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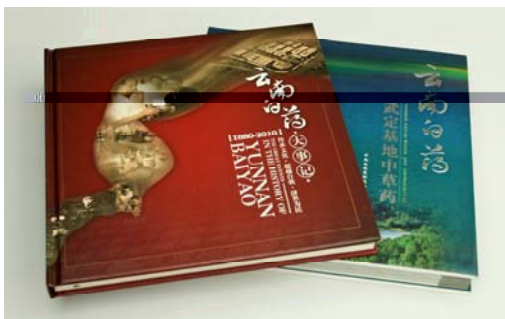
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YUNNAN BAIYAO GROUP CO.,LTD

0871-6324159

wuwei@ yunnanbaiyao.com.cn

0871-6226106

zyan@ yunnanbaiyao.com.cn

0871-6324159

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650500

www.yunnanbaiyao.com.cn

ynby@ yunnanbaiyao.com.cn

<http://www.cninfo.com.cn>

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1,130,611,422.72

	2011	2010		2009
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			+ -						
	65,021,081	9.3654%						65,021,081	9.3654%
1									
2									
3	65,000,000	9.3623%						65,000,000	9.3623%
	65,000,000	9.3623%						65,000,000	9.3623%
4									
5	21,081	0.003%						21,081	0.003%
	629,245,398	90.6345%						629,245,398	90.6345%
1	629,245,398	90.6345%						629,245,398	90.6345%
2									
3									
4									
	694,266,479	100%						694,266,479	100%

	65,000,000	0	0	65,000,000		2011-12-31
	65,000,000	0	0	65,000,000		

2011 12 31

2008

65,000,000

9.36%

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	65,000,000	0	0	65,000,000		2011-12-31
	65,000,000	0	0	65,000,000		

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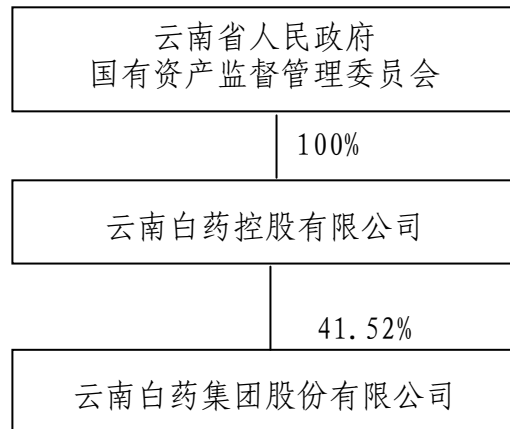
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100%

41.52%

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10%

12.32%

1996 1 29

56

			50	20090423-	20120423	0	0		34.75	
			56	20090423-	20120423	0	0	-	2.76	
			60	20090423-	20120423	0	0		29.64	
			49	20090423-	20120423	0	0		29.53	
			43	20090423-	20120423	0	0		59.2	
			52	20090423-	20120423	0	0		2.76	

		7	2	5	0	0	
		7	2	5	0	0	
		7	2	5	0	0	
		7	2	5	0	0	
		7	2	5	0	0	
		7	2	5	0	0	
		7	2	5	0	0	
		7	2	5	0	0	
		7	2	5	0	0	
		7	2	5	0	0	
		7	1	5	1	0	

	7
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	0

2011			12			3942		
	1217	30.87		9	0.23			
	1907	48.38		98	2.49			
	327	8.30		1076	27.30			
	99	2.51		1163	29.50			
	392	9.94		804	20.40			
				792	20.09			
	3942	100.00		3942	100.00			

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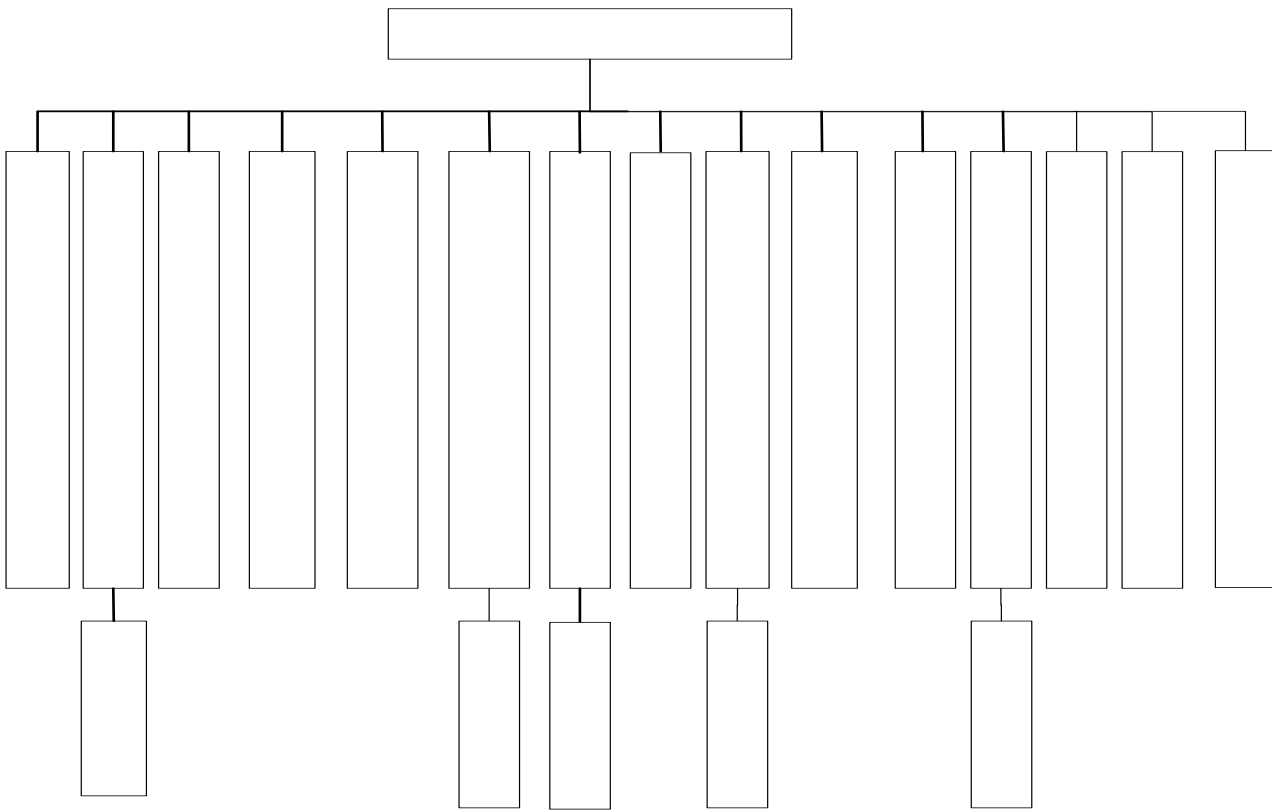
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			(%)			

2 2011

	2011	12	31	15	3	
3						
1						
(1)						48,772
(2)	266,215			103,552		
(3)	759				1,640	21,805
(4)	3,000		76,010	35,774		
(5)			1,552	18,656		13,503
(6)	-693		()		0.5	54
(7)			1,730	12,514		8,854
(8)			2,438	7,408		5,632
(9)	5,000		1,696	2007	12	
(10)		2,100		58,482		56,217
(11)			870	1,496		579
		13,710		9,159		2,500

(12)			1,000
	80,395	956	
(13)		872	7,046
			4,648
(14)		2,967	8,840
			7,794
(15)		8,450	39,400
			22,036



2			
(1)			
	138,651	2,000	1.44%,
(2)			40,000
	1,000	2.5%	
(3)			
	1100	446	41%

	699,475.27	17,591.32
	213,451.22	41,237.56
	95,231.73	33,121.69
	120,924.83	21,864.32
	24,998.42	1,181.59
	2,641.91	811.43

*

*

2818

21.85%

406.76

15.01%

4

(1)

73,465

7.99%

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2011.07.09		11	0	0
2011.07.21		11	0	0
2011.08.18	()	10	1	0
2011.08.18		3	0	0
2011.10.27		11	0	0
2012.12.09		3	0	0

			%	
2010	6,943	92,617	7.50	219,506
2009	10,681	60,372	17.69	140,437
2008	16,022	46,542	34.42	98,843
			%	50.59

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	1,142,709,549.94	646,470,059.80	1,994,960,614.35	1,472,768,862.71
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	519,683.25	519,683.25	0.00	0.00
	1,914,223,889.73	1,450,604,235.31	783,612,467.01	491,141,558.12
	413,371,289.70	253,600,787.27	460,703,536.27	197,715,830.56
	289,709,208.61	46,344,526.87	307,986,393.07	154,122,295.74
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	5,170,032.46	4,920,882.46	5,167,610.67	4,632,218.88
	0.00	0.00	0.00	1,682,320.48
	75,243,942.78	586,049,745.09	85,447,764.16	525,331,195.67
	0.00	0.00	0.00	0.00
	3,535,867,425.92	1,218,653,013.10	2,728,804,409.20	749,366,918.68
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	7,376,815,022.39	4,207,162,933.15	6,366,682,794.73	3,596,761,200.84
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	30,154,371.07	836,902,398.93	35,178,906.76	841,925,774.62
	0.00	0.00	0.00	0.00
	1,033,185,052.11	853,840,672.27	236,586,837.99	38,166,927.75
	298,231,339.58	143,533,836.34	779,252,687.52	698,575,484.24
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	244,338,401.04	153,095,826.56	119,594,963.51	22,126,279.78
	0.00	0.00	0.00	0.00
	12,843,661.62	0.00	12,843,661.62	0.00
	17,415,142.00	73,158.14	4,906,052.20	85,789.70
	67,935,387.37	12,195,674.29	68,010,398.48	11,563,719.34
	10,000,000.00	0.00	10,000,000.00	0.00
	1,714,103,354.79	1,999,641,566.53	1,266,373,508.08	1,612,443,975.43
	9,090,918,377.18	6,206,804,499.68	7,633,056,302.81	5,209,205,176.27
	0.00	0.00	0.00	0.00
	10,000,000.00	0.00	10,000,000.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	507,401,715.05	0.00	370,666,388.91	0.00
	1,590,135,442.07	915,283,933.11	1,486,327,649.66	617,540,417.94
	343,814,603.11	124,003,108.66	160,519,703.80	58,404,616.21

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	42,939,641.71	22,230,314.55	23,578,150.41	5,684,263.15
	79,070,505.32	31,420,025.29	153,038,745.73	53,434,026.94
	312,000.00		312,000.00	
	843,994.42		843,994.42	
	767,152,757.06	1,029,036,431.60	825,286,698.84	1,236,568,744.91
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,341,670,658.74	2,121,973,813.21	3,030,573,331.77	1,971,632,069.15
	0.00	0.00	0.00	0.00
	6,684,882.14	0.00	6,684,882.14	0.00
	0.00	0.00	0.00	0.00
	4,944,832.43	0.00	4,944,832.43	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	182,336,113.15	169,844,060.18	176,284,186.69	170,810,843.46
	193,965,827.72	169,844,060.18	187,913,901.26	170,810,843.46
	3,535,636,486.46	2,291,817,873.39	3,218,487,233.03	2,142,442,912.61
	0.00	0.00	0.00	0.00
	694,266,479.00	694,266,479.00	694,266,479.00	694,266,479.00
	1,250,599,188.94	1,214,316,255.40	1,250,670,854.23	1,214,316,255.40
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	365,700,202.26	356,323,996.97	273,935,101.21	264,558,895.92
	0.00	0.00	0.00	0.00
	3,244,780,784.31	1,650,079,894.92	2,195,063,866.80	893,620,633.34
	-64,763.79	0.00	-264,452.39	0.00
	5,555,281,890.72	0.00	4,413,671,848.85	0.00
	0.00	0.00	897,220.93	0.00
	5,555,281,890.72	3,914,986,626.29	4,414,569,069.78	3,066,762,263.66
	9,090,918,377.18	6,206,804,499.68	7,633,056,302.81	5,209,205,176.27

2011 1-12

	11,312,322,432.03	3,506,518,831.65	10,075,437,834.26	2,595,079,048.89
	11,312,322,432.03	3,506,518,831.65	10,075,437,834.26	2,595,079,048.89
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	9,956,426,371.45	2,950,583,214.09	9,040,340,696.11	2,248,798,753.81
	7,921,808,228.14	1,751,339,704.13	7,004,764,661.44	1,026,672,085.02
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	61,101,634.80	20,620,227.11	78,370,242.39	22,134,399.72
	1,666,342,484.66	1,006,759,387.70	1,702,532,239.96	1,079,793,350.04
	317,805,508.35	181,822,221.64	252,703,701.36	134,497,952.73
	-19,309,384.70	-18,339,708.39	-14,562,595.47	-17,355,881.93
	8,677,900.20	8,381,381.90	16,532,446.43	3,056,848.23
	0.00	0.00	0.00	0.00
-				

2011 1-12

	11,434,064,277.24	2,292,616,389.18	10,080,754,886.81	2,088,350,398.65
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	82,379.63	0.00	0.00	0.00
	100,418,540.86	603,445,024.41	76,470,702.25	998,409,365.88
	11,534,565,197.73	2,896,061,413.59	10,157,225,589.06	3,086,759,764.53
	9,196,279,479.40	1,503,982,095.98	7,414,943,025.06	741,090,117.33
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	366,921,371.81	166,129,981.34	337,668,414.67	167,765,600.50
	829,580,823.60	366,458,261.73	657,576,176.72	336,416,616.23
	1,589,571,630.02	1,356,176,986.05	1,314,954,087.78	1,442,760,393.26
	11,982,353,304.83	3,392,747,325.10	9,725,141,704.23	2,688,032,727.32
	-447,788,107.10	-496,685,911.51	432,083,884.83	398,727,037.21
	0.00	0.00	0.00	0.00
	106,375,000.00	106,375,000.00	0.00	0.00
	9,100,245.56	9,100,245.56	5,000,000.00	6,483,659.93
	19,265,836.31	110,938.54	4,236,706.92	
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	134,741,081.87	115,586,184.10	9,236,706.92	6,483,659.93
	365,443,613.27	272,854,834.51	577,831,189.89	473,793,794.35

	100,968,027.45	100,000,000.00	3,537,660.00	3,537,660.00
	0.00	0.00	0.00	0.00
	2,900,870.00	2,900,870.00	8,699,130.00	8,699,130.00
	0.00	0.00	30,619,810.87	0.00
	469,312,510.72	375,755,704.51	620,687,790.76	486,030,584.35
	-334,571,428.85	-260,169,520.41	-611,451,083.84	-479,546,924.42
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	10,000,000.00		10,000,000.00	
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	10,000,000.00	0.00	10,000,000.00	0.00
	10,000,000.00	0.00	10,000,000.00	0.00
	70,057,360.96	69,426,647.90	109,071,989.73	106,810,227.60
	0.00	0.00	1,813,362.13	0.00
	0.00	0.00	0.00	0.00
	80,057,360.96	69,426,647.90	119,071,989.73	106,810,227.60
	-70,057,360.96	-69,426,647.90	-109,071,989.73	-106,810,227.60
	165,832.50	-16,723.09	-176,509.77	0.00
	-852,251,064.41	-826,298,802.91	-288,615,698.51	-187,630,114.81
	1,994,960,614.35	1,472,768,862.71	2,283,576,312.86	1,660,398,977.52
	1,142,709,549.94	646,470,059.80	1,994,960,614.35	1,472,768,862.71

2011

	694,266,479.00	1,250,670,854.23			273,935,101.21	2,195,063,866.80	-264,452.39	897,220.93	4,414,569,069.78	534,051,138.00	1,397,462,256.07			245,274,080.11	1,404,366,535.14	-80,079.08	48,800,962.29	3,629,874,892.53
	694,266,479.00	1,250,670,854.23			273,935,101.21	2,195,063,866.80	-264,452.39	897,220.93	4,414,569,069.78	534,051,138.00	1,397,462,256.07			245,274,080.11	1,404,366,535.14	-80,079.08	48,800,962.29	3,629,874,892.53
-		-71,665.29			91,765,101.05	1,049,716,917.51	199,688.60	-897,220.93	1,140,712,820.94	160,215,341.00	-146,791,401.84			28,661,021.10	790,697,331.66	-184,373.31	-47,903,741.36	784,694,177.25
						1,210,908,666.46		-858.77	1,210,907,807.69					926,168,580.36			174,925.20	926,343,505.56
							199,688.60		199,688.60							-184,373.31		-184,373.31
						1,210,908,666.46	199,688.60	-858.77	1,211,107,496.29					926,168,580.36	-184,373.31	174,925.20	926,159,132.25	
1																		
2																		
3		-71,665.29						-896,362.16	-968,027.45								-48,078,666.56	-48,078,666.56
					91,765,101.05	-161,191,748.95			-69,426,647.90				28,661,021.10	-135,471,248.70				-106,810,227.60
1					91,765,101.05	-91,765,101.05							28,661,021.10	-28,661,021.10				
2																		
3						-69,426,647.90			-69,426,647.90					-106,810,227.60				-106,810,227.60
4																		
										160,215,341.00	-160,215,341.00							
1										160,215,341.00	-160,215,341.00							
2																		

3																			
4																			
1																			
2																			
											13,423,939.16								13,423,939.16
	694,266,479.00	1,250,599,188.94		365,700,202.26	3,244,780,784.31	-64,763.79		5,555,281,890.72	694,266,479.00	1,250,670,854.23		273,935,101.21	2,195,063,866.80	-264,452.39	897,220.93	4,414,569,069.78			

2011

	694,266,479.00	1,214,316,255.40			264,558,895.92		893,620,633.34	3,066,762,263.66	534,051,138.00	1,374,531,596.40			235,897,874.82		742,481,671.00	2,886,962,280.22
	694,266,479.00	1,214,316,255.40			264,558,895.92		893,620,633.34	3,066,762,263.66	534,051,138.00	1,374,531,596.40			235,897,874.82		742,481,671.00	2,886,962,280.22
					91,765,101.05		756,459,261.58	848,224,362.63	160,215,341.00	-160,215,341.00			28,661,021.10		151,138,962.34	179,799,983.44
							917,651,010.53	917,651,010.53							286,610,211.04	286,610,211.04
							917,651,010.53	917,651,010.53							286,610,211.04	286,610,211.04
1																
2																
3																
					91,765,101.05		-161,191,748.9	-69,426,647.90					28,661,021.10		-135,471,248.70	-106,810,227.60
1					91,765,101.05		-91,765,101.05						28,661,021.10		-28,661,021.10	
2																
3																
4																
1									160,215,341.00	-160,215,341.00						
2									160,215,341.00	-160,215,341.00						
3																
4																
1																
2																
	694,266,479.00	1,214,316,255.40			356,323,996.97		1,650,079,894.	3,914,986,626.29	694,266,479.00	1,214,316,255.40			264,558,895.92		893,620,633.34	3,066,762,263.66

		%	%
	39	5	2.44
	10	5	9.5
	10	5	9.5
	5	5	19
	16	5	5.94
	45	5	2.11

1

17%	13%	6%	3%
			5%
		7%	5%
			3%
			2%

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2,100.00	2,100.00	100	100
2,500.00	3,904.27	100	100
1,000.00	1,000.00	100	100
	0.54	100	100

			(%)	(%)
	400.00	400.00	100.00	100.00
	252.436301	225.50	100.00	100.00
	300.00	300.00	100.00	100.00
	4,000.00	4,000.00	100.00	100.00
	500.00	500.00	100.00	100.00

	2011.12.14	2012.06.14	2,000,000.00	
	2011.08.08	2012.02.08	2,000,000.00	
			<u>274,538,705.02</u>	
			<u>285,724,866.62</u>	

1202

		%		%
	450,300,354.89	98.99	36,929,065.19	8.2
	450,300,354.89	98.99	36,929,065.19	8.2
	<u>4,603,544.54</u>	<u>1.01</u>	<u>4,603,544.54</u>	<u>100</u>
	<u>454,903,899.43</u>	<u>100</u>	<u>41,532,609.73</u>	<u>9.13</u>
	502,966,215.91	99.06	42,262,679.64	8.40
	502,966,215.91	99.06	42,262,679.64	8.40
	<u>4,775,635.23</u>	<u>0.94</u>	<u>4,775,635.23</u>	<u>100.00</u>
	<u>507,741,851.14</u>	<u>100.00</u>	<u>47,038,314.87</u>	<u>9.26</u>

		%	
	430,370,015.32	95.57	21,518,500.76
	4,874,871.65	1.08	1,462,461.50
	2,768,412.48	0.61	1,661,047.49
	<u>12,287,055.44</u>	<u>2.74</u>	<u>12,287,055.44</u>
	<u><u>450,300,354.89</u></u>	<u><u>100.00</u></u>	<u><u>36,929,065.19</u></u>

		%	
	478,185,210.68	95.08	23,909,260.53
	5,692,278.22	1.13	1,707,683.47
	6,107,478.43	1.21	3,664,487.06
	<u>12,981,248.58</u>	<u>2.58</u>	<u>12,981,248.58</u>
	<u><u>502,966,215.91</u></u>	<u><u>100.00</u></u>	<u><u>42,262,679.64</u></u>

	889,035.14	889,035.14	100
	497,000.74	497,000.74	100
	401,918.90	401,918.90	100
	358,017.40	358,017.40	100
	343,372.06	343,372.06	100
	331,447.36	331,447.36	100
	238,925.12	238,925.12	100
	167,736.98	167,736.98	100
	145,413.18	145,413.18	100
	131,308.10	131,308.10	100
	127,875.00	127,875.00	100
	95,394.36	95,394.36	100
	88,012.00	88,012.00	100
	85,121.60	85,121.60	100
	58,000.00	58,000.00	100
	57,907.00	57,907.00	100
	55,242.80	55,242.80	100

	42,481.15	42,481.15	100
	41,501.10	41,501.10	100
	36,521.66	36,521.66	100
	36,378.25	36,378.25	100
	36,228.84	36,228.84	100
	33,608.00	33,608.00	100
	30,485.09	30,485.09	100
	<u>274,612.71</u>	<u>274,612.71</u>	100
	<u><u>4,603,544.54</u></u>	<u><u>4,603,544.54</u></u>	

	402,900.10
	386,652.20
	292,500.00
	225,889.58
	146,227.10
	105,740.00
	105,000.00
	100,416.00
	81,425.00
	78,740.00
	75,483.91
	52,738.00
	51,460.00
	43,716.00
	38,060.00
	32,200.00
	30,530.02
	<u>764,630.96</u>
	<u><u>3,014,308.87</u></u>

	23,383,795.58	1	5.14
	19,128,818.51	1	4.21
	13,775,936.03	1	3.03
	13,381,561.74		2.94
	<u>11,156,633.03</u>		<u>2.45</u>
	<u><u>80,826,744.89</u></u>		<u><u>17.77</u></u>

		31,865.69	31,865.69
		<u>140,225.00</u>	<u>140,225.00</u>
		<u><u>172,090.69</u></u>	<u><u>172,090.69</u></u>

5

	256,637,029.46	88.58	176,422,932.23	57.28
	32,249,269.42	11.13	131,033,844.32	42.55
	621,039.05	0.22	243,017.09	0.08
	<u>201,870.68</u>	<u>0.07</u>	<u>286,599.43</u>	<u>0.09</u>
	<u><u>289,709,208.61</u></u>	<u><u>100.00</u></u>	<u><u>307,986,393.07</u></u>	<u><u>100.00</u></u>

15,058,441.83

11,414,437.07

9,746,208.00

9,691,944.43

7,749,054.00

53,660,085.33

5,167,610.67

7,673,489.37

7,671,067.58

5,170,032.46

5,167,610.67

7,673,489.37

7,671,067.58

5,170,032.46

99,873,347.05

100.00

24,629,404.27

24.66

99,873,347.05

100.00

24,629,404.27

24.66

99,873,347.05

100.00

24,629,404.27

24.66

	99,126,297.97	100.00	13,678,533.81	13.80
	99,126,297.97	100.00	13,678,533.81	13.80
	<u>99,126,297.97</u>	<u>100.00</u>	<u>13,678,533.81</u>	<u>13.80</u>

2

	50,991,039.18	51.06	2,549,551.97
	31,947,448.27	31.99	9,584,234.47
	11,098,104.43	11.11	6,658,862.66
	<u>5,836,755.17</u>	<u>5.84</u>	<u>5,836,755.17</u>
	<u>99,873,347.05</u>	<u>100.00</u>	<u>24,629,404.27</u>

	80,672,262.13	81.39	4,033,613.12
	11,949,018.10	12.05	3,584,705.43
	1,112,006.24	1.12	667,203.76
	<u>5,393,011.50</u>	<u>5.44</u>	<u>5,393,011.50</u>
	<u>99,126,297.97</u>	<u>100.00</u>	<u>13,678,533.81</u>

	111,768.01
	10,500.00
	80,300.00
	<u>20,645.00</u>
	<u><u>223,213.01</u></u>

		1	1-2	
	7,080,982.53			7.09
	7,010,388.00	1		7.02
		1	1-2	
	6,773,264.26			6.78
()	6,527,455.95	1	1-2	6.54
		1	1-2	
	<u>6,221,912.73</u>			<u>6.23</u>
	<u><u>33,614,003.47</u></u>			<u><u>33.66</u></u>

	712,204,695.23	11,581,519.92	700,623,175.31
	196,055,197.67		196,055,197.67
	726,756,330.74		726,756,330.74
	1,885,370,072.09	27,868,452.41	1,857,501,619.68
	42,819,856.34		42,819,856.34
	1,575,360.50		1,575,360.50
	<u>11,064,361.59</u>	<u>528,475.91</u>	<u>10,535,885.68</u>
	<u><u>3,575,845,874.16</u></u>	<u><u>39,978,448.24</u></u>	<u><u>3,535,867,425.92</u></u>

	321,157,489.52	12,899,923.72	308,257,565.80
	147,556,625.36		147,556,625.36
	800,171,650.10		800,171,650.10
	1,470,199,541.91	27,984,569.74	1,442,214,972.17
	8,560,794.88		8,560,794.88
	1,575,360.50		1,575,360.50
	<u>20,995,916.30</u>	<u>528,475.91</u>	<u>20,467,440.39</u>
	<u><u>2,770,217,378.57</u></u>	<u><u>41,412,969.37</u></u>	<u><u>2,728,804,409.20</u></u>

	12,899,923.72		1,318,403.80	11,581,519.92
	27,984,569.74		116,117.33	27,868,452.41
	<u>528,475.91</u>			<u>528,475.91</u>
	<u><u>41,412,969.37</u></u>		<u><u>1,434,521.13</u></u>	<u><u>39,978,448.24</u></u>

	(%)	(%)					
	41.00	41.00	667.40	629.75	37.65	3.09	-237.11

		3,966,440.52	1,047,217.48	-892,846.41	154,371.07
		9,990,000.00	4,131,689.28	-4,131,689.28	
		10,000,000.00	10,000,000.00		10,000,000.00
		<u>20,000,000.00</u>	<u>20,000,000.00</u>		<u>20,000,000.00</u>
		<u>43,956,440.52</u>	<u>35,178,906.76</u>	<u>-5,024,535.69</u>	<u>30,154,371.07</u>

	(%)	(%)			
	41.00	41.00			
	2.5	2.5			1,500,000.00
	1.44	1.44			<u>2,000,000.00</u>
					<u>3,500,000.00</u>

	282,648,244.49	685,765,495.27	17,022,598.76	951,391,141.00
	277,577,315.23	156,741,285.38	69,397,601.51	364,920,999.10
	19,210,876.06	4,895,972.32	5,365,211.67	18,741,636.71
	19,742,919.64	8,660,610.64	2,285,330.79	26,118,199.49
	<u>5,087,401.25</u>	<u>94,156.15</u>	<u>2,449,874.26</u>	<u>2,731,683.14</u>
	<u><u>604,266,756.67</u></u>	<u><u>856,157,519.76</u></u>	<u><u>96,520,616.99</u></u>	<u><u>1,363,903,659.44</u></u>
	92,956,249.22	8,077,204.77	3,325,904.49	97,707,549.50
	161,738,282.36	14,458,065.46	42,091,398.66	134,104,949.16
	12,752,476.02	1,215,696.40	4,589,210.13	9,378,962.29
	12,118,573.02	4,608,801.69	1,872,685.51	14,854,689.20
	<u>3,573,564.41</u>	<u>354,407.52</u>	<u>1,908,829.95</u>	<u>2,019,141.98</u>
	<u><u>28,714,175.84</u></u>	<u><u>28,714,175.84</u></u>	<u><u>53,788,028.74</u></u>	<u><u>258,065,292.13</u></u>
	189,691,995.27	677,688,290.50	13,696,694.27	

	<u>3,784,640.06</u>	<u>2,897,548.87</u>	<u>494,042.93</u>	<u>393,048.26</u>
	<u>3,784,640.06</u>	<u>2,897,548.87</u>	<u>494,042.93</u>	<u>393,048.26</u>

12

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		17,918,271.67	17,621,280.42		
	25,970.00	59,923,954.11	56,325,215.03		

17,714,401.64			17,714,401.64
37,490.00			37,490.00
1,281,381.86			1,281,381.86
850.00			850.00
11,598,840.00	1,160.00		11,600,000.00
1,424,411.94			1,424,411.94
<u>144,227,339.23</u>	<u>133,853,784.97</u>	<u>2,672,082.91</u>	<u>275,409,041.29</u>
9,426,505.88	3,254,824.95	224,669.24	12,456,661.59
3,134,982.24	783,745.56		3,918,727.80
33,794.38	940.09		34,734.47
811,541.68	128,138.16		939,679.84
850.00			850.00
1,159,884.00	2,319,768.00		3,479,652.00
808,336.74	175,517.01		983,853.75
<u>15,375,894.92</u>	<u>6,662,933.77</u>	<u>224,669.24</u>	<u>21,814,159.45</u>
102,743,457.91	130,597,800.02	2,447,413.67	230,893,844.26
14,579,419.40	-783,745.56		13,795,673.84
3,695.62	-940.09		2,755.53
469,840.18	-128,138.16		341,702.02
10,438,956.00	-2,318,608.00		8,120,348.00
616,075.20	-175,517.01		440,558.19
<u>128,851,444.31</u>	<u>127,190,851.20</u>	<u>2,447,413.67</u>	<u>253,594,881.84</u>
<u>9,256,480.80</u>			<u>9,256,480.80</u>
<u>9,256,480.80</u>			<u>9,256,480.80</u>
102,743,457.91	130,597,800.02	2,447,413.67	230,893,844.26
5,322,938.60	-783,745.56		4,539,193.04
3,695.62	-940.09		2,755.53
469,840.18	-128,138.16		341,702.02
10,438,956.00	-2,318,608.00		8,120,348.00
616,075.20	-175,517.01		440,558.19
<u>119,594,963.51</u>	<u>127,190,851.20</u>	<u>2,447,413.67</u>	<u>244,338,401.04</u>

14

	<u>12,843,661.62</u>	<u> </u>	<u> </u>	<u>12,843,661.62</u>	<u> </u>
	<u>12,843,661.62</u>	<u> </u>	<u> </u>	<u>12,843,661.62</u>	<u> </u>

15

<u>210,456.92</u>	<u>2,862,415.37</u>
<u><u>67,935,387.37</u></u>	<u><u>68,010,398.48</u></u>

<u>37,790,168.91</u>	<u>37,771,988.73</u>
<u>12,288,748.02</u>	<u>8,596,271.09</u>
<u><u>50,078,916.93</u></u>	<u><u>46,368,259.82</u></u>

2011		<u>3,235,333.20</u>
2012	<u>1,150,349.36</u>	<u>1,150,349.36</u>
2013 2016	<u>11,138,398.66</u>	<u>4,210,588.53</u>
	<u><u>12,288,748.02</u></u>	<u><u>8,596,271.09</u></u>

	<u>36,704,484.05</u>
	<u>23,167,981.89</u>
	<u>8,261,728.93</u>
	<u>59,132,815.58</u>
	<u>3,137,056.96</u>
	<u>288,282,209.91</u>
	<u>4,539,162.32</u>
	<u>8,150,825.03</u>
	<u>5,891,721.46</u>
	<u>872,556.12</u>
	<u><u>438,140,542.25</u></u>

17

	60,716,848.68	17,976,735.80	9,294,048.60	3,237,521.88	66,162,014.00
	41,412,969.37			1,434,521.13	39,978,448.24
	84,540,773.65			11,887,458.45	72,653,315.20
	9,256,480.80				9,256,480.80
	<u>195,927,072.50</u>	<u>17,976,735.80</u>	<u>9,294,048.60</u>	<u>16,559,501.46</u>	<u>188,050,258.24</u>

18

	<u>10,000,000.00</u>	<u>10,000,000.00</u>
	<u>10,000,000.00</u>	<u>10,000,000.00</u>

19

	<u>10,000,000.00</u>	<u>10,000,000.00</u>
	<u>10,000,000.00</u>	<u>10,000,000.00</u>

20

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	507,401,715.05	370,666,388.91
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	507,401,715.05	370,666,388.91
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21

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	1,551,149,976.51	1,466,758,947.82
	23,844,432.59	17,795,854.90
	13,453,961.45	

23

	14,571,108.76	209,201,694.78	205,820,518.82	17,952,284.72
		28,793,749.52	28,792,616.52	1,133.00
	1,307,374.69	49,029,200.12	45,583,088.49	4,753,486.32
	559,328.27	13,199,764.24	13,133,785.80	625,306.71
	561,761.77	26,604,055.54	26,484,934.44	680,882.87
		5,481,016.81	2,241,216.81	3,239,800.00
	126,814.31	1,934,929.05	1,923,135.33	138,608.03
	22,190.96	695,403.56	691,375.42	26,219.10
	37,279.38	1,114,030.92	1,108,640.69	42,669.61
	9,720.67	9,317,390.96	9,318,593.96	8,517.67
	2,172,568.30	7,638,338.22	7,257,921.10	2,552,985.42
		3857116.17	1134231.27	2,722,884.90
	4,912,858.46		4,912,858.46	
	604,519.53	78,445,373.34	64,101,543.19	14,948,349.68
	<u>23,578,150.41</u>	<u>386,282,863.11</u>	<u>366,921,371.81</u>	<u>42,939,641.71</u>

24

		-48,276,377.90		-26,350,758.46
		17,727,006.02		25,465,974.65
		3,790,771.44		14,086,280.19
		93,058,985.99		116,463,276.95
		2,560,174.04		8,121,107.81
		122,718.11		819,131.05
		2,362,666.20		355,492.28
		1,003,747.04		727,671.23
		2,132,066.46		6,568,679.23
		1,043,277.72		1,727,062.21
		3,469,800.01		5,023,630.45
		75,670.19		31,198.14
		<u>79,070,505.32</u>		<u>153,038,745.73</u>

25

	<u>312,000.00</u>	<u>312,000.00</u>
	<u>312,000.00</u>	<u>312,000.00</u>

26

	<u>843,994.42</u>	<u>843,994.42</u>
	<u>843,994.42</u>	<u>843,994.42</u>

1

1

666,490,532.93

					2,500,000.00	2,500,000.00
2002	9	2005	9		2,184,882.14	2,184,882.14
30		30				
				4.68%	1,000,000.00	1,000,000.00
				2.10%	<u>1,000,000.00</u>	<u>1,000,000.00</u>
					<u><u>6,684,882.14</u></u>	<u><u>6,684,882.14</u></u>

29

					4,599,793.00
					215,039.43
					<u>130,000.00</u>
					<u><u>4,944,832.43</u></u>

30

		<u>182,336,113.15</u>	<u>176,284,186.69</u>
		<u><u>182,336,113.15</u></u>	<u><u>176,284,186.69</u></u>

31

	65,021,081	9.365%						65,021,081	9.365%
	65,021,081	9.365%						65,021,081	9.365%
	65,000,000	9.362%						65,000,000	9.362%
	21,081	0.003%						21,081	0.003%
	629,245,398	90.635%						629,245,398	90.635%
	629,245,398	90.635%						629,245,398	90.635%
	<u>694,266,479</u>	<u>100.00%</u>						<u>694,266,479</u>	<u>100.00%</u>

32

	1,216,482,886.99			1,216,482,886.99
	<u>34,187,967.24</u>		<u>71,665.29</u>	<u>34,116,301.95</u>
	<u><u>1,250,670,854.23</u></u>		<u><u>71,665.29</u></u>	<u><u>1,250,599,188.94</u></u>

33

	231,270,030.96	91,765,101.05		323,035,132.01
	<u>42,665,070.25</u>			<u>42,665,070.25</u>
	<u><u>273,935,101.21</u></u>	<u><u>91,765,101.05</u></u>		<u><u>365,700,202.26</u></u>

34

			2,195,063,866.80	
	+	-		
			<u><u>2,195,063,866.80</u></u>	
			1,210,908,666.46	
			91,765,101.05	10%
			69,426,647.90	
			<u><u>3,244,780,784.31</u></u>	

2008	160,215,341.40	465,420,155.48	34.42
2009	106,810,228.00	603,719,565.80	17.69
2010	69,426,647.90	962,168,580.36	7.5

50.59

35

	11,247,656,882.87	10,046,046,653.07
	64,665,549.16	29,391,181.19
	<u>11,312,322,432.03</u>	<u>10,075,437,834.26</u>
	7,865,090,915.01	6,981,028,636.43
	56,717,313.13	23,736,025.01
	<u>7,921,808,228.14</u>	<u>7,004,764,661.44</u>

	4,382,527,319.67	1,463,519,451.48	3,617,963,591.36	951,253,248.25
	6,650,991,607.20	6,226,200,448.00	5,925,720,016.71	5,583,931,968.93
	214,137,956.00	175,371,015.53	502,363,045.00	445,843,419.25
	<u>11,247,656,882.87</u>	<u>7,865,090,915.01</u>	<u>10,046,046,653.07</u>	<u>6,981,028,636.43</u>

	11,221,237,802.56	7,855,545,549.01	10,013,507,168.22	6,967,546,854.61
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7,459,315,490.47	6,252,888,909.55	6,987,525,790.13	5,976,667,616.78
3,761,922,312.09	1,602,656,639.46	3,025,981,378.09	990,879,237.83
<u>26,419,080.31</u>	<u>9,545,366.00</u>	<u>32,539,484.85</u>	<u>13,481,781.82</u>
<u><u>11,247,656,882.87</u></u>	<u><u>7,865,090,915.01</u></u>	<u><u>10,046,046,653.07</u></u>	<u><u>6,981,028,636.43</u></u>

36

11,435,909.07	29,018,078.61	5%
28,266,362.65	32,884,469.52	7% 5%
19,154,883.19	11,381,644.23	3%
103,289.35	60,000.00	12%
	838.14	0.5%
20.98	1,581.44	
<u>2,141,169.56</u>	<u>5,023,630.45</u>	
<u><u>61,101,634.80</u></u>	<u><u>78,370,242.39</u></u>	

1,666,342,484.66	1,702,532,239.96
634,523,638.35	860,058,851.00
507,964,470.84	412,151,969.03
175,936,096.77	155,224,537.56
107,190,952.28	86,387,305.88
60,073,174.96	34,484,447.41
23,726,946.63	21,243,947.64
16,759,050.94	20,024,767.47
23,909,801.27	19,351,953.97

317,805,508.35	252,703,701.36
84,008,404.66	71,354,509.51
31,834,487.79	33,186,004.27
32,412,709.30	21,337,584.28
14,549,721.92	16,573,667.26

18,289,611.50	10,739,964.01
20,682,334.57	10,623,272.98
12,604,382.58	9,488,481.36
9,187,697.43	7,632,646.04
17,305,827.64	5,675,787.16
2,522,514.19	1,854,298.12
2,248,931.28	2,019,732.49
2,299,953.60	1,605,537.86
6,178,765.74	7,074,818.61

39

2,201,654.35	11,345,156.52
23,453,426.96	28,290,592.42
424,365.01	183,287.36
91,775.40	427,751.46
1,609,798.30	2,627,304.53
<u>-19,309,384.70</u>	<u>-14,562,595.47</u>

40

3,500,000.00	5,000,000.00
-892,846.41	-1,655,900.16
8,618,310.72	4,654,768.58
519,683.25	
5,080,562.31	
<u>16,825,709.87</u>	<u>7,998,868.42</u>


1,500,000.00	1,000,000.00
<u>2,000,000.00</u>	<u>4,000,000.00</u>
<u><u>3,500,000.00</u></u>	<u><u>5,000,000.00</u></u>

<u>-892,846.41</u>	<u>-870,315.77</u>
<u><u>-892,846.41</u></u>	<u><u>-785,584.39</u></u>
	<u><u>-1,655,900.16</u></u>

41

	<u>8,677,900.20</u>	<u>16,002,578.25</u>
		529,868.18

<u><u>8,677,900.20</u></u>	<u><u>16,532,446.43</u></u>
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15,916,621.39 

			50,000.00	
			60,000.00	
			1,951,341.13	
			1,000.00	
2011			500,000.00	
			240,000.00	
			1,000,000.00	
			50,000.00	
2011			3,000.00	
			1,800,000.00	
	CFCs		1,656,543.60	
		5	YPS	
			1,000,000.00	
			100,000.00	
			2,000,000.00	
			961,826.02	
2011			263,344.10	
			<u>1,671,708.51</u>	
			<u>21,299,889.49</u>	<u>4,585,887.27</u>

43

			1,106,667.43	250,446.96
			1,106,667.43	250,446.96
			1,712,705.08	2,406,117.21
			3,062.95	
			<u>1,816,164.72</u>	<u>7,576,826.15</u>
			<u>4,638,600.18</u>	<u>10,233,390.32</u>

44

			195,984,913.98	128,807,391.90
			75,011.11	-15,413,425.62

	<u>196,059,925.09</u>	<u>113,393,966.28</u>
45		
	1,210,908,666.46	926,168,580.36
	29,703,906.40	785,001.90
	1,181,204,760.06	925,383,578.46
	4,413,671,848.85	3,581,073,930.24
	69,426,647.90	106,810,227.60
	12	12
	6	5
	-29,860.54	14,603,196.02
	- 2 9 , 8 6 0 . 5 4	5 4 y

		5	
		199,688.60	-184,373.31
		24.29%	23.07%
		23.70%	23.05%

2

a	694,266,479.00	534,051,138.00
b		160,215,341.00
c		
d		
e	12	12
f		
g		
h		
i=a+b+c		
d e-f g		
e-h	694,266,479.00	694,266,479.00
j	1,210,908,666.46	926,168,580.36
k	1,181,204,760.06	925,383,578.46
l=j i	1.74	1.33
m=k i	1.70	1.33

a	694,266,479.00	534,051,138.00
b		160,215,341.00
c		
d		
e	12	12
f		
g		
h		
i=a+b+c d		
e-f g		
e-h	694,266,479.00	694,266,479.00
j		
K	1,210,908,666.46	926,168,580.36
l	1,181,204,760.06	925,383,578.46
m=k (i+j)	1.74	1.33
n=l (i+j)	1.70	1.33

46

1.		
2.		

3.		
4.	199,688.60	-184,373.31
	199,688.60	-184,373.31
5.		
	199,688.60	-184,373.31

47

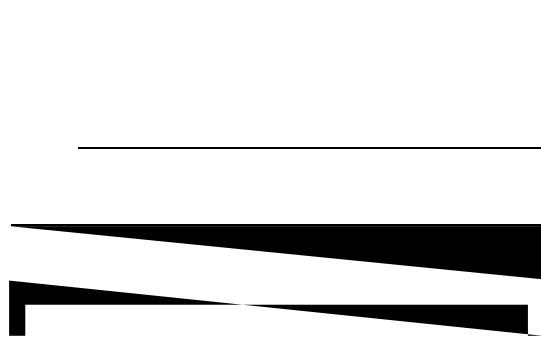
	31,430,686.00
	23,451,005.17
	27,351,815.95
	3,360,005.27
	3,130,819.96
	1,817,588.90
	1,773,313.66
	1,630,727.76
	158,894.76
	<u>94,104,857.43</u>

	767,374,306.92
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430,547,612.83
82,754,411.00
58,736,267.09
36,331,329.21
32,412,709.30
28,031,300.35
26,684,425.51
22,937,816.68
14,024,184.23
11,576,190.95
5,505,066.60
<u>1,516,915,620.67</u>

48

1



-961,826.02

1,358,352.03

1,142,709,549.94

1,994,960,614.35

511,442.42

862,467.24

1,121,606,411.55

1,982,734,482.25

20,591,695.97

11,363,664.86

1,142,709,549.94

1,994,960,614.35

1

(%) (%)

2

(%) (%)

1,551.50 100 100 21867155-2

1,730.00 100 100 70989394-2

							(%)	(%)	
						2,438.05	100	100	21920052-5
						3,000.00	100	100	71940396-X
						48,771.52	100	100	73431220-6
						1,640.00	100	100	21658389-0
						500.00		100	70325378-4
						2,100.00	100	100	73806618-8
						2,500.00	100	100	752739561
						1,000.00	100	100	78736336-5
						4,000.00		100	74148572-X
						5,000.00	85	100	74528713-0

		(%)	(%)	
		252.44	100	100
				74528287-4

						(%)	(%)							
					1,100.00	41.00	41.00	667.40	629.75	37.65	3.09	-237.11		745259367

4

431201496
56622128-3
56316216-9
74526022-9

5

				%		%
					1,960,000.00	100.00
			16,885,947.88	0.3	16,116,362.46	0.25
					378,000.00	
					37,300.00	
			<u>1,550,695.59</u>	100.00		
			<u>18,436,643.47</u>		<u>18,491,662.46</u>	

2

				%		%
			4,399,999.83	6.8	2,252,010.58	7.6
					<u>666,643.59</u>	2.27
			<u>4,399,999.83</u>		<u>2,918,654.17</u>	

1

1

25,530,908.36

213,600.00

82,173.40

2009-7-1

2010-12-31

66,255.00

2009-7-1

2010-12-31

28,919.16

1,502,793.32

2010-1-1

2012-12-31

480,000.00

183,295.32

2009-7-1

2012-12-31

390,000.00

2010-1-1

2012-12-31

184,800.00

			<u>209,748.88</u>	2010-1-1	2012-12-31	<u>93,600.00</u>
			<u>27,508,919.28</u>			<u>1,457,174.16</u>

(5)

57,631,553.91	28.59	3,836,460.49	6.66
143,920,737.14	71.41		
201,552,291.05	100.00	3,836,460.49	1.90

<u>201,552,291.05</u>	<u>100.00</u>	<u>3,836,460.49</u>	<u>1.90</u>
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		%	
132,888,465.56		99.07	6,644,423.28
276,385.68		0.20	82,915.70
289,966.68		0.22	173,980.01
<u>686,822.00</u>		<u>0.51</u>	<u>686,822.00</u>
<u>134,141,639.92</u>		<u>100.00</u>	<u>7,588,140.99</u>

		%	
56,149,453.90		97.43	2,807,472.69
607,009.49		1.05	182,102.85
70,513.93		0.12	42,308.36
<u>804,576.59</u>		<u>1.40</u>	<u>804,576.59</u>
<u>57,631,553.91</u>		<u>100.00</u>	<u>3,836,460.49</u>

5,074.40

3,063.20

1,016.08

1,269.47

3,719.70

81,791.17

4 5% 5%

5

98,133,957.87

37.57

28,913,330.47

11.07

10,294,011.37

3.94

7,620,925.99

2.92

7,480,753.79

2.86

152,442,979.4958.36

6

54,911,660.83	9.18	12,131,091.14	22.09
543,269,175.40	90.82		
598,180,836.23	100.00	12,131,091.14	2.03
<u>598,180,836.23</u>	<u>100.00</u>	<u>12,131,091.14</u>	<u>2.03</u>

%

%

58,091,193.01

10.90

	<u>58,091,193.01</u>	<u>100.00</u>	<u>7,583,180.91</u>
4			
		284,781,957.87	47.61
		194,938,335.47	32.59
		55,913,668.29	9.35
		7,323,907.11	1.22
		<u>7,010,388.00</u>	<u>1.17</u>
		<u>549,968,256.74</u>	<u>91.94</u>
5			
			(%)
		284,781,957.87	47.61
		194,938,335.47	32.59
		55,913,668.29	9.35
		7,323,907.11	1.22
		250,000.00	0.04
		<u>61,306.66</u>	<u>0.01</u>
		<u>543,269,175.40</u>	<u>90.82</u>
	16,400,000.00	16,400,000.00	16,400,000.00
	30,000,000.00	30,000,000.00	30,000,000.00
	10,000,000.00	10,000,000.00	10,000,000.00

		21,000,000.00	21,000,000.00		21,000,000.00
		39,042,733.25	39,042,733.25		39,042,733.25
		15,515,000.00	15,515,000.00		15,515,000.00
		42,260,644.37	42,260,644.37		42,260,644.37
		11,537,660.00	11,537,660.00		11,537,660.00
		195,580.00	195,580.00		195,580.00
		47,000,000.00	54,747,389.86		54,747,389.86
		13,000,000.00	23,524,176.54		23,524,176.54
		43,000,001.00	43,204,262.48		43,204,262.48
		487,715,229.16	487,715,229.16		487,715,229.16
		5,352.20	5,352.20		5,352.20
		11,600,000.00	11,598,840.00	1,160.00	11,600,000.00
		3,966,440.52	1,047,217.48	-892,846.41	154,371.07
		9,990,000.00	4,131,689.28	-4,131,689.28	
		10,000,000.00	10,000,000.00		10,000,000.00
		<u>20,000,000.00</u>	<u>20,000,000.00</u>		<u>20,000,000.00</u>
		<u>832,228,640.50</u>	<u>841,925,774.62</u>	<u>-5,023,375.69</u>	<u>836,902,398.93</u>

100	100		
100	100		
100	100		
100	100		
100	100		
100	100		
100	100		
85	100		
100	100		
100	100		
100	100		
100	100		
100	100		
100	100		
41	41		
2.5	2.5		1,500,000.00
1.44	1.44		<u>2,000,000.00</u>
			<u><u>3,500,000.00</u></u>

4

	3,275,925,301.82	2,505,502,638.73
	230,593,529.83	89,576,410.16
	<u>3,506,518,831.65</u>	<u>2,595,079,048.89</u>
	1,543,538,834.72	935,714,068.97
	<u>207,800,869.41</u>	<u>90,958,016.05</u>
	<u>1,751,339,704.13</u>	<u>1,026,672,085.02</u>

	3,275,925,301.82	1,543,538,834.72	2,505,502,638.73	935,714,068.97
	<u>3,275,925,301.82</u>	<u>1,543,538,834.72</u>	<u>2,505,502,638.73</u>	<u>935,714,068.97</u>

	3,249,506,221.51	1,533,993,468.72	2,472,963,153.88	922,232,287.15
	598,264,725.94	383,780,107.15	473,706,736.24	264,648,897.93
	2,651,241,495.57	1,150,213,361.57	1,999,256,417.64	657,583,389.22
	<u>26,419,080.31</u>	<u>9,545,366.00</u>	<u>32,539,484.85</u>	<u>13,481,781.82</u>
	<u>3,275,925,301.82</u>	<u>1,543,538,834.72</u>	<u>2,505,502,638.73</u>	<u>935,714,068.97</u>

4

6

	917,651,010.53	286,610,211.04
	8,381,381.90	2,640,448.77
	9,084,670.71	9,733,674.82
	2,206,877.19	4,788,617.67
	12,631.56	607,171.56
	27,482.16	-3,329,440.04
		2,520.20
	-440,650,417.01	-10,831,178.06
	-631,954.95	416,131.42
	-469,286,094.42	-511,702,406.42
	-671,894,633.94	-175,096,791.67
	149,374,960.78	794,888,077.92
	-961,826.02	
	<u>-496,685,911.51</u>	<u>398,727,037.21</u>
	646,470,059.80	1,472,768,862.71
	1,472,768,862.71	1,660,398,977.52
	<u>-826,298,802.91</u>	<u>-187,630,114.81</u>

1

