



2009 12 31

2009

(1)

(2)

(3)



:

2009 12 31

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



:

2009

02

|     | 8,707,518,518.42 | 6,461,265,013.68 | 2,715,496,780.88 | 1,618,303,695.84 |
|-----|------------------|------------------|------------------|------------------|
|     | 8,469,699,450.77 | 6,376,386,372.68 | 2,518,434,344.27 | 1,552,963,116.32 |
|     | 8,391,741.18     | 1,483,959.27     | 7,930,931.70     | 1,079,845.18     |
|     | 31,392,343.55    | 9,982,277.14     | 48,410,581.89    | 7,760,811.43     |
|     | 114,161,984.09   | 46,011,481.39    | 103,639,729.96   | 31,088,218.00    |
|     | 45,403,461.48    | 37,529,040.36    | 34,740,062.34    | 23,148,310.19    |
|     | 8,103,989.89     | 2,374,186.05     | 8,230,027.39     | 7,904,664.14     |
| " " | -4,922,866.00    | -4,898,646.00    |                  |                  |
| " " | 7,131,106.76     | 3,146,498.80     | 23,043,839.15    | 21,501,211.20    |
|     | 1,416,393.44     | 1,416,393.44     | 500,833.35       | 795,845.58       |
| " " | 32,573,788.22    | -14,254,450.41   | 17,154,942.48    | 15,859,941.78    |
|     | 7,054,287.12     | 1,964,829.61     | 2,414,333.53     | 960,647.06       |
|     | 3,270,731.98     | 1,348,846.86     | 2,684,540.70     | 807,846.39       |
|     | 2,855,276.76     | 1,293,146.86     | 817,696.28       | 287,666.02       |

" " 36,357,343.36 -13,638,467.66 16,884,735.31 16,012,742.45

2009

|   | 9,973,214,980.96      | 7,643,873,842.59      | 3,011,717,635.82       | 1,846,439,990.40       |
|---|-----------------------|-----------------------|------------------------|------------------------|
|   |                       |                       | 100,000.00             |                        |
|   | 9,505,510.62          | 7,888,682.96          | 9,932,142.89           | 20,920,017.89          |
|   | 9,982,720,491.58      | 7,651,762,525.55      | 3,021,749,778.71       | 1,867,360,008.29       |
|   | 9,704,852,597.05      | 7,503,779,944.65      | 3,076,051,858.82       | 2,025,950,431.25       |
|   | 63,186,355.41         | 16,495,588.88         | 52,954,742.77          | 15,812,820.00          |
|   | 66,949,414.81         | 12,361,295.62         | 45,762,456.81          | 10,426,226.40          |
|   | 81,974,738.71         | 14,901,907.78         | 147,656,179.18         | 58,179,724.63          |
|   | 9,916,963,105.98      | 7,547,538,736.93      | 3,322,425,237.58       | 2,110,369,202.28       |
|   | <b>65,757,385.60</b>  | <b>104,223,788.62</b> | <b>-300,675,458.87</b> | <b>-243,009,193.99</b> |
|   |                       |                       |                        |                        |
|   | 4,165,004.64          | 4,165,004.64          | 967,680.77             |                        |
|   |                       |                       | 36,000.00              | 2,088,323.56           |
|   | 103,826,434.29        | 103,217,020.40        | 4,997,534.80           | 4,837,020.00           |
|   |                       | 5,795,000.00          | 95,514,687.65          | 84,919,804.22          |
|   | 21,264,577.22         |                       |                        |                        |
|   | 129,256,016.15        | 113,177,025.04        | 101,515,903.22         | 91,845,147.78          |
|   | 31,754,821.05         | 13,668,765.87         | 12,598,371.52          | 2,831,659.05           |
|   | 37,613,559.70         | 67,613,559.70         | 1,000,000.00           | 68,900,000.00          |
|   | 23,145,464.00         |                       |                        | -                      |
|   | 92,513,844.75         | 81,282,325.57         | 13,598,371.52          | 71,731,659.05          |
|   | <b>36,742,171.40</b>  | <b>31,894,699.47</b>  | <b>87,917,531.70</b>   | <b>20,113,488.73</b>   |
|   |                       |                       |                        | -                      |
|   | 15,070,000.00         |                       | 24,500,000.00          |                        |
| : | 15,070,000.00         |                       | 24,500,000.00          |                        |
|   | 603,347,366.83        | 597,847,366.83        | 760,950,000.00         | 747,050,000.00         |
|   |                       |                       |                        | -                      |
|   | 618,417,366.83        | 597,847,366.83        | 785,450,000.00         | 747,050,000.00         |
|   | 634,834,063.80        | 634,834,063.80        | 506,192,266.97         | 481,492,266.97         |
|   | 37,391,917.16         | 37,078,990.49         | 34,580,435.76          | 24,106,449.70          |
|   |                       |                       | 2,937,386.70           |                        |
|   | 6,072,525.67          | 5,542,098.27          | 2,104,539.00           | 2,104,539.00           |
|   | 678,298,506.63        | 677,455,152.56        | 542,877,241.73         | 507,703,255.67         |
|   | <b>-59,881,139.80</b> | <b>-79,607,785.73</b> | <b>242,572,758.27</b>  | <b>239,346,744.33</b>  |
|   | <b>-152,155.70</b>    | <b>-152,155.70</b>    | <b>-76,203.91</b>      | <b>-76,203.91</b>      |
|   | <b>42,466,261.50</b>  | <b>56,358,546.66</b>  | <b>29,738,627.19</b>   | <b>16,374,835.16</b>   |
| : | <b>72,229,345.13</b>  | <b>26,137,184.82</b>  | <b>42,490,717.94</b>   | <b>9,762,349.66</b>    |
|   | <b>114,695,606.63</b> | <b>82,495,731.48</b>  | <b>72,229,345.13</b>   | <b>26,137,184.82</b>   |

2009

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



2009

|       | 237,500,000.00 | 56,703,601.53 | - | 18,970,797.75 |   | -5,426,760.35  | 307,747,638.93 |
|-------|----------------|---------------|---|---------------|---|----------------|----------------|
|       |                |               |   |               |   |                | -              |
|       |                |               |   |               |   |                |                |
|       | 237,500,000.00 | 56,703,601.53 | - | 18,970,797.75 | - | -5,426,760.35  | 307,747,638.93 |
| “ _ ” |                | 1,945,095.00  | - | -             | - | -12,585,522.46 | -10,640,427.46 |
|       |                |               |   |               |   | -12,585,522.46 | -12,585,522.46 |
|       |                | 1,945,095.00  |   |               |   |                | 1,945,095.00   |
|       |                | 1,945,095.00  |   |               |   | -12,585,522.46 | -10,640,427.46 |
|       |                |               |   |               |   |                | -              |
| 1.    |                |               |   |               |   |                | -              |
| 2     |                |               |   |               |   |                |                |
| 3     |                |               |   |               |   |                |                |
|       |                |               |   |               |   |                |                |
| 1     |                |               |   |               |   |                |                |
| 2.    |                |               |   |               |   |                |                |
| 3     |                |               |   |               |   |                |                |
| 4     |                |               |   |               |   |                |                |
|       |                |               |   |               |   |                |                |
| 1     |                |               |   |               |   |                |                |
| 2     |                |               |   |               |   |                |                |
| 3     |                |               |   |               |   |                |                |
| 4     |                |               |   |               |   |                |                |
|       |                |               |   |               |   |                |                |
| 1     |                |               |   |               |   |                |                |
| 2     |                |               |   |               |   |                |                |
|       |                |               |   |               |   |                |                |
| 1     |                |               |   |               |   |                |                |
| 2     |                |               |   |               |   |                |                |
|       | 237,500,000.00 | 58,648,696.53 | - | 18,970,797.75 |   | -18,012,282.81 | 297,107,211.47 |

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

2009

1999 99

1999 4 12

4300001002319 237,500 000

237,500,000 A 151,050,000

A 86,450,000 1999 7 7

2008 6 13

10 3.0

105,944,792 44.61%

23,077,083 9.72%

22,028,125

9.275%

2010 12

2010 3

( )

( )

2006 2

( )

1 1 12 31

( )

( )

1.

2.

( ) •                      ñ (                      R                      # N                      R

33 —

( )

2.

(1)

(2)

(1)

(2)

(3)

(1)

(2)

3.

(1)

(2)

(1)

(2)

(1)

(2)

4.

5.

( )

1.

|  |                                                                         |
|--|-------------------------------------------------------------------------|
|  | 100                                                                     |
|  | 6                      6                      1%                      6 |

2.

|  |     |
|--|-----|
|  | 100 |
|  |     |

3.

|     |     |     |
|-----|-----|-----|
|     |     |     |
|     |     |     |
|     | (%) | (%) |
| 1   | 5   | 5   |
| 1-2 | 30  | 30  |
| 2-3 | 80  | 80  |
| 3   | 100 | 100 |
|     |     |     |

( )

1.

2.

3.

4.

5.

(     )

1.

(1)

(2)

(3)

2.

3.

4.

( )

1.

2.

( )

1.

(1)

(2)

2.

| ( )   | (%) | (%)        |
|-------|-----|------------|
| 30-50 | 0 5 | 1.90-3.33  |
| 10-30 | 0 5 | 3.16-10.00 |
| 10-15 | 0 5 | 6.33-10.00 |
| 5-10  | 0 5 | 9.50-20.00 |
| 5-10  | 5   | 9.50-19.20 |

3.

( )

1.

2.

3.

( )

1.

2

(1)

1)

2)

3)

(2)

3

(3)

3

( )

1.

2.

( )

30-50

5-10

3

4.

(1)

(2)

(3)

(4)

(5)

( )

( )

1.

2.

( )

1.

(1)

(2)

(3)

(4)

(5)

2.

3.

(       )

1.

2.

3.

(       )                      /

1.

2.

3.

4.

(1)                      (2)

(       )                      /

1.

2.

(      )

1

2

3

(      )

1.

[

]

2.

3.

4.

|  |             |          |
|--|-------------|----------|
|  |             |          |
|  |             | 13% 17%  |
|  |             | 5% 3%    |
|  | 20%         | 1.2% 12% |
|  | 1.2%<br>12% |          |
|  |             | 7%       |
|  |             | 3%       |
|  |             | 1.5%     |
|  |             | 25%      |

( )

|  |  |      |  |          |     |
|--|--|------|--|----------|-----|
|  |  |      |  | ( )      |     |
|  |  | 251  |  | 9,088.13 |     |
|  |  |      |  | 220.00   |     |
|  |  | 1248 |  | 50.00    |     |
|  |  | 65   |  | 100.00   |     |
|  |  | 253  |  | 300.00   |     |
|  |  | 253  |  | 362.50   |     |
|  |  | 251  |  | 200.00   |     |
|  |  | 498  |  | 600.00   |     |
|  |  |      |  | 200.00   | ( ) |
|  |  | 422  |  | 800.00   |     |

|  |  |     |  |          |               |
|--|--|-----|--|----------|---------------|
|  |  |     |  |          |               |
|  |  | 27  |  | 2,000.00 |               |
|  |  | 109 |  | 1,000.00 | ( )           |
|  |  |     |  | 300.00   |               |
|  |  | 5   |  | 2,000.00 |               |
|  |  | 5   |  | 5,000.00 |               |
|  |  | 170 |  | 1,000.00 |               |
|  |  |     |  | 4,200.00 |               |
|  |  |     |  | 1,000.00 | ( )           |
|  |  |     |  | 3,000.00 | (<br>)<br>( ) |

|  | ( )      |  | (%)    | (%)    |  |
|--|----------|--|--------|--------|--|
|  | 7,971.19 |  | 87.71  | 87.71  |  |
|  | 220.00   |  | 87.71  | 100.00 |  |
|  | 50.00    |  | 87.71  | 100.00 |  |
|  | 100.00   |  | 87.71  | 100.00 |  |
|  | 300.00   |  | 87.71  | 100.00 |  |
|  | 300.00   |  | 72.59  | 82.76  |  |
|  | 200.00   |  | 87.71  | 100.00 |  |
|  | 591.10   |  | 98.52  | 98.52  |  |
|  | 140.00   |  | 68.96  | 70.00  |  |
|  | 440.00   |  | 55.00  | 55.00  |  |
|  | 2,000.00 |  | 100.00 | 100.00 |  |
|  | 1,000.00 |  | 100.00 | 100.00 |  |

|  |          |  |        |        |  |
|--|----------|--|--------|--------|--|
|  | 153.00   |  | 51.00  | 51.00  |  |
|  | 1,578.00 |  | 78.90  | 78.90  |  |
|  | 2,550.00 |  | 51.00  | 51.00  |  |
|  | 700.00   |  | 35.70  | 70.00  |  |
|  | 4,200.00 |  | 100.00 | 100.00 |  |
|  | 1,000.00 |  | 100.00 | 100.00 |  |
|  | 2,000.00 |  | 66.67  | 66.67  |  |

|  |               |  |  |
|--|---------------|--|--|
|  |               |  |  |
|  | 12,047,829.27 |  |  |
|  |               |  |  |
|  |               |  |  |
|  |               |  |  |
|  |               |  |  |
|  |               |  |  |
|  | 1,145,669.84  |  |  |
|  |               |  |  |
|  | 199,711.28    |  |  |
|  | 944,314.76    |  |  |
|  | 1,810,246.09  |  |  |
|  |               |  |  |
|  |               |  |  |
|  | 1,486,041.39  |  |  |
|  | 9,694,080.99  |  |  |
|  | 26,083,260.45 |  |  |
|  | 3,002,435.07  |  |  |
|  |               |  |  |
|  |               |  |  |
|  | 10,822,581.14 |  |  |

[ ]

( )

1.

(1)

2009 6 30

431100000010940

200

140

70%

(2)

2009 7 8

433101000004713

300

153

51%

(3)

2009 10 27

431100000012293

1,000

700

70%

(4

2009 9 8

4300000000063770

1,000

1,000

100%

(5

2009

1 9

420107000025988

3,000

2,000

66.67%

2.

(1)

1)

2009 3 9

100

100%

2009 2 28

26

2009 3

2) 2009 2 28 6 12  
2008 12 31  
55%

2008 12 31 2009 6

(2)

1) 2009 12 7

2009 12 8

( ) [2009] 1027

2) 2009 10

2009 9 30

2009 10

( )

1.

|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 3,147,715.87  | 1,147,715.87 |
|  | 3,032,737.53  | 32,737.53    |
|  | 10,008,116.89 | 8,116.89     |
|  | 9,917,866.21  | -82,133.79   |
|  | 32,467,743.43 | 2,467,743.43 |

2.

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | -88,124.21   | -1,088,124.21 |
|  | 192,761.40   | -803,841.76   |
|  | 2,818,145.23 |               |

|  |               |              |
|--|---------------|--------------|
|  | 10,155,894.64 | 3,570,891.70 |
|  | 86,575,824.61 | 6,151,496.61 |

( )

1.

(1)

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

|  |  |  |            |  |  |              |
|--|--|--|------------|--|--|--------------|
|  |  |  | 318,127.72 |  |  | 1,273,811.04 |
|  |  |  | 318,127.72 |  |  | 1,273,811.04 |

|  |           |        |               |           |        |               |
|--|-----------|--------|---------------|-----------|--------|---------------|
|  |           |        | 64,741,442.50 |           |        | 70,648,323.35 |
|  | 63,695.54 | 6.8282 | 434,925.89    | 38,210.00 | 6.8293 | 260,948.71    |
|  |           |        | 65,176,368.39 |           |        | 70,909,272.06 |

|  |  |  |                |  |  |                |
|--|--|--|----------------|--|--|----------------|
|  |  |  | 309,367,548.23 |  |  | 156,009,262.03 |
|  |  |  | 309,367,548.23 |  |  | 156,009,262.03 |
|  |  |  | 374,862,044.34 |  |  | 228,192,345.13 |

(2) 260,166,437.71

2.

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 28,061,218.00 |  |
|  | 28,061,218.00 |  |

3.

(1)

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

|  |              |  |              |              |  |              |
|--|--------------|--|--------------|--------------|--|--------------|
|  |              |  |              |              |  |              |
|  | 1,600,000.00 |  | 1,600,000.00 | 3,300,000.00 |  | 3,300,000.00 |
|  | 1,600,000.00 |  | 1,600,000.00 | 3,300,000.00 |  | 3,300,000.00 |

|   |               |        |              |                |        |              |
|---|---------------|--------|--------------|----------------|--------|--------------|
| 3 | 364,089.54    | 0.49   | 364,089.54   | 2,258,613.71   | 1.85   | 2,258,613.71 |
|   | 74,438,199.01 | 100.00 | 1,650,449.42 | 121,678,548.84 | 100.00 | 4,269,453.12 |

(2)

6

6

1%

6

(3)

5%

5%

(4)

5

|  |  |               |   | (%)   |
|--|--|---------------|---|-------|
|  |  | 8,685,911.40  | 1 | 11.67 |
|  |  | 6,767,061.72  | 1 | 9.09  |
|  |  | 6,371,411.11  | 1 | 8.56  |
|  |  | 5,316,726.25  | 1 | 7.14  |
|  |  | 4,162,237.20  | 1 | 5.59  |
|  |  | 31,303,347.68 |   | 42.05 |

(5)

|  |  |              | (%)  |
|--|--|--------------|------|
|  |  | 12,737.18    | 0.02 |
|  |  | 1,617,953.44 | 2.17 |
|  |  | 1,630,690.62 | 2.19 |

5.

(1)

|     |                | (%)   |  |                |                | (%)   |  |                |
|-----|----------------|-------|--|----------------|----------------|-------|--|----------------|
| 1   | 335,598,194.18 | 99.99 |  | 335,598,194.18 | 356,705,529.64 | 98.90 |  | 356,705,529.64 |
| 1-2 | 17,772.30      | 0.01  |  | 17,772.30      | 577,772.30     | 0.16  |  | 577,772.30     |
| 2-3 |                |       |  |                | 986,522.25     | 0.27  |  | 986,522.25     |

|   |                |        |  |                |                |        |  |                |
|---|----------------|--------|--|----------------|----------------|--------|--|----------------|
| 3 |                |        |  |                | 2,408,482.42   | 0.67   |  | 2,408,482.42   |
|   | 335,615,966.48 | 100.00 |  | 335,615,966.48 | 360,678,306.61 | 100.00 |  | 360,678,306.61 |

(2) 5

|  |  |                |   |  |
|--|--|----------------|---|--|
|  |  |                |   |  |
|  |  | 46,687,480.47  | 1 |  |
|  |  | 34,358,768.55  | 1 |  |
|  |  | 28,380,183.96  | 1 |  |
|  |  | 24,500,000.00  | 1 |  |
|  |  | 17,281,354.85  | 1 |  |
|  |  | 151,207,787.83 |   |  |

(3) 5% 5%

6.

(1)

1)

|  |               |        |               |        |               |        |              |        |
|--|---------------|--------|---------------|--------|---------------|--------|--------------|--------|
|  |               |        |               |        |               |        |              |        |
|  |               |        |               |        |               |        |              |        |
|  |               | (%)    |               | (%)    |               | (%)    |              | (%)    |
|  | 38,898,276.14 | 82.42  | 9,324,894.94  | 23.97  | 22,663,308.98 | 70.20  | 2,874,772.44 | 12.68  |
|  | 1,575,574.34  | 3.34   | 1,575,574.34  | 100.00 | 393,347.00    | 1.22   | 393,347.00   | 100.00 |
|  | 6,719,774.59  | 14.24  | 678,951.59    | 10.10  | 9,226,853.22  | 28.58  | 1,292,042.40 | 14.00  |
|  | 47,193,625.07 | 100.00 | 11,579,420.87 | 24.54  | 32,283,509.20 | 100.00 | 4,560,161.84 | 14.13  |

2)

|     |               |       |              |               |       |            |
|-----|---------------|-------|--------------|---------------|-------|------------|
|     |               |       |              |               |       |            |
|     |               |       |              |               |       |            |
|     |               | (%)   |              |               | (%)   |            |
| 1   | 30,581,404.90 | 64.80 | 1,518,906.43 | 12,942,311.19 | 40.09 | 984,296.79 |
| 1-2 | 4,855,665.80  | 10.29 | 1,456,699.74 | 5,796,118.89  | 17.95 | 263,753.84 |

|     |               |        |               |               |        |              |
|-----|---------------|--------|---------------|---------------|--------|--------------|
| 2-3 | 361,280.30    | 0.77   | 289,024.24    | 5,030,727.16  | 15.58  | 535,681.72   |
| 3   | 11,395,274.07 | 24.14  | 8,314,790.46  | 8,514,351.96  | 26.38  | 2,776,429.49 |
|     | 47,193,625.07 | 100.00 | 11,579,420.87 | 32,283,509.20 | 100.00 | 4,560,161.84 |

(2)

1)

|  |              |              |     |        |
|--|--------------|--------------|-----|--------|
|  |              |              |     |        |
|  | 4,400,690.87 | 1,320,207.26 | 30% | [    ] |
|  | 4,400,690.87 | 1,320,207.26 |     |        |

[    ]

2

Ä

Ä

|  |  |              |       |
|--|--|--------------|-------|
|  |  | 6,498,588.92 | 13.77 |
|  |  | 6,498,588.92 | 13.77 |

7.

(1)

| * | N 91,993.23    | .            | 91,993.23      |                |              |                |
|---|----------------|--------------|----------------|----------------|--------------|----------------|
|   | 405,819,764.40 | 1,603,533.93 | 404,216,230.47 | 138,933,027.74 | 1,505,407.26 | 137,427,620.48 |
|   |                |              |                | 50,836,215.41  |              | 50,836,215.41  |
|   |                |              |                | 893,934.10     |              | 893,934.10     |
|   |                |              |                | 1,117,874.70   |              | 1,117,874.70   |
|   | 51,959.00      |              | 51,959.00      | 2,966,622.45   |              | 2,966,622.45   |
|   | 405,963,716.63 | 1,603,533.93 | 404,360,182.70 | 194,747,674.40 | 1,505,407.26 | 193,242,267.14 |

(2)

μ

İ § 5

|  |  |              |              |  |              |
|--|--|--------------|--------------|--|--------------|
|  |  | 505,000.00   | 505,000.00   |  | 505,000.00   |
|  |  | 150,000.00   | 150,000.00   |  | 150,000.00   |
|  |  | 900,000.00   | 900,000.00   |  | 900,000.00   |
|  |  | 1,753,410.00 | 1,753,410.00 |  | 1,753,410.00 |

|    |                |              |               |               |
|----|----------------|--------------|---------------|---------------|
|    |                |              |               |               |
| 1) | 125,633,606.35 |              | 74,154,314.42 | 51,479,291.93 |
|    | 125,633,606.35 |              | 74,154,314.42 | 51,479,291.93 |
| 2) | 16,158,449.71  | 2,685,232.85 | 11,900,919.48 | 6,942,763.08  |
|    | 16,158,449.71  | 2,685,232.85 | 11,900,919.48 | 6,942,763.08  |
| 3) | 109,475,156.64 |              | 64,938,627.79 | 44,536,528.85 |
|    | 109,475,156.64 |              | 64,938,627.79 | 44,536,528.85 |
| 4) | 852,926.38     |              |               | 852,926.38    |
|    | 852,926.38     |              |               | 852,926.38    |
| 5) | 108,622,230.26 |              | 64,938,627.79 | 43,683,602.47 |
|    | 108,622,230.26 |              | 64,938,627.79 | 43,683,602.47 |

2,685,232.85

(2) 304

(3) 2009 12 18 2009

363

1,262.92 281.62 981.30

2009 12 31 157.70 1105.21

215.91 889.30

11.

(1)

|    |                |               |                |                |
|----|----------------|---------------|----------------|----------------|
|    |                |               |                |                |
| 1) | 605,479,326.21 | 22,057,366.03 | 148,040,870.46 | 479,495,821.78 |
| M  | 506,600,157.97 | 8,075,163.94  | 96,335,768.39  | 418,339,553.52 |
|    | 67,243,563.88  | 4,667,745.02  | 42,409,642.37  | 29,501,666.53  |
|    | 9,787,428.53   | 1,042,819.93  | 4,270,230.92   | 6,560,017.54   |
|    | 11,308,940.01  | 4,257,236.27  | 2,508,492.80   | 13,057,683.48  |
|    | 10,539,235.82  | 4,014,400.87  | 2,516,735.98   | 12,036,900.71  |
| 2) | 146,392, .     | 7 z           | 67763.         |                |

|    |                |               |                |                |
|----|----------------|---------------|----------------|----------------|
|    | 36,904,606.33  | 4,737,781.13  | 21,861,160.59  | 19,781,226.87  |
|    | 4,663,221.00   | 604,879.12    | 2,132,569.39   | 3,135,530.73   |
|    | 3,964,804.01   | 1,378,351.33  | 1,486,068.49   | 3,857,086.85   |
|    | 6,596,622.68   | 1,067,556.93  | 2,421,798.02   | 5,242,381.59   |
| 3) | 459,087,167.00 | 22,057,366.03 | 106,529,773.32 | 374,614,759.71 |
|    | 412,337,252.78 | 8,075,163.94  | 74,937,699.23  | 345,474,717.49 |
|    | 30,338,957.55  | 4,667,745.02  | 25,286,262.91  | 9,720,439.66   |
|    | 5,124,207.53   | 1,042,819.93  | 2,742,540.65   | 3,424,486.81   |
|    | 7,344,136.00   | 4,257,236.27  | 2,400,775.64   | 9,200,596.63   |
|    | 3,942,613.14   | 4,014,400.87  | 1,162,494.89   | 6,794,519.12   |
| 4) | 49,784.56      |               | 33,599.11      | 16,185.45      |
|    |                |               |                |                |
|    | 16,738.63      |               | 15,193.43      | 1,545.20       |
|    | 33,045.93      |               | 18,405.68      | 14,640.25      |
|    |                |               |                |                |

38,771,187.27

19,668,495.96

(3)

31,123.85

12,000

1,500

12.

(1)

|         |               |  |               | 895,732.00   |  | 895,732.00   |
|---------|---------------|--|---------------|--------------|--|--------------|
| 4000KVA |               |  |               | 5,107,787.47 |  | 5,107,787.47 |
| 4s      | 38,000.00     |  | 38,000.00     |              |  |              |
|         | 526,805.50    |  | 526,805.50    |              |  |              |
| 2-3     | 9,913,811.21  |  | 9,913,811.21  |              |  |              |
|         | 549,600.00    |  | 549,600.00    |              |  |              |
|         | 11,028,216.71 |  | 11,028,216.71 | 6,003,519.47 |  | 6,003,519.47 |

(2)

1)

|         |  |              |               |              |              | (%) |
|---------|--|--------------|---------------|--------------|--------------|-----|
|         |  | 895,732.00   |               | 895,732.00   |              |     |
| 4000KVA |  | 5,107,787.47 |               |              | 5,107,787.47 |     |
| 4s      |  |              | 38,000.00     |              |              |     |
|         |  |              | 1,242,405.50  | 715,600.00   |              |     |
| 2-3     |  |              | 12,469,296.14 | 2,555,484.93 |              |     |
|         |  |              | 549,600.00    |              |              |     |
|         |  | 6,003,519.47 | 14,299,301.64 | 4,166,816.93 | 5,107,787.47 |     |

( )

|  | (%) |  |  | (%) |  |  |
|--|-----|--|--|-----|--|--|
|--|-----|--|--|-----|--|--|

|         |  |  |  |  |  |               |
|---------|--|--|--|--|--|---------------|
|         |  |  |  |  |  |               |
| 4000KVA |  |  |  |  |  |               |
| 4s      |  |  |  |  |  | 38,000.00     |
|         |  |  |  |  |  | 526,805.50    |
| 2-3     |  |  |  |  |  | 9,913,811.21  |
|         |  |  |  |  |  | 549,600.00    |
|         |  |  |  |  |  | 11,028,216.71 |

2) 4000KVA

13.

|    |               |              |              |               |
|----|---------------|--------------|--------------|---------------|
|    |               |              |              |               |
| 1) | 82,867,311.01 | 8,291,467.20 | 3,624,221.30 | 87,534,556.91 |
|    | 82,847,631.01 | 7,811,467.20 | 3,624,221.30 | 87,034,876.91 |
|    | 19,680.00     | 480,000.00   |              | 499,680.00    |
| 2) | 6,525,722.84  | 3,701,329.22 | 671,013.83   | 9,556,038.23  |
|    | 6,525,558.84  | 3,666,027.88 | 671,013.83   | 9,520,572.89  |
|    | 164.00        | 35,301.34    |              | 35,465.34     |
| 3) | 76,341,588.17 | 6,993,818.36 | 5,356,887.85 | 77,978,518.68 |
|    | 76,322,072.17 | 6,513,818.36 | 5,321,586.51 | 77,514,304.02 |
|    | 19,516.00     | 480,000.00   | 35,301.34    | 464,214.66    |

2,403,680.38

7,811,467.20

1,297,648.84

3,260,000.00

658,158.89

210

14.

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

|  |              |  |              |              |  |
|--|--------------|--|--------------|--------------|--|
|  | 3,455,483.29 |  | 3,455,483.29 |              |  |
|  | 1,149,796.25 |  |              | 1,149,796.25 |  |
|  | 559,051.72   |  |              | 559,051.72   |  |
|  | 422,993.62   |  |              | 422,993.62   |  |
|  | 350,606.27   |  |              | 350,606.27   |  |
|  | 5,937,931.15 |  | 3,455,483.29 | 2,482,447.86 |  |

15.

|  |              |              |            |            |              |  |
|--|--------------|--------------|------------|------------|--------------|--|
|  |              |              |            |            |              |  |
|  | 126,097.64   | 1,252,422.98 | 331,487.87 |            | 1,047,032.75 |  |
|  |              | 706,177.00   | 70,429.02  |            | 635,747.98   |  |
|  | 17,853.00    | 1,979,851.33 | 72,400.69  |            | 1,925,303.64 |  |
|  | 1,231,290.22 |              | 230,863.52 |            | 1,000,426.70 |  |
|  | 617,458.44   |              |            | 617,458.44 |              |  |
|  | 1,992,699.30 | 3,938,451.31 | 705,181.10 | 617,458.44 | 4,608,511.07 |  |

16. /

(1)

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  | 2,512,915.96  | 1,941,094.96  |
|  | 1,230,716.50  |               |
|  | 2,500,000.00  |               |
|  | 15,191,616.92 | 19,256,436.64 |
|  | 21,435,249.38 | 21,197,531.60 |
|  | 877,000.00    | 242,000.00    |
|  |               |               |

|     |               |               |
|-----|---------------|---------------|
|     | 877,000.00    | 242,000.00    |
| (2) |               |               |
|     |               |               |
|     | 5,650,852.21  | 3,113,102.12  |
|     | 60,708,821.28 | 60,359,564.60 |
|     | 66,359,673.49 | 63,472,666.72 |

|     |  |                |
|-----|--|----------------|
| (3) |  |                |
|     |  |                |
|     |  |                |
|     |  | 15,702,516.05  |
|     |  | 4,922,866.00   |
|     |  | 10,000,000.00  |
|     |  | 121,475,288.96 |
|     |  | 152,100,671.01 |
|     |  |                |
|     |  | 3,508,000.00   |
|     |  | 3,508,000.00   |

17.

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 46,715,506.14 | 54,626,499.46 |
|  | 46,715,506.14 | 54,626,499.46 |

18.

(1)

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 22,942,752.00  |                |
|  | 120,000,000.00 | 120,000,000.00 |
|  | 360,000,000.00 | 439,000,000.00 |
|  | 14,904,614.83  |                |

|           |                |                |
|-----------|----------------|----------------|
|           | 517,847,366.83 | 559,000,000.00 |
| 11,490.46 |                |                |
| 2         |                |                |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 97,817,537.30  | 60,314,911.43 |
|  | 9,178,010.42   | 8,434,804.77  |
|  | 1,652,218.95   | 2,924,950.20  |
|  | 5,111,863.73   | 25,253.20     |
|  | 113,759,630.40 | 71,699,919.60 |

(2) 5% ( 5%)

22.

|  |              |               |               |               |
|--|--------------|---------------|---------------|---------------|
|  |              |               |               |               |
|  | 5,254,088.30 | 70,542,546.98 | 57,769,570.56 | 18,027,064.72 |
|  | 13,909.45    | 5,166,798.20  | 5,180,707.65  |               |
|  | 168,084.25   | 5,327,026.30  | 5,404,041.53  | 91,069.02     |
|  | 67,020.30    | 1,233,333.25  | 1,275,384.30  | 24,969.25     |
|  | 97,099.65    | 3,757,503.67  | 3,797,849.78  | 56,753.54     |
|  | 1,486.20     | 231,220.18    | 226,150.57    | 6,555.81      |
|  | 297.24       | 56,781.96     | 54,820.51     | 2,258.69      |
|  | 2,180.86     | 48,187.24     | 49,836.37     | 531.73        |
|  | 38,315.50    | 1,302,414.18  | 1,283,368.68  | 57,361.00     |
|  |              | 129,409.50    | 129,409.50    |               |
|  | 2,725,008.04 | 1,857,618.48  | 2,944,831.46  | 1,637,795.06  |
|  | 8,199,405.54 | 84,325,813.64 | 72,711,929.38 | 19,813,289.80 |

2010

23.

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | -10,961,414.49 | 15,608,824.41 |
|  | 901,805.50     | 2,245,946.45  |
|  | 5,108,615.22   | 3,510,228.34  |
|  | 179,021.82     | 48,021.31     |

|  |               |               |
|--|---------------|---------------|
|  | 429,704.99    | 978,306.60    |
|  | 132,659.43    | 1,412,802.60  |
|  | 282,480.80    | 123,134.40    |
|  | 4,100.00      | 3,614.00      |
|  | 284,120.82    | 601,316.80    |
|  | 506,747.11    | 342,222.13    |
|  | -3,132,158.80 | 24,874,417.04 |

24.

(1)

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 44,849,191.84 | 45,174,776.69 |
|  | 25,138,282.52 | 25,122,656.55 |
|  | 11,975,881.49 | 13,070,882.62 |
|  |               | 3,629,495.13  |
|  | 81,963,355.85 | 86,997,810.99 |

(2) 5% ( 5%)

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 264,876.37 | 534,877.76 |
|  | 264,876.37 | 534,877.76 |

(3) 1

(4)

|  |               |     |
|--|---------------|-----|
|  |               |     |
|  | 10,817,408.25 | [ ] |
|  | 34,347,890.24 |     |
|  | 45,165,298.49 |     |

[ ] 2007

25.

|  |  |              |
|--|--|--------------|
|  |  |              |
|  |  | 4,834,063.80 |
|  |  | 4,834,063.80 |

26.

|  |   |                | + - |  |  |  |  |                |
|--|---|----------------|-----|--|--|--|--|----------------|
|  |   |                |     |  |  |  |  |                |
|  | 1 |                |     |  |  |  |  |                |
|  | 2 | 151,050,000.00 |     |  |  |  |  | 151,050,000.00 |
|  | 3 |                |     |  |  |  |  |                |
|  |   |                |     |  |  |  |  |                |
|  |   |                |     |  |  |  |  |                |
|  |   |                |     |  |  |  |  |                |
|  | 4 |                |     |  |  |  |  |                |
|  |   |                |     |  |  |  |  |                |
|  |   |                |     |  |  |  |  |                |
|  |   |                |     |  |  |  |  |                |
|  |   | 151,050,000.00 |     |  |  |  |  | 151,050,000.00 |
|  | 1 | 86,450,000.00  |     |  |  |  |  | 86,450,000.00  |
|  | 2 |                |     |  |  |  |  |                |
|  | 3 |                |     |  |  |  |  |                |
|  | 4 |                |     |  |  |  |  |                |
|  |   | 86,450,000.00  |     |  |  |  |  | 86,450,000.00  |
|  |   | 237,500,000.00 |     |  |  |  |  | 237,500,000.00 |

27.

|  |               |              |           |               |
|--|---------------|--------------|-----------|---------------|
|  |               |              |           |               |
|  | 52,698,459.94 |              |           | 52,698,459.94 |
|  | 4,209,838.48  | 1,945,095.00 | 59,173.61 | 6,095,759.87  |
|  | 56,908,298.42 | 1,945,095.00 | 59,173.61 | 58,794,219.81 |

28.

|  |               |  |  |               |
|--|---------------|--|--|---------------|
|  |               |  |  |               |
|  | 18,970,797.75 |  |  | 18,970,797.75 |
|  | 18,970,797.75 |  |  | 18,970,797.75 |

29.

(1)

|  |                |   |
|--|----------------|---|
|  |                |   |
|  | -23,833,366.02 | — |
|  |                | — |
|  | -23,833,366.02 | — |
|  | 14,679,469.46  | — |
|  |                |   |
|  |                |   |
|  |                |   |
|  |                |   |
|  |                |   |
|  | -9,153,896.56  | — |

(2)

|      |   |               |           |      |
|------|---|---------------|-----------|------|
| 2010 | 4 | 16            | 2009      |      |
| 2009 |   | 1,467.95      | -2,383.34 | 2009 |
|      |   | -9,153,896.56 | 2009      |      |
|      |   | ,             | 2009      | ,    |

( )

1. /

(1)

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 8,700,758,685.62 | 2,697,268,850.02 |
|  | 6,759,832.80     | 18,227,930.86    |
|  | 8,469,699,450.77 | 2,518,434,344.27 |

(2) /

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 1,108,168,742.93 | 1,054,340,885.13 | 859,943,852.64   | 816,176,443.57   |
|  | 61,977,360.45    | 28,531,883.93    | 59,826,645.22    | 31,622,091.42    |
|  | 7,486,397,502.33 | 7,355,716,662.46 | 1,731,897,975.48 | 1,658,197,151.81 |
|  | 44,215,079.91    | 29,052,538.78    | 45,600,376.68    | 9,041,250.00     |
|  | 8,700,758,685.62 | 8,467,641,970.30 | 2,697,268,850.02 | 2,515,036,936.80 |

[ ]

9,534,122.59

6,886,387.85

(3) /

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 8,688,853,673.69 | 8,455,866,576.50 | 2,664,111,692.66 | 2,484,194,825.30 |
|  | 11,905,011.93    | 11,775,393.80    | 33,157,157.36    | 30,842,111.50    |
|  | 8,700,758,685.62 | 8,467,641,970.30 | 2,697,268,850.02 | 2,515,036,936.80 |

(4) 5

|  |                  |       |
|--|------------------|-------|
|  |                  | (%)   |
|  | 1,231,773,934.60 | 14.15 |
|  | 836,283,871.05   | 9.60  |
|  | 827,353,640.94   | 9.50  |
|  | 191,168,008.69   | 2.20  |

|  |                  |       |
|--|------------------|-------|
|  | 139,991,687.09   | 1.61  |
|  | 3,226,571,142.37 | 37.06 |

2.

|  |              |              |  |
|--|--------------|--------------|--|
|  |              |              |  |
|  | 4,339,790.04 | 4,540,548.85 |  |
|  | 2,107,812.54 | 2,063,404.30 |  |
|  | 1,944,138.60 | 1,326,978.55 |  |
|  | 8,391,741.18 | 7,930,931.70 |  |

3.

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 7,540,501.83 | 7,400,190.28 |
|  | 563,488.06   | 465,361.39   |
|  |              | 350,138.39   |
|  |              | 14,337.33    |
|  | 8,103,989.89 | 8,230,027.39 |

4.

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | -4,922,866.00 |  |
|  | -4,922,866.00 |  |

5.

(1)

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 1,416,393.44 | 500,833.35    |
|  | 1,542,891.62 | 22,539,325.03 |
|  |              | 36,000.00     |

|  |            |            |
|--|------------|------------|
|  | -15,916.20 | -32,319.23 |
|--|------------|------------|

|  |              |            |  |
|--|--------------|------------|--|
|  |              |            |  |
|  | 15,000.00    |            |  |
|  | 3,185,748.00 | 864,376.96 |  |

7.

(1)

|              |              |              |
|--------------|--------------|--------------|
|              |              |              |
|              | 2,855,276.76 | 817,696.28   |
|              | 2,353,435.65 | 817,696.28   |
|              | 501,841.11   |              |
|              | 149,252.10   | 419,575.00   |
| <i>f</i> γ Đ | 33,8007838   | <i>f</i> Ũ Ũ |



|  |               |
|--|---------------|
|  | 8,988,578.38  |
|  | 7,210,024.18  |
|  | 5,746,733.98  |
|  | 4,087,558.29  |
|  | 3,794,791.51  |
|  | 2,972,644.62  |
|  | 2,667,791.36  |
|  | 2,563,258.41  |
|  | 2,102,282.70  |
|  | 1,496,783.39  |
|  | 1,452,235.65  |
|  | 1,148,416.17  |
|  | 1,143,942.97  |
|  | 650,000.00    |
|  | 463,567.58    |
|  | 6,383,345.99  |
|  | 81,974,738.71 |

3

|  |               |
|--|---------------|
|  |               |
|  | 21,264,577.22 |
|  | 21,264,577.22 |

4

|  |               |
|--|---------------|
|  |               |
|  | 10,955,464.13 |
|  | 3,535,415.97  |
|  | 8,504,583.90  |
|  | 150,000.00    |
|  | 23,145,464.00 |

5

|  |              |
|--|--------------|
|  |              |
|  | 2,250,000.00 |
|  | 3,822,525.67 |

|    |                |               |
|----|----------------|---------------|
|    |                |               |
|    |                |               |
|    |                |               |
| 3) |                |               |
|    | 114,695,606.63 | 72,229,345.13 |
|    | 72,229,345.13  | 42,490,717.94 |
|    |                |               |
|    |                |               |
|    | 42,466,261.50  | 29,738,627.19 |

(2)

|    |                |               |
|----|----------------|---------------|
|    |                |               |
| 1) |                |               |
|    | 5,795,000.00   | 95,919,804.22 |
|    | 5,795,000.00   | 95,919,804.22 |
|    | 16,750,464.13  | 515,116.57    |
|    | -10,955,464.13 | 95,404,687.65 |
|    | 2,818,145.23   | 69,294,766.66 |
|    | 57,490,189.65  | 3,919,203.95  |
|    | 5,355,071.94   | 67,118,274.11 |
|    | 60,027,116.36  | 1,701,856.73  |
|    |                | 40,854.67     |

(3)

|    |                |               |
|----|----------------|---------------|
|    |                |               |
| 1) | 114,695,606.63 | 72,229,345.13 |
|    | 318,127.72     | 1,273,811.04  |
|    | 65,176,368.39  | 70,909,272.06 |
|    | 49,201,110.52  | 46,262.03     |
|    |                |               |
|    |                |               |
|    |                |               |

|    |                |               |
|----|----------------|---------------|
| 2) |                |               |
|    |                |               |
| 3) | 114,695,606.63 | 72,229,345.13 |

( )

81,761,578.78

1,268,165.35

( )

1.

|  | 8,829,614.96  | 7,540,501.83 |  | 3,140,246.50 | 13,229,870.29 |
|--|---------------|--------------|--|--------------|---------------|
|  | 1,505,407.26  | 563,488.06   |  | 465,361.39   | 1,603,533.93  |
|  | 350,138.39    |              |  | 350,138.39   |               |
|  | 852,926.38    |              |  |              | 852,926.38    |
|  | 49,784.56     |              |  | 33,599.11    | 16,185.45     |
|  | 11,587,871.55 | 8,103,989.89 |  | 3,989,345.39 | 15,702,516.05 |

2.

( )

1.

|  |  |     |     |  |  |
|--|--|-----|-----|--|--|
|  |  |     |     |  |  |
|  |  |     |     |  |  |
|  |  |     |     |  |  |
|  |  | (%) | (%) |  |  |



50.98% 2009 7 22

50.98%

( )

1.

1)

|  |  |  |  |                  | (%)   |                | (%)   |
|--|--|--|--|------------------|-------|----------------|-------|
|  |  |  |  | 229,689,422.49   | 5.30  | 94,525,009.25  | 8.15  |
|  |  |  |  | 140,454,977.62   | 3.24  | 176,393,114.00 | 15.20 |
|  |  |  |  | 104,984,499.25   | 15.15 | 115,901,641.30 | 25.31 |
|  |  |  |  | 2,187,999,184.56 | 95.24 | 34,597,347.43  | 94.20 |
|  |  |  |  | 45,804,246.90    | 11.67 | 93,270,452.64  | 7.90  |
|  |  |  |  | 1,050,686.18     | 0.09  | 16,681,090.13  | 1.90  |
|  |  |  |  | 94,871,794.87    | 2.19  |                |       |
|  |  |  |  | 8,547,008.55     | 1.23  |                |       |
|  |  |  |  | 12,972,416.47    | 0.30  |                |       |
|  |  |  |  | 5,338,389.90     | 0.12  |                |       |
|  |  |  |  | 30,050,532.89    | 0.69  |                |       |
|  |  |  |  | 960,901.08       | 0.02  |                |       |
|  |  |  |  | 265,000.00       | 0.02  |                |       |
|  |  |  |  | 64,877,035.96    | 9.36  | 23,935,026.84  | 5.23  |
|  |  |  |  | 28,788,755.58    | 4.15  |                |       |
|  |  |  |  | 133,998.29       | 0.03  |                |       |
|  |  |  |  | 170,353,919.75   | 24.58 |                |       |
|  |  |  |  | 7,876,741.01     | 2.01  |                |       |
|  |  |  |  | 3,135,019,511.35 |       | 555,303,681.59 |       |

2)

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

|  |  |  |  |                |       |               |       |
|--|--|--|--|----------------|-------|---------------|-------|
|  |  |  |  |                | (%)   |               | (%)   |
|  |  |  |  | 946,371.79     | 0.02  |               |       |
|  |  |  |  | 8,547,008.55   | 1.04  |               |       |
|  |  |  |  | 14,292,967.52  | 1.74  | 22,853,203.31 | 9.56  |
|  |  |  |  | 14,940,817.00  | 1.82  | 54,534,400.86 | 22.82 |
|  |  |  |  | 10,054,536.25  | 8.99  |               |       |
|  |  |  |  | 2,212,693.09   | 0.27  |               |       |
|  |  |  |  | 59,432,687.99  | 53.17 |               |       |
|  |  |  |  | 291,801.11     | 0.01  |               |       |
|  |  |  |  | 206,914.74     | 0.01  |               |       |
|  |  |  |  | 32,188,893.68  | 28.80 | 1,328,817.49  | 3.37  |
|  |  |  |  | 19,964,299.56  | 2.43  |               |       |
|  |  |  |  | 163,078,991.28 |       | 78,716,421.66 |       |

2.

|  |  |  |             |           |           |
|--|--|--|-------------|-----------|-----------|
|  |  |  |             |           |           |
|  |  |  | 12 31<br>2% | 2009.10.1 | 2012.9.30 |
|  |  |  | 12 31<br>2% | 2009.10.1 | 2012.9.30 |

3.

|  |  |           |                           |                           |  |
|--|--|-----------|---------------------------|---------------------------|--|
|  |  |           |                           |                           |  |
|  |  | 36,000.00 | 2009.01.21-<br>2009.11.13 | 2010.01.20-<br>2010.09.08 |  |
|  |  | 24,170.16 | 2009.07.01-<br>2009.12.25 | 2010.01.01-<br>2010.06.25 |  |

36,000

24,000

34,528.80

(

10,358.64

24,170.16 )

( )

|  |  |               |              |
|--|--|---------------|--------------|
|  |  |               |              |
|  |  | 12,737.18     | 12,737.18    |
|  |  |               | 93,514.92    |
|  |  |               | 131,891.80   |
|  |  | 1,617,953.44  |              |
|  |  | 1,630,690.62  | 238,143.90   |
|  |  | 28,380,183.96 | 3,696,128.08 |
|  |  | 15,763,495.89 | 948,716.52   |
|  |  | 34,089.74     |              |
|  |  | 44,177,769.59 | 4,644,844.60 |
|  |  | 6,498,588.92  | 5,482,825.09 |
|  |  |               | 2,419,562.80 |
|  |  | 6,498,588.92  | 7,902,387.89 |
|  |  | 22,564,310.57 | 9,319,405.69 |
|  |  | 4,128,963.44  |              |
|  |  | 9,632,309.01  |              |
|  |  | 36,325,583.02 | 9,319,405.69 |
|  |  | 264,876.37    | 534,877.76   |
|  |  | 264,876.37    | 534,877.76   |

( )

|  |    |    |        |
|--|----|----|--------|
|  |    |    |        |
|  | 21 | 16 | 409.17 |
|  | 20 | 9  | 291.73 |

|   |  |  |  |  |            |            |          |
|---|--|--|--|--|------------|------------|----------|
|   |  |  |  |  |            |            | ( )      |
| 1 |  |  |  |  | 2009.06.20 | 2010.02.28 | 1,610.00 |



”

9.72

23,077,083

23,077,083

9.72

( )

( )

|    |  |               |  |  |               |
|----|--|---------------|--|--|---------------|
|    |  |               |  |  |               |
| 1. |  | -4,922,866.00 |  |  | 28,061,218.00 |
| 2. |  |               |  |  |               |

|     |               | (%)    |            |               | (%)    |              |
|-----|---------------|--------|------------|---------------|--------|--------------|
| 1   | 38,665,054.70 | 99.34  | 640,833.80 | 96,517,332.86 | 99.50  | 1,431,044.63 |
| 1-2 | 12,737.18     | 0.03   | 3,821.15   | 15,000.00     | 0.01   | 4,500.00     |
| 2-3 | 15,000.00     | 0.04   | 12,000.00  |               |        |              |
| 3   | 228,675.59    | 0.59   | 228,675.59 | 471,347.80    | 0.49   | 471,347.80   |
|     | 38,921,467.47 | 100.00 | 885,330.54 | 97,003,680.66 | 100.00 | 1,906,892.43 |

(2)

1)

2)

(3) 5% 5%

(4) 5

|  |  |               |   | (%)   |
|--|--|---------------|---|-------|
|  |  | 8,685,911.40  | 1 | 22.32 |
|  |  | 6,371,411.11  | 1 | 16.37 |
|  |  | 4,162,237.20  | 1 | 10.69 |
|  |  | 2,499,351.47  | 1 | 6.42  |
|  |  | 2,400,000.00  | 1 | 6.17  |
|  |  | 24,118,911.18 |   | 61.97 |

(5)

|  |  |              | (%)  |
|--|--|--------------|------|
|  |  | 12,737.18    | 0.03 |
|  |  | 1,617,953.44 | 4.16 |
|  |  | 1,630,690.62 | 4.19 |

2.

(1)

1)

|  |                | (%)    |              | (%)    |                | (%)    |              | (%)    |
|--|----------------|--------|--------------|--------|----------------|--------|--------------|--------|
|  | 343,837,565.21 | 99.30  | 5,333,816.34 | 1.55   | 338,976,255.13 | 99.19  | 2,128,844.84 | 0.62   |
|  | 349,966.00     | 0.10   | 349,966.00   | 100.00 | 393,347.00     | 0.12   | 393,347.00   | 100.00 |
|  | 2,073,701.53   | 0.60   | 356,661.33   | 17.20  | 2,372,865.64   | 0.69   | 122,503.89   | 5.16   |
|  | 346,261,232.74 | 100.00 | 6,040,443.67 | 1.74   | 341,742,467.77 | 100.00 | 2,644,695.73 | 0.77   |

2)

|     |                | (%)    |              |                | (%)    |              |
|-----|----------------|--------|--------------|----------------|--------|--------------|
| 1   | 339,163,103.05 | 97.95  | 2,264,882.09 | 330,411,993.10 | 96.68  | 459,099.35   |
| 1-2 | 345,835.00     | 0.10   | 103,750.50   | 4,116,874.00   | 1.20   | 61,222.20    |
| 3   | 6,752,294.69   | 1.95   | 3,671,811.08 | 7,213,600.67   | 2.12   | 2,124,374.18 |
|     | 346,261,232.74 | 100.00 | 6,040,443.67 | 341,742,467.77 | 100.00 | 2,644,695.73 |

(2)

1)

|  |              |              |     |  |
|--|--------------|--------------|-----|--|
|  |              |              |     |  |
|  | 4,400,690.87 | 1,320,207.26 | 30% |  |
|  | 4,400,690.87 | 1,320,207.26 |     |  |

2)

(3)

5%

5%

(4)

5

|   |  |                |   |       |  |
|---|--|----------------|---|-------|--|
|   |  |                |   | (%)   |  |
|   |  | 304,246,975.20 | 1 | 87.87 |  |
|   |  | 8,864,324.30   | 1 | 2.56  |  |
| — |  | 7,000,000.00   | 1 | 2.02  |  |
|   |  | 6,979,635.21   | 1 | 2.02  |  |
|   |  | 6,498,588.92   | 1 | 1.87  |  |
|   |  | 333,589,523.63 |   | 96.34 |  |

(5)

|  |  |                |       |
|--|--|----------------|-------|
|  |  |                | (%)   |
|  |  | 304,246,975.20 | 87.87 |
|  |  | 8,864,324.30   | 2.56  |
|  |  | 6,979,635.21   | 2.02  |
|  |  | 6,498,588.92   | 1.88  |
|  |  | 326,589,523.63 | 94.33 |

3.

|  |  |               |               |                |               |
|--|--|---------------|---------------|----------------|---------------|
|  |  |               |               |                |               |
|  |  | 76,353,372.61 | 79,345,772.61 |                | 79,345,772.61 |
|  |  | 10,602,838.10 | 10,602,838.10 | -10,602,838.10 |               |
|  |  | 3,008,600.00  | 3,008,600.00  |                | 3,008,600.00  |
|  |  | 5,469,000.00  | 6,135,900.00  |                | 6,135,900.00  |
|  |  | 7,150,000.00  | 7,150,000.00  | -7,150,000.00  |               |
|  |  | 9,380,000.00  | 10,028,600.00 |                | 10,028,600.00 |
|  |  | 18,000,000.00 | 20,000,000.00 |                | 20,000,000.00 |
|  |  | 43,787,320.12 | 43,787,320.12 |                | 43,787,320.12 |
|  |  | 25,500,000.00 | 25,500,000.00 |                | 25,500,000.00 |
|  |  | 42,000,000.00 | 42,000,000.00 |                | 42,000,000.00 |

|  |  |                |                |               |                |
|--|--|----------------|----------------|---------------|----------------|
|  |  | 3,637,807.70   | 3,637,807.70   |               | 3,637,807.70   |
|  |  | 1,000,000.00   | 1,000,000.00   | -1,000,000.00 |                |
|  |  | 1,000,000.00   | 1,000,000.00   | -1,000,000.00 |                |
|  |  | 20,000,000.00  |                | 20,000,000.00 | 20,000,000.00  |
|  |  | 10,000,000.00  |                | 10,000,000.00 | 10,000,000.00  |
|  |  | 4,900,000.00   | 4,793,049.77   | 1,456,488.44  | 6,249,538.21   |
|  |  | 505,000.00     | 505,000.00     |               | 505,000.00     |
|  |  | 150,000.00     | 150,000.00     |               | 150,000.00     |
|  |  | 900,000.00     | 900,000.00     |               | 900,000.00     |
|  |  | 1,753,410.00   | 1,753,410.00   |               | 1,753,410.00   |
|  |  | 285,097,348.53 | 261,298,298.30 | 11,703,650.34 | 273,001,948.64 |

( )

|  |        |        |  |  |  |  |
|--|--------|--------|--|--|--|--|
|  | (%)    | (%)    |  |  |  |  |
|  | 87.71  | 87.71  |  |  |  |  |
|  |        |        |  |  |  |  |
|  | 55.00  | 55.00  |  |  |  |  |
|  | 98.52  | 98.52  |  |  |  |  |
|  |        |        |  |  |  |  |
|  | 100.00 | 100.00 |  |  |  |  |
|  | 100    | 100    |  |  |  |  |
|  | 78.90  | 78.90  |  |  |  |  |
|  | 51.00  | 51.00  |  |  |  |  |
|  | 100.00 | 100.00 |  |  |  |  |
|  | 5.00   | 5.00   |  |  |  |  |
|  |        |        |  |  |  |  |
|  |        |        |  |  |  |  |
|  | 66.67  | 66.67  |  |  |  |  |
|  | 100.00 | 100.00 |  |  |  |  |
|  | 44.55  | 44.55  |  |  |  |  |

|  |      |      |  |  |  |  |
|--|------|------|--|--|--|--|
|  | 0.30 | 0.30 |  |  |  |  |
|  | 0.02 | 0.02 |  |  |  |  |
|  | 0.04 | 0.04 |  |  |  |  |
|  | 3.51 | 3.51 |  |  |  |  |
|  |      |      |  |  |  |  |

( )

1. /

(1)

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 6,455,407,685.22 | 1,610,213,155.00 |
|  | 5,857,328.46     | 8,090,540.84     |
|  | 6,376,386,372.68 | 1,552,963,116.32 |

(2) /

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 6,455,407,685.22 | 6,374,347,896.62 | 1,610,213,155.00 | 1,549,584,773.26 |
|  | 6,455,407,685.22 | 6,374,347,896.62 | 1,610,213,155.00 | 1,549,584,773.26 |

(3) 5

|  |                  |       |
|--|------------------|-------|
|  |                  | (%)   |
|  | 1,231,773,934.60 | 19.06 |
|  | 836,283,871.05   | 12.94 |
|  | 825,271,563.04   | 12.77 |
|  | 191,168,008.69   | 2.96  |
|  | 185,809,095.39   | 2.88  |
|  | 3,270,306,472.77 | 50.61 |

2.

(1)

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

|  |               |               |
|--|---------------|---------------|
|  |               | 7,445,537.25  |
|  | 1,416,393.44  | 795,845.58    |
|  | -3,214,337.40 | 13,223,828.37 |
|  |               | 36,000.00     |
|  | 4,018,004.64  |               |
|  | 926,438.12    |               |
|  | 3,146,498.80  | 21,501,211.20 |

(2)

|  |              |            |      |
|--|--------------|------------|------|
|  |              |            |      |
|  | 1,416,393.44 | 885,432.64 | 2009 |
|  |              | -89,587.06 |      |
|  | 1,416,393.44 | 795,845.58 |      |

|         |                 |                 |
|---------|-----------------|-----------------|
| ( “ ” ) |                 |                 |
| ( “ ” ) | -177,728,604.72 | -22,928,596.98  |
| ( “ ” ) | 23,833,697.89   | -223,638,041.52 |
| ( “ ” ) | 213,045,096.83  | -30,710,242.36  |
|         |                 |                 |
|         | 104,223,788.62  | -243,009,193.99 |
| 2.      |                 |                 |
|         |                 |                 |
|         |                 |                 |
|         |                 |                 |
| 3.      |                 |                 |
|         | 82,495,731.48   | 26,137,184.82   |
|         | 26,137,184.82   | 9,762,349.66    |
|         |                 |                 |
|         |                 |                 |
|         | 56,358,546.66   | 16,374,835.16   |

|     |              |  |
|-----|--------------|--|
| ( ) |              |  |
|     |              |  |
|     | 645,139.94   |  |
|     |              |  |
|     | 3,185,748.00 |  |
|     |              |  |
|     |              |  |
|     |              |  |
|     |              |  |
|     |              |  |
|     |              |  |

|     |              |  |
|-----|--------------|--|
|     |              |  |
|     |              |  |
|     |              |  |
|     |              |  |
|     | -751,044.30  |  |
|     |              |  |
|     |              |  |
|     |              |  |
|     |              |  |
|     | 610,000.00   |  |
|     | 1,495,558.82 |  |
|     |              |  |
|     | 5,185,402.46 |  |
| “ ” | 654,161.57   |  |
| ( ) | 621,577.77   |  |
|     | 3,909,663.12 |  |

( )

1.

|  | (%)  | ( / ) |      |
|--|------|-------|------|
|  |      |       |      |
|  | 4.93 | 0.06  | 0.06 |
|  | 3.62 | 0.05  | 0.05 |

2.

|  |       |               |
|--|-------|---------------|
|  |       |               |
|  | A     | 14,679,469.46 |
|  | B     | 3,909,663.12  |
|  | C=A-B | 10,769,806.34 |

|  |                                                              |                |
|--|--------------------------------------------------------------|----------------|
|  | D                                                            | 289,545,730.15 |
|  | E                                                            |                |
|  | F                                                            |                |
|  | G                                                            |                |
|  | H                                                            |                |
|  | I                                                            | 1,885,921.39   |
|  | J                                                            | 6              |
|  | K                                                            | 12             |
|  | $L = D + A/2 + E \times F/K - G \times H/K \pm I \times J/K$ | 297,828,425.58 |
|  | $M = A/L$                                                    | 4.93%          |
|  | $N = C/L$                                                    | 3.62%          |

3.

|  |                                               |                |
|--|-----------------------------------------------|----------------|
|  |                                               | 2009           |
|  | A                                             | 14,679,469.46  |
|  | B                                             | 3,909,663.12   |
|  | $C = A - B$                                   | 10,769,806.34  |
|  | D                                             | 237,500,000.00 |
|  | E                                             |                |
|  | F                                             |                |
|  | G                                             |                |
|  | H                                             |                |
|  | I                                             |                |
|  | J                                             |                |
|  | K                                             | 12             |
|  | $L = D + E + F \times G/K - H \times I/K - J$ | 237,500,000.00 |
|  | $M = A/L$                                     | 0.06           |
|  | $N = C/L$                                     | 0.05           |

4.

( )

|  |                  |                  |          |          |
|--|------------------|------------------|----------|----------|
|  |                  |                  |          |          |
|  | 374,862,044.34   | 228,192,345.13   | 64.27%   |          |
|  | 28,061,218.00    |                  |          |          |
|  | 72,787,749.59    | 117,409,095.72   | -38.01%  |          |
|  | 404,360,182.70   | 193,242,267.14   | 109.25%  |          |
|  | 43,683,602.47    | 108,622,230.26   | -59.78%  | ,<br>304 |
|  | 699,602,285.71   | 422,850,000.00   | 65.45%   |          |
|  | 113,759,630.40   | 71,699,919.60    | 58.66%   |          |
|  | -3,132,158.80    | 24,874,417.04    | -112.59% |          |
|  |                  |                  |          |          |
|  | 8,707,518,518.42 | 2,715,496,780.88 | 220.66%  |          |
|  | 8,469,699,450.77 | 2,518,434,344.27 | 236.31%  |          |
|  | 31,392,343.55    | 48,410,581.89    | -35.15%  |          |
|  | 45,403,461.48    | 34,740,062.34    | 30.69%   |          |
|  | 7,131,106.76     | 23,043,839.15    | -69.05%  |          |
|  | 10,115,346.46    | 2,999,970.90     | 237.18%  |          |

2010 4 16