

600196

2010

§ 1 2
§ 2 2
§ 3 4
§ 4 7

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

:

			(%)
()	12, 118, 484, 407. 17	11, 527, 145, 937. 29	5. 13
()	6, 596, 511, 534. 98	6, 476, 522, 231. 34	1. 85
/	5. 33	5. 23	1. 91
			(%)
()		25, 683, 437. 12	0. 59
/		0. 02	0
			(%)
()	330, 330, 259. 02	330, 330, 259. 02	91. 30
/	0. 27	0. 27	92. 86
(/)	0. 09	0. 09	0
/	0. 27	0. 27	92. 86
%	5. 05	5. 05	0. 83
%	1. 70	1. 70	1. 10

§ 3

3.1

	2010 3 31	2009 12 31		
	473, 602, 445. 88	69, 463, 968. 54	582%	
	183, 664, 074. 24	48, 913, 049. 51	275%	9. 56%
	15, 287, 859. 10	6, 105, 178. 23	150%	
	315, 094, 853. 07	216, 347, 425. 92	46%	
	2010 1-3	2009 1-3		
	464, 160, 758. 28	176, 831, 015. 36	162%	9. 56%
	132, 167, 761. 94	8, 360, 300. 42	1481%	9. 56%
	- 77, 472, 235. 31	- 586, 844, 747. 96	- 87%	
	277, 196, 213. 01	499, 166, 535. 50	- 44%	

3.2

1 2009 10 27

241, 917, 615

2009 6 30

2009

60468950_B03

57, 092. 56

2010 3 18

19, 481

2

A

2009 6 26

2009 7 13

2009

2009 10 13

A

2009 12 21

2010 1 8

2010

A

4, 600

2, 000

A

60,000

8% 30%

2009 6 27

90% 13.27 /

2010 3 25

[2010] 334

4,600

6

3.3

" "

1

R X

5%

10%

8.00

2

3.5

1

10%

2

2009

:

2010 4 27

§ 4

4.1

2010 3 31

:

	1, 545, 559, 019. 79	1, 296, 760, 562. 91
	0. 00	11, 702, 032. 70
	123, 205, 796. 73	155, 172, 251. 97
	626, 082, 263. 07	561, 238, 000. 60
	145, 905, 043. 79	136, 284, 079. 85
	0. 00	67, 500. 00
	3, 000, 000. 00	2, 999, 192. 50
	473, 602, 445. 88	69, 463, 968. 54
	563, 023, 052. 86	597, 993, 389. 44
	32, 927, 254. 65	475, 243, 972. 53
	432, 214. 59	0. 00
	3, 513, 737, 091. 36	3, 306, 924, 951. 04
	557, 680, 191. 48	536, 882, 706. 41
	6, 464, 731, 633. 07	6, 127, 119, 912. 35

	1, 099, 255, 898. 37	1, 037, 706, 427. 72
	229, 279, 883. 73	214, 888, 628. 75
	2, 654, 840. 61	6, 068, 115. 38
	760. 00	125, 597. 78
	163, 774, 730. 28	208, 966, 197. 29
	51, 109, 108. 67	51, 109, 108. 67
	1, 647, 390. 48	1, 525, 160. 42
	11, 406, 652. 27	11, 406, 652. 27
	23, 206, 226. 85	24, 422, 479. 21
	8, 604, 747, 315. 81	8, 220, 220, 986. 25
	12, 118, 484, 407. 17	11, 527, 145, 937. 29
	1, 270, 123, 208. 77	1, 082, 088, 620. 81
	38, 840, 335. 22	32, 129, 004. 48
	428, 474, 194. 45	459, 158, 820. 38
	41, 534, 393. 95	67, 630, 977. 83
	43, 105, 419. 49	63, 878, 735. 16
	183, 664, 074. 24	48, 913, 049. 51
	15, 287, 859. 10	6, 105, 178. 23
	22, 779, 769. 16	21, 179, 946. 61

2010 3 31

:

:

:

:

	424,808,355.67	549,525,629.40
	383,000,000.00	383,000,000.00
	1,257,216,372.32	1,289,468,946.71
	683,624.65	682,082.15
	2,065,708,352.64	2,222,676,658.26
	3,209,293,161.01	3,160,284,600.32
	17,694,576.77	17,691,447.59
	2,645,068.11	2,645,068.11
	2,476,688.29	2,552,516.75

	449,061.84	449,061.84
	3,232,558,556.02	3,183,622,694.61
	5,298,266,908.66	5,406,299,352.87
	0.00	0.00
	1,118,104.61	1,118,104.61
	2,307,851.45	8,734,344.10
	-281,490.65	-314,086.95
	11,579,749.33	4,664,583.33
	1,218,986,706.15	1,282,135,252.69
	400,000,000.00	500,000,000.00
	1,633,710,920.89	1,796,338,197.78
	1,130,000,000.00	1,040,000,000.00
	15,873,750.00	15,873,750.00
		3,000,000.00
	1,145,873,750.00	1,058,873,750.00
	2,779,584,670.89	2,855,211,947.78
	1,237,774,909.00	1,237,774,909.00
	764,898,486.54	764,898,486.54

	195, 579, 828. 29	195, 579, 828. 29
	320, 429, 013. 94	352, 834, 181. 26
	2, 518, 682, 237. 77	2, 551, 087, 405. 09
	5, 298, 266, 908. 66	5, 406, 299, 352. 87

:

:

:

4.2

2010 1—3

:

	1, 073, 251, 222. 45	842, 630, 780. 04
	1, 073, 251, 222. 45	842, 630, 780. 04
	1, 063, 893, 130. 03	843, 586, 664. 14
	730, 829, 547. 77	566, 179, 525. 46
	5, 599, 531. 72	4, 350, 735. 80
	176, 824, 689. 14	137, 934, 798. 07
	111, 543, 757. 64	105, 242, 272. 75
	38, 561, 694. 85	32, 115, 823. 07
	533, 908. 91	- 2, 236, 491. 01
" "		28, 994. 10
" "	464, 160, 758. 28	176, 831, 015. 36
	123, 164, 515. 21	129, 039, 890. 92
" "		
" "	473, 518, 850. 70	175, 904, 125. 36
	13, 624, 853. 26	20, 936, 641. 33

	325, 407. 48	207, 230. 33
	54, 506. 31	10, 935. 35

7

2010 1—3

:

	15,765,118.05	10,744,323.04
	20,181,609.96	24,493,462.73
" "		
" "	3,541,560.69	3,750,000.00
	3,541,666.67	3,750,000.00
" "	-32,405,167.32	-31,487,785.77
" "	-32,405,167.32	-31,487,785.77
" "	-32,405,167.32	-31,487,785.77
	-0.03	-0.03
	-0.03	-0.03
	0.00	0.00
	-32,405,167.32	-31,487,785.77

:

:

:

4.3

2010 1—3

:

--	--	--



	285,622,479.40	67,823,894.83
	19,309,803.33	1,650,000.00
	47,584.11	37,000.00
	304,979,866.84	69,510,894.83
	85,077,565.19	65,606,422.53
	255,151,544.72	373,372,204.51
	42,222,992.24	217,377,015.75
	382,452,102.15	656,355,642.79
	-77,472,235.31	-586,844,747.96
		9,135,445.73
		9,135,445.73
	893,015,724.71	787,616,652.00
	60,000,000.00	
	953,015,724.71	796,752,097.73
	607,959,024.31	275,452,625.00
	37,860,487.39	20,132,937.23
	12,014,400.00	
	30,000,000.00	2,000,000.00
	675,819,511.70	297,585,562.23
	277,196,213.01	499,166,535.50
	-512,036.89	-228,471.44
	224,895,377.93	-62,373,307.49
	1,213,384,415.95	949,055,641.76
	1,438,279,793.88	886,682,334.27

:

:

:

2010 1—3

:

: : :

	482,604.29	952,399.60
	482,604.29	952,399.60

M 95-

4

	290,000,000.00	360,000,000.00
	839,467,000.00	
	1,129,467,000.00	360,000,000.00
	300,000,000.00	110,000,000.00
	11,864,775.00	13,404,166.50
	870,795,000.00	334,110,000.00
	1,182,659,775.00	457,514,166.50
	-53,192,775.00	-97,514,166.50
	-124,717,273.73	-73,756,609.63
	549,525,629.40	453,896,390.65
	424,808,355.67	380,139,781.02

:

:

: