





§1

1.1

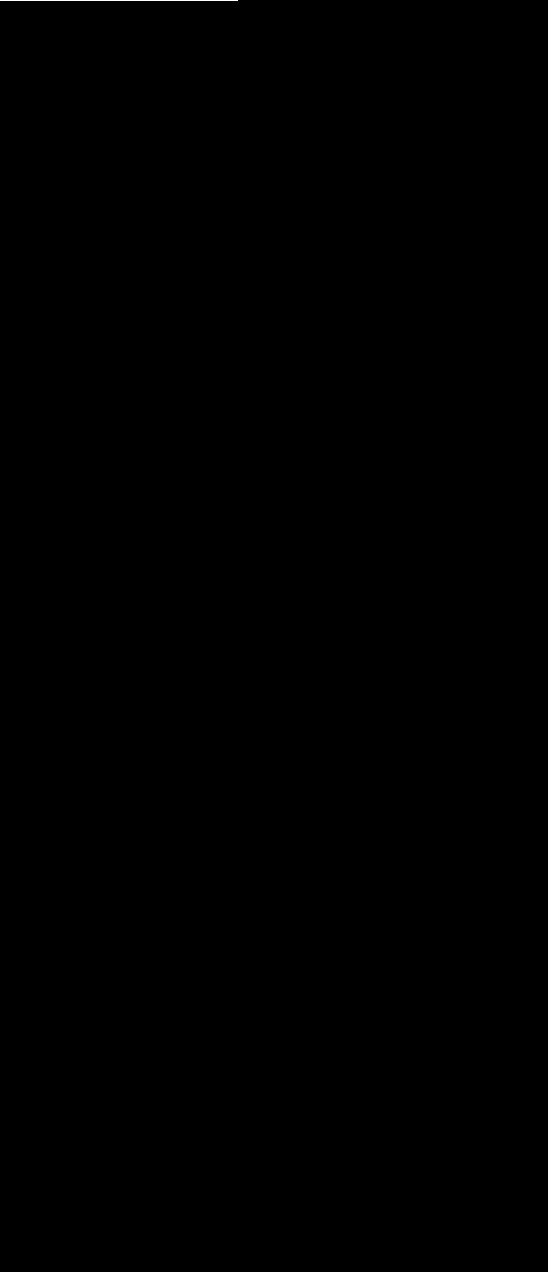
1.2

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

1.3

1.4

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |



:





3.4

□      √

3.5

2011

2011

2012

2011

|                |    |      |    |                |                |
|----------------|----|------|----|----------------|----------------|
|                |    | 2011 | 12 | 31             | 720,102,101.00 |
|                | 10 | 2    |    |                | 144,020,420.00 |
| 864,122,521.00 |    |      |    | 345,113,866.62 | 201,093,446.62 |

:

**2012    4    21****§ 4**

4.1

2012    3    31

:

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 674,183,469.89   | 932,086,504.35   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,000,000.00     |                  |
|  | 18,747,340.53    | 17,904,340.01    |
|  | 1,866,670,354.52 | 1,848,577,986.92 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 26,129,243.33    | 16,497,436.34    |
|  |                  |                  |
|  | 4,737,003,177.86 | 4,880,264,411.59 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 7,323,733,586.13 | 7,695,330,679.21 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 250,000,000.00   | 250,000,000.00   |
|  |                  |                  |
|  | 59,911,216.09    | 59,911,216.09    |
|  | 133,922,414.81   | 135,227,278.64   |
|  | 135,499,378.39   | 137,328,941.79   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,010,300.63     | 4,155,922.28     |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 1,056,501,177.95 | 980,501,177.95   |
|  |                  |                  |
|  | 4,589,136,332.62 | 4,891,488,069.80 |



|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 110,601,814.39   | 114,890,239.30   |
|  | 1,166,590,040.24 | 1,199,196,977.35 |
|  |                  |                  |
|  | 720,102,101.00   | 720,102,101.00   |
|  | 345,670,801.69   | 345,670,801.69   |
|  |                  |                  |
|  |                  |                  |
|  | 198,264,895.86   | 198,264,895.86   |
|  |                  |                  |
|  | 209,068,558.35   | 216,264,077.22   |
|  | 1,473,106,356.90 | 1,480,301,875.77 |
|  | 2,639,696,397.14 | 2,679,498,853.12 |

4.2

2012 1—3

:

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|     |                |                |
|-----|----------------|----------------|
|     | 16,833,224.68  | 13,508,130.79  |
|     | 1,157,938.33   | 406,105.11     |
|     | 417,499.46     | 639,882.06     |
| “ ” |                |                |
| “ ” |                |                |
|     |                |                |
| “ ” |                |                |
| “ ” | 114,543,610.06 | 115,976,670.36 |
|     | 17,102.82      | 1,930.09       |
|     | 174,142.51     | 186,399.66     |
|     |                |                |
| “ ” | 114,386,570.37 | 115,792,200.79 |
|     | 30,244,424.31  | 27,987,392.12  |
| “ ” | 84,142,146.06  | 87,804,808.67  |
|     | 84,663,253.03  | 69,583,718.93  |
|     | -521,106.97    | 18,221,089.74  |
|     |                |                |
|     | 0.1176         | 0.0966         |
|     | 0.1176         | 0.0966         |

30

600665

2012

|     |               |  |
|-----|---------------|--|
|     |               |  |
| “ ” | -9,088,655.80 |  |

|  |                 |                  |
|--|-----------------|------------------|
|  |                 |                  |
|  | 38,928,209.01   | 27,341,567.42    |
|  | 57,012,913.46   | 105,884,388.03   |
|  | 96,724,298.94   | 83,987,063.78    |
|  | 469,597,624.58  | 659,356,491.13   |
|  | -134,418,404.71 | -26,989,974.76   |
|  |                 |                  |
|  |                 |                  |
|  |                 |                  |
|  | 4,000,000.00    | 1,330.00         |
|  |                 |                  |
|  |                 |                  |
|  | 4,000,000.00    | 1,330.00         |
|  | 500,102.00      | 847,532.00       |
|  |                 | 63,500,000.00    |
|  |                 |                  |
|  |                 |                  |
|  |                 |                  |
|  | 500,102.00      | 64,347,532.00    |
|  | 3,499,898.00    | -64,346,202.00   |
|  |                 |                  |
|  |                 |                  |
|  |                 |                  |
|  | 176,013,060.00  | 585,000,000.00   |
|  |                 |                  |
|  |                 |                  |
|  | 176,013,060.00  | 585,000,000.00   |
|  | 231,803,424.91  | 93,959,355.97    |
|  | 65,097,796.84   | 38,961,212.31    |
|  |                 |                  |
|  | 6,096,366.00    | 8,480,570.00     |
|  | 302,997,587.75  | 141,401,138.28   |
|  | -126,984,527.75 | 443,598,861.72   |
|  |                 |                  |
|  | -257,903,034.46 | 352,262,684.96   |
|  | 932,086,504.35  | 1,124,144,386.04 |
|  | 674,183,469.89  | 1,476,407,071.00 |

2012 1—3

$$\vdots$$
[illegible]

|  |                 |                |
|--|-----------------|----------------|
|  | -221,742,465.04 | 338,230,253.27 |
|  |                 |                |
|  | -231,560,423.99 | 335,159,563.08 |
|  | 358,468,403.22  | 409,051,357.88 |
|  | 126,907,979.23  | 744,210,920.96 |