

		1,510,810,892.43	388,126,449.23			-	
			-			-	
		23,943,666.88	30,001,682.23			-	
		-	-			-	
		-	-			-	
		97,360.00	409,620.00				
		-	-			30,261,441.46	32,345,164.67
		-	-			49,065,757.73	39,525,697.77
		9,520,382.67	5,916,463.59			5,495,311.98	5,495,311.98
		-				1,065,906.32	1,065,906.32
						10,895,826.18	220,569,681.22
							-
						43,662,767.22	55,170,078.76
						140,447,010.89	354,171,840.72
		1,544,372,301.98	424,454,215.05			-	-
		845,000,000.00	115,500,000.00				
		214,820,375.65	83,358,669.04			-	-
		473,790,000.00	356,620,000.00			39,972,209.13	8,356,782.49
		-	-				
		94,000,000.00	99,000,000.00			39,972,209.13	8,356,782.49
		-				180,419,220.02	362,528,623.21
		53,053,072.81	54,075,600.66				
		1,440,561.34	1,267,546.34			578,413,026.00	358,413,026.00
		10,410,727.67	15,716,223.71			2,146,319,085.13	166,254,346.83
							-
		61,451,269.00	62,096,380.12			58,677,128.22	58,677,128.22
						23,349,517.93	23,349,517.93
						311,160,331.15	242,865,992.73
						-	-
		1,753,966,006.47	787,634,419.87			3,117,919,088.43	849,560,011.71
						-	-
						3,117,919,088.43	849,560,011.71
		3,298,338,308.45	1,212,088,634.92			3,298,338,308.45	1,212,088,634.92

		1,510,810,892.43	388,126,449.23			-	-
		-	-			-	-
		23,943,666.88	30,001,682.23			-	-
		-	-			-	-
		-	-			-	-
		-	-			-	-
		97,360.00	409,620.00			-	-
		-	-			30,261,441.46	32,345,164.67
		-	-			49,065,757.73	39,525,697.77
		9,520,382.67	5,916,463.59			5,495,311.98	5,495,311.98
		-	-			1,065,906.32	1,065,906.32
		-	-			10,895,826.18	220,569,681.22
		-	-			-	-
		-	-			43,662,767.22	55,170,078.76
		-	-			140,447,010.89	354,171,840.72
		1,544,372,301.98	424,454,215.05				
						-	-
		845,000,000.00	115,500,000.00			-	-
		214,820,375.65	83,358,669.04			-	-
		473,790,000.00	356,620,000.00			39,972,209.13	8,356,782.49
		-	-			-	-
		94,000,000.00	99,000,000.00			39,972,209.13	8,356,782.49
		-	-			180,419,220.02	362,528,623.21
		53,053,072.81	54,075,600.66				
		1,440,561.34	1,267,546.34			578,413,026.00	358,413,026.00
		10,410,727.67	15,716,223.71			2,146,319,085.13	166,254,346.83
		61,451,269.00	62,096,380.12			-	-
						58,677,128.22	58,677,128.22
						23,349,517.93	23,349,517.93
		1,753,966,006.47	787,634,419.87			311,160,331.15	242,865,992.73
						-	-
						3,117,919,088.43	849,560,011.71
						-	-
		3,298,338,308.45	1,212,088,634.92			3,298,338,308.45	1,212,088,634.92

2012 1-6

	2012 1-6	2011 1-6
	205,452,715.84	157,978,722.06
	19,820,683.21	5,067,964.14
	20,104,392.56	5,431,605.37
	283,709.35	363,641.23
	159,395,608.56	67,767,246.39
	163,222,057.16	73,055,350.10
	3,826,448.60	5,288,103.71
" _"	5,879,920.85	71,945,648.67
		-
" _"	15,881,722.62	-1,941,314.04
" _"	-	-
		4,549,500.00
	4,474,780.60	10,589,676.90
	66,925,756.80	49,385,761.55
		3,551,991.65
	10,295,689.07	5,725,373.14
	55,795,276.66	34,490,132.90
		290,305.01
	189,679.95	1,044,988.52
	645,111.12	4,282,970.33
" _"	138,526,959.04	108,592,960.51
:		-
:	5,502.00	5,569.50
" _"	138,521,457.04	108,587,391.01
	35,522,337.06	24,796,092.22
		510,263.67
" _"	102,999,119.98	83,281,035.12
	102,999,119.98	83,281,035.12
	-	
	0.2386	0.2324
	0.2386	0.2324
	94,846,279.97	-19,077,600.76
	197,845,399.95	64,203,434.36
	197,845,399.95	64,203,434.36

2012 1-6

		2012 1-6	2011 1-6
		205,452,715.84	157,041,162.37
		19,820,683.21	5,067,964.14
		20,104,392.56	5,431,605.37
		283,709.35	363,641.23
		159,395,608.56	64,594,251.89
		163,222,057.16	69,882,355.60
		3,826,448.60	5,288,103.71
	“_”	5,879,920.85	84,868,955.64
		-	-
	“_”	15,881,722.62	-1,941,314.04
	“_”	-	-
		4,474,780.60	4,451,304.74
		66,925,756.80	39,984,512.00
		10,295,689.07	5,420,430.08
		55,795,276.66	32,757,689.16
		189,679.95	1,166,604.82
		645,111.12	639,787.94
	“_”	138,526,959.04	117,056,650.37
		-	-
		5,502.00	5,569.50
	“_”	138,521,457.04	117,051,080.87
		35,522,337.06	22,281,606.03
	“_”	102,999,119.98	94,769,474.84
		-	
		0.2386	0.2644
		0.2324	0.2644
		94,846,279.97	-19,077,600.76
		197,845,399.95	75,691,874.08

	2012 1-6	2011 1-6
	-	-
	-	-
	7,984,921.35	-
	183,688,824.67	73,907,761.20
	-	-
	-	9,519,680.45
	-	-
	2,936,000.60	4,816,430.06
	-	-
	-	39,684,009.99
	194,609,746.62	127,927,881.70
	-	-
	729,500,000.00	100,000,000.00
	-	-
	-	4,743,729.88
	4,002,105.37	5,283,968.23
	32,036,570.57	22,883,867.27
	-	19,445,170.89
	56,667.60	-
	41,944,587.85	32,989,863.43
	24,407,105.02	13,844,065.72
	831,947,036.41	199,190,665.42
	-637,337,289.79	-71,262,783.72
	-	-
	136,830,000.00	-
	19,888,623.68	11,559,244.97
	-	-
	-	65,830,776.21
	-	-
	156,718,623.68	77,390,021.18
	785,918.00	348,565.04
	254,000,000.00	80,600,000.00
	-	-
	-	-
	254,785,918.00	80,948,565.04
	-98,067,294.32	-3,558,543.86
	-	-
	-	-
	1,892,978,458.33	-
	-	-
	-	-
	1,013,067.38	-
	1,893,991,525.71	-
	-	25,000,000.00
	34,808,895.90	18,304,398.97
	-	-
	1,093,602.50	-
	35,902,498.40	43,304,398.97
	1,858,089,027.31	-43,304,398.97
	-	-
	1,122,684,443.20	-118,125,726.55
	388,126,449.23	263,077,986.79
	1,510,810,892.43	144,952,260.24

2012 1-6

	2012 1-6	2011 1-6
	-	-
	-	-
	7,984,921.35	-
	183,688,824.67	73,907,761.20
	-	-
	-	-
	-	-
	2,936,000.60	2,969,196.74
	-	-
	-	305,583.21
	194,609,746.62	77,182,541.15
	-	-
	729,500,000.00	100,000,000.00
	-	-
	-	4,743,729.88
	4,002,105.37	5,283,968.23
	32,036,570.57	19,421,720.69
	-	-
	56,667.60	-
	41,944,587.85	28,891,826.91
	24,407,105.02	7,231,543.97
	831,947,036.41	165,572,789.68
	-637,337,289.79	-88,390,248.53
	136,830,000.00	
	19,888,623.68	11,559,244.97
	-	
	-	76,000,000.00
	-	
	156,718,623.68	87,559,244.97
	785,918.00	317,075.04
	254,000,000.00	80,600,000.00
	-	-
	254,785,918.00	80,917,075.04
	-98,067,294.32	6,642,169.93
	1,892,978,458.33	
	-	
	-	
	1,013,067.38	
	1,893,991,525.71	-
	34,808,895.90	17,974,413.25
	-	-
	1,093,602.50	-
	35,902,498.40	17,974,413.25
	1,858,089,027.31	-17,974,413.25
	-	-
	1,122,684,443.20	-99,722,491.85
	388,126,449.23	236,310,245.35
	1,510,810,892.43	136,587,753.50

2012

			:						
	358,413,026.00	166,254,346.83	-	58,677,128.22	23,349,517.93	242,865,992.73	-	-	849,560,011.71
									-
									-
	358,413,026.00	166,254,346.83	-	58,677,128.22	23,349,517.93	242,865,992.73	-	-	849,560,011.71
" - "	220,000,000.00	1,980,064,738.30	-	-	-	68,294,338.42	-	-	2,268,359,076.72
						102,999,119.98			102,999,119.98
		94,846,279.97							94,846,279.97
	-	94,846,279.97	-	-	-	102,999,119.98	-	-	197,845,399.95
	220,000,000.00	1,885,218,458.33	-	-	-	-	-	-	2,105,218,458.33
1	220,000,000.00	1,885,218,458.33							2,105,218,458.33
2									-
3									-
	-	-	-	-	-	-34,704,781.56	-	-	-34,704,781.56
1						-			-
2						-			-
3						-34,704,781.56			-34,704,781.56
4									-
				-	-	-			-
1									-
2									-
3									-
4									-
	-	-	-	-	-	-	-	-	-
1									-
2									-
	578,413,026.00	2,146,319,085.13	-	58,677,128.22	23,349,517.93	311,160,331.15	-	-	3,117,919,088.43

			:						
	358,413,026.00	198,291,904.02	-	51,202,953.01	15,114,158.24	119,829,715.79	-		742,851,757.06
									-
									-
	358,413,026.00	198,291,904.02	-	51,202,953.01	15,114,158.24	119,829,715.79	-	-	742,851,757.06
" - "	-	-19,077,600.76	-	-8,994,918.56	-	76,667,489.29	-	-	48,594,969.97
						83,281,035.12			83,281,035.12
		-19,077,600.76							-19,077,600.76
	-	-19,077,600.76	-	-	-	83,281,035.12	-	-	64,203,434.36
	-	-	-	-	-	-	-	-	-
1									-
2									-
3									-
	-	-	-	-	-	-17,920,651.30	-	-	-17,920,651.30
1						-			-
2						-			-
3						-17,920,651.30			-17,920,651.30
4									-
	-	-	-	-8,994,918.56	-	11,307,105.47			2,312,186.91
1									-
2									-
3									-
4				-8,994,918.56		11,307,105.47			2,312,186.91
	-	-	-	-	-	-	-	-	-
1									-
2									-
	358,413,026.00	179,214,303.26	-	42,208,034.45	15,114,158.24	196,497,205.08	-	-	791,446,727.03

		358,413,026.00	166,254,346.83	:	-	58,677,128.22	23,349,517.93	242,865,992.73	-	849,560,011.71	
										-	
										-	
-		358,413,026.00	166,254,346.83	-	=	58,677,128.22	23,349,517.93	242,865,992.73	-	-	849,560,011.71
	" - "	220,000,000.00	1,980,064,738.30	-		-	-	68,294,338.42	-	-	2,268,359,076.72
		-	-	-		-	-	102,999,119.98			102,999,119.98
		-	94,846,279.97	-		-	-	-			94,846,279.97
		-	94,846,279.97	-		-	-	102,999,119.98	-	-	197,845,399.95
		-	-	-		-	-	-	-	-	-
1		220,000,000.00	1,885,218,458.33	-		-	-	-			2,105,218,458.33
2											-
3									" - "		

	358,413,026.00	198,291,904.02	:	-	42,206,408.83	15,114,158.24	120,785,529.26	-	734,811,026.35
									-
	358,413,026.00	198,291,904.02		-	42,206,408.83	15,114,158.24	120,785,529.26	-	-
" -"	-	-19,077,600.76		-	-	-	76,848,823.54	-	-
									734,811,026.35
									57,771,222.78

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	4	5%	23.750%
	3	5%	31.667%
	5	5%	19.00%

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	23,943,666.88	30,001,682.23
	/	/
	23,943,666.88	30,001,682.23

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	53,800.00	55.26%	398,340.00	97.25%
	32,280.00	33.15%	11,280.00	2.75%
	11,280.00	11.59%	/	/
	/	/	/	/
	97,360.00	100.00%	409,620.00	100.00%
	/	/	/	/
	97,360.00	100.00%	409,620.00	100.00%
	5%	5%		

	7,105,580.00			68.70%
	1,368,780.00			13.23%
	453,522.24			4.38%
	100,441.07			0.97%
SAP	36,000.00			0.35%
	9,064,323.31	/	/	87.63%

845,000,000.00	/	115,500,000.00	/
15,808,146.05	15,808,146.05	15,808,146.05	15,808,146.05
860,808,146.05	15,808,146.05	131,308,146.05	15,808,146.05

729,500,000.00 631.60%

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845,000,000.00	/	115,500,000.00	/
/	/	500,000.00	/
430,000,000.00	/	100,000,000.00	/
415,000,000.00	/	15,000,000.00	/
15,808,146.05	15,808,146.05	15,808,146.05	15,808,146.05
10,857,482.71	10,857,482.71	10,857,482.71	10,857,482.71
4,950,663.34	4,950,663.34	4,950,663.34	4,950,663.34
860,808,146.05	15,808,146.05	131,308,146.05	15,808,146.05

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/	500,000.00
860,808,146.05	130,808,146.05

860,808,146.05

131,308,146.05

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845,000,000.00

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	214,820,375.65	83,358,669.04
	205,663,375.65	74,773,669.04
	9,157,000.00	8,585,000.00
	214,820,375.65	83,358,669.04
	131,461,706.61	157.71%

	/	/	/	/
	473,790,000.00	473,790,000.00	356,620,000.00	356,620,000.00
	473,790,000.00	473,790,000.00	356,620,000.00	356,620,000.00
	/	/	/	/
	473,790,000.00	473,790,000.00	356,620,000.00	356,620,000.00
1		117,170,000.00	32.86%	
2				

2012.4.20-2014.4.20	18%	180,000,000.00
2010.6.30-2013.6.30	8.00%	50,000,000.00
2010.6.30-2012.6.30	8.00%	9,000,000.00
2010.7.13-2012.7.13	8.50%	50,000,000.00
2010.11.23-2012.11.23	10.00%	10,000,000.00
2010.10.19-2012.10.19	9.50%	10,000,000.00
2011.04.06-2013.04.06	10.00%	20,000,000.00
2011.08.15-2013.08.15	9.00%	790,000.00
2011.11.08-2013.11.08	12.00%	70,000,000.00
2012.02.16-2015.02.16	14%	74,000,000.00
	/	473,790,000.00

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	/	5,000,000.00
	93,000,000.00	93,000,000.00
	1,000,000.00	1,000,000.00
	94,000,000.00	99,000,000.00
	/	/
	94,000,000.00	99,000,000.00

2

	5,000,000.00	0.74%	5,000,000.00	-5,000,000.00	/	/
	93,000,000.00	2.2905%	93,000,000.00	/	93,000,000.00	/
	1,000,000.00	0.06%	1,000,000.00	/	1,000,000.00	/
	99,000,000.00	/	99,000,000.00	-5,000,000.00	94,000,000.00	/

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	54,386,305.54	/	/	54,386,305.54
	8,858,102.62	458,387.00	/	9,316,489.62
	1,577,547.00	56,046.00	/	1,633,593.00
	806,650.18	14,400.00	/	821,050.18
	65,628,605.34	528,833.00	/	66,157,438.34

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	4,551,618.90	861,500.40	/	5,413,119.30
	5,870,909.13	516,955.23	/	6,387,864.36

798,786.85	100,284.56	/	899,071.41
331,689.80	72,620.66	/	404,310.46
11,553,004.68	1,551,360.85	/	13,104,365.53

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49,834,686.64			48,973,186.24
2,987,193.49			2,928,625.26
778,760.15			734,521.59
474,960.38			416,739.72
54,075,600.66			53,053,072.81

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1,762,800.00 274,900.00 / 2,037,700.00

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1,507,071.60

1,677,465.05

/	570,314.70
/	/
980,550.19	4,950,980.85
4,375,000.01	5,016,777.23
/	/
/	/
10,410,727.67	15,716,223.71
5,305,496.04	33.76%

/	/	/	/
/	/	/	/
61,451,269.00	/	62,096,380.12	/
61,451,269.00	/	62,096,380.12	/

1	633,250.01	189,679.95	/	/	822,929.96
2	/	/	/	/	/
3	/	/	/	/	/
4	13,660,987.26	/	/	/	13,660,987.26
5	/	/	/	/	/
6	/	/	/	/	/
7	15,808,146.05	/	/	/	15,808,146.05
8	/	/	/	/	/
9	/	/	/	/	/
10	864,182.82	/	/	/	864,182.82

30,966,566.14 189,679.95 / / 31,156,246.09

1	20,067,108.93	32,737,218.29	35,304,327.22	17,500,000.00
2	/	/	/	/
3	2,793,717.11	4,466,599.73	4,183,645.86	3,076,670.98
1	108,937.22	580,375.61	528,590.42	160,722.41
2	2,481,528.32	1,957,012.48	2,405,150.42	2,033,390.38
3	/	51,209.65	27,732.48	23,477.17
4	62,410.92	151,997.51	159,344.82	55,063.61
5	20,749.31	26,334.08	27,566.32	19,517.07
6	/	575,160.00	286,380.00	288,780.00
7	120,091.34	1,124,510.40	748,881.40	495,720.34
4	373,128.29	1,809,776.00	1,774,702.00	408,202.29
5	2,401,350.14	1,472,935.05	655,116.00	3,219,169.19
6	/	/	/	/
7	6,709,860.20	206,697.53	888,271.28	6,028,286.45
8	/	29,112.55	/	29,112.55
	/	/	/	/
	32,345,164.67	40,722,339.15	42,806,062.36	30,261,441.46

5,067,644.37	5,294,243.27
349,406.90	365,268.82
149,745.81	156,543.79
42,254,768.87	32,365,252.17
/	348,907.19
105,572.14	106,580.28
727,425.10	652,348.72
411,194.54	236,553.53

49,065,757.73

39,525,697.77

5,495,311.98

5,495,311.98

1,065,906.32

1,065,906.32

10,895,826.18

220,569,681.22

1 209,673,855.04 95.06%

2 10%

43,662,767.22

55,170,078.76

39,972,209.13

8,356,782.49

31,615,426.64 378.32%

2012 1-6

1	/	220,000,000.00	/	9,000.00	220,009,000.00	220,009,000.00
	/	/	/	/	/	/
	/	220,000,000.00	/	/	220,000,000.00	220,000,000.00

	/	/	/	9,000.00	9,000.00	9,000.00
2	358,413,026.00		/	-9,000.00	-9,000.00	358,404,026.00
	358,413,026.00		/	-9,000.00	-9,000.00	358,404,026.00
3	358,413,026.00	220,000,000.00	/	/	220,000,000.00	578,413,026.00

2012 3 9

2012 316

22,000

200,000,000

34.58%

20,000,000

3.46%

2012 4 11

1.00

9.65

2,105,130,000.00 2012 4 11

[2012]001

578,413,026.00 2012 4 12

[2012]002

_____	_____	_____	_____	_____
	6,587,515.06	1,885,218,458.33	/	1,891,805,973.39
	159,666,831.77	94,846,279.97	/	254,513,111.74
	166,254,346.83	1,980,064,738.30	/	2,146,319,085.13

1

2

_____	_____	_____	_____	_____
	58,677,128.22	/	/	58,677,128.22

_____	_____	_____	_____
23,349,517.93	/	/	23,349,517.93

102,999,119.98

242,865,992.73

/
/
34,704,781.56

311,160,331.15

	19,820,683.21	5,067,964.14
	159,395,608.56	67,767,246.39
	5,879,920.85	71,945,648.67
	15,881,722.62	-1,941,314.04
	/	/
	/	4,549,500.00
	4,474,780.60	10,589,676.90
	205,452,715.84	157,978,722.06

1

	-14,008,725.13	-1,714,559.78
	535,727.80	1,330,000.00
	/	/
	/	55,713,764.99
	19,352,918.18	16,616,443.46
	5,879,920.85	71,945,648.67
	66,065,727.82	91.83%

2

	15,881,722.62	-1,941,314.04
	/	/
	/	/

3

/ /
15,881,722.62 **-1,941,314.04**

17,823,036.66

—

179,047,473.45

157,978,722.06

3,938,766.67

/

10,749,236.51

/

11,717,239.21

/

205,452,715.84

157,978,722.06

62,040,236.24

48,328,130.00

822,523.27

85,150.04

1,537,621.17

304,912.70

2,525,376.13

667,568.81

66,925,756.81

49,385,761.55

—

/

3,551,991.65

10,295,689.07

5,725,373.14

55,795,276.66

34,490,132.90

/

290,305.01

189,679.95

1,044,988.52

645,111.12

4,282,970.33

66,925,756.80

49,385,761.55

1

—

5%

9,031,306.20

5,112,927.27

7%

632,191.43

357,904.93

3%	270,939.18	153,387.82
1‰	180,626.13	101,153.12
2%	180,626.13	/
/	10,295,689.07	5,725,373.14

4,570,315.93 79.83%

2

_____	_____	_____
	32,737,218.29	20,312,688.00
	2,224,825.90	1,206,726.09
	1,895,017.70	1,643,611.72
	1,698,810.00	341,161.10
	1,551,360.85	2,016,749.54
	1,481,601.54	769,083.35
	1,335,697.27	925,419.07
	1,341,421.23	468,426.10

4D

, 34, 421. 23

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189,679.95

30,216,841.02

30,216,841.02

5,305,496.04

/

35,522,337.06

1

1

102,999,119.98

83,281,035.12

189,679.95

1,044,988.52

2,196,471.97

2,016,749.54

101,885.00

88,140.00

18,290.28

“_”

“_”

-15,881,722.62

1,941,314.04

“_”

290,305.01

“_”

-19,888,645.98

-70,035,838.89

“_”

5,305,496.04

1,280,282.04

“_”

“_”

-15,373,637.60

21,939,737.97

-1,117,157.69

-729,500,000.00

“_”

-3,481,339.03

-30,371,533.54

“_”

-1,424,829.83

-45,153,291.26

106,856.76

827,570.71

-637,337,289.79

-71,262,783.72

2

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3

		1,510,810,892.43	144,952,260.24
		388,126,449.23	263,077,986.79
		/	/
		/	/
		1,122,684,443.20	-118,125,726.55
2			
1		/	/
		/	/
		/	/
		/	/
		/	/
		/	/
		/	/
		/	/
2		/	95,024,270.45
		/	76,000,000.00
		/	10,169,223.79
		/	65,830,776.21
3		/	37,508,582.22
		/	282,556,561.11
		/	

1	1,510,810,892.43	388,126,449.23
	8,515.97	4,340.87
	1,397,752,056.38	271,596,988.59
	113,050,320.08	116,525,119.77
2	/	/
3	1,510,810,892.43	388,126,449.23

1

P	102,999,119.98	83,281,035.12	
P	103,003,246.48	41,499,888.50	
NP	102,999,119.98	83,281,035.12	
E	3,117,919,088.43	791,446,727.03	
E0	849,560,011.71	742,851,757.06	
Ei	2,105,218,458.33	/	
Ej	34,704,781.56	17,920,651.30	
Ek	94,846,279.97	-19,077,600.76	
M0	6	6	
Mi	2	/	
Mj	/	/	
Mk	/	/	
S	431,746,359.33	358,413,026.00	
S0	358,413,026.00	358,413,026.00	
S1	/	/	
Si	220,000,000.00	/	
Sj	/	/	
Sk	/	/	
=P/	$E0+NP\div 2+Ei\times Mi\div M0-Ej\times Mj\div M0\pm Ek\times Mk\div M0$	6.24%	10.86%
=P	$/ E0+NP\div 2+Ei\times Mi\div M0-Ej\times Mj\div M0\pm Ek\times Mk\div M0$	6.24%	5.41%
=P÷S	$S=S0+S1+Si\times Mi\div M0-Sj\times Mj\div M0-Sk$	0.2386	0.2324

	=P ÷S S=S0+S1+Si×Mi÷M0-Sj×Mj÷M0-Sk	0.2386	0.1158
	-	/	/
1-		75.00%	75.00%
		/	/
		0.2386	0.2324
		0.2386	0.1158

$$= [P + \frac{S_0 + S_1 + S_i \times M_i}{M_0} - S_j \times \frac{M_j}{M_0} - S_k \times \frac{M_j}{M_0} - S_k] \times 1 - \frac{S_0 + S_1 + S_i \times M_i}{M_0} - S_j \times \frac{M_j}{M_0} - S_k + \frac{S_0 + S_1 + S_i \times M_i}{M_0} - S_j \times \frac{M_j}{M_0} - S_k$$

2

3

1	<hr/>	<hr/>	<hr/>
		126,461,706.61	-25,436,801.01
		31,615,426.64	-6,359,200.25
		/	/
		94,846,279.97	-19,077,600.76
2		/	/
		/	/
		/	/
		/	/
3		/	/
		/	/
		/	/
		/	/
4		/	/
		/	/
		/	/
5		/	/

/	/
/	/
/	/
94,846,279.97	-19,077,600.76

19,820,683.21	5,067,964.14
159,395,608.56	64,594,251.89
5,879,920.85	84,868,955.64
15,881,722.62	-1,941,314.04
4,474,780.60	4,451,304.74
205,452,715.84	157,041,162.37

1

-14,008,725.13	-1,714,559.78
535,727.80	1,330,000.00
/	/
/	75,024,270.45
19,352,918.18	10,229,244.97
5,879,920.85	84,868,955.64
78,989,034.79	93.07%

2

15,881,722.62	-1,941,314.04
---------------	---------------

/	/
/	/
/	/
15,881,722.62	-1,941,314.04
17,823,036.66	

10,295,689.07	5,420,430.08
55,795,276.66	32,757,689.16
/	/
189,679.95	1,166,604.82
645,111.12	639,787.94
66,925,756.80	39,984,512.00

2012 6 30

1

1

76256877-8

2

34.58%

34.58%

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1,000,000.00

/

/

1,000,000.00

2

1
2 2006

239,976,258.19

2012 6 30 239,976,258.19

136,368,773.12

9,538,771.19

126,830,001.93

3
4

10

2012

4 2012 6

10

3

2012 6 30

1

2012

5,096,067.29

6,631,500.86

2

2012

1

24,855,274.06

124,855,274.06

124,855,274.06

124,855,274.

06

1

60%

5%

2

3

4

	<u>2012</u>	<u>1-6</u>	<u>2011</u>	<u>1-6</u>
1		/	55,713,764.99	
1		/	55,713,764.99	
		/	/	
		/	55,713,764.99	
2		/	/	
		/	/	
		/	/	
2		/	/	
3		/	/	
4		/	/	
5		/	/	
6		/	/	
7		/	/	
8		/	/	
9		/	/	
10		/	/	
11		/	/	
12		/	/	
13		/	/	
14		/	/	
1		/	/	
2		/	/	
3		/	/	
4		/	/	

15	/	/
16	/	/
17	/	/
18	/	/
19	/	/
20	-5,502.00	-5,569.50
1	/	/
	/	/
	/	/
2	5,502.00	5,569.50
	5,502.00	5,569.50
	/	/
21	/	/
	/	/
	-5,502.00	55,708,195.49
	-1,375.50	13,927,048.87
	-4,126.50	41,781,146.62

2008 43

1

1 7,761,666.66

2 -14,008,725.13

9

2012 1-6

6.24% 0.2386 0.2386

6.24% 0.2386 0.2386

2011 1-6

10.86%	0.2324	0.2324
5.41%	0.1158	0.1158