

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

			(%)
()	1, 513, 629, 586. 43	1, 665, 826, 029. 79	- 9. 14
()	734, 398, 628. 61	744, 516, 267. 66	- 1. 36
()	2. 41	2. 44	- 1. 23
			(%)
()	30, 371, 596. 69		190. 56
()	0. 10		233. 33
			(%)
()	- 10, 117, 639. 05	- 10, 117, 639. 05	39. 41
()	- 0. 03	- 0. 03	45. 16
()	- 0. 03	- 0. 03	45. 16
()	- 0. 03	- 0. 03	45. 16
(%)	- 1. 38	- 1. 38	1. 06
(%)	- 1. 38	- 1. 38	1. 06
			()
			6, 922. 57
			6, 922. 57

2.2

		32,905
		6,056,298
		3,029,782
		2,452,819
		1,950,000
		1,685,667
		1,420,568
		1,351,400
		1,273,949
		1,152,173
		1,108,199

§ 3

3.1

1	90.92%	
2	43.44%	
3	37.18%	
4	38.9%	
5		190.56%
6		39.41%

3.2

3.3

12

24

3.4

3.5

§ 4
4.1

2008 3 31

	11, 157, 837. 62	122, 838, 996. 89
	3, 031, 703. 84	2, 835, 057. 70
	7, 373, 639. 44	13, 037, 516. 10
	4, 988, 610. 08	6, 633, 467. 96
	190, 455, 411. 17	223, 657, 325. 34
	29, 321, 552. 60	25, 191, 404. 03
	246, 328, 754. 75	394, 193, 768. 02
	577, 490, 000. 00	577, 490, 000. 00
	219, 064, 914. 29	220, 165, 651. 85
	311, 122, 382. 78	313, 527, 508. 60
	125, 145, 725. 53	124, 947, 055. 85
	24, 494, 086. 08	24, 718, 639. 95
	9, 983, 723. 00	10, 783, 405. 52
	1, 267, 300, 831. 68	1, 271, 632, 261. 77
	1, 513, 629, 586. 43	1, 665, 826, 029. 79

	478,207,930.16	514,867,930.16
	3,472,893.13	1,609,183.43
	33,550,473.33	35,026,417.98
		8,274,106.14
	3,026,854.37	3,598,096.98
	14,529,404.89	23,127,855.95
	117,617,547.84	114,670,438.08
	392,600.00	392,600.00
	53,213,605.30	49,510,412.64
	72,620,000.00	167,620,000.00
	776,631,309.02	918,697,041.36
	776,631,309.02	918,697,041.36
	305,295,872.00	305,295,872.00

2008 3 31

	7, 072, 399. 14	120, 071, 372. 51
	2, 051, 764. 90	2, 372, 608. 30
	5, 097, 478. 23	9, 031, 761. 80
	4, 812, 567. 08	6, 130, 159. 94
	185, 414, 273. 90	221, 055, 360. 04
	17, 730, 258. 87	14, 280, 726. 88
	222, 178, 742. 12	372, 941, 989. 47
	581, 150, 147. 69	580, 150, 147. 69
	219, 064, 914. 29	220, 165, 651. 85
	310, 746, 507. 06	313, 173, 332. 42
	125, 145, 725. 53	124, 947, 055. 85
	24, 494, 086. 08	24, 718, 639. 95
	9, 975, 000. 00	10, 762, 500. 00
	1, 270, 576, 380. 65	1, 273, 917, 327. 76
	1, 492, 755, 122. 77	1, 646, 859, 317. 23
	478, 207, 930. 16	514, 867, 930. 16
	23, 404, 234. 38	23, 500, 259. 51
		7, 847, 822. 88

	2, 875, 063. 92	3, 405, 547. 76
	14, 482, 847. 97	23, 082, 583. 11
	117, 617, 547. 84	114, 670, 438. 08
	392, 600. 00	392, 600. 00
	48, 936, 733. 97	47, 154, 442. 89
	72, 620, 000. 00	167, 620, 000. 00
	758, 536, 958. 24	902, 541, 624. 39
	758, 536, 958. 24	902, 541, 624. 39
	305, 295, 872. 00	305, 295, 872. 00
	214, 791, 797. 65	214, 791, 797. 65
	65, 337, 941. 27	65, 337, 941. 27
	148, 792, 553. 61	158, 892, 081. 92
	734, 218, 164. 53	744, 317, 692. 84
	1, 492, 755, 122. 77	1, 646, 859, 317. 23

4.2

2008 1-3

	68,961,597.89	69,232,237.97
	68,961,597.89	69,232,237.97
	79,085,486.34	85,958,413.47
	59,839,792.16	58,867,699.43
	246,916.19	682,069.37
	2,816,931.45	2,140,913.56
	4,397,649.08	4,980,360.19
	11,784,197.46	19,287,370.92
	" "	
	" "	
	" "	
	" "	
	-10,123,888.45	-16,726,175.50
	100.00	27,962.12
	6,922.57	2,516.79
	" "	-10,130,711.02
		-16,700,730.17
	" "	-10,130,711.02
		-16,700,730.17
	-10,117,639.05	-16,698,761.18
	-13,071.97	-1,968.99
	-0.03	
	-0.03	

	1, 000, 000. 00	
		35, 000, 000. 00
	1, 000, 000. 00	35, 000, 000. 00
	131, 660, 000. 00	36, 220, 000. 00
	9, 687, 966. 28	3, 275, 216. 05
	141, 347, 966. 28	39, 495, 216. 05
	- 140, 347, 966. 28	- 4, 495, 216. 05
	- 111, 681, 159. 27	5, 786, 817. 72
	122, 838, 996. 89	8, 055, 472. 91
	11, 157, 837. 62	13, 842, 290. 63

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