

2012

1

1.1

1.2

1.3

2

2.1

	4,804,021,528.74		
	1,757,713,393.35	1,740,682,684.90	0.98%
	421,450,000.00	421,450,000.00	0.00%
		4.1	0.97%

2.2

[Redacted]		
[Redacted]		
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]

3.2.2

3.2.3

2012 1 4 3	7.2160%	6000.00	2012 1 4	2013 1
2012 3 1 1 ,	6.8000%	5000.00 ,	2012 3 1	2013 3
2012 3 22 21 ,	7.2160%	5000.00 ,	2012 3 22	2013 3

3.2.4

3.3

5%

		2011 12 21 109058760	
		2012 12 21	

3.4 2012 1-6

2012 1-6	50%		
2012 1-6		50.00%	80.00%
	50%—80%		
2011 1-6		161,156,739.19	

3.5

3.5.1

3.5.2

3.6

3.6.1

4

4.1

2012 03 31

	674,632,631.83	628,774,645.69	916,551,099.22	705,160,004.35
	29,586,544.00	27,906,544.00	26,703,000.00	25,403,000.00
	1,483,332,408.08	1,385,173,078.28	1,275,676,040.02	1,201,844,312.58
	202,411,841.10	190,246,002.76	157,033,293.20	147,417,969.78
	42,678,402.90	207,898,352.31	39,671,213.54	142,472,834.34
	1,299,469,958.68	1,121,701,658.29	1,340,018,328.13	1,159,574,081.37
			12,971,226.00	
	3,732,111,786.59	3,561,700,281.33	3,768,624,200.11	3,381,872,202.42

	14,221,132.82		14,221,132.82	
	24,694,747.29	800,312,847.81	24,694,747.29	796,256,348.62
	521,702,477.79	407,854,629.12	525,471,201.98	412,976,751.65
	147,319,233.82	38,816,934.12	110,392,371.05	27,307,027.98
	341,596,758.81	199,763,938.66	342,867,841.25	200,347,964.31
	2,532,675.23		2,532,675.23	
	334,490.00	62,500.00	308,860.00	100,000.00
	19,508,226.39	19,801,492.38	22,745,805.93	22,725,448.26
	1,071,909,742.15	1,466,612,342.09	1,043,234,635.55	1,459,713,540.82
	4,804,021,528.74	5,028,312,623.42	4,811,858,835.66	4,841,585,743.24
	1,008,269,135.16	998,269,135.16	799,601,800.00	771,601,800.00
	96,406,808.85	81,962,499.89	59,724,001.38	43,302,588.62
	738,959,217.18	675,362,041.38	705,353,213.66	632,346,346.29
	60,903,223.47	60,647,780.34	51,283,440.77	51,089,340.56
	5,600,127.10	5,075,399.53	19,646,384.50	19,112,937.26
	102,451,980.43	115,319,231.04	87,021,243.93	101,925,611.64
	4,821,870.15	4,821,870.15	12,874,353.11	12,874,353.11
	148,110,334.11	556,743,896.95	156,431,060.96	411,824,403.42
	415,000,000.00	415,000,000.00	215,000,000.00	215,000,000.00
	26,552.61		200,026,552.61	200,000,000.00
	2,580,549,249.06	2,913,201,854.44	2,306,962,050.92	2,459,077,380.90

	306,600,000.00	306,600,000.00	598,600,000.00	598,600,000.00
	339,476.49	339,476.49	339,476.49	339,476.49
	127,641,250.14	31,660,000.00	132,850,596.30	36,568,300.00
	434,580,726.63	338,599,476.49	731,790,072.79	635,507,776.49
	3,015,129,975.69	3,251,801,330.93	3,038,752,123.71	3,094,585,157.39
	421,450,000.00	421,450,000.00	421,450,000.00	421,450,000.00
	637,222,431.50	637,222,431.50	634,469,231.50	634,469,231.50
	96,937,813.31	96,070,062.66	96,070,062.66	96,070,062.66
	601,707,200.15	621,768,798.33	588,362,124.24	595,011,291.69
	395,948.39		331,266.50	
	1,757,713,393.35	1,776,511,292.49	1,740,682,684.90	1,747,000,585.85
	31,178,159.70		32,424,027.05	
	1,788,891,553.05	1,776,511,292.49	1,773,106,711.95	1,747,000,585.85
	4,804,021,528.74	5,028,312,623.42	4,811,858,835.66	4,841,585,743.24

4.2

2012 1-3

	584,693,591.09	551,272,606.63	837,037,912.62	832,738,258.44
	584,693,591.09	551,272,606.63	837,037,912.62	
	572,903,420.54	525,625,264.96	759,356,418.74	743,454,048.36
	431,650,824.52	406,327,727.05	618,461,941.28	616,609,761.84

	4,197,005.29	4,146,836.98	2,607,373.67	2,403,814.78
	57,877,931.60	49,169,740.11	50,384,749.39	46,114,346.67
	49,643,551.31	34,214,992.83	53,649,779.49	42,640,960.17
	29,262,864.76	29,168,986.53	27,505,302.00	27,310,226.26
	271,243.06	2,596,981.46	6,747,272.91	8,374,938.64
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-	11,790,170.55	25,647,341.67	77,681,493.88	89,284,210.08
	9,103,322.67	8,554,883.61	3,554,390.99	3,112,871.32
	30,205.58	20,205.31	44,788.46	30,050.00
	20,205.31			
-	20,863,287.64	34,182,019.97	81,191,096.41	92,367,031.40
	7,896,328.43	7,424,513.33	13,770,230.30	13,206,202.60
-	12,966,959.21	26,757,506.64	67,420,866.11	79,160,828.80
	14,212,826.56	26,757,506.64	67,367,457.65	79,160,828.80
	-1,245,867.35		53,408.46	
	0.0337		0.1602	
	0.0337		0.1602	
	64,681.89		364,087.93	
	13,031,641.10	26,757,506.64	67,784,954.04	79,160,828.80
	14,277,508.45	26,757,506.64	67,731,545.58	79,160,828.80
	-1,245,867.35		53,408.46	

0.00

4.3

2012 1-3

	338,925,516.88	329,470,696.05	576,278,571.65	570,184,430.66

	53,697.48		366,484.66	106,056.15
	7,426,749.97	5,476,839.79	8,082,974.89	8,846,259.45
	346,405,964.33	334,947,535.84	584,728,031.20	579,136,746.26
	312,814,530.34	281,548,896.84	1,008,795,873.83	964,594,745.98
	59,286,194.69	42,061,255.27	66,896,935.66	54,553,363.47
	38,957,320.93	37,385,393.83	45,784,237.93	44,403,892.82
	29,234,019.12	20,047,787.42	28,550,858.71	-4,413,712.79
	440,292,065.08	381,043,333.36	1,150,027,906.13	1,059,138,289.48
	-93,886,100.75	-46,095,797.52	-565,299,874.93	-480,001,543.22

	216,140.00	32,000.00	217,290.00	214,500.00
	41,385,616.27	11,589,845.97	114,590,302.43	93,593,279.05
		4,056,500.00	10,000,000.00	13,400,000.00
	41,385,616.27	15,646,345.97	124,590,302.43	106,993,279.05
	-41,169,476.27	-15,614,345.97	-124,373,012.43	-106,778,779.05
			6,600,000.00	
	362,124,759.55	509,124,759.55	814,602,344.00	786,602,344.00
	362,124,759.55	509,124,759.55	821,202,344.00	786,602,344.00
	445,000,000.00	427,000,000.00	226,433,232.73	246,433,232.73
	39,767,479.32	39,486,603.32	19,971,160.11	19,737,985.44
	-5,840,202.16	62,321,641.93	-2,000,264.08	47,999,735.92
	478,927,277.16	528,808,245.25	244,404,128.76	314,170,954.09
	-116,802,517.61	-19,683,485.70	576,798,215.24	472,431,389.91
	127,318.48	177,653.37	344,824.63	345,440.84
	-251,730,776.15	-81,215,975.82	-112,529,847.49	-114,003,491.52
	722,294,465.98	691,990,993.02	722,294,465.98	691,990,993.02
	470,563,689.83	610,775,017.20	609,764,618.49	577,987,501.50

4.4