S ² S ¹6u Ñ ÝL$ @ Ì

H H z y

à 2
γ à Ω α 2
à α 5
γ à Υ à Υ α 8
Ь à Υ 10
à Υ 14
à ~ 30
Ω à . . . . . .

Ѽ	510623
╡ Ѽ	۸˜ 59 ۸ 12
╡ Ѽ	510623
Ѽ ۸ ىى тц	þ/wgfbp
	fgm

( ) ۷

Ѽ ۸ ¨	ê ىى Ìàê Э Ìàê Ì
ىى	þ/wod
Ѽ ۸	۸˜ 59 ۸ 12

( ) Ѽ ۸ α

Ѽ ۸ α

Э ۱

(%)				
⊩	410,421,081.17	364,829,962.91	264,493,033.68	12.50
⊩ ^ ĩ ~	0.52	0.48	0.35	8.33

Э ł ˜ Э Ѽ ˇ Э
ˇ ł ˜ ˇ Э ˚ Ѽ Â

ў Ь

		Э
	3,449,402,878.84	3,290,874,126.40
^ ~	1,688,977,827.97	1,857,280,949.43
	^ 1 6 ~	Э ˚

212,554,290.34

Ь à ╢ ↓ ą

( ) ╢ ą

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	╢		╢ ł			
		(%)				(%)
à ك ً	0	0	26,108,701	26,108,701	26,108,701	3.31
1 à ى	0	0	0	0	0	0
2 à ى	0	0	0	0	0	0
3 à è ы	0	0	26,108,701	26,108,701	26,108,701	3.31
è ٔ ى	0	0	26,108,701	26,108,701	26,108,701	3.31
	0	0	0	0	0	0
à	0	0	0	0	0	0
è ٔ	0	0	0	0	0	0
	0	0	0	0	0	0
ץ à ك ً	762,409,623	100	0	0	762,409,623	96.69
1 à	762,409,623	100	0	0	762,409,623	96.69
2 à Э	0	0	0	0	0	0
3 à Э	0	0	0	0	0	0
4 à è ы	0	0	0	0	0	0
Ь à	762,409,623	100	26,108,701	26,108,701	788,518,324	100

╢ ą

2012 6 15 ˘ ى é ê ˜Ѽ ץ Ѽ ↓ e

Ѽ Ї Л 2012 325 Л ˜˜ Ѽ ↓

e Ѽ ^ Ю ľ e Ĕ à Ѽ ^ Ю ľ

Ĕ à ˀ Ѽ ^ Ю ľˀ Ĕ ˊ 26,108,701 ↓ ˜Ѽ Â

2012 6 26 ˘ ى Ѽ Э ¦ Ѽ Ѽ ˀ à à e

Ѽ 26,108,701 ç Â

Л ł˘ Ѽ 762,409,623 Л й 788,518,324

Ю l' Ĕ ˜ ٰΩ ٨ 474,171,200 ˇ ٰΩ ٨ 60.13%
Ł Â2012 6 29 ˇ ٰΩ ٨ ٮ ٰΩ ٨ ٨
ٰΩ ٨^ Ю l' Ĕ à ٰΩ ٨^ Ю l' ٰΩ ٨ Ĕ ٰΩ ٨˝
474,171,200 Â

ٰΩ ٨ й è ы
2012 7 3 ˇ ٨ à ٰΩ ٨ ٰΩ ٨˝ 474,171,200
ꟻ ˇ ٰΩ ٨ 474,171,200 ˇ ٰΩ ٨ 60.13%˜ и ٰΩ ٨ Â

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1 à ɑ

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						32,829
ɑ						
˚		(%)			ك ˚	
ٰΩ ٨	ٮ	36.92	291,104,974	0	0	291,104,974
ٰΩ ٨	ٮ	23.22	183,066,226	0	0	183,066,226
ٰΩ ٨	ٮ	2.63	20,771,894	-1,928,106	0	
ٮ . ٮ	ٮ	2.47	19,500,000	-1,092,833	0	
ٮ ٰΩ ٨	ٮ	2.10	16,525,000	4,373,026	0	
e ٰΩ ٨	ٮ	1.47	11,585,938	11,585,938	11,585,938	
ٰΩ ٨	ٮ	0.95	7,487,291	7,487,291	7,487,291	
ٰΩ ٨	ٮ	0.89	7,035,472	7,035,472	7,035,472	
◘	ٮ	0.88	6,955,000	-5,000,000	0	

ˆ ˜ ٰΩ ﻉ						
ٰΩ ﻉ	ﻯ	0.70	5,506,906	0	0	

ˮ ك ˮ ą

				Ь Ѡ a Ỉ è Ѡ ∧ Ь Ѡ a Â
2	Ѡ ∧	7,487,291	2013 6 26 7,487,291	ɔ ѝ Ѡ ∧ ˘ Ѡ ∧ ɣ 2011 7 20 é ê ˇѠ ɣ ɣ a Ỉ è Ѡ ∧ ɣ a Â
3	˛ Ѡ ∧	7,035,472	2013 6 26 7,035,472	ɔ ѝ Ѡ ∧ ˘ ˛ Ѡ ∧ ɣ 2011 7 20 é ê ˇѠ ɣ ɣ a Ỉ è Ѡ ∧ ɣ a Â
Э ˇѠ ˇѠ ╟			Э ∧˙	

2 à ↓ ∧ ɑ
Ѡ ∧ ↓ ∧ Â

à Y à Y ɑ
( ) Y à Y ∧ ╟

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	Y					
†	Y					
	Y					
ﾊ	Y à	8,300			8,300	
	Y					
	Y					
	Y					
	Y					
	Y					
	Y					
	Y					
	Y	950			950	
	Y	4,900			4,900	
	Y					
ὰ	Y	4,200			4,200	
	Y					
	Y					
†	Y					
	Y					
	Y					
	Y					
	Y	8,400		8,400	0	`
	Y					
	Y					
	Y					
†	Y ў					
	Y	1,700		1,700	0	`
†	Y					

Y -- ˚ Ѽ ∧ Y Â

2012 7 6 ˘ Ѽ ∧ Y w Y Y à

Y Y ’ ù ’ ù Ь ò Y ’

à ù Â

2012 7 6 ˘ Ѽ ∧ Y w † ù Y ў Â

à Y

( ) ą б†

1 à ą†

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Ҳ ˘ ұ Ѽ ∧ ˚ ў Ѿ ˘ ù Э Ѽ ∧

˘ ˘ 2012 Э Ѽ ∧ ˘ à

˚ ∨ Ь ù ў ˘ ﻱ ◘ ˝ ɔ Ѿ . ˘ Ѽ ∧

Â 1.63 ĭ˘ ˚ 362.89% Â

2 à ą†

Ѽ ∧ ˘ a Ҭ ˘ ╨

ў ╠Ю ∨ Ѿ ˛ ˘ ў ˚

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15.32 ĭ˘ ˚ 38.25% Â

(ɣ) Ѽ ∧ ў Ь ∨ è ą

1 à i ╨

Ь	1,516,453,965.09	1,222,214,163.65	19.40	38.06	37.48	╗ 1.79 ↑
۔	2,760,360,374.09	2,646,712,031.59	4.12	-61.59	-63.80	╗ 336.27 ↑
↑						
Ь	1,243,906,409.00	1,424,497,867.94	-14.52	-79.57	-77.82	164.16 ↑
-	379,251,685.19	300,291,458.63	20.82	45.75	51.84	13.24 ↑
-	22,457,566.88	20,730,137.01	7.69	-19.70	-20.64	╗ 16.63 ↑
- ۰	782,965,430.06	637,950,907.01	18.52	39.71	35.35	╗ 16.50 ↑
-	23,113,479.00	14,590,963.02	36.87	44.94	9.53	╗ 123.94 ↑
- à í	12,094,539.76	8,076,284.02	33.22	-25.50	17.95	42.54 ↑
-	195,573,227.14	154,667,695.06	20.92	26.61	28.17	4.40 ↑
-	100,998,037.06	85,906,718.90	14.94	59.94	62.21	7.37 ↑
	1,516,453,965.09	1,222,214,163.65	19.40	38.06	37.48	╗ 1.79 ↑

è ' Э Ѽ ۸ ۷ è Ѽ ۸ ك ╪ Ь ٛѼ 1,573.95

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1 à ɣ Ь ˘ à ˚ Ю ˘ ` ÿ ˘ Ѽ ۸

à ˚ 38.06% à 37.48%, ɣ ’

2 à ÿ ˘ ˚ 1.79%˜ ɨ˘ Ѽ ۸ ˘

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2 à ў Ь↑ ↖ ą

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↖		Э (%)
Ь		
ىى	1,224,482,989.25	-79.09
	19,423,419.75	-91.63
Ь	1,243,906,409.00	-79.57
Ь		
~ ˀ ↖	1,020,458,013.27	34.70

~ ⊬	110,206,175.03	10.14
~ ⊬	201,483,396.98	54.83
~ ⊢ ⊬	111,755,875.63	43.83
⊢ ⊬	14,312,069.05	18.01
⊬	27,344,038.46	144.99
⊢ ⊬	11,013,930.78	3,868.68
⊬	19,880,465.89	111.70
	1,516,453,965.09	38.06
⊷	2,760,360,374.09	-61.59

˘ Ѽ ⊀ ў ⊦ ⊻ è ⊀ ◘˘ Ѽ ⊀ ⁀Ѽ ⊦ ⊀ ⊢ й à
˚ ⊻ ⊦ й ⁀Ѽ ⊦ Â ⊦ 2012 1ˈ 4 ˘ з
ﻱ ك ⊬ ~ ˀ ⊬ й ў Â ⊬ ╕ ك˘ ү à Ь ⊦˘
⊬ ˘ Ѽ ⊀ Â

˘ Ѽ ⊀ ў ⊦ ⊻ è ⊀ ◘˘ Ѽ ⊀ ⁀Ѽ ⊦ ⊀ ⊢ й à
˚ ⊻ ⊦ й ⁀Ѽ ⊦ Â

3 à ⊣ Ѽ ⊀ ą^ 10 Э ą ~

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Ѽ ⊀ ⁑			⊣ Ѽ ⊀	Э Ѽ ⊀ (%)
^ ﻱ ~ Ѽ ⊀	à à à ك à à à í à ’ à ╟ à ╟ à à à ◘ à à è ⊻ è ˚ à ˚ ˘ ⊻ Э б Y ضض à ⊦˘ ⊀ ⁀Ѽ ⊻ ⁀Ѽ ˚ à ^ ` ~ ⊻ ك ł ⊦^ ⊻ ⊀ ⊀	411,515,069.87	104,951,071.93	56

^ ﻱ ~ Ѽ ⊀ ў ⊦ ك ˘ a Ţ
˘ ⩫ ˘ ╟ ˚ Â

4 à ў ⊦ ⊻ è ⊀ ◘
˘ Ѽ ⊀ ў ⊦ ⊻ è ⊀ ◘˘ Ѽ ⊀ ў ⊦ ⁀Ѽ ⊦ ⊀ ⊢ й
à ˚ ⊻ ⊦ й ⁀Ѽ ⊦ Â Ѽ ⊀
˘ a Ţ ˘ ⩫ ў ╟Ю
⊻ ⁀Ѽ ˛ ˘ ў ˚ ˘ ὰ ˘
ضض æ ˘ Â ˘ Ѽ ⊀ 15.32 ĩ˘ ˚
38.25% Â

5 à ў Ь ^ ~ б Э ∤ ◘

˘ Ѽ ∤ ў ^ ~ б Э ∤ ◘˘ Ѽ ∤ ў Ѽ

∤ и à ˚ à ↓ Ь ˘ Ѽ ∤ ł˘ Ь

╗˘ ˚ 1.79% Â

6 à б Э ∤ ◘ ǂ

˘ Ѽ ∤ б Э ∤ ∤ ◘˘ Ѽ ∤ Ҳ и Â Ѽ ∤ ɔ˘

Ҳ Ь˘ ╗ . ˘ ∤ Â

7 à Ѽ ∤ б

˘ Ѽ ∤ ɔ˘ ╗ . ˘ Ҳ ˘ Ÿ ‘

^ 1˜ ﻱ æ ˘ ﻱ ˘ w ’

^ 2˜ à ˘ ˚ Ţ ˘ ˘

Ѽ ∤ Ь ˊ Ь ’

^ 3˜ ﻱ ∧ ˘ Ѽ ∤ Ѽ ˘ ү à Ь Ь’

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2 à ą

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1 à ą

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	^ ~	
ў	1,405,705,500.00	2,760,360,374.09
	196,672,050.00	163,086,525.33
	179,434,050.00	138,431,532.36

1) ^ ~ и ’

2) ˊ ,

3) ł˘ ˘ Â

2 à ą

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	1,414,095,000.00	2,760,360,374.09
↓	1,315,611,300.00	2,646,712,031.59

1) и

2) ˊ ,

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ˆ 2˜ . ◘ ˇ ˜ ä˜ ך ˇ Ţ ٨ ˚ ’

ˆ 3˜

ѝ Ѽ ⊀ ɔ à ╟ ˀ Â

1 à

Ѽ ⊀ ш ê Ѽ ⊀ Ìàê Y ‡ Ì ˜Ѽ ˘

˘ ⊀ ˘ Ѽ ⊀ ā à ⊣ б ā Â

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" ǀ "Â Ѽ ⊀ б ⊀ è Ѽ ⊀ ˜Ѽ ~ Â

˜Ѽ ~ ˘ ˜Ѽ Y ˜Ѽ ā ˘ Ѽ à Ѽ

‡ Â

2 à Y Y

Ѽ ⊀ Y ˝ ˜Ѽ ˘ Y ˘ ш ê Ѽ ⊀ Ìæ

Y Y ‡ Ì ˘ Ѽ ⊀ Â Y à ˝ ˜Ѽ

Â Y Ю à à ¨ б ˘ ж

ǀ ā à à ɔ Â

3 à Y Y

Ѽ ⊀ Y ш ê Ѽ ⊀ Ìàê Y Y ‡ Ì ˘ ˘

Ѽ ⊀ ą à Ł ą Y à ą Â Y à

˝ ˜Ѽ Â

4 à

Ѽ ⊀ ˘ ą˘ ⊀ ◘˘ ˘

⊀˘ ā ˘ Y Â

5 à

Ѽ ⊀ ˘ ш Ѽ ⊀ ê Ì ˜Ѽ ˘ б ⊣ б

Y à Y à à Ł ⊀ è ╕ à

~ ˘ ~ à Ł ˘ Â

6 à Э Ѽ ⊀ ж ɔ

Э Ѽ ⊀ ⊁˘ Э Ѽ ⊀ ж ╟ à à ā˚ Ţ à

˜Ѽ à · ╟˘ Ѽ ⊀ Э Ю ɔ ˘

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Э ˘ a Ѽ ⊀ ˘ Ѽ ⊀ Â

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EMERALDIAN

LIMITED ~ ˝ ˚

PARTNERSHIP Ł Y 509 ā Y

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l' ELP Ɛ

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è Ѽ ∤ ~ Ѽ ∤ ˝ ˚ ˘ Ѽ ∤ ‟ ѝ ɣ
Â2010 6 17 ˘ ﻱ ā ~ Ѽ ∤ ÂѼ ∤ " "Y ‟ ѝ
ɣ ā ~ Ѽ ∤ ELP Ь Â2011 2 28 ˘ Ѽ ∤
ELP Y Ь Э ā Y ê Ỉ Ѽ ∤ ↓ ~ ˘ ˚ Ţ
∤ Ь ↓ ∤ ā ’ 2011 3 11 ˘ Ѽ ∤
Ỿ Y 2010 1595 ∤ ↓ ˚ ê Ỉ
" ﻱ ā "Â2011 11 28 Ѽ ∤ Ỿ
˘ ELP ɣ 2011 5 1 ﻱ ╟ ˘ ā
∧ ﻱ ɔ ā˘ ÿ ﻱ ā Â ˘ Ѽ
∤ ﻱ ↓ ╟ ˘ Ѽ ɣ ﻱ ā Â
Э ā Ѽ ∤ æ a ELP ˘ ɣ
æ ê ` ˝ ˚ Ỉ ˘ Ѽ ∤ б ê ` ˝ ˚ Ỉ Ѽ ˘
∧ ˛ ˚ ˘ ɣ ﻱ ﻱ a ц Y
ā ˘ ﻱ Э ﻱ ā ˘ ﻱ
ê Y Ỉ ↓ è Ѽ ˘ ā˘ ∤ ˚ ɔ
ā ћ˘ ∧ Â
Ѽ ∤ б à ê Ѽ ɣ à ↓
~ Ỉ ↓ ê ~ Ỉ ˘ à Â
˘ Ѽ ∤ a ∤ Â

(Ь) Ѽ Y
Ѽ ∤ Ѽ Y Â

( ) Ѽ ∤ è ы Э Ѽ ∤ à ∤ ą
Ѽ ∤ è ы Э Ѽ ∤ à ∤ ą Â

( ) Y

1 à ą

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2010 12
e 31 ˘ e

Ѽ ⊀

2 à α

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2010
12 31 ˘

¤ ∧

ѝ 211,786.25 ĩ Â

ۿ ↄ ˇ ↄ ѝ 211,538.35 ĩ ˇ ↄ ѝ 211,786.25 ĩ Â ѝ 247.90

ĩ ˇ ╕ Ѽ ۴ ˇ з ѝ Э Ѽ ۴ ћ ˇ Э Ѽ ۴ Â

ˆ 2

2 à à ك Ѽ

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Ѽ	Ѽ Ѽ	Ѽ	Ѽ	Ѽ ‡			б
Ѽ ㇴ			2010 12 31 ˇ 91.91%	é ÿ é ѝ	115,821.64	211,786.25	211,786.25
Ѽ ㇴ			2010 12 31 ˇ Ѽ ㇴ	é ÿ é ك ㇵ	48,469.33	211,538.35	211,538.35

ѝ

ѝ 70 Ь ^ D˜	71,000,000.00
Э Ь ˝ ^ C+D+E˜	71,000,000.00

ˋ ˝Ѽ Ѽ ѧ ѧ ^ ˜ Ѽ ѧ^ Ю ľ Ĕ б ^ ˜ Ѽ
ѧ ˆ ^ Ю ľ Ĕ ѝ 6,600 ĭ ˝ ˜ ˘ Ѽ ѧ é
˘ Ѽ ѧ 35% ˘ ˘
Ь˘ Ѽ ѧ ы
è Ь Â ѧ ѧ Â

3 à ѵ ą

(1) ą
Ѽ ѧ Y Â

(2) ą

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¨					˝Ѽ			ѝ	˝Ѽ ˝Ѽ		Ҳ
Ѽ ѧ	10,000,000	2011-12-30 2012-12-30	6.56%						è ы	656000	

4 à è ы ˝ ˚
Ѽ ѧ è ы ˝ ˚ Â

(ѽ) Y α

1 à Э Ѽ ѧ à ѵ Y

					ѵ ш	ѷ

б

	є ы	Ѽ ѧ	ђ ˘ ɔ й Э Ѽ ѧ ˘ Э Ѽ ѧ ˘ Э Ѽ ѧ à à Ь à à Ь б ↓ ˘ é Ю 1 à ^ 1˜ Э Ѽ ѧ а ↓ Y à Y є ы Ь˘ з а ↓ Â^ 2˜ Э Ѽ ѧ Ь а ↓ ò ч Â^ 3˜ Э Ѽ ѧ ╪ ╟ à Y ↓ б ↓ ц Â2 à ^ 1˜ ↓ а Э Ѽ ѧ à Â^ 2˜ а Э Ѽ ѧ й ↓ Ь Â3 à Ь ^ 1˜ а Э Ѽ ѧ Ь Ь Â^ 2˜ а Э Ѽ ѧ à Ь є Ѽ ѧ Ь Â^ 3˜ а Э Ѽ ѧ ˘ ↓ а б Э Ѽ ѧ Â^ 4˜ а Э Ѽ ѧ ɔ Ь ā ˘ ↓ а Э Ѽ ѧ à Â4 à ^ 1˜ а Э Ѽ ѧ Ѽ ѧ ˘ à Â^ 2˜ а Э Ѽ ѧ à Y à Y à Y à à Ѽ ѧ Â^ 3˜ а Э Ѽ ѧ à ˘ ↓ б Э Ѽ ѧ а ˚ Â5 à Ь ^ 1˜ а Э Ѽ ѧ ╟ à à ↓ é ў Â^ 2˜ ↓ б Э Ѽ ѧ ˘ ұ ‡ "Ѽ à Ѽ à Ѽ " ‡ Â6 à Э Ѽ ѧ є ы б ↓ Â			
	¦	Ѽ ѧ	й ђ Э Ѽ ѧ ˜Ѽ ұ ¦ ˘ ɔ а Л ˈ 1 à Э Ѽ ѧ ¦ --Ѽ ѧ Ч ¦ ˘ ¦ а ұ Л¦ 10% Â Ѽ ѧ ¦ ɔ ā ђ ˘ Ѽ ѧ Y ђ 2 ^ ˜ Â2 à Ѽ ѧ Э ¦ ˘ Ѽ ѧ Э ¦ Â3 à Э ¦ Ч ╗ ˘ ¦ а ұ Л¦ 10% Â4 à ђ ˜Ѽ ұ Э ¦ Ч ╗ Â			

	ā Ţ	Ѽ ㇓	1 à a (a ɣ à ˝ Ѽ ㇓ ㇔ è) ÿ Y б Э Ѽ ㇓ ў Ŀ Ţ Ŀ Â 2 à ㇓˝ ㇔ ˘ Ѽ ㇓ à Ѽ ㇓ è ㇓ è a ÿ Y б Э Ѽ ㇓ ў Ŀ Ţ Ŀ Â 3 à ˆ Ѽ ㇓ è ㇓ è ˜ б Э Ѽ ㇓ ў Ŀ Ţ ㇒ Ţ˘ ‡ Э Ѽ ㇓˘ . ç Э Ѽ ㇓ Â 4 à ɣ Э Ѽ ㇓ à ╟˘ a Æ Э Ѽ ㇓ ㇔ Э Ѽ ㇓ Â 5 à ㇒ Э Э Ѽ ㇓ ㇓ ɑ˘ Â			
	Ŀ	Ѽ ㇓	Э Ѽ ㇓ é Ŀ ˚ Э Ѽ ㇓ ў ˘ Э Ѽ ㇓ Э ў ˘ Ю Б ʓ Ω ⎡ ㇔ ˘ Э Ѽ ㇓ ˘ Э Ѽ ㇓ Y ㇓ ˘ Э Ѽ ㇓ ㇔ ʓ Ω ɔ Э Ѽ ㇓ ɔ Â a˚ ˘ Э Ѽ ㇓ ㇓ б ˜ ˚ ˘ Ю Б ʓ Ω ⎡ ㇔ ˘ Э Ѽ ㇓ ˘ Э Ѽ ㇓ Y ㇓ ˘ Э Ѽ ㇓ ㇔ ʓ Ω ɔ Э Ѽ ㇓ ɔ Â			
б ㇒ ╟ ʓ Ω	ڭ	Ѽ ㇓	ɬ˘ ˝ Э Ѽ ㇓ 60.13% Â ㇓ ㇔ Ѽ ㇓ Э Ѽ ㇓˝ 474,171,200 ˘ ﻱ Ѽ ㇓ Э ⎡ Ѽ ㇓ 12 a Â			

2 à Ѽ ∧ ˇ з Ÿ ˇ Ѽ ∧

↓ è ɔ

é ľ à Y Ł ^ Ь ˜ ľ Ѽ ∧ Ł ą à ↑ Ł 1 àľ ą ŁÂ

( ) à Y Ł ą

` Æ : ĩ :

Y Ł ‘	
Y Ł ¨	Y Ł Ѽ ∧
Y Ł	58
Y Ł	18

( ) Э Ѽ ∧ ↓ è Y à Y à à Ѽ ∧ à ↓ ą

Ѽ ∧ ↓ è Y à Y à à Ѽ ∧ à ∧ ﻱ à

à ↓ Ѽ Â

( ) è ы Y

2011 7 20 ˇ 2011 ê <ĩ Ѽ ¥ Ѽ ∧

↓ ĩ Ѽ > Ĭ Ѽ ∧ 2010 12 31

↓ б 2010 12 31 91.91% ˇ ↑ Â

˚ ˇ Ѽ ∧↑ ₰ à à̓ Ѽ Э ^ A ˜

w

w à à † à à à à ѝ Ѽ ѧ Y Y’ Э ѽ б Ѽ ѧ ж ɔ w Y-- Ѽ ѧ Y ’ w † à † ѝ Ѽ ѧ Y Y˘ Э ч б Ѽ ѧ ж ɔ w Y-- Ѽ ѧ Y Â

2012 7 6 ˘ Ѽ ѧ Y w Y Y à Y Y ’ ѝ ’ ѝ Ь ò Y ’ à ѝ Â

2012 7 6 ˘ Ѽ ѧ Y w † ѝ Y ў Â

2012 8 3 ˘ Ѽ ѧ ѧ ê ÌÂ ˘ ѧ Y Ю

1 à ѧ ѝ Ѽ ѧ’

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Ȣ ۷ ȻȢ ɣ 2011 ȻȢ ˈI Ȣ	ی B052 à Ɔ 67 à B4	2012 3 24	xwn
Ȣ ۷ à Ȣ ۷ Ȣ Y Ȣ ā Ȣ à Ȣ ۷ 2011-2012 ȻȢ Ȣ à Ȣ ۷ ȻȢ ɣ ی Ɔ Ȣ ۷ Ȣ ۷ ۷ ȻȢ ȻȢ Y Ȣ	ی A23 à Ɔ B169 à D41	2012 4 19	xwn
Ȣ ۷ ȻȢ ɣ ۷ ی Ȣ	ی A25 à Ɔ B18 à D21	2012 4 25	fwn

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		826,075,486.24	934,148,668.73
		9,778,497.80	145,895,066.05
		479,515,936.89	556,265,556.82
		41,131,061.4	280,060,326.60
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		18,222.20	2,951,635.27
è ы		52,458,466.17	96,069,436.05
ك			
		437,844,624.16	1,892,565,296.14
╟			
è ы ╟		10,000,000.00	10,000,000.00

		2,997,821.92	3,108,635.13
		9,224,018.91	10,012,786.80
è ы ╟			
╟ ˇ		1,792,580,583.98	2,947,990,595.72
		3,649,402,878.84	6,865,946,581.38
╟ ˈ			
		101,000,000.00	2,181,104,923.27
ˬ˚			
			68,421,300.34
		651,440,837.62	1,748,849,804.24
		448,897,968.65	604,987,664.09
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		18,153,472.55	25,238,826.57
		29,263,069.16	23,298,241.07
		19,057,401.18	13,462,977.79
		159,101,107.55	1,351,756.34
è ы		32,973,672.19	51,136,775.02
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è ы ╟			
╟ ˇ		1,459,887,528.90	4,717,852,268.73
╟ ˈ			
			110,000,000.00
		298,124,853.39	297,700,460.92
ж			
			412,334.45
è ы ╟		4,891,653.26	84,267,401.69
╟ ˇ		303,016,506.65	492,380,197.06
ˇ		1,762,904,035.55	5,210,232,465.79
ˆ ~ˈ			

^ ~		788,518,324.00	762,409,623.00
Ѽ		1,079,265,683.61	1,290,513,247.17
‘			
ж		11,421,717.55	9,827,268.63
Ѽ		221,335,317.84	221,335,317.84
⍦		-270,114,691.02	-824,182,687.91
		-10,769,289.94	-11,229,745.33
ұ Ѽ ㇰ ‘		1,819,657,062.04	1,448,673,023.40
		66,841,781.25	207,041,092.19
		1,886,498,843.29	1,655,714,115.59
		3,649,402,878.84	6,865,946,581.38

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		200,000,000.00	261,438,818.61
			109,129,319.01
			184,947,968.14
			237,351,598.73
è ы			33,576,902.14

			945,744.10
			41,955,535.35
è ы ╟			
╟ ˇ		1,589,950,092.26	1,293,995,349.08
		1,789,950,092.26	3,564,599,851.18
╟ ˈ			
			2,100,104,923.27
			53,871,300.34
			1,194,367,312.27
			189,457,070.04
			15,855,638.85
			3,982,880.64
è ы		2,478,984.68	21,605,320.19
╟			
è ы ╟			
╟ ˇ		2,478,984.68	3,579,244,445.60
╟ ˈ			
			110,000,000.00
ж			
è ы ╟			77,410,624.43
╟ ˇ			187,410,624.43
ˇ		2,478,984.68	3,766,655,070.03
ˆ ~ˈ			
ˆ ~		788,518,324.00	762,409,623.00
Ъ		1,913,939,875.42	656,527,240.22
ˈ			

ж			
Ѽ		221,142,227.58	221,142,227.58
ǂ		-1,136,129,319.42	-1,842,134,309.65
ˆ ˜ ˀ		1,787,471,107.58	-202,055,218.85
ˆ ˜		1,789,950,092.26	3,564,599,851.18

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à		2,793,363,115.28	4,527,782,643.03
è		2,793,363,115.28	4,527,782,643.03
γ à		2,948,428,803.07	4,592,463,960.71
è		2,659,410,178.48	4,321,239,341.53

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à è ы ˝		460,455.39	-1,507,560.83
ѽ à ˝		138,891,987.75	19,204,944.99
ɣ Ѽ ﻩ ˝		125,893,049.83	3,066,335.77
ɣ ˝		12,998,937.92	16,138,609.22

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à		1,259,223,951.97	3,415,082,152.82
˙		1,429,340,550.68	3,426,872,128.96
ﻉ ╕		1,442,792.70	7,925,383.82
ك		14,440,207.21	18,058,580.79
		24,886,659.05	38,153,264.26
Ь		54,542,426.26	63,067,669.06
		-823,906.53	9,797,101.80
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^ ľ˙ Ь ﻩ ‟ ~		7,217,751.40	13,311,468.52
è ˙ ˝		7,217,751.40	13,311,468.52
ɣ à ^ Ҳ ľ˙ Ь ﻩ ‟ ~		-257,387,026.00	-135,480,507.35
╕˙		208,269,839.26	7,307,714.77
˙		700,345.62	380,937.00
è ˙ ╟			
Ь à ^ Ҳ ľ˙ Ь ﻩ ‟ ~		-49,817,532.36	-128,553,729.58
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à ^ Ҳ ľ˙ Ь ﻩ ‟ ~		-49,817,532.36	-128,553,729.58
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à ˝		-49,817,532.36	-128,553,729.58

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		5,123,158.49	24,759,772.48
è ы б ╟ Ѽ		283,686,931.86	116,403,595.36
╟		2,607,644,779.24	3,314,421,493.30
à ѧ ╪ Ł		1,763,243,115.10	2,425,878,534.10
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╕ и		213,285,120.41	276,035,456.35

		72,730,621.76	115,583,458.13
è ы б ╠ Ѽ		147,964,840.80	132,094,081.81
╠		2,197,223,698.07	2,949,591,530.39
╠		410,421,081.17	364,829,962.91
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ѧ		317,066.66	1,854,295.75
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è ы б ╠ Ѽ			542,500,000.00

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╠		700,529,184.54	1,337,628,205.94
┗		688,631,135.00	1,525,746,829.67
┣ ä		256,881,029.40	65,781,998.36
è ‘ Ѽ ѧ ä			
è ы б ╠ ѽ			
╠		945,512,164.40	1,591,528,828.03
╠		-244,982,979.86	-253,900,622.09
ä ▪ ѧ ╠ ↓		-1,450,520.95	-456,580.77
ä ↓ ▪ ╗		-100,722,688.81	32,780,536.87
▪ ╗ ‘ ↓		921,835,876.45	827,741,885.98
Ѽ ä ↓ ▪		821,113,187.64	860,522,422.85

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ڑ ä ╪ ┗		621,495,816.32	2,015,716,988.35
		2,959,805.06	24,414,037.51
è ы б ╠ ѽ		231,498,087.74	71,672,382.80
╠		855,953,709.12	2,111,803,408.66
ä ѧ ╪ ┗		493,424,086.06	1,576,369,831.84
↓ й		115,781,227.86	186,557,090.02
		17,762,053.88	61,718,982.98
è ы б ╠		23,592,366.66	22,923,632.53

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╟		650,559,734.46	1,847,569,537.37
╟		205,393,974.66	264,233,871.29
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ȁ è ы		12,680,017.02	7,334,570.31
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è ы б ╟ ѽ		192,242,657.78	
╟		204,922,674.80	17,334,570.31
╟		-204,922,674.80	-17,334,570.31
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∧		628,52(,)-93	84.54 1,27
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╟		628,52(,)-93	84.54 1,27
Ł		636,631,135.00	1,483,746,829.67
↑ ȁ		52,548,366.80	62,167,899.31

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╟		689,179,501.80	1,545,914,728.98
╟		-60,650,317.26	-270,286,523.04
ă ѧ ╟ ↵ ▪		-1,259,801.21	-681,312.86
ă ↵ ▪ ╗		-61,438,818.61	-24,068,534.92
╗ ▫ ↵ ▪		261,438,818.61	381,082,250.08
Ѽ ă ↵ ▪		200,000,000.00	357,013,715.16

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ˆ ~							125,432,594.44		12,998,937.92	138,431,532.36
ˆ Ү ~ è ы ‑								460,455.39		460,455.39
Э ˆ ~ ˆ Ү ~							125,432,594.44	460,455.39	12,998,937.92	138,891,987.75
ˆ Ь ~	26,108,701.00	-211,247,563.56					758,685,230.40		-124,235,133.08	449,311,234.76
Ї¨	26,108,701.00									26,108,701.00
Ζ¨										
З¨ è ы		-211,247,563.56					758,685,230.40		-124,235,133.08	423,202,533.76

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Ү ằ	762,409,623.00	1,288,065,392.24		7,028,249.19	221,335,317.84		-394,983,943.49	-8,131,843.71	175,926,993.59	2,051,649,788.66
Ь ằ ѧ ╟ ^ l’ · Ь ѧ “ ~ ^ ~				1,258,106.76			4,573,896.60	-1,507,560.83	16,321,393.45	20,645,835.98

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ˆ Ѽ ˜ ж				1,258,106.76					182,784.23	1,440,890.99
1 ѧ				1,270,079.73					184,523.72	1,454,603.45
2				11,972.97					1,739.49	13,712.46
ˆ ˜ è ы										
à	762,409,623.00	1,288,065,392.24		8,286,355.95	221,335,317.84		-390,410,046.89	-9,639,404.54	192,248,387.04	2,072,295,624.64

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	10-12	2-5%	7.92%-9.5%
	5-10	2-5%	9.5%-19.6%
⊣ Ѽ ⊀ є ы	5-8	2-5%	11.88%-19.6%

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ѝ ˘ ѧ' GF201144000427˝ Ь ˘ 2012 1-6
ѝ 15% Â

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ѝ ˘ ѧ' GF201144000971˝ Ь ˘ 2012 1-6 ѝ
15% Â

Ѽ ѧ Ѽ ѧ^ Ю " "˜ ұ 2009 12 14
Ч ѝ ˘ ѧ' GR00944000737 ˘ Ь ˘ 2012 1-6
ѝ 15% Â

Ѽ ѧ Ѽ ѧ^ Ю " "˜ ұ 2011 11 17 Ч
ѝ ˘ ѧ' GR01144000481 ˘ Ь ˘ 2012 1-6 ѝ
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				500.00		373.33		100	100				
				2		2		100	100				

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	/	/	5,223,202.62	/	/	36,800,980.82
ĩ				15,372.98	6.30	96,863.61
˗	/	/	826,075,486.24	/	/	934,148,668.73

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	79,460.73	7,703,141.39

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	2,947,990.83	349,286.73	3,297,277.56	
	3,644.44	331,644.42	317,066.66	18,222.20
	2,951,635.27	680,931.15	3,614,344.22	18,222.20

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		(%)		(%)		(%)		(%)
1	481,324,584.02	97.79	2,381,513.13	0.49	528,264,672.25	89.03	1,915,330.14	0.36
	481,324,584.02	97.79	2,381,513.13	0.49	528,264,672.25	89.03	1,915,330.14	0.36

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Ϣ ۷	5,500.00	5,500.00
o ˇ ˬ ˉ	997,620.00	997,620.00
( ) Ϣ ۷	592,900.00	592,900.00
Ϣ ۷	22,750.00	22,750.00
~	5,000.00	5,000.00
	5,000.00	5,000.00
˚ Ϣ ۷	173,250.00	173,250.00
˩ Ϣ ۷	32,200.00	32,200.00
Ϣ ۷	83,600.00	83,600.00
Ϣ ۷	308,920.00	308,920.00
Ϣ ۷	3,600.00	3,600.00

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Ȣ ⊀	840,782.00	420,391.00
˝	10,880,342.11	10,307,476.11

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ˮI Ȣ ⊀		‡ ä˝	51,576.00	51,576.00	
( ) Ȣ ⊀		‡ ä˝	17,100.00	17,100.00	
Ȣ ⊀		‡ ä˝	59,250.00	59,250.00	
^ ~ Ȣ ⊀		‡ ä˝	8,375.00	8,375.00	
ˬ Ȣ ⊀		‡ ä˝	107,558.00	107,558.00	
ˬ ɯ ὰ Ȣ ⊀		‡ ä˝	9,900.00	9,900.00	
Ȣ ⊀		‡ ä˝	4,201.00	4,201.00	
Ȣ ⊀		‡ ä˝	436,800.00	436,800.00	
Ȣ ⊀		‡ ä˝	9,180.00	9,180.00	
~ Ȣ ⊀		‡ ä˝	48,000.00	48,000.00	
ˬ Ȣ ⊀		‡ ä˝	76,500.00	76,500.00	
Ȣ ⊀		‡ ä˝	579,600.00	579,600.00	
⊀ Ȣ ⊀		‡ ä˝	103,680.00	103,680.00	
˝ Ȣ ⊀		‡ ä˝	612,875.00	612,875.00	
⌐ l			397,480.00	397,480.00	

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	/	/	2,522,075.00	/	/

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Ѽ ㇰ		11,500.00		
Ë ~ ㇰ		3,150.00		
~ Ѽ ㇰ		8,750.00		
Э		75,902.00 244,000.00		
Ѽ ㇰ		72,700.00		

Ѽ ѧ		16,975.00	˘ ȝ	
˥ Ѽ ѧ		240.00	˘ ȝ	
Ѽ ѧ		10,300.00	˘ ȝ	
Ѽ ѧ		86,355.45	˘ ȝ	
Ѽ ѧ		191,025.00	˘ ȝ	
ˬ		54,450.00	˘ ȝ	
˷	/	1,141,210.40	/	/

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(ی) Ѽ ѧ	Ѽ ѧ	219,394,674.37	1	44.57
^ Э ~ Ѽ ѧ	Ѽ ѧ	72,826,357.07	1	14.80
(~ Ѽ ѧ	Ѽ ѧ	42,771,619.95	1	8.69
^ ~ Ѽ ѧ	Ѽ ѧ Ѽ ѧ	12,178,246.60	1	2.47
o ˬ	ѯ Ѽ ѧ	5,261,800.90	1	1.07
˷	/	352,432,698.89	/	71.60

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` Æ¨	б Ѽ ѧ ѯ		^ ~
^ ی~ Ѽ ѧ	Ѽ ѧ	219,394,674.37	44.57
^ Э ~ Ѽ ѧ	Ѽ ѧ	72,826,357.07	14.80

(~ Ѽ ѧ	Ѽ ѧ	42,771,619.95	8.69
^ ~ Ѽ ѧ	Ѽ ѧ Ѽ ѧ	12,178,246.60	2.47
Ѽ ѧ	Ѽ ѧ	4,256,249.34	0.86
Ѽ ѧ	Ѽ ѧ Ѽ ѧ	2,160,581.29	0.44
ж Ѽ ѧ	˚ Ѽ ѧ	555,366.25	0.11
ㄱ l Ѽ ѧ	Ѽ ѧ Ѽ ѧ	539,800.00	0.11
ѧ ( ) Ѽ ѧ	Ѽ ѧ	270,577.31	0.05
ㄱ l ㄴ Ѽ ѧ	Ѽ ѧ Ѽ ѧ	38,000.00	0.01
Ѽ ѧ	˚ Ѽ ѧ	26,880.00	0.01
Э Ѽ ѧ	Ѽ ѧ Ѽ ѧ	11,180.00	0.00
Ѽ ѧ	Ѽ ѧ Ѽ ѧ	1,700.00	0.00
˝	/	355,031,232.18	72.12

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		(%)		(%)		(%)		(%)
˝	è ы ‘							
˝ 1	28,345,531.44	53.42	599,590.80	2.12	43,299,410.40	43.89	597,921.96	1.38
˝ 2	24,712,525.53	46.57			31,827,356.91	32.26		
˝ 3					23,533,327.13	23.85	1,992,736.43	8.47
˝	53,058,056.97	99.99	599,590.80	2.12	98,660,094.44	100	2,590,658.39	9.85
` a ` è ы	4,097.76	0.01	4,097.76	100.00				

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˝	/	18,685,637.26	/	/

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		˒	˒		˒	˒
	140,364,384.77		140,364,384.77	1,502,660,399.65	127,621,162.15	1,375,039,237.50

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Ώ ﻉ	50	50	387,750,488.80	47,685,153.74	340,065,335.06	79,025,557.89	8,445,799.00
˚ ˜ Ώ ﻉ	50	50	298,860,891.84	237,183,943.13	61,676,948.71	42,615,630.03	3,321,135.43
Ώ ﻉ	50	50	263,754,747.85	79,522,249.78	184,232,498.07	30,614,538.42	-5,107,864.22
Ώ ﻉ	50	50	1,160,315.78	416.46	1,159,899.32		-0.50
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ˆ ˜ یی	30	30	1,082,482.44	655,705.42	426,777.02	625,131.12	41,151.51

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~ Ѽ ㇴ	35	35	4,851.79	2,001.86	2,849.93	2,161.33	130.09
ㇵ ( ) Ѽ ㇴ	35	35	20,901.30	21,779.44	-878.14	3,982.13	-1,623.70
:							
ὰ Ѽ ㇴ	39	39	90,898,514.57	102,730,702.55	-11,832,187.98	10,444,321.87	-4,837,601.01

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^ ~ Ώ ﾍ	10,626,264.00	10,626,264.00		10,626,264.00		12	12
(Э) Ώ ﾍ	36,936,480.00	36,936,480.00		36,936,480.00		12	12
Ώ ﾍ	1,800,000.00	1,800,000.00		1,800,000.00		9	9
῀		950,000.00	-950,000.00				
◘ Ώ ﾍ		120,000.00	-120,000.00				
Ώ ﾍ		8,300,000.00	-8,300,000.00				

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ˆ ~ ʒ Ȣ ʎ	161,641,858.50	1,021,448,070.58	99,426,806.55	1,120,874,877.13		30	30
~ Ȣ ʎ	8,489,985.00	9,519,466.29	455,304.07	9,974,770.36		35	35
ʃ ( ) Ȣ ʎ	10,445,496.60	3,023,525.88	-3,023,525.88			35	35
Ȣ ʎ		165,109,768.03	-165,109,768.03				
˛ ~ Ȣ ʎ		29,177,906.64	-29,177,906.64				
		94,670,181.15	-94,670,181.15				

Ώ ﾊ							
Ώ ﾊ		579,949.91	-579,949.91				
Ώ ﾊ		53,585,093.46	-53,585,093.46				

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à ۀ	64,057,034.85	900.00	53,649,271.58	10,408,663.27
1. à	13,665,690.71	900.00	3,257,927.44	10,408,663.27
2.	50,391,344.14		50,391,344.14	
ϒ à ۀ	11,448,417.07	576,392.91	10,800,940.61	1,223,869.37
1. à	2,493,548.88	251,400.94	1,521,080.45	1,223,869.37
2.	8,954,868.19	324,991.97	9,279,860.16	
Ь à ۀ	52,608,617.78	900	43,424,723.88	9,184,793.90
1. à	11,172,141.83	900	1,988,247.93	9,184,793.90
2.	41,436,475.95		41,436,475.95	

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ầ ˈ ˈ	3,925,642,239.77	14,779,181.37	3,263,417,962.08	677,003,459.06
è ˈ ↵	1,185,402,472.25	127,487.57	783,471,235.99	402,058,723.83

ʻ 75,164,068.72 ĩ Â

ʾ ѝʻ 3,190,651.73 ĩ Â

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	116,280.14

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	17,127,513.73		17,127,513.73	25,609,914.20	14,400,326.74	11,209,587.46

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Ƴ	9,484,612.60	1,265,838.99			10,750,451.59
	295,000.00	2,106,998.15			2,401,998.15
	484,230.76	3,860,063.99		369,230.76	3,975,063.99
5#		244,313.34	244,313.34		0.00
		2,442,038.85	2,442,038.85		0.00
		352,285.66	352,285.66		0.00
è ы	15,346,070.84	10,118,924.21	152,013.88	25,312,981.17	0.00
ˉ	25,609,914.20	20,390,463.19	3,190,651.73	25,682,211.93	17,127,513.73

ʾ 10,815,092.80 ĩ Â

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è ы	14,400,326.74	14,400,326.74	
ˉ	14,400,326.74	14,400,326.74	/

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à ˇ	180,370,617.43	36,419,600.24	56,442,136.96	160,348,080.71
(1).	174,245,916.21	34,629,530.00	56,047,451.63	152,827,994.58
(2). ˚	6,124,701.22	1,790,070.24	394,685.33	7,520,086.13
ɣ à ˇ	34,644,238.58	2,454,245.36	14,900,572.29	22,197,911.65
(1).	32,239,842.92	1,256,268.32	14,505,886.96	18,990,224.28
(2). ˚	2,404,395.66	1,197,977.04	394,685.33	3,207,687.37
Ь à ˇ	145,726,378.85	33,965,354.88	41,541,564.67	138,150,169.06
(1).	142,006,073.29	33,373,261.68	41,541,564.67	133,837,770.30
(2). ˚	3,720,305.56	592,093.20	0.00	4,312,398.76
à ˇ				
(1).				
(2). ˚				
à ˇ	145,726,378.85	33,965,354.88	41,541,564.67	138,150,169.06
(1).	142,006,073.29	33,373,261.68	41,541,564.67	133,837,770.30
(2). ˚	3,720,305.56	592,093.20	0.00	4,312,398.76

ˈ 2,450,697.58 ĩ Â

ˈ 41,541,564.67 ĩ Â

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ˇ	26,859.39		2,685.93		24,173.46
ˇ	284,651.85		28,465.19		256,186.66
	315,050.54		31,505.08		283,545.46
	121,138.64		12,113.87		109,024.77
	3,756.82		375.70		3,381.12
↓	73,333.09		5,500.02		67,833.07
↳	1,321,493.44	207,782.50	327,052.84		1,202,223.10
	581,557.22		110,619.54		470,937.68
ɣ	180,867.35		31,005.83		149,861.52
	199,926.79		99,963.42		99,963.37

ﾉ		164,973.00	13,747.75		151,225.25
G5 ﾟ		94,407.00	7,867.25		86,539.75
G5		96,967.00	4,040.29		92,926.71
ﾟ	3,108,635.13	564,129.50	674,942.71		2,997,821.92

16 à / ‘

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	1,892,823.89	1,913,300.69
	191,221.76	154,897.95
	2,032,837.57	3,279,837.67
	1,090,135.39	807,492.23
╠	813,740.10	1,083,771.52
	3,203,260.20	2,762,441.11
ﾊ		11,045.63
	9,224,018.91	10,012,786.80
‘		
		67,018.82
Ώ ﾊ		345,315.63
		412,334.45

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	12,473,502.45
	1,274,811.74
	13,503,753.45
	7,267,569.26
╠	4,891,653.26
	12,813,040.79
	52,224,330.95

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ằ	39,677,042.65	1,832,243.44	1,716,287.00	26,500,321.29	13,292,677.80
ɣ ằ '	154,475,606.12			154,475,606.12	
Ь ằ ⁄ ك					
ằ					
ằ	950,000.00			950,000.00	
Ѽ ằ					
ằ	57,183,202.26	59,978.39		24,253,517.42	32,989,663.23
ѽ ằ					
ằ	14,400,326.74			14,400,326.74	
ằ					

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		49,100,000.00
		19,321,300.34
˝		68,421,300.34

39,089,803.12 ĩ Â

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	651,440,837.62	1,748,849,804.24
˝	651,440,837.62	1,748,849,804.24

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^ ˜ی Ѽ ㇴ	9,626,466.24	12,865,543.35
^ Э ˜ Ѽ ㇴ	27,136,520.97	12,593,215.90
Ѽ ㇴ	28,075,715.94	48,660,995.22
^ ˜ Ѽ ㇴ	5,794,591.75	410,351.07
^ ˜ Ѽ ㇴ	13,403,811.46	18,505,034.00
Ѽ ㇴ	358,426.30	
Ѽ ㇴ		4,685,574.47
^ ˜ Ѽ ㇴ		31,199.34
Ѽ ㇴ		23,320,331.97
Ѽ ㇴ		15,615,389.64
Ѽ ㇴ		3,585,326.53
ὰ Ѽ ㇴ		718,821.07
Ѽ ㇴ		614,020.00
Ѽ ㇴ		71,341,922.25
Ѽ ㇴ		5,932,466.76
Ѽ ㇴ		2,280,656.55
ی Ѽ ㇴ		136,739.40
˝	84,395,532.66	221,297,587.52

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˝ Ѽ ㇴ	969,661.28		
(ی) Ѽ ㇴ	2,315,202.77		

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Ѽ ∤	1,351,371.81		
Ѽ ∤ ∤ Ѽ ∤	2,483,400.00		
Ѽ ∤	906,000.00		
~ Ѽ ∤	2,660,000.00		
Ѽ ∤	3,273,500.00		

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à à à	23,127,260.79	145,353,451.19	152,418,714.12	16,061,997.86
γ à		7,491,362.69	7,491,362.69	0.00
Ь à	238,706.40	39,690,355.89	39,691,399.36	237,662.93
è ‘ ‾	4,295.69	9,954,219.50	9,954,503.81	4,011.38
لجي í	9,552.76	23,704,816.77	23,705,460.77	8,908.76
	225,496.95	1,814,184.67	1,814,184.67	225,496.95
	1,274.59	2,680,007.39	2,680,076.39	1,205.59
	-0.04	670,866.20	670,889.20	-23.04
	-1,913.55	866,261.36	866,284.52	-1,936.71
à в Ѽ	678,959.61	17,232,576.47	17,219,685.47	691,850.61
à		496,116.91	496,116.91	
Ѽ à è ы	1,193,899.77	3,251,490.17	3,283,428.79	1,161,961.15
‾	25,238,826.57	213,515,353.32	220,600,707.34	18,153,472.55

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	11,270,267.68	388,023.16
	1,099,576.65	1,828,775.20
	13,760,919.79	11,200,844.71
	189,256.01	1,498,354.09
	1,084,266.55	2,435,603.84
╕	558,756.25	1,693,562.77
╕	436,490.31	77,044.39
~	180,104.33	681,625.33
	88,235.80	35,935.36
	327,500.94	3,458,472.22
	267,694.85	
‾	29,263,069.16	23,298,241.07

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	18,858,225.92	9,310,684.93
	199,175.26	4,152,292.86
	19,057,401.18	13,462,977.79

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Ώ ﾊ		1,351,756.34	
Ώ ﾊ	130,049,827.95		

	Ѽ ﾒ	893,136.49	
	Ѽ ﾒ	664,546.36	╗
	Ѽ ﾒ	400,000.00	
	Ѽ ﾒ	400,000.00	
	Ѽ ﾒ	302,674.41	
	Ѽ ﾒ	300,000.00	
	Ѽ ﾒ	610,000.00	

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	Ѽ ﾒ	2,965,528.93	
	Ѽ ﾒ	2,666,089.40	
		1,902,040.33	
	Ѽ ﾒ	1,055,000.00	
	Ѽ ﾒ	1,110,873.47	
	Ѽ ﾒ	1,228,013.30	
	Ѽ ﾒ	664,546.36	╗
	Ѽ ﾒ	610,000.00	
	Ѽ ﾒ	400,000.00	
	Ѽ ﾒ	400,000.00	
	Ѽ ﾒ	367,500.00	
	Ѽ ﾒ	302,674.41	

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ﾉ	103,470.77	115,970.75
	105,176.54	115,176.56
	108,156.53	118,156.55
ﾉ	109,928.37	264394.56
ﾉ б		154,763.50

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	379,251,685.19	300,291,458.63	260,213,449.27	197,769,545.37
	22,457,566.88	20,730,137.01	27,965,802.14	26,121,399.57
	782,965,430.06	637,950,907.01	560,440,613.53	471,344,644.48
	23,113,479.00	14,590,963.02	15,946,667.50	13,320,937.35
	12,094,539.76	8,076,284.02	16,233,546.68	6,847,166.04

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	7,886,840.05	7,707,702.74