

§ 1 1
§ 2 1
§ 3 2
§ 4

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

			(%)
()	32, 973, 498, 532. 61	21, 512, 645, 089. 10	53. 27
() ()	3, 815, 465, 955. 65	3, 271, 501, 653. 09	16. 63
()	4. 6138	3. 9560	16. 63
	1-9		(%)
()	-1, 396, 870, 896. 55		-121. 30
()	-1. 69		-121. 30
	7-9	1-9	(%)
()	244, 574, 573. 55	629, 622, 378. 67	46. 61
()	0. 2958	0. 7614	46. 65
()	-	0. 7605	-
()	0. 2958	0. 7614	46. 65
(%)	6. 4101	16. 5018	
(%)	6. 4199	16. 4831	
	1-9		
			- 250, 056. 28
			1, 335, 610. 87
	" - "		- 358, 233. 01
	" - "		-13, 596. 69
			713, 724. 89

2.2

		49,821
()		
—	13,449,453	
—	9,733,222	
—	7,500,000	
—	5,508,420	
—	5,500,000	
—	5,323,629	
—	4,674,004	
— — 88	4,500,000	
— —	4,500,000	
—	4,416,327	

§ 3

3.1

			%	
	73,158	8,835	728.05	
	183,834	128,687	42.85	
	1,703,546	1,011,483	68.42	1 2 3

	32,080	7,813	310.60	
	77,063	41,490	85.74	
	506	23,272	-97.83	
	129,453	75,326	71.86	
	27,436	16,967	61.70	
	326,461	86,843	275.92	
	1,491,930	1,071,503	39.24	
	188,948	68,366	176.38	
	769,330	520,067	47.93	
	35,287	3,579	885.95	1 2
	9,492	1,488	537.90	
	(1-9)	1-9	%	
	21,889	4,438	393.22	
	42,918	61,410	-30.11	
	9,054	22,146	-59.12	
	36,589	2,008	1,722.16	
	16,657	8,127	104.96	
	329	3,160	-89.59	
	-139,687	655,864	-121.30	
	- 56,221	- 16,529	-240.14	
	212,613	582,060	136.53	

3.2

(1)

3.5

3.5.1

			()	(%)		
1	600051		65,197,124	21.56	203,986,829.10	
2	000709		9,876,048	0.44	27,541,435.52	
3	600723		4,794,460	1.17	21,050,176.00	
			--	--		--

3.5.2

2007 10 27

	3, 264, 613, 021. 29	868, 426, 042. 45
	14, 919, 301, 063. 20	10, 715, 025, 641. 76
	1, 889, 481, 015. 38	683, 657, 931. 47
	7, 693, 299, 768. 54	5, 200, 672, 766. 24
	219, 792, 349. 33	199, 045, 210. 78
	352, 873, 884. 82	35, 786, 074. 97
	515, 970. 00	214, 200. 00
	980, 802. 06	
	469, 397, 461. 54	307, 064, 982. 88
	28, 810, 255, 336. 16	18, 009, 892, 850. 55
	182, 912, 246. 00	182, 943, 470. 60
	94, 921, 663. 67	14, 880, 966. 95
	277, 833, 909. 67	197, 824, 437. 55
	29, 088, 089, 245. 83	18, 207, 717, 288. 10
	826, 972, 985. 00	826, 972, 985. 00
	852, 970, 915. 19	690, 445, 581. 46
	404, 538, 742. 31	404, 538, 742. 31
	1, 730, 983, 313. 15	1, 349, 544, 344. 32
	3, 815, 465, 955. 65	3, 271, 501, 653. 09
	69, 943, 331. 13	33, 426, 147. 91
	3, 885, 409, 286. 78	3, 304, 927, 801. 00
	32, 973, 498, 532. 61	21, 512, 645, 089. 10

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2007 09 30

:	:	:	:
	100,141,039.43	566,628,236.77	
		10,920,000.00	
	1,062,674,801.91	1,183,505,184.72	
	1,162,815,841.34	1,761,053,421.49	
	320,702,623.36	78,127,498.40	
	30,000,000.00	30,000,000.00	
	2,186,272,502.78	1,800,384,761.22	
	6,723,343.90	7,099,648.27	
	2,817,103.68	2,966,895.56	
	40,378,373.74	39,164,953.73	
	2,586,893,947.46	1,957,743,757.18	
	3,749,709,788.80	3,718,797,178.67	

	21, 049, 143. 64	21, 951, 689. 47
	14, 154. 20	7, 761, 591. 75
	425, 905, 638. 15	532, 501, 335. 50
	446, 968, 935. 99	562, 214, 616. 72
	90, 773, 067. 91	10, 723, 276. 68
	90, 773, 067. 91	10, 723, 276. 68
	537, 742, 003. 90	572, 937, 893. 40
	826, 972, 985. 00	826, 972, 985. 00
	852, 970, 915. 19	690, 445, 581. 46
	391, 974, 505. 53	391, 974, 505. 53
	1, 140, 049, 379. 18	1, 236, 466, 213. 28
	3, 211, 967, 784. 90	3, 145, 859, 285. 27
	3, 749, 709, 788. 80	3, 718, 797, 178. 67

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2007 1-9

	7-9	7-9	1-9	1-9
	284,068.00	54,880.50	589,946.81	266,252.50
	570,144.73	8,958.43	570,144.73	57,231.89
	5,317,287.37	2,885,792.36	35,197,690.65	25,659,004.87
	-6,057,381.14	-5,837,568.63	-22,397,773.62	-19,775,797.91
			84,660.18	-1,221,173.93
" "				
" "	68,307,773.44	165,792,194.76	163,326,416.52	372,859,608.77
	64,428,876.64	32,294,085.69	155,076,133.22	75,378,502.23
" "	68,761,790.48	168,789,893.10	150,461,641.39	368,406,596.35
		13,250.00		18,074,264.93
		51,866.29		68,746.60
" "	68,761,790.48	168,751,276.81	150,461,641.39	386,412,114.68
		1,853,659.91	-1,213,420.01	6,338,960.94
" "	68,761,790.48	166,897,616.90	151,675,061.40	380,073,153.74

2007 1-9

	1-9	1-9
	58,955,375.96	54,101,298.30
	165,399,355.66	148,883,174.20
	97,460,035.87	114,710,286.35
	59,218,234.788.49	54,364,891,489.85
	59,122,099,287.64	46,471,191,341.78
	251,539,092.65	174,576,634.06
	580,426,187.33	540,745,603.53
	661,041,117.42	619,739,148.37
	60,615,105,685.04	47,806,252,727.74
	-1,396,870,896.55	6,558,638,762.11
		2,356,152.08
	113,548,915.00	7,409,447.18
	1,561,911.40	20,727,309.41
	10,499,615.21	
	125,610,441.61	30,492,908.67
	156,645,091.58	150,280,597.01
	531,176,116.43	45,500,000.00
	687,821,208.01	195,780,597.01
	-562,210,766.40	-165,287,688.34
	27,280,000.00	
	11,486,179,839.85	10,915,252,498.08
	11,513,459,839.85	10,915,252,498.08
	9,049,835,847.25	16,183,548,742.49
	337,494,522.01	552,073,059.82
		232,742.67
	9,387,330,369.26	16,735,854,544.98
	2,126,129,470.60	-5,820,602,046.90
	5,201.28	-99,490.99
	167,053,008.93	572,649,535.88
	1,656,196,605.38	1,469,492,986.72
	1,823,249,614.31	2,042,142,522.60

2007 1-9

	1-9	1-9
	190,373.51	
	557,636,235.62	2,341,260,244.36
	557,826,609.13	2,341,260,244.36
	11,152,628.64	10,837,351.31
	108,241.37	8,441,595.59
	522,552,239.76	115,180,553.16
	533,813,109.77	134,459,500.06
	24,013,499.36	2,206,800,744.30
		600,000.00
	500,872,070.64	7,846,075.49
		18,120,730.26
	500,872,070.64	26,566,805.75
	306,836.00	831,396.00
	726,323,867.40	275,003,017.00
	8,000,000.00	
	734,630,703.40	275,834,413.00
	-233,758,632.76	-249,267,607.25
	5,850,000,000.00	5,580,000,000.00
	5,850,000,000.00	5,580,000,000.00
	5,850,000,000.00	6,910,000,000.00
	256,742,063.94	311,546,129.82
	6,106,742,063.94	7,221,546,129.82
	-256,742,063.94	-1,641,546,129.82
	-466,487,197.34	315,987,007.23
	566,628,236.77	119,016,647.86
	100,141,039.43	435,003,655.09