

300070

2012-046

2012

2012

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| | | | (%) |
|--|-----------------|------------------|---------|
| | 466,208,037.87 | 199,774,476.17 | 133.37% |
| | 118,633,067.69 | 69,263,604.6 | 71.28% |
| | 121,261,742.71 | 70,114,549.81 | 72.95% |
| | 80,667,424.14 | 60,015,836.3 | 34.41% |
| | 78,514,956.37 | 59,784,162.34 | 31.33% |
| | -204,311,142.52 | -126,836,545.37 | -61.08% |
| | | | (%) |
| | 4,445,564,304.9 | 4,411,799,488.74 | 0.77% |
| | 3,325,797,837.2 | 3,263,856,813.06 | 2.1% |
| | 549,780,000 | 323,400,000 | 70% |

| | | | (%) |
|---|-------|-------|---------|
| / | 0.15 | 0.19 | -21.05% |
| / | 0.15 | 0.19 | -21.05% |
| / | 0.14 | 0.18 | -22.22% |
| % | 2.45% | 2.03% | 0.42% |
| % | 2.38% | 2.02% | 0.36% |

| | | | (%) | % | % | % |
|--|----------------|----------------|--------|---------|---------|-------|
| | 466,208,037.87 | 301,811,195.24 | 35.26% | 133.37% | 184.04% | 11.5% |
| | 231,252,049.64 | 113,607,053.66 | 50.87% | 42.18% | 48.41% | 2.06% |
| | 6,957,967.55 | 3,647,033.52 | 47.58% | 109.59% | 100.75% | 2.31% |
| | 227,998,020.68 | 184,557,108.06 | 19.05% | 574.45% | 561.77% | 1.55% |

46,620.80 133.37%

6,860.22 42.18%

363.82 109.59%

19,419.32

47.58% 2.31%

35.26% 11.55%

| | | |
|--|----------------|---------|
| | 264,663,882.76 | 326.76% |
| | 201,544,155.11 | 46.3% |

26,466.39 20, 20

46.30%

6,860.22

42.18%

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| | | | | | | | | | | |
|--|-----|-----------|--------|--------|-----------|-------------------|------------|----------|--|--|
| | | 244,427.8 | | | | | 60,257.22 | | | |
| | | 0 | | | | | | | | |
| | | 0 | | | | | 191,731.93 | | | |
| | | 0% | | | | | | | | |
| | () | | (1) | | (2) | (%)(3) (2)/(1) | | | | |
| | | | | | | | | | | |
| | | 29,554 | 29,554 | 249.25 | 11,990.81 | 40.57% | 2010 06 | 4,145.25 | | |

| | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|------------|--------|---------------|------------|---|--------|
| | | | | | | | 30 | | | |
| / | | 27,059 | 27,059 | 2,127.97 | 19,043.92 | 70.38% | 2010 06 30 | 2,763.5 | | |
| | - | 56,613 | 56,613 | 2,377.22 | 31,034.73 | - | - | 6,908.75 | - | - |
| | | | | | | | | | | |
| | | 60,000 | 60,000 | 0 | 60,000 | 100% | 2011 06 21 | 372.28 | | |
| | | 5,760 | 5,760 | 0 | 1,152 | 100% | 2011 09 08 | -35.94 | | |
| | | 2,215.2 | 2,215.2 | 0 | 2,215.2 | 100% | 2011 10 18 | -167.44 | | |
| | | 4,900 | 4,900 | 0 | 2,450 | 100% | 2011 12 09 | -59.57 | | |
| | | 5,880 | 5,880 | 5,880 | 5,880 | 100% | 2012 01 13 | -22.6 | | |
| | - | | | | 2,000 | | - | - | - | - |
| | - | | | | 87,000 | | - | - | - | - |
| | - | 78,755.2 | 78,755.2 | 57,880 | 160,697.2 | - | - | 86.73 | - | - |
| | - | 135,368.2 | 135,368.2 | 60,257.22 | 191,731.93 | - | - | 6,995.48 | - | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | 244,427.80 | | | 187,814.80 | | |
| | 2010 5 16 | | | | | | | | | 2,000 |
| | 2010 11 3 | | | | 16,000.00 | | | | | |
| | 2011 4 25 | | | | 35,000 | | | 16,000 | | 16,000 |
| | 2011 5 13 | | | | | | | | | |
| | “ | | | | ” | | | 60,000 | | |
| | 2011 6 17 | | | | ” | | | 5,760 | | |
| | 2011 7 6 | | | | ” | | | 2,215.20 | | |

| | | | |
|-----------|------------|-----------|--------|
| | 2011 9 1 | 40,000 | |
| | 6 | | |
| | 2011 11 15 | | 4,900 |
| | “ | ” | |
| | 2011 12 6 | | 14,700 |
| | “ | ” | |
| | 2012 2 28 | | 6 |
| 40,000 | | | |
| 2012 3 8 | 15,000 | | |
| 2012 4 26 | 37,000 | | |
| | | | |
| | | 25 | |
| | | | |
| | | | |
| | | 25 | |
| | | | |
| | 14,416.43 | | 2010 |
| | 1-1201 | | |
| | | 16,000.00 | |
| | | 15,000 | |
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| | | | |
| | 2,600 | | 0 |
| | 1,490 | | 0 |
| | 4,090 | -- | -- |
| | | | |
| 1 2012 5 16 | 2600 | 26% | |
| 2 2012 5 14 | | | 1,490 |
| | 29.8% | | |

2011 323,400,000 10
 1.00 10 7 226,380,000
 549,780,000
 2012 4 20 2011 2012 5 11

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| | | (%) | | (%) |
|--|----------|--------|---|-----|
| | 6,618.80 | 14.2% | 0 | 0% |
| | 2,573.71 | 5.52% | 0 | 0% |
| | 9,192.51 | 19.72% | 0 | 0% |
| | | | 0 | |

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| A1 | | 0 | A2 | | 0 | | | |
|-------|------------|--------|------------|--------|--------|--|--|--|
| A3 | | 0 | A4 | | 0 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 2012 04 11 | 11,000 | 2012 04 13 | 11,000 | 1 | | | |
| B1 | | 11,000 | B2 | | 11,000 | | | |
| B3 | | 11,000 | B4 | | 11,000 | | | |
| A1+B1 | | 11,000 | A2+B2 | | 11,000 | | | |

| | | | |
|-------|--------|-------|--------|
| A3+B3 | 11,000 | A4+B4 | 11,000 |
| A4+B4 | | 3.37% | |
| | | | |
| C | | 0 | |
| D | 70% | 0 | |
| 50% | | E | 0 |
| C+D+E | | 0 | |
| | | | |
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| | | 2009 7 13 | 1 |
| | | 2010 1 20 | 2 |
| | | 2007 8 | |
| | | 2009 6 | 2007 8 |
| | | | 3 |
| | | | 4 |



| | | | | | | | | | |
|----|-------------|--------|--|--|-------------|-------------|-------------|--------|--|
| 3 | | | | | | | | | |
| | 143,990,000 | 44.52% | | | 100,793,000 | 100,793,000 | 244,783,000 | 44.52% | |
| 4 | | | | | | | | | |
| | | | | | | | | | |
| 5. | 31,399,500 | 9.71% | | | 21,979,650 | 21,979,650 | 53,379,150 | 9.71% | |
| | 148,010,500 | 45.77% | | | 103,607,350 | 103,607,350 | 251,617,850 | 45.77% | |
| 1 | 148,010,500 | 45.77% | | | 103,607,350 | 103,607,350 | 251,617,850 | 45.77% | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| | 323,400,000 | | | | 226,380,000 | 226,380,000 | 549,780,000 | | |

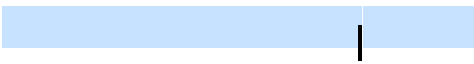
| | | | | | | |
|--|-------------|------------|-------------|-------------|----|------------|
| | | | | | | |
| | 82,280,000 | 0 | 57,596,000 | 139,876,000 | | 2013-04-21 |
| | 61,710,000 | 0 | 43,197,000 | 104,907,000 | | 2013-04-21 |
| | 18,513,000 | 18,513,000 | 23,604,075 | 23,604,075 | | 2012-04-21 |
| | 18,513,000 | 18,513,000 | 0 | 0 | | 2012-04-21 |
| | 18,513,000 | 18,513,000 | 23,604,075 | 23,604,075 | | 2012-04-21 |
| | 4,840,000 | 4,840,000 | 6,171,000 | 6,171,000 | | 2012-04-21 |
| | 204,369,000 | 60,379,000 | 154,172,150 | 298,162,150 | -- | -- |

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| | | | | | | 14,804 |
| | | | | | | |
| | | (%) | | | | |
| | | 25.44% | 139,876,000 | 139,876,000 | | 0 |
| | | 19.08% | 104,907,000 | 104,907,000 | | 0 |
| | | 5.72% | 31,472,100 | 23,604,075 | | 0 |
| | | 5.72% | 31,472,100 | 23,604,075 | | 0 |
| | | 4.74% | 26,072,100 | 0 | | 0 |
| | | 1.55% | 8,506,536 | 0 | | 0 |
| | | 1.5% | 8,228,000 | 6,171,000 | | 0 |
| | | 1.44% | 7,900,000 | 0 | | 0 |

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| | | | |
| | | 194,699,482.37 | 199,912,465.36 |
| | | 57,657,089.71 | 37,887,313.9 |
| | | 0 | 0 |
| | | 0 | 0 |
| | | | |
| | | 0 | 0 |
| | | 118,816,243.12 | 116,037,747.19 |
| | | 19,126,837.84 | 20,233,457.81 |
| | | 7,927,385.81 | 7,927,385.81 |
| | | 1,275,207.66 | 1,506,083.11 |
| | | 5,165,317.64 | 3,507,349.28 |
| | | 0 | 0 |
| | | 2,188,509,878.01 | 1,653,602,991.09 |
| | | 4,445,564,304.9 | 4,411,799,488.74 |
| | | | |
| | | 0 | 100,000,000 |
| | | | |
| | | | |
| | | 0 | 0 |
| | | 0 | 0 |
| | | 270,267,126.76 | 246,295,165.66 |
| | | 53,186,264.91 | 11,108,988.09 |
| | | | |
| | | | |
| | | 1,166,653.36 | 890,979.1 |
| | | 33,644,240.29 | 57,507,776.09 |
| | | 0 | 177,379.6 |
| | | 0 | 0 |
| | | 6,000,375.89 | 8,917,641.6 |
| | | | |
| | | | |
| | | | |
| | | 0 | 0 |
| | | 577,092,543.39 | 556,588,280.82 |
| | | 941,357,204.6 | 981,486,210.96 |
| | | | |
| | | 0 | 0 |
| | | | |
| | | | |
| | | 0 | 0 |

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| | | 0 | 0 |
| | | | |
| | | 43,738,399.98 | 41,036,800 |
| | | 43,738,399.98 | 41,036,800 |
| | | 985,095,604.58 | 1,022,523,010.96 |
| | | | |
| | | 549,780,000 | 323,400,000 |
| | | 2,050,290,081.69 | 2,263,056,481.69 |
| | | | |
| | | | |
| | | 60,471,258.14 | 60,471,258.14 |
| | | | |
| | | 665,256,497.37 | 616,929,073.23 |
| | | | |
| | | 3,325,797,837.2 | 3,263,856,813.06 |
| | | 134,670,863.12 | 125,419,664.72 |
| | | 3,460,468,700.32 | 3,389,276,477.78 |
| | | | |
| | | 4,445,564,304.9 | 4,411,799,488.74 |

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| | | | |
| | | | |
| | | 1,287,765,353.49 | 2,081,514,911.25 |
| | | | |
| | | 2,800,000 | |
| | | 319,636,150.39 | 205,988,923.67 |
| | | 49,675,873 | 8,451,942.89 |
| | | 470,547.95 | 2,290,416.67 |
| | | | |
| | | 21,860,336.37 | 13,033,572.93 |
| | | 19,551,604.31 | 6,767,602.24 |
| | | | |
| | | | |
| | | 1,701,759,865.51 | 2,318,047,369.65 |
| | | | |
| | | | |
| | | 909,664,720.79 | 452,193,952.37 |
| | | 1,097,878,581.93 | 1,037,595,935.11 |

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| | | | |
| | | 152,580,768.84 | 156,125,520.82 |
| | | 21,280,953.07 | 8,991,163.2 |
| | | | |
| | | | |
| | | | |
| | | 45,725,665.33 | 46,412,322.43 |
| | | 5,769,500 | 5,769,500 |
| | | | |
| | | | |
| | | 3,394,929.28 | 2,411,864.99 |
| | | | |
| | | 2,236,295,119.24 | 1,709,500,258.92 |
| | | 3,938,054,984.75 | 4,027,547,628.57 |
| | | | |
| | | | 100,000,000 |
| | | | |
| | | | |
| | | 107,511,851.33 | 179,115,295.65 |
| | | 10,023,166.72 | 1,122,087 |
| | | 548,820.98 | 426,186.89 |
| | | 28,054,152.14 | 35,468,590.52 |
| | | | 177,379.6 |
| | | | |
| | | 3,502,665.09 | 2,309,520.51 |
| | | | |
| | | 577,092,543.39 | 556,588,280.82 |
| | | 726,733,199.65 | 875,207,340.99 |
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| | | | |
| | | | |
| | | 41,110,066.67 | 38,283,466.67 |
| | | 41,110,066.67 | 38,283,466.67 |
| | | 767,843,266.32 | 913,490,807.66 |
| | | | |
| | | 549,780,000 | 323,400,000 |
| | | 2,050,252,339.56 | 2,263,018,739.56 |
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| | | | |
| | | 60,471,258.14 | 60,471,258.14 |
| | | 509,708,120.73 | 467,166,823.21 |
| | | | |
| | | 3,170,211,718.43 | 3,114,056,820.91 |
| | | 3,938,054,984.75 | 4,027,547,628.57 |

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| | | 466,208,037.87 | 199,774,476.17 |
| | | 466,208,037.87 | 199,774,476.17 |
| | | | |
| | | | |
| | | 359,154,882.05 | 132,134,012.12 |
| | | 301,811,195.24 | 106,255,524.46 |
| | | | |
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| | | | |
| | | | |
| | | 10,245,549.19 | 3,745,361.44 |
| | | 6,872,865.49 | 6,075,326.7 |
| | | 60,605,246.07 | 33,978,695.58 |
| | | -29,644,571.8 | -24,596,490.74 |
| | | 9,264,597.86 | 6,675,594.68 |
| | | 0 | 0 |
| | | 11,579,911.87 | 1,623,140.55 |
| | | | |
| | | | |
| | | 118,633,067.69 | 69,263,604.6 |
| | | 2,628,675.02 | 907,361.4 |
| | | 0 | 56,416.19 |
| | | 0 | 6,316.19 |

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| | | | |
| | | 121,261,742.71 | 70,114,549.81 |
| | | 31,343,120.17 | 8,838,593.61 |
| | | 89,918,622.54 | 61,275,956.2 |
| | | | |
| | | 80,667,424.14 | 60,015,836.3 |
| | | 9,251,198.4 | 1,260,119.9 |
| | | -- | -- |
| | | 0.15 | 0.19 |
| | | 0.15 | 0.19 |
| | | 0 | 0 |
| | | 89,918,622.54 | 61,275,956.2 |
| | | 80,667,424.14 | 60,015,836.3 |
| | | 9,251,198.4 | 1,260,119.9 |

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| | | | |
| | | 217,023,458.61 | 107,511,969.85 |
| | | 110,063,590.65 | 63,919,548.69 |
| | | 3,651,363.41 | 2,427,228.89 |
| | | 3,460,843.97 | 2,574,614.4 |
| | | 42,687,173.51 | 27,349,113.67 |
| | | -28,256,631.71 | -23,913,017.18 |
| | | 6,553,761.91 | 3,681,336.93 |
| | | | |
| | | 12,082,201.88 | 1,623,140.55 |
| | | | |
| | | 90,945,558.75 | 33,096,285 |
| | | 675,000 | 328,918.04 |
| | | | 56,316.19 |
| | | | |

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|--|--|---------------|---------------|
| | | 91,620,558.75 | 33,368,886.85 |
| | | 16,739,261.23 | 4,627,893.76 |
| | | 74,881,297.52 | 28,740,993.09 |
| | | -- | -- |
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| | | | |
| | | 74,881,297.52 | 28,740,993.09 |

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| | | 302,033,356.49 | 94,923,418.65 |
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| | | | |
| | | | |
| | | | |
| | | 1,337,475 | |
| | | 44,685,616.36 | 39,001,211.71 |
| | | 348,056,447.85 | 133,924,630.36 |
| | | 391,572,885.55 | 161,751,394.83 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 33,428,111.04 | 23,986,164.6 |
| | | 78,697,390.84 | 36,775,889.47 |
| | | 48,669,202.94 | 38,247,726.83 |
| | | 552,367,590.37 | 260,761,175.73 |
| | | -204,311,142.52 | -126,836,545.37 |

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| | | |
| | | |
| | | 10,900 |
| | | |
| | 0 | |
| | 0 | 10,900 |
| | 35,175,454.92 | 23,513,340.74 |
| | 58,800,000 | 615,000,000 |
| | | |
| | | 10,564,763.92 |
| | 424,520,117.46 | |
| | 518,495,572.38 | 649,078,104.66 |
| | -518,495,572.38 | -649,067,204.66 |
| | | |
| | | 22,500,000 |
| | | |
| | | |
| | | |
| | 0 | |
| | 0 | 22,500,000 |
| | 100,000,000 | |
| | 35,246,444.44 | 42,823,766.91 |
| | | |
| | 2,013,500 | |
| | 137,259,944.44 | 42,823,766.91 |
| | -137,259,944.44 | -20,323,766.91 |
| | | -49,358.34 |
| | -860,066,659.34 | -796,276,875.28 |
| | 2,322,992,924.77 | 2,627,321,953.53 |
| | 1,462,926,265.43 | 1,831,045,078.25 |

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| | 88,033,824.49 | 42,966,848.92 |
| | | |
| | 40,815,620.41 | 36,881,068.61 |
| | 128,849,444.9 | 79,847,917.53 |
| | 185,079,208.36 | 126,373,904.46 |
| | 10,922,712.56 | 10,248,067.6 |
| | 47,781,883.78 | 19,406,256.75 |
| | 28,442,262.15 | 29,043,523.13 |
| | 272,226,066.85 | 185,071,751.94 |
| | -143,376,621.95 | -105,223,834.41 |
| | | |
| | | |
| | | 10,900 |
| | | |
| | 0 | 10,900 |
| | 29,792,873.91 | 14,156,870.93 |
| | 58,800,000 | 615,000,000 |
| | | 67,500,000 |
| | 424,520,117.46 | |
| | 513,112,991.37 | 696,656,870.93 |
| | -513,112,991.37 | -696,645,970.93 |
| | | |
| | | |
| | | |
| | 0 | 0 |
| | 100,000,000 | |
| | 35,246,444.44 | 42,823,766.91 |
| | 2,013,500 | |
| | 137,259,944.44 | 42,823,766.91 |
| | -137,259,944.44 | -42,823,766.91 |
| | | -49,358.34 |
| | -793,749,557.76 | -844,742,930.59 |
| | 2,077,385,105.55 | 2,537,555,867.46 |
| | 1,283,635,547.79 | 1,692,812,936.87 |

7

| | 323,400,000 | 2,263,056,481.69 | | | 60,471,258.14 | | 616,929,073.23 | | 125,419,664.72 | 3,389,276,477.78 |
|---|-------------|------------------|---|---|---------------|---|----------------|---|----------------|------------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 323,400,000 | 2,263,056,481.69 | | | 60,471,258.14 | | 616,929,073.23 | | 125,419,664.72 | 3,389,276,477.78 |
| | 226,380,000 | -212,766,400 | | | | | 48,327,424.14 | | 9,251,198.4 | 71,192,222.54 |
| | | | | | | | 80,667,424.14 | | 9,251,198.4 | 89,918,622.54 |
| | | | | | | | | | | |
| | | | | | | | 80,667,424.14 | | 9,251,198.4 | 89,918,622.54 |
| | 0 | 13,613,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,613,600 |
| 1 | | | | | | | | | | |
| 2 | | 13,613,600 | | | | | | | | 13,613,600 |
| 3 | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | -32,340,000 | 0 | 0 | -32,340,000 |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | -32,340,000 | | | -32,340,000 |
| 4 | | | | | | | | | | |
| | 226,380,000 | -226,380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 226,380,000 | -226,380,000 | | | | | | | | |

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|--|-------------|------------------|--|--|---------------|--|----------------|--|----------------|------------------|
| | 549,780,000 | 2,050,290,081.69 | | | 60,471,258.14 | | 665,256,497.37 | | 134,670,863.12 | 3,460,468,700.32 |
|--|-------------|------------------|--|--|---------------|--|----------------|--|----------------|------------------|

| | 147,000,000 | 2,410,955,854.58 | | | 34,900,929.5 | | 342,094,340.82 | | 19,990,243.22 | 2,954,941,368.12 |
|---|-------------|------------------|---|---|---------------|---|----------------|---|---------------|------------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 147,000,000 | 2,410,955,854.58 | | | 34,900,929.5 | | 342,094,340.82 | | 19,990,243.22 | 2,954,941,368.12 |
| | 176,400,000 | -147,899,372.89 | | | 25,570,328.64 | | 274,834,732.41 | | 105,429,421.5 | 434,335,109.66 |
| | | | | | | | 344,505,061.05 | | 15,956,019.38 | 360,461,080.43 |
| | | | | | | | 344,505,061.05 | | 15,956,019.38 | 360,461,080.43 |
| | 0 | 29,724,500 | 0 | 0 | 0 | 0 | 0 | 0 | 89,473,402.12 | 119,197,902.12 |
| 1 | | | | | | | | | 89,473,402.12 | 89,473,402.12 |
| 2 | | 29,724,500 | | | | | | | | 29,724,500 |
| 3 | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 25,570,328.64 | 0 | -69,670,328.64 | 0 | 0 | -44,100,000 |
| 1 | | | | | 25,570,328.64 | | -25,570,328.64 | | | |
| 2 | | | | | | | | | | -44,100,000 |
| 3 | | | | | | | -44,100,000 | | | |
| 4 | | | | | | | | | | |
| | 176,400,000 | -176,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 176,400,000 | -176,400,000 | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
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|---|-------------|------------------|--|--|---------------|--|----------------|--|----------------|------------------|
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | -1,223,872.89 |
| | | -1,223,872.89 | | | | | | | | |
| | 323,400,000 | 2,263,056,481.69 | | | 60,471,258.14 | | 616,929,073.23 | | 125,419,664.72 | 3,389,276,477.78 |

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|--|-------------|------------------|--|--|---------------|--|----------------|--|------------------|--|
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| | | | | | | | | | | |
| | 323,400,000 | 2,263,018,739.56 | | | 60,471,258.14 | | 467,166,823.21 | | 3,114,056,820.91 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 323,400,000 | 2,263,018,739.56 | | | 60,471,258.14 | | 467,166,823.21 | | 3,114,056,820.91 | |
| | 226,380,000 | -212,766,400 | | | | | 42,541,297.52 | | 56,154,897.52 | |

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|---|-------------|------------------|--|--|---------------|--|----------------|------------------|
| | | | | | | | | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| | | | | | | | | |
| | 549,780,000 | 2,050,252,339.56 | | | 60,471,258.14 | | 509,708,120.73 | 3,170,211,718.43 |

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|---|-------------|------------------|---|---|---------------|---|----------------|------------------|
| | | | | | | | | |
| | | | | | | | | |
| | 147,000,000 | 2,410,918,112.45 | | | 34,900,929.5 | | 281,133,865.42 | 2,873,952,907.37 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 147,000,000 | 2,410,918,112.45 | | | 34,900,929.5 | | 281,133,865.42 | 2,873,952,907.37 |
| | 176,400,000 | -147,899,372.89 | | | 25,570,328.64 | | 186,032,957.79 | 240,103,913.54 |
| | | | | | | | 255,703,286.43 | 255,703,286.43 |
| | | | | | | | 255,703,286.43 | 255,703,286.43 |
| | 0 | 29,724,500 | 0 | 0 | 0 | 0 | 0 | 29,724,500 |
| 1 | | | | | | | | |
| 2 | | 29,724,500 | | | | | | 29,724,500 |
| 3 | | | | | | | | |
| | 0 | 0 | 0 | 0 | 25,570,328.64 | 0 | -69,670,328.64 | -44,100,000 |
| 1 | | | | | 25,570,328.64 | | -25,570,328.64 | |
| 2 | | | | | | | | |
| 3 | | | | | | | -44,100,000 | -44,100,000 |
| 4 | | | | | | | | |
| | 176,400,000 | -176,400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 176,400,000 | -176,400,000 | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 1 | | | | | | | | |

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|---|-----------------|----------------------|--|--|-------------------|--|--------------------|----------------------|
| 2 | | | | | | | | |
| | | -1,223,872. 89 | | | | | | -1,223,872. 89 |
| | 323,400,00 0 | 2,263,018, 739.56 | | | 60,471,258 .14 | | 467,166,82 3.21 | 3,114,056, 820.91 |

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