

1.6

1.6

(%)

1.6

(%)

	1, 030, 276, 218. 02	754, 149, 940. 33	36. 61
	1, 023, 237, 168. 94	752, 631, 672. 23	35. 95
	876, 440, 902. 81	639, 736, 921. 39	37. 00
	882, 424, 094. 53	641, 027, 449. 27	37. 66
( )	0. 794	0. 580	36. 90
( )	0. 800	0. 581	37. 69
( )	0. 794	0. 580	36. 90
(%)	13. 26	11. 47	1. 79
	1, 399, 147, 997. 41	549, 304, 105. 98	154. 71
	1. 268	0. 498	154. 62

2 2 2

	- 5, 574, 183. 09
	- 1, 464, 865. 99
	1, 055, 857. 36
	- 5, 983, 191. 72

§ 3

3. 1

3. 2

					51, 677
		(%)			
		41. 39	456, 637, 123	456, 637, 123	189, 690, 176
( )		34. 48	380, 420, 114	380, 420, 114	
		0. 53	5, 839, 928		
		0. 48	5, 310, 913		
		0. 45	5, 011, 665		

FH001	018L				
		0.44	4,900,000		
FH002	005L	0.36	4,026,710		
		0.36	4,000,000		
( )		0.33	3,659,880		
		0.31	3,446,081		
			5,839,928		5,839,928
			5,310,913		5,310,913
	018L FH001		5,011,665		5,011,665
			4,900,000		4,900,000
	005L FH002		4,026,710		4,026,710
			4,000,000		4,000,000
	( )		3,659,880		3,659,880
			3,446,081		3,446,081
			3,420,000		3,420,000
			3,395,960		3,395,960
				53.46%	

## § 4

4.1

## § 5

5.1

			(%)	%	%	%
	3, 550, 481, 545. 92	2, 036, 196, 448. 12	29. 16	39. 21	42. 16	0. 45
	75, 638, 591. 75	62, 196, 050. 19	8. 79	4. 10	-12. 67	13. 15
	3, 626, 120, 137. 67	2, 098, 392, 498. 31	28. 73	38. 24	39. 56	0. 85
	104, 702, 980. 64	104, 702, 980. 64				
	3, 521, 417, 157. 03	1, 993, 689, 517. 67	29. 59	38. 70	40. 45	0. 01

5.2

		%
	3, 583, 102, 822. 53	38. 72
	43, 017, 315. 14	7. 24
	3, 626, 120, 137. 67	38. 24
	104, 702, 980. 64	
	3, 521, 417, 157. 03	38. 70

5.3

5.4

5.5

5.6

5.6.1

5.6.2

5.7

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5.11

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**§ 6**

6.1

6.2

6.3

6.4

6.5

6.6

6.6.1

6.6.2

6.6.3

			%					
	116, 000, 000		10	116, 000, 000				
	116, 000, 000		/	116, 000, 000			/	/

## § 7

## 7.1

## 7.2

2011 6 30

	1	1, 963, 636, 638. 05	984, 112, 252. 93
	2	200, 000, 000. 00	
	3	1, 850, 593, 086. 09	1, 794, 743, 939. 21
	4	210, 796, 553. 82	237, 440, 076. 98
	6	181, 509, 329. 64	51, 536, 802. 93
	5	109, 229, 433. 71	13, 750, 030. 71
	7	257, 677, 895. 51	193, 148, 145. 60
		4, 773, 442, 936. 82	3, 274, 731, 248. 36
	8	10, 000, 000. 00	
	10	322, 854, 780. 13	499, 127, 329. 10

	11	4,054,593,830.60	2,794,198,619.32
	12	1,480,819,605.70	510,172,761.09
		2,191,363.00	1,569,474.98
			2,166,954.22
	13	1,357,307,022.03	1,207,753,206.56
	14	5,300,887.76	4,031,252.53
		7,233,067,489.22	5,019,019,597.80
		12,006,510,426.04	8,293,750,846.16
	16	50,000,000.00	
	17	116,032,263.90	
	18	673,734,990.89	556,993,087.49
	19	67,051,182.68	94,894,299.24
	20	341,967,353.58	239,603,433.93
	21	275,075,119.32	233,840,382.42
	22	937,862,720.95	
	23	207,103,253.62	140,518,656.34

	24	81, 500, 000. 00	150, 500, 000. 00
		2, 750, 326, 884. 94	1, 416, 349, 859. 42
	25	1, 924, 000, 000. 00	303, 000, 000. 00
	26	272, 386, 954. 71	163, 927, 419. 96
		3, 910, 000. 00	3, 910, 000. 00
	27	59, 093, 990. 48	19, 563, 990. 48
		2, 259, 390, 945. 19	490, 401, 410. 44
		5, 009, 717, 830. 13	1, 906, 751, 269. 86
	28	1, 103, 367, 907. 00	1, 103, 367, 907. 00
		2, 876, 449, 629. 53	2, 876, 449, 629. 53
	29	726, 261, 429. 87	444, 278, 275. 91
		366, 984, 016. 87	366, 984, 016. 87
	30	1, 473, 397, 928. 85	1, 534, 819, 746. 99
		6, 546, 460, 912. 12	6, 325, 899, 576. 30
		450, 331, 683. 79	61, 100, 000. 00
		6, 996, 792, 595. 91	6, 386, 999, 576. 30
		12, 006, 510, 426. 04	8, 293, 750, 846. 16



2011 6 30

		1, 786, 021, 837. 06	919, 520, 982. 61
		200, 000, 000. 00	
		1, 850, 593, 086. 09	1, 794, 743, 939. 21
	1	201, 475, 835. 90	237, 440, 076. 98
		49, 454, 470. 43	51, 447, 408. 09
	2	104, 420, 841. 63	13, 495, 297. 98
		205, 884, 622. 52	193, 110, 248. 60
		4, 397, 850, 693. 63	3, 209, 757, 953. 47
	3	854, 867, 065. 86	698, 027, 329. 10
		2, 654, 992, 958. 72	2, 790, 516, 501. 18
		252, 039, 736. 92	141, 932, 388. 93
		2, 191, 363. 00	1, 569, 474. 98
			2, 166, 954. 22
		1, 176, 656, 376. 65	1, 207, 753, 206. 56

		9, 342, 629, 447. 31	8, 055, 755, 060. 97
		116, 032, 263. 90	
		521, 224, 710. 96	530, 627, 390. 22
		51, 981, 191. 82	94, 894, 299. 24
		332, 704, 980. 54	239, 193, 329. 83
		268, 231, 700. 14	233, 884, 952. 30
		937, 862, 720. 95	
		149, 351, 254. 30	140, 354, 102. 64
		81, 500, 000. 00	150, 500, 000. 00
		2, 458, 888, 822. 61	1, 389, 454, 074. 23
		114, 000, 000. 00	153, 000, 000. 00
		163, 057, 419. 96	163, 927, 419. 96
		3, 910, 000. 00	3, 910, 000. 00
		59, 093, 990. 48	19, 563, 990. 48
		340, 061, 410. 44	340, 401, 410. 44
		2, 798, 950, 233. 05	1, 729, 855, 484. 67
		1, 103, 367, 907. 00	1, 103, 367, 907. 00
		2, 876, 449, 629. 53	2, 876, 449, 629. 53
		719, 662, 387. 91	444, 278, 275. 91
		366, 984, 016. 87	366, 984, 016. 87
		1, 477, 215, 272. 95	1, 534, 819, 746. 99
		6, 543, 679, 214. 26	6, 325, 899, 576. 30
		9, 342, 629, 447. 31	8, 055, 755, 060. 97

2011 1—6

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		3, 564, 018, 973. 63	2, 573, 065, 067. 26
	31	3, 564, 018, 973. 63	2, 573, 065, 067. 26
		2, 541, 982, 492. 37	1, 818, 915, 126. 93
	31	2, 030, 778, 139. 90	1, 451, 677, 472. 88
	32	139, 959, 639. 53	78, 378, 751. 15
	33	50, 033, 734. 23	41, 695, 190. 17
	34	308, 091, 531. 54	239, 383, 115. 09
	35	13, 995, 577. 83	7, 780, 597. 64
	37	- 876, 130. 66	
" "			
" "	36	8, 239, 736. 76	
		8, 239, 736. 76	
" "			
" "		1, 030, 276, 218. 02	754, 149, 940. 33
	38	1, 148, 650. 05	2, 551, 312. 68
	39	8, 187, 699. 13	4, 069, 580. 78
" "		1, 023, 237, 168. 94	752, 631, 672. 23
	40	153, 885, 619. 46	112, 894, 750. 84
" "		869, 351, 549. 48	639, 736, 921. 39
		876, 440, 902. 81	639, 736, 921. 39
		- 7, 089, 353. 33	
		0. 794	0. 580
		0. 794	0. 580
		869, 351, 549. 48	639, 736, 921. 39
		876, 440, 902. 81	639, 736, 921. 39
		- 7, 089, 353. 33	

2011 1—6

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	4	3, 539, 420, 072. 94	2, 573, 065, 067. 26
	4	2, 018, 366, 228. 20	1, 451, 677, 472. 88
		139, 263, 673. 87	78, 378, 751. 15
		49, 660, 346. 73	41, 695, 190. 17
		299, 417, 862. 26	239, 383, 115. 09
		- 212, 807. 10	7, 780, 597. 64
" "			
" "	5	8, 239, 736. 76	
		8, 239, 736. 76	
" "		1, 041, 164, 505. 74	754, 149, 940. 33
		1, 148, 650. 05	2, 551, 312. 68
		8, 169, 289. 42	4, 069, 580. 78
" "		1, 034, 143, 866. 37	752, 631, 672. 23
		153, 885, 619. 46	112, 894, 750. 84
" "		880, 258, 246. 91	639, 736, 921. 39
		0. 798	0. 580
		0. 798	0. 580
		880, 258, 246. 91	639, 736, 921. 39

2011 1—6

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		3, 875, 531, 031. 89	2, 665, 938, 233. 89

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2011 1—6

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		3, 844, 114, 322. 58	2, 665, 938, 233. 89
		63, 986, 491. 05	84, 530, 138. 02
		3, 908, 100, 813. 63	2, 750, 468, 371. 91
		701, 026, 196. 35	487, 278, 484. 43
		886, 951, 918. 27	690, 534, 627. 12
		779, 358, 143. 30	610, 107, 063. 00
		188, 169, 484. 96	412, 251, 074. 30
		2, 555, 505, 742. 88	2, 200, 171, 248. 85
		1, 352, 595, 070. 75	550, 297, 123. 06
			5, 760, 000. 00
			5, 760, 000. 00
		60, 203, 470. 75	71, 114, 881. 87
		348, 600, 000. 00	225, 950, 000. 00
		408, 803, 470. 75	297, 064, 881. 87
		- 408, 803, 470. 75	- 291, 304, 881. 87
		39, 530, 000. 00	
		39, 530, 000. 00	
		108, 000, 000. 00	50, 500, 000. 00
		8, 820, 745. 55	11, 017, 395. 00
		116, 820, 745. 55	61, 517, 395. 00
		- 77, 290, 745. 55	- 61, 517, 395. 00
		866, 500, 854. 45	197, 474, 846. 19
		919, 520, 982. 61	890, 197, 717. 35
		1, 786, 021, 837. 06	1, 087, 672, 563. 54







2									
3									
							- 937, 862, 720. 95		- 937, 862, 720. 95
1									
2									
3							- 937, 862, 720. 95		- 937, 862, 720. 95
4									
1									
2									
3									
4									
				281, 983, 153. 96				12, 255, 363. 64	294, 238, 517. 60
1				281, 983, 153. 96				12, 255, 363. 64	294, 238, 517. 60
2									
	1, 103, 367, 907. 00	2, 876, 449, 629. 53		726, 261, 429. 87	366, 984, 016. 87		1, 473, 397, 928. 85	450, 331, 683. 79	6, 996, 792, 595. 9 1



	1, 103, 367, 907. 00	2, 862, 621, 148. 73		312, 168, 837. 26	233, 566, 019. 19		827, 988, 525. 46		27, 795, 613. 30	5, 367, 508, 050. 94
	1, 103, 367, 907. 00	2, 862, 621, 148. 73		312, 168, 837. 26	233, 566, 019. 19		827, 988, 525. 46		27, 795, 613. 30	5, 367, 508, 050. 94
" "		- 4, 221, 319. 20		127, 621, 480. 00			142, 310, 961. 18		37, 444, 400. 00	303, 155, 521. 98
							638, 826, 519. 33			638, 826, 519. 33
							638, 826, 519. 33			638, 826, 519. 33
		- 4, 221, 319. 20							37, 444, 400. 00	33, 223, 080. 80
1		- 4, 221, 319. 20							37, 444, 400. 00	33, 223, 080. 80
2										



3									
							- 496, 515, 558. 15		- 496, 515, 558. 15
1									
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3							- 496, 515, 558. 15		- 496, 515, 558. 15
4									
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4									
				127, 621, 480. 00					127, 621, 480. 00
1				127, 621, 480. 00					127, 621, 480. 00
2									
	1, 103, 367, 907. 00	2, 858, 399, 829. 53		439, 790, 317. 26	233, 566, 019. 19		970, 299, 486. 64	65, 240, 013. 30	5, 670, 663, 572. 92



2011 1—6

	1, 103, 367, 907. 00	2, 876, 449, 629. 53		444, 278, 275. 91	366, 984, 016. 87		1, 534, 819, 746. 99	6, 325, 899, 576. 30
	1, 103, 367, 907. 00	2, 876, 449, 629. 53		444, 278, 275. 91	366, 984, 016. 87		1, 534, 819, 746. 99	6, 325, 899, 576. 30
" "				275, 384, 112. 00			- 57, 604, 474. 04	217, 779, 637. 96
							880, 258, 246. 91	880, 258, 246. 91
							880, 258, 246. 91	880, 258, 246. 91
1								
2								



3								
							- 937, 862, 720. 95	- 937, 862, 720. 95
1								
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3							- 937, 862, 720. 95	- 937, 862, 720. 95
4								
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4								
				275, 384, 112. 00				275, 384, 112. 00
1				275, 384, 112. 00				275, 384, 112. 00
2								
	1, 103, 367, 907. 00	2, 876, 449, 629. 53		719, 662, 387. 91	366, 984, 016. 87		1, 477, 215, 272. 95	6, 543, 679, 214. 26

1, 10

52, 621, 148. 73

312, 168, 837. 26

233, 566, 019. 19

830, 573, 326. 05

5, 342, 297, 238. 23



3								
							- 496, 515, 558. 15	- 496, 515, 558. 15
1								
2								
3							- 496, 515, 558. 15	- 496, 515, 558. 15
4								
1								
2								
3								
4								
				127, 621, 480. 00				127, 621, 480. 00
1				127, 621, 480. 00				127, 621, 480. 00
2								
	1, 103, 367, 907. 00	2, 858, 399, 829. 53		439, 790, 317. 26	233, 566, 019. 19		973, 794, 689. 29	5, 608, 918, 762. 27

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		:	:
	535, 125, 667. 38		-10, 906, 697. 43