

**2012**

( )

|  | 2012.9.30        | 2011.12.31       | (%)    |
|--|------------------|------------------|--------|
|  | 5,274,022,526.58 | 4,811,858,835.66 | 9.6%   |
|  | 1,678,308,756.36 | 1,740,682,684.90 | -3.58% |
|  |                  |                  |        |



|  |           |  |           |
|--|-----------|--|-----------|
|  | 4,500,749 |  | 4,500,749 |
|  | 3,448,080 |  | 3,448,080 |
|  | 2,659,441 |  | 2,659,441 |

1

2

3

4

5%



|      |  |  |                |
|------|--|--|----------------|
|      |  |  |                |
| 2011 |  |  | 203,202,028.81 |

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|  |                  |                  |
|  |                  |                  |
|  | 54,844,176.53    | 26,703,000.00    |
|  | 1,816,988,618.38 | 1,275,676,040.02 |
|  | 162,434,255.98   | 157,033,293.20   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 38,289,992.21    | 39,671,213.54    |
|  |                  |                  |
|  | 1,273,645,977.01 | 1,340,018,328.13 |
|  |                  |                  |
|  |                  | 12,971,226.00    |
|  |                  |                  |

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|--|----------------|----------------|
|  |                |                |
|  | 139,734,677.82 | 59,724,001.38  |
|  | 870,462,629.27 | 705,353,213.66 |
|  | 59,438,292.46  | 51,283,440.77  |
|  |                |                |
|  |                |                |
|  | 6,440,598.27   | 19,646,384.50  |
|  | 30,732,313.01  | 87,021,243.93  |
|  | 7,318,261.25   | 12,874,353.11  |
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2

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|  |                  |                  |
|  | 447,655,929.81   | 705,160,004.35   |
|  |                  |                  |
|  | 54,024,176.53    | 25,403,000.00    |
|  | 1,683,843,512.68 | 1,201,844,312.58 |
|  | 123,518,494.89   | 147,417,969.78   |
|  |                  |                  |
|  |                  |                  |
|  | 227,064,638.13   | 142,472,834.34   |
|  | 1,090,823,658.52 | 1,159,574,081.37 |
|  |                  |                  |
|  |                  |                  |
|  | 3,626,930,410.56 | 3,381,872,202.42 |
|  |                  |                  |
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|  |  |               |               |
|  |  | 59,226,485.50 | 51,089,340.56 |
|  |  |               |               |

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|  |  | 300,298,866.47 | 461,532,628.20 |
|  |  |                |                |

4

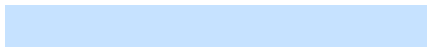
|  | 390,300,488.12 | 587,680,485.28 |
|--|----------------|----------------|
|  | 275,106,808.19 | 456,315,798.24 |
|  | 2,380,249.23   | 1,415,530.94   |
|  | 51,998,324.60  | 56,532,822.46  |
|  | 29,362,405.67  | 49,890,575.13  |
|  | 34,544,667.61  | 27,174,852.72  |

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|  | 6,629,491.48   | 7,271,682.93   |
|  | 176,173,068.43 | 203,354,783.69 |



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|  |                  |                  |
|  | 268,845.64       | 3,244,108.67     |
|  | 96,570,952.31    | 99,457,176.16    |
|  | 1,095,052,360.20 | 2,216,973,184.06 |
|  | 857,668,240.33   | 2,003,064,040.89 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 148,759,713.39   | 180,962,353.34   |
|  | 187,176,281.88   | 90,370,035.15    |
|  | 83,353,097.66    | 82,065,563.61    |
|  | 1,276,957,333.26 | 2,356,461,992.99 |
|  | -181,904,973.06  | -139,488,808.93  |
|  |                  |                  |
|  | 293,621,226.00   |                  |
|  | 733,841.10       |                  |
|  | 46,770.00        | 214,500.00       |
|  |                  |                  |
|  |                  | 1,640.00         |
|  | 294,401,837.10   | 216,140.00       |
|  | 271,423,591.49   | 276,116,590.17   |
|  | 280,650,000.00   | 14,089,200.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  | -1,150.00        |
|  | 552,073,591.49   | 290,204,640.17   |
|  | -257,671,754.39  | -289,988,500.17  |
|  |                  |                  |

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|  |                  |                  |
|  | 19,058,021.15    | 8,947,522.22     |
|  | 1,199,613,867.76 | 1,245,384,201.06 |
|  | 98,834,522.31    | 302,886,002.87   |
|  |                  |                  |



-61,525,816.96

-430,110,700.11