600058

2011

**§1** .....2
**§2** .....2
**§3** .....3
**§4** .....5

| | | | |
|---|---|---|---|
| % | 3.3845 | 3.3845 | 1.06 |

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|---|---|
| | |
| | 687,775.77 |
| | 4,233,381.29 |
| | 3,559,990.41 |
| | -1,061,941.55 |
| | -601,300.23 |
| | 6,817,905.69 |

2.2

| | | |
|---|---|---|
| | | 147,267 |
| | | |
| | | |
| | 670,604,922 | |
| | 3,051,161 | |
| | 3,000,875 | |
| 300 | 2,313,289 | |
| 300 | 1,605,000 | |
| | 1,466,881 | |
| 50 (LOF) | 1,353,737 | |
| | 1,080,439 | |
| | 1,021,010 | |
| | 999,991 | |

**§ 3**

3.1

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3.5

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2011 4 26

## §4

4.1

2011 3 31

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|---|---|---|
| | | |
| | | |
| | 2,508,966,273.12 | 2,098,118,008.16 |
| | | |
| | | |
| | | |
| | 928,097,652.92 | 540,883,379.44 |
| | 2,114,175,569.66 | 1,870,601,658.43 |
| | 15,974,714,679.41 | 10,468,505,581.36 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 367,626,133.95 | 327,047,694.07 |
| | | |
| | 18,289,065,237.05 | 13,256,354,230.05 |
| | | |
| | 9,570,086.53 | 6,141,511.65 |
| | 40,192,215,632.64 | 28,567,652,063.16 |
| | | |
| | | |
| | 609,730,096.16 | 531,228,230.24 |
| | | |

| | | |
|---|---|---|
| | 7,702,776.71 | |
| | 248,427,668.84 | 247,839,729.08 |
| | 10,240,822.66 | 10,618,571.30 |
| | 5,779,894,445.73 | 5,894,222,601.01 |
| | 5,853,435,935.82 | 5,679,305,621.83 |
| | 1,857,134.48 | |
| | | |
| | | |
| | | |
| | 1,298,746,068.07 | 1,306,849,394.40 |
| | | |
| | | |
| | 11,931,949.24 | 12,338,563.52 |
| | 944,588,836.28 | 978,653,876.45 |
| | | 7,642,357.38 |
| | 14,766,555,733.99 | 14,668,698,945.21 |
| | 54,958,771,366.63 | 43,236,351,008.37 |
| | | |
| | 10,601,179,945.99 | 6,200,872,868.12 |
| | | |
| | | |
| | | |
| | | |
| | 13,500,124,708.77 | 10,024,970,500.86 |
| | 6,585,584,758.13 | 3,122,769,947.74 |
| | 6,537,869,836.64 | 5,446,577,100.54 |
| | | |
| | | |
| | 155,028,352.12 | 289,592,300.25 |
| | -525,567,206.18 | 199,128,947.02 |
| | 45,582,744.03 | 31,622,034.44 |
| | 2,257,438.67 | 2,257,438.67 |
| | 314,754,761.43 | 366,109,282.24 |
| | | |
| | | |
| | | |
| | | |
| | 108,151,151.33 | 250,994,803.48 |
| | | |
| | 37,324,966,490.93 | 25,934,895,223.36 |

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|---|---|---|
| | 609,730,096.16 | 531,228,230.24 |
| | | |
| | | |
| | 5,820,635,006.07 | 5,820,635,006.07 |
| | 4,978,389.62 | 5,102,927.52 |
| | 3,125,276.64 | 3,075,665.04 |
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| | | |
| | 36,536,119.89 | 38,163,792.83 |
| | | |
| | 6,475,004,888.38 | 6,398,205,621.7038,163,792474.9 |

| | | |
|---|---|---|
| | 3,714,560,549.66 | 1,750,819,945.39 |
| | | |
| | 1,071,910,711.00 | 1,071,910,711.00 |
| | 4,886,564,866.93 | 4,827,688,467.49 |
| | | |
| | | |
| | 610,091,357.39 | 610,091,357.39 |
| | | |
| | 1,970,497,728.31 | 1,965,268,126.56 |
| | 8,539,064,663.63 | 8,474,958,662.44 |
| | 12,253,625,213.29 | 10,225,778,607.83 |

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4.2

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| “ ” | | |
| “ ” | 394,510,875.48 | 198,756,298.33 |
| | 9,036,207.26 | 6,988,628.91 |
| | 555,059.79 | 1,674,726.52 |
| | 42,063.37 | 21,659.54 |
| “ ” | 402,992,022.95 | 204,070,200.72 |
| | 124,891,256.26 | 51,350,612.42 |
| “ ” | 278,100,766.69 | 152,719,588.30 |
| | 310,386,423.84 | 201,789,657.96 |
| | -32,285,657.15 | -49,070,069.66 |
| | | |
| | 0.2896 | 0.1883 |
| | 0.2896 | 0.1883 |
| | 56,235,245.46 | 247,963,827.06 |
| | 334,336,012.15 | 400,683,415.36 |
| | 366,621,669.30 | 449,753,485.02 |
| | -32,285,657.15 | -49,070,069.66 |

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2011 1—3

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|---|---|---|
| | 193,643.00 | 208,491.02 |
| | 124,537.90 | 124,537.90 |
| | 1,323,735.87 | 1,099,544.74 |
| | | |
| | 15,458,728.93 | 5,274,897.01 |
| | -25,869,970.62 | -20,080,389.44 |
| | | |
| “ ” | | |
| “ ” | | 612,000.00 |
| | | 612,000.00 |
| “ ” | 9,156,610.92 | 14,401,900.81 |
| | | |
| | 13,578.00 | |
| | | |

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|---|---|---|
| “ ” | 9,143,032.92 | 14,401,900.81 |
| | 3,913,431.17 | 3,661,584.31 |
| “ ” | 5,229,601.75 | 10,740,316.50 |
| | | |
| | | |
| | | |
| | 58,876,399.44 | 247,963,827.06 |
| | 64,106,001.19 | 258,704,143.56 |

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4.3

2011 1—3

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| | | |
| | | |
| | 28,954,180,768.25 | 29,346,014,784.71 |
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| | | |
| | | |
| | | |
| | 11,460,298.79 | 5,135,729.71 |
| | 199,551,354.04 | 257,411,192.30 |

29,165,192,422631 0300.0026 T248 0 5[1,7)7(196(6.6(35)9)6(2

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|---|---|---|
| | | |
| | | 35,807,748.99 |
| | | 1,914,811.07 |
| | 784,100.00 | 172,090.00 |
| | | |
| | | 260.18 |
| | 784,100.00 | 37,894,910.24 |
| | 86,257,083.25 | 257,989,462.80 |
| | | |
| | | |
| | | |
| | | |
| | 86,257,083.25 | 257,989,462.80 |
| | -85,472,983.25 | -220,094,552.56 |
| | | |
| | | |
| | | |
| | 11,117,058,585.55 | 7,857,240,186.83 |
| | | |

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|---|---|---|
| | | |
| | 2,051,380,817.61 | 2,051,689,659.65 |
| | 2,051,380,817.61 | 2,051,689,659.65 |
| | | |
| | 16,263,716.41 | 5,763,258.64 |
| | 45,825.24 | 15,429,928.62 |
| | 2,451,671,111.07 | 323,511,036.67 |
| | 2,467,980,652.72 | 344,704,223.93 |
| | -416,599,835.11 | 1,706,985,435.72 |
| | | |
| | | 16,807,748.99 |
| | | |
| | | |
| | | |
| | | |
| | | 16,807,748.99 |
| | 216,374.00 | |
| | | 1,460,461,486.35 |
| | | |
| | | |
| | 216,374.00 | 1,460,461,486.35 |
| | -216,374.00 | -1,443,653,737.36 |
| | | |
| | | |
| | 1,750,000,000.00 | 2,300,000,000.00 |
| | | |
| | | |
| | 1,750,000,000.00 | 2,300,000,000.00 |
| | 1,550,000,000.00 | 2,750,000,000.00 |
| | 7,274,513.90 | 12,895,620.85 |
| | | |
| | 1,557,274,513.90 | 2,762,895,620.85 |