

2010

1

1.1

1.2

1.3

1.4

1.5

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2

2.1

	2010.9.30	2009.12.31	
	3,327,493,245.09	1,810,414,567.33	83.80%
	1,550,628,973.26	875,381,611.38	77.14%
	375,791,275.00	240,000,000.00	56.58%
/	4.13	3.65	13.15%
	2010 7-9		2010 1-9
	807,753,256.72	127.53%	1,845,494,501.31
	93,296,025.07	167.88%	192,613,107.41
	-	-	131,109,549.34
/	-	-	0.35
/	0.26	160.00%	0.54
/	0.26	160.00%	0.54
%	9.35%	5.07%	20.16%
%	9.14%	5.81%	19.85%

		-47,849.28
		3,750,700.00
		276,264.82
		-597,501.14
		-40,486.29
		3,341,128.11
		-

18	158.56%		
19	65.00%		
20	143.12%		
21		348.86%	
22		563.64%	50,627.00
		17,446.39	

3.2

3.2.1

3.2.2

3.2.3

3.2.4

3.3

		1	
		2	
		1	
		2	

		3	
		4	

3.4 2010

2010	50%		
2010		150%	180%
	150%-180%		
2009		99,876,278.03	
	2010		

3.5

3.5.1

4

4.1

2010 09 30

	824,345,781.57	619,726,077.98	430,558,678.61	294,319,293.53
	6,485,122.20	6,485,122.20	15,474,931.41	13,878,730.51
	638,285,517.58	304,631,127.02	295,583,882.48	165,792,506.16
	144,686,765.58	103,661,192.77	31,911,718.72	20,800,656.63

	16,999,114.12	6,862,470.69	5,979,264.93	16,802,629.88
	341,203,551.33	181,270,037.26	221,962,271.00	140,505,790.78
			5,100.00	
	1,972,005,852.38	1,222,636,027.92	1,001,475,847.15	652,099,607.49
		282,077,138.75		247,346,536.96
	778,252,375.90	483,080,231.36	560,729,160.43	300,591,500.63
	369,585,322.41	358,411,322.20	123,175,331.51	122,716,181.88
	34,922.50	34,922.50		
	164,229,780.20	118,763,679.56	100,344,869.99	68,036,669.12
	33,797,095.06	23,680,729.53	15,745,427.35	5,527,131.88
	2,710,111.92		2,710,111.92	
	3,123,692.00	310,000.00	3,134,763.99	400,000.00
	3,754,092.72	1,169,342.83	3,099,054.99	881,404.41
	1,355,487,392.71	1,267,527,366.73	808,938,720.18	745,499,424.88

	4,657,865.28	2,793,246.13	1,587,464.83	739,611.77
	14,000,000.00	14,000,000.00		
	1,322,666,228.57	655,743,916.28	777,531,425.00	487,168,467.54
	208,000,000.00	150,000,000.00	96,000,000.00	34,000,000.00
	174,463,920.00	174,463,920.00		
	382,463,920.00	324,463,920.00	96,000,000.00	34,000,000.00
	1,705,130,148.57	980,207,836.28	873,531,425.00	521,168,467.54
	375,791,275.00	375,791,275.00	240,000,000.00	240,000,000.00
	777,124,769.77	777,124,769.77	406,696,057.02	406,696,057.02
	26,573,450.79	26,573,450.79	26,573,450.79	26,573,450.79
	371,179,958.45	330,466,062.81	202,566,851.04	203,161,057.02
	-40,480.75		-454,747.47	
	1,550,628,973.26	1,509,955,558.37	875,381,611.38	876,430,564.83
	71,734,123.26		61,501,530.95	
	1,622,363,096.52	1,509,955,558.37	936,883,142.33	876,430,564.83
	3,327,493,245.09	2,490,163,394.65	1,810,414,567.33	1,397,599,032.37

4.2

2010 7-9

	807,753,256.72	450,732,638.20	355,010,947.10	186,755,758.40
	807,753,256.72	450,732,638.20	355,010,947.10	186,755,758.40

	687,964,265.06	396,353,381.77	317,127,837.56	161,986,262.27
	605,209,043.65	345,118,090.68	273,420,455.49	135,028,254.47
	83,401.24	75,010.24	140,459.01	73,936.82
	13,406,024.86	7,635,597.62	13,456,613.45	5,223,736.74
	54,656,097.53	37,722,596.42	23,737,236.54	18,342,129.01
	12,803,903.29	4,779,150.79	4,925,938.63	2,862,222.19
	1,885,724.12	1,822,758.02	1,117,154.11	155,785.01
	-			
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	-			
	-			
	119,788,991.66	54,379,256.43	37,883,109.54	24,769,496.13
	2,851,840.77	2,568,621.12	9,363,846.53	9,210,117.53
	174,861.38	173,000.00	76,957.62	408.06
0.046.733,979,205.60	0.00	0.00		
	122,465,971.05	56,774,877.55	47,169,998.45	33,979,205.60
	21,216,474.85	8,633,741.62	7,587,984.15	5,092,081.23

	1,600,265,809.84	967,090,004.50	650,550,837.02	394,040,476.89
	1,396,101,313.43	837,359,095.94	549,348,248.81	331,304,766.40
	218,191.81	174,047.12	623,466.49	531,969.30
	36,524,454.62	20,769,703.73	23,821,117.37	12,099,050.77
	132,529,441.62	92,816,635.34	62,889,448.18	42,315,755.82
	30,960,910.42	14,134,103.34	12,734,960.98	7,186,396.94
	3,931,497.94	1,836,419.03	1,133,595.19	602,537.66
	-			
	-	33,502,621.70		
	-			
	-	245,228,691.47	168,498,795.26	63,212,917.06
	4,500,426.20	4,206,773.77	9,485,169.87	9,323,798.37
	521,310.66	509,638.28	95,652.56	19,103.00
	249,207,807.01	172,195,930.75	72,602,434.37	63,226,426.42
	41,038,244.72	20,890,924.96	12,185,473.87	9,637,957.28
	208,169,562.29	151,305,005.79	60,416,960.50	53,588,469.14
	192,613,107.41	151,305,005.79	55,428,136.66	53,588,469.14
	15,556,454.88		4,988,823.84	
	0.54		0.15	
	0.54		0.15	
	414,266.72	0.00	199,529.16	
	208,583,829.01	151,305,005.79	60,616,489.66	53,588,469.14
	193,027,374.13	151,305,005.79	55,627,665.82	53,588,469.14
	15,556,454.88		4,988,823.84	

4.4

2010 1-9

	1,612,276,728.65	980,118,497.44	598,724,068.13	381,299,962.85
	135,487,882.15	61,324,051.17	19,749,522.17	7,371,102.33
	27,891,272.23	10,268,710.37	20,398,232.16	17,125,352.39
	1,775,655,883.03	1,051,711,258.98	638,871,822.46	405,796,417.57
	1,391,407,242.93	780,091,964.54	470,229,273.85	269,102,048.54
	134,692,858.85	78,086,822.77	67,028,644.74	46,136,764.41
	39,333,889.88	25,712,223.08	33,856,406.69	23,719,628.34
	79,112,342.03	42,529,296.68	38,548,296.56	18,082,234.52
	1,644,546,333.69	926,420,307.07	609,662,621.84	357,040,675.81
	131,109,549.34	125,290,951.91	29,209,200.62	48,755,741.76
		33,502,621.70		
	3,770.00		127,794.00	
		27,900,000.00	13,250.29	137,733,176.25
	3,770.00	61,402,621.70	141,044.29	137,733,176.25
	647,069,123.82	492,370,688.85	147,926,549.80	137,492,003.92
		34,734,071.01		92,960,180.73
	20,000.00	43,792,770.46		98,264,833.75
	647,089,123.82	570,897,530.32	147,926,549.80	328,717,018.40
	-647,085,353.82	-509,494,908.62	-147,785,505.51	-190,983,842.15
	512,615,890.38	509,269,987.75		

	821,880,018.30	527,820,428.80	500,135,960.93	384,868,993.61
	174,463,920.00	174,463,920.00		
	83,140,575.92	72,586,673.53	20,583,373.20	4,752,820.62
	1,592,100,404.60	1,284,141,010.08	520,719,334.13	389,621,814.23
	552,916,370.99	445,000,000.00	284,924,462.34	230,758,620.80
	55,911,001.29	37,918,556.16	49,801,851.71	44,127,145.11
	8,669,765.20			
	66,662,957.45	66,662,957.45	51,202,089.25	36,912,618.02
	675,490,329.73	549,581,513.61	385,928,403.30	311,798,383.93
	916,610,074.87	734,559,496.47	134,790,930.83	77,823,430.30
	-905,294.29	1,624,720.22	294,493.38	271,522.74
	399,728,976.10	351,980,259.98	16,509,119.32	-64,133,147.35
	307,448,403.62	243,742,119.89	431,015,416.01	385,234,118.49
	707,177,379.72	595,722,379.87	447,524,535.33	321,100,971.14

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