 730, 039. 45
	141, 642, 552. 87
	1, 938, 766, 343. 72

3.3

3.4 " "

3.5

3.6

3.7

	1	
	2	
	2006 2 24	107. 69% 7

3.8

## § 4

2006 9 30

	2, 136, 546, 307. 60	1, 567, 979, 677. 73	435, 003, 655. 09	119, 016, 647. 86
			30, 000, 000. 00	30, 000, 000. 00
	246, 180, 973. 42	238, 163, 756. 92		
		315, 948. 25		
	2, 069, 134, 804. 49	1, 440, 404, 386. 99		
	152, 809, 652. 27	131, 014, 480. 22	2, 185, 635, 770. 53	3, 910, 541, 540. 82
	12, 443, 958, 738. 26	7, 994, 885, 067. 61		
	94, 382, 594. 65	16, 905, 287. 79		
	9, 238, 830, 254. 28	14, 467, 013, 472. 87		
	133, 446, 570. 94	4, 254, 496. 77		
	26, 515, 289, 895. 91	25, 860, 936, 575. 15	2, 650, 639, 425. 62	4, 059, 558, 188. 68
	906, 929, 908. 91	840, 805, 180. 40	2, 211, 723, 762. 09	1, 608, 768, 313. 73
	906, 929, 908. 91	840, 805, 180. 40	2, 211, 723, 762. 09	1, 608, 768, 313. 73
	256, 416, 514. 28	269, 707, 399. 52		
	253, 135, 637. 95	265, 645, 320. 02	252, 604, 562. 67	268, 008, 029. 68
	902, 304, 367. 88	945, 991, 960. 62	12, 833, 828. 71	72, 841, 347. 47
	457, 782, 283. 87	467, 265, 255. 07	2, 514, 859. 13	62, 444, 685. 37
	444, 522, 084. 01	478, 726, 705. 55	10, 318, 969. 58	10, 396, 662. 10
	11, 620, 710. 82	21, 062, 390. 38		
	432, 901, 373. 19	457, 664, 315. 17	10, 318, 969. 58	10, 396, 662. 10
		300, 000. 00		
	154, 257, 182. 22	50, 964, 638. 97		
	6, 813. 36			
	587, 165, 368. 77	508, 928, 954. 14	10, 318, 969. 58	10, 396, 662. 10
	6, 319, 576. 50	4, 859, 468. 73		
	2, 837, 348. 80	3, 535, 065. 70		
	32, 102, 009. 76		32, 102, 009. 76	
	41, 258, 935. 06	8, 394, 534. 43	32, 102, 009. 76	
	28, 050, 644, 108. 65	27, 219, 065, 244. 12	4, 904, 784, 167. 05	5, 678, 723, 164. 51

	2,325,513,988.80	7,533,878,484.44	100,000,000.00	1,430,000,000.00
	13,131,424,163.00	7,103,245,412.53		
	1,661,640,522.89	1,701,319,418.63		
	7,252,654,064.23	7,818,874,059.87		
	126,713,418.57	124,096,232.94	16,575,530.98	15,394,610.33
	19,851,494.52	19,396,768.90	156,532.30	48,480.39
	-41,318,177.01	-491,845,482.36	7,434,582.56	15,591.17
	1,223,675.18	1,568,144.04	42.30	
	117,499,545.50	212,228,938.53	1,674,114,701.66	1,251,586,242.73
	132,218,708.56	28,388,919.31		
	24,727,421,404.24	24,051,150,896.83	1,798,281,389.80	2,697,044,924.62
	182,867,052.50	182,920,463.00		
	182,867,052.50	182,920,463.00		
	24,910,288,456.74	24,234,071,359.83	1,798,281,389.80	2,697,044,924.62
	33,035,228.85	18,769,305.75		
	826,972,985.00	826,972,985.00	826,972,985.00	826,972,985.00
	826,972,985.00	826,972,985.00	826,972,985.00	826,972,985.00
	665,174,794.93	664,357,149.12	664,357,149.12	664,357,149.12
	353,356,054.67	353,356,054.67	353,356,054.67	353,356,054.67
	1,261,816,588.46	1,167,019,830.02	1,261,816,588.46	1,136,992,051.10
		248,091,895.50		248,091,895.50
		45,481,440.27		
	3,107,320,423.06	2,966,224,578.54	3,106,502,777.25	2,981,678,239.89
	28,050,644,108.65	27,219,065,244.12	4,904,784,167.05	5,678,723,164.51

:

:

:

2006 1-9

:	:	:
	54, 101, 298, 029. 30	
	148, 883, 174. 20	
	114, 710, 286. 35	2, 341, 260, 244. 36
	54, 364, 891, 489. 85	2, 341, 260, 244. 36
	46, 471, 191, 341. 78	
	174, 576, 634. 06	10, 837, 351. 31
	540, 745, 603. 53	8, 441, 595. 59
	619, 739, 148. 37	115, 180, 553. 16
	47, 806, 252, 727. 74	134, 459, 500. 06
	6, 558, 638, 762. 11	2, 206, 800, 744. 30
	2, 356, 152. 08	600, 000. 00
	7, 409, 447. 18	7, 846, 075. 49
	20, 727, 309. 41	18, 120, 730. 26
	30, 492, 908. 67	26, 566, 805. 75
	150, 280, 597. 01	831, 396. 00
	45, 500, 000. 00	275, 003, 017. 00
	195, 780, 597. 01	275, 834, 413. 00
	- 165, 287, 688. 34	- 249, 267, 607. 25
	10, 915, 252, 498. 08	5, 580, 000, 000. 00
	10, 915, 252, 498. 08	5, 580, 000, 000. 00
	16, 183, 548, 742. 49	6, 910, 000, 000. 00
	552, 073, 059. 82	311, 546, 129. 82
	232, 742. 67	
	16, 735, 854, 544. 98	7, 221, 546, 129. 82
	- 5, 820, 602, 046. 90	- 1, 641, 546, 129. 82
	- 99, 490. 99	
	572, 649, 535. 88	315, 987, 007. 23
1		
	372, 916, 432. 86	372, 916, 432. 86
( " -" )	14, 265, 923. 10	

	-2,021,282.31	
	16,389,305.89	-1,221,173.93
	49,765,863.26	793,876.59
	456,022.69	
	697,716.90	
	-129,192,074.17	
	103,829,789.25	
) ( :	-18,882,767.53	-18,057,384.62
	71,205.74	51,866.29
	348,227,887.69	71,390,610.00
	-77,353,186.32	-366,700,516.61
	5,228,183,218.59	
( )	-5,225,565,022.59	1,916,390,568.54
( )	5,872,807,164.44	231,236,465.18
	6,558,638,762.11	2,206,800,744.30
<b>2</b>		
<b>3</b>		
	2,042,142,522.60	435,003,655.09
	1,469,492,986.72	119,016,647.86
	572,649,535.88	315,987,007.23

: : :