

## 2009

### § 1

1.1

1.2

1.3

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### § 2

#### 2.1

	2009.9.30	2008.12.31		
	1,040,293,619.54	1,546,535,100.33	-32.73%	
	556,769,195.63	492,455,870.06	13.06%	
	358,413,026.00	358,413,026.00	0.00%	
/	1.55	1.37	13.14%	
	2009 7-9		2009 1-9	
	121,499,256.00	226.24%	316,848,089.27	100.03%
	23,278,510.54	339.26%	39,715,614.84	-11.91%
	-	-	-17,803,106.83	-199.22%
/	-	-	-0.05	-200.00%
/	0.065	333.33%	0.111	-11.90%
/	0.065	333.33%	0.111	-11.90%
%	4.18%	3.00	7.13%	2.94
%	2.25%	1.08	3.42%	5.44

602196,898,6419403

602196,898,6419403

20.	18,249
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**3.2**

1.								
2.		30%						
3.5	12							
		36.08%			5	14		
4.8	28							
		100%		9	2			
9	1							
5.9	17							
					9	19		
6.9	30							
							10	15
								100%
7.					2006	6	12	
					439,995,243.46			
		239,976,258.19						
			2006	6	17	29		
	2009	9	30	239,976,258.19		10,561	9,029	13,437

**3.3**

	7	28
		5%
		5%

**3.4**

### 3.5

1.1 14  
1 1 12  
1 15  
2. 7 28  
3.3 10  
[2009]4 50 C  
6 3 3 12 6 3  
4. 2008 3 24 2008 5 20  
5 13  
5.2007 9 2008 4 15  
2009 5 11  
2009 6 1 [2009]98

2009	09	30				
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## 3.5.2

							%	
1		500038		5,050,000.00	5,000,000.00	5,445,000.00	20.83%	500,000.00
2		184688		7,073,560.00	6,000,000.00	4,644,000.00	17.77%	
3		600509		3,743,602.50	405,300.00	2,938,425.00	11.24%	-784,177.50
4		600068		1,459,795.00	120,000.00	1,371,600.00	5.25%	-88,195.00
5		601398		1,054,000.00	200,000.00	954,000.00	3.65%	-100,000.00
6		601788		42,160.00	2,000.00	43,880.00	0.17%	1,720.00
7		600586		1,146,625.95	80,000.00	1,109,600.00	4.25%	-37,025.95
8		600820		3,561,935.47	270,800.00	3,439,160.00	13.16%	-122,775.47
9		601888		11,780.00	1,000.00	11,780.00	0.05%	
10		300001		11,900.00	500.00	11,900.00	0.05%	
11		111041	08	6,316,917.59	58,610.00	6,164,599.80	23.59%	-152,317.79
								4,113,256.53
				29,472,276.51		26,133,944.80	100.00%	3,330,484.82

## 3.5.3

601328		22,151,746.75	0.01%	24,990,000.00	500,000.00	2,128,689.94
600198		10,000,000.00	1.50%	67,111,665.00	0	17,024,619.94
600706	st	5,160,000.00	3.46%	28,987,833.60	0	13,973,041.67
		37,311,746.75		121,089,498.60	500,000.00	33,126,351.55

## 3.5.4

		( )	( )		
	5,000,000.00	7,368,400	0.74	5,000,000.00	-
	93,000,000.00	61,000,000	3.67	93,000,000.00	-
	98,000,000.00			98,000,000.00	-

## 3.6

3.6.1

§ 4

4.1

2009 9 30

	251,655,899.49	263,584,280.72		160,000,000.00	30,000,000.00
	-	-		-	-
	16,044,944.80	7,816,719.01		-	-
	-	-		-	-
	-	-		-	-
	333,239.17	7,410,818.90		39,500,340.68	168,424,049.57
	9,459,324.74	10,423,718.75		25,379,112.22	470,606,198.62
	-	-		9,330,803.02	6,137,930.08
	2,054,081.28	2,054,081.28		12,071,364.67	-1,984,547.96
	7,301,383.94	1,627,739.65		5,500,050.69	5,508,811.41
	314,501,832.44	896,662,594.67		1,065,906.32	1,065,906.32
				141,189,987.88	136,758,189.67
				-	160,000,000.00
				67,801,170.44	67,660,371.78
				461,838,735.92	1,044,176,909.49
	601,350,705.86	1,189,579,952.98			
				-	-
	60,000,000.00	50,000,000.00			
	131,178,498.60	85,593,283.13		-	-
	-	50,000,000.00		21,685,687.99	9,902,320.78
	-	-			
	123,750,187.64	128,083,544.75		21,685,687.99	9,902,320.78
	7,350,263.99	7,508,523.23		483,524,423.91	1,054,079,230.27
	36,634,152.23	10,017,240.06			
	1,165,649.67	1,195,969.67		358,413,026.00	358,413,026.00
	13,079,548.83	22,996,033.31		79,739,934.91	44,389,833.40
				-	-
	65,784,612.72	1,560,553.20		38,337,481.20	38,337,481.20
				9,080,174.36	9,080,174.36
				71,198,579.16	42,235,355.10
				-	-
	438,942,913.68	356,955,147.35		556,769,195.63	492,455,870.06
				-	-
				556,769,195.63	492,455,870.06
	1,040,293,619.54	1,546,535,100.33		1,040,293,619.54	1,546,535,100.33

2009 9 30

	191,628,552.21	151,414,930.13		-	-
	-	-		-	-
	16,044,944.80	7,816,719.01		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	9,314,284.13	29,405,760.00		-	-
	-	-		9,045,782.60	5,626,826.11
	39,783,627.19	2,054,081.28		3,085,000.56	944,423.67
	6,696,738.56	1,321,909.12		5,500,050.69	5,508,811.41
	-	-		1,065,906.32	1,065,906.32
				36,340,535.43	62,681,587.65
				67,801,170.44	67,660,371.78
				122,838,446.04	143,487,926.94
	263,468,146.89	192,013,399.54			
				-	-
	60,000,000.00	118,995,000.00			
	131,178,498.60	85,593,283.13		-	-
	-	50,000,000.00		21,685,687.99	9,902,320.78
	-	-		-	-
	145,750,187.64	176,724,402.02		21,685,687.99	9,902,320.78
	-	-		144,524,134.03	153,390,247.72
	30,876,602.72	3,259,654.89			
	1,165,649.67	1,195,969.67		358,413,026.00	358,413,026.00
	10,615,732.57	14,510,858.83		79,739,934.91	44,389,833.40
	65,620,000.00	-		-	-
				30,138,441.09	30,138,441.09
				9,080,174.36	9,080,174.36
	445,206,671.20	450,279,168.54		86,779,107.70	46,880,845.51
				564,150,684.06	488,902,320.36
	708,674,818.09	642,292,568.08		708,674,818.09	642,292,568.08

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## 4.2

2009 1-9

	2009 7-9	2009 1-9	2008 7-9	2008 1-9
	121,499,256.00	316,848,089.27	37,242,845.32	158,403,058.97
	10,287,910.13	15,385,125.40	501,617.80	985,531.12
	10,343,058.80	15,603,624.06	611,412.42	1,313,123.16
	55,148.67	218,498.66	109,794.62	327,592.04
	22,564,156.94	40,150,591.14	8,609,270.67	21,191,678.37
	23,334,665.44	41,582,337.53	8,609,270.67	21,191,678.37
	770,508.50	1,431,746.39	-	-
" _"	14,981,201.52	33,189,514.45	1,047,901.25	24,919,342.13
	-	-	-	
" _"	-1,320,391.80	-1,084,128.45	-	
" _"	-	-206.29	-	113,998.64
	72,782,675.33	222,318,478.24	25,325,158.00	106,839,678.54
	2,203,703.88	6,888,714.78	1,758,897.60	4,352,830.17
	91,757,013.07	266,518,259.72	30,106,934.04	122,907,300.88
	67,763,617.70	193,140,221.40	17,312,846.17	77,267,257.74
	10,123,183.68	21,148,110.59	2,138,836.70	8,034,190.85
	9,111,921.51	32,506,546.00	10,438,237.87	36,001,397.97
	3,194,913.38	10,764,689.96	-220,857.29	-201,006.43
	27,245.31	4,528,432.70	-774,591.97	-1,575,976.60
	1,536,131.49	4,430,259.07	1,212,462.56	3,381,437.35
" _"	29,742,242.93	50,329,829.55	7,135,911.28	35,495,758.09
:	824.00	931,118.78	53,492.20	7,919,934.10
:	-	260,000.00	26,467.87	737,092.90
" _"	29,743,066.93	51,000,948.33	7,162,935.61	42,678,599.29
	6,464,556.39	11,285,333.49	1,863,480.72	-2,408,360.68
" _"	23,278,510.54	39,715,614.84	5,299,454.89	45,086,959.97
	23,278,510.54	39,715,614.84	5,299,454.89	45,086,959.97
	-	-	-	
	-	-	-	
	0.065	0.111	0.015	0.126
	0.065	0.111	0.015	0.126
	-3,639,535.12	35,350,101.51	-14,810,472.39	-133,273,299.78
	19,638,975.42	75,065,716.35	-9,511,017.50	-88,186,339.81
	19,638,975.42	75,065,716.35	-9,511,017.50	-88,186,339.81

2009 1-9

	2009 7-9	2009 1-9	2008 7-9	2008 1-9
	49,287,930.43	90,542,973.57	11,492,744.17	59,820,941.12
	2,346,271.75	7,443,487.02	1,854,716.80	6,488,493.12
	2,401,420.42	7,661,985.68	1,964,511.42	6,816,085.16
	55,148.67	218,498.66	109,794.62	327,592.04
	14,469,364.03	32,055,798.23	8,609,270.67	22,855,140.36
	15,239,872.53	33,487,544.62	8,609,270.67	22,855,140.36
	770,508.50	1,431,746.39	-	-
“_”	33,784,008.45	52,101,705.06	970,973.70	30,270,636.00
	-	-	-	
“_”	-1,320,391.80	-1,084,128.45	-	
“_”	-	-206.29	-	113,998.64
	8,678.00	26,318.00	57,783.00	92,673.00
	9,468,444.51	34,029,711.78	7,928,936.99	34,803,813.86
	989,291.01	2,443,404.46	625,705.72	1,751,222.50
	7,523,679.95	26,245,902.47	7,399,779.38	26,813,374.23
	955,473.55	5,340,404.85	-100,000.00	6,235,765.24
	-	-	3,451.89	3,451.89
“_”	39,819,485.92	56,513,261.79	3,563,807.18	25,017,127.26
:	-	32,517.44	50,420.79	7,880,260.34
:	-	-	26,467.87	736,192.90
“_”	39,819,485.92	56,545,779.23	3,587,760.10	32,161,194.70
	1,386,885.38	5,895,126.26	-	-6,031,022.28
“_”	38,432,600.54	50,650,652.97	3,587,760.10	38,192,216.98
	0.107	0.141	0.010	0.107
	0.107	0.141	0.010	0.107
	-3,639,535.12	35,350,101.51	-14,810,472.39	-133,361,413.68
	34,793,065.42	86,000,754.48	-11,222,712.29	-95,169,196.70

4.3

2009 1-9

	-
-5,122,219.32	2,674,975.82
41,149,530.30	22,504,801.53
111,404,016.91	201,460,000.17
1,876,929.17	786,893.00
42,797,638.17	24,857,869.73
192,105,895.23	252,284,540.25
9,005,000.00	39,670,000.00
1,431,746.39	
20,449,875.73	26,518,082.62
90,925,449.02	99,500,864.62
1,778,402.30	3,202,915.26
32,578,509.14	51,543,725.97
53,740,019.48	13,906,587.89
209,909,002.06	234,342,176.36
-17,803,106.83	17,942,363.89
168,537,899.00	
1,552,280.18	22,280,476.31
13,209.08	2,700.00
-9,156,377.95	
160,947,010.31	22,283,176.31
94,069,692.75	
9,312,961.11	2,453,075.00
103,382,653.86	2,453,075.00
57,564,356.45	19,830,101.31
160,000,000.00	
160,000,000.00	-
190,000,000.00	20,000,000.00
21,689,424.56	9,195,393.57
211,689,424.56	29,195,393.57
-51,689,424.56	-29,195,393.57
-206.29	-46,861.77
-11,928,381.23	8,530,209.86
263,584,280.72	257,700,719.68
251,655,899.49	266,230,929.54



## 4.4

## 2009

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2009 9 30

:			:		
	1,373,252,264.75	172,769,727.78		-	-
	-	-		-	-
	1,177,427,487.75	363,333,106.27		-	-
	-	-		1,039,349.75	909,211.74
	39,100,955.00	-		1,320,368.52	184,220.87
	-	-		1,220,532.65	593,501.89
	-	-		142,710.07	94,653.72
	-	-		11,232,631.47	1,729,825.92
	-	-		-	1,139,877.23
	973,620,000.00	-		-	-
	2,657,399,000.00	3,924,457,000.00			
	-	-			
	326,340,000.00	200,000,000.00			
	3,092,337,700.00	162,080,000.00		14,955,592.46	4,651,291.37
	-	-	:		
	-	-		10,288,931,142.25	4,905,076,000.00
	-	-		839,394.35	-
	-	-		52,851,846.87	10,969,172.68
	-	-			
	718,100,568.43	98,056,630.00		10,342,622,383.47	4,916,045,172.68
	10,357,577,975.93	4,920,696,464.05		10,357,577,975.93	4,920,696,464.05

2

2009 1—9

	359,166,020.43	172,045,967.83
	125,632,741.95	140,283,457.48
" - " )	277,837,365.64	32,840,692.50
" - " )	-44,304,087.16	-1,078,182.15
" - " )	-	-
	-	-
	47,925,782.59	36,357,304.59
	-	-
	546,314.00	183,328.63
	428,505.04	1,629,617.37
	46,950,963.55	34,544,358.59
	-	-
	-	-
" - " )	311,240,237.84	135,688,663.24
	-	-
	-	-
" - " )	311,240,237.84	135,688,663.24
	10,969,172.68	68,487,901.00
	322,209,410.52	204,178,407.86
	269,357,563.65	132,635,298.06
	52,851,846.87	71,543,109.80

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	492,069.65	1,035,757.80
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2

		(%)			(%)
	137,325.23	13.26		542,634.00	52.39
	117,742.75	11.37		13,028.00	1.26
	3,910.09	0.38		117,742.75	11.37
	265,739.90	25.66		62,433.67	6.03
	32,634.00	3.15		299,919.38	28.95
	309,233.77	29.85			
	71,810.06	6.93			
	97,362.00	9.4			
	<b>1,035,757.80</b>	<b>100</b>		<b>1,035,757.80</b>	<b>100</b>

3

			%
	4	19,000	5.64
	21	475,734.40	4.90
	0	0	0
	25	494,734.40	4.92

4

	14	128,687.05
	22	916,606.20
	3	4,229.37
	39	1,049,522.62

5

1

126,427.30	39,371.70	165,799.00	0	0	0	0	0	0	126,427.30	39,371.70	165,799.00

2

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	0	0	0

3

	0	0	0

	%
	0.47

$$= \quad / \quad *100\%$$

$$\frac{2006 \quad 2 \quad 15}{\quad}$$

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$$1 \quad \text{---}$$

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