002097 2012-30

2012

( )

	1,688,632,669.14	1,740,682,684.90	-2.99%
	411,450,000.00	421,450,000.00	-2.37%
/	4.10	4.13	-0.73%
%	65.58%	63.15%	3.85
	1-6		(%)
	1,179,534,328.43	1,988,781,111.59	-40.69%
	25,795,770.25	161,765,473.10	-84.05%
	41,742,395.19	179,101,257.61	-76.69%
	32,821,597.91	161,156,739.19	-79.63%
	19,164,924.37	147,656,750.80	-87.02%
/	0.0782	0.3833	-79.6%
/	0.0782	0.3833	-79.6%
%	1.87%	9.91%	

	604,382.42	
	-2,177,906.60	

	1,290,240	A	1,290,240
	1,277,007		

			(%)	%	%	%
	1,174,563,042.69	854,467,326.62	27.25%	-40.94%	-42.84%	2.43%
			(%)	%	%	%
	425,367,126.33	285,484,098.03	32.89%	-51.64%	-56.16%	6.93%
	546,339,251.89	416,994,931.55	23.67%	-38.98%	-38.99%	0.01%
	44,953,793.60	26,856,090.14	40.26%	-44.42%	-48.36%	4.56%
	16,940,022.22	12,365,726.36	27%	351.77%	461%	-14.21%
	54,487,179.54	41,152,869.73	24.47%	90.31%	126.22%	-11.99%
	42,992,461.77	40,275,457.05	6.32%	-36.66%		

□

B3		B4	
A1+B1	0	A2+B2	18,000
A3+B3	28,000	A4+B4	8,000
A4+B4		4.74	
C		0	
70%			

4

5%

√ □

		2012	
		0.00	0.00
		14,221,132.82	14,221,132.82
		0.00	0.00

		0.00	0.00

		3,446,646,606.92	3,094,585,157.39
		411,450,000.00	421,450,000.00
		576,222,431.50	634,469,231.50
		96,070,062.66	96,070,062.66
		628,807,814.60	595,011,291.69
		1,712,550,308.76	1,747,000,585.85
		5,159,196,915.68	4,841,585,743.24

3

3

“ ”		25,795,770.25	161,765,473.10

	135,419,008.35	82,723,176.57
	56,296,302.80	58,261,424.81
	959,299,558.01	1,748,706,449.90
	-188,052,979.33	-184,962,786.74
	223,621,226.00	
	426,991.78	
	36,770.00	214,500.00
	0.00	1,640.00
	224,084,987.78	216,140.00
	72,673,119.15	244,642,072.50
	210,650,000.00	13,400,000.00
	0.00	-1,150.00
	283,323,119.15	258,040,922.50
	-59,238,131.37	-257,824,782.50
	-70,730,000.00	
	832,034,892.85	853,557,937.17
		200,000,000.00
	0.00	0.00
	761,304,892.85	1,053,557,937.17
	582,552,767.30	613,628,931.52
	86,754,109.65	47,171,556.34
	10,549,114.28	7,544,658.93

6

	731,850,825.22	1,532,353,274.78
		106,056.15
	10,948,302.53	11,665,563.27
	742,799,127.75	1,544,124,894.20
	615,305,761.52	1,419,653,765.59
	78,354,610.70	100,648,841.24
	131,305,455.21	79,613,375.74
	41,463,264.51	15,220,775.44
	866,429,091.94	1,615,136,758.01
	-123,629,964.19	-71,011,863.81
	210,650,000.00	
	426,991.78	
	36,770.00	214,500.00
	0.00	0.00
	211,113,761.78	214,500.00
	30,991,223.72	104,562,980.68
	214,706,499.19	312,900,000.00
	0.00	0.00
	245,697,722.91	417,462,980.68
	-34,583,961.13	-417,248,480.68
	-70,730,000.00	
	979,034,892.85	1,125,057,937.17
		200,000,000.00
	0.00	0.00
	908,304,892.85	1,325,057,937.17
	594,552,767.30	753,628,931.52
	86,281,480.73	46,439,496.33
	79,478,939.72	91,362,238.22
	760,313,187.75	891,430,666.07
	147,991,705.10	433,627,271.10

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	-1,424,194.34	-615,777.69
	-11,646,414.56	-55,248,851.08
	518,268,738.85	691,990,993.02
	506,622,324.29	636,742,141.94

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	421,450,000.00	634,469,231.50			96,070,062.66		588,362,124.24	331,266.50	32,424,027.05	1,773,106,711.95

3										
4										

1								
2								
	420,450,000.00	649,331,881.50			76,734,700.36		583,785,342.74	1,730,301,924.60