	32,409,791.80	31,628,887.24 168,450.00 83640.2 528814.36
	--	--
	--	--
	--	--
	--	--
	--	--
	51,307.00	--
	--	--
	-490,973.21	--
	-8,245,732.02	--
	26,914,299.72	--

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						23,021.00
		(%)				
		40.21%	82,505,836.00	--		82,100,000.00
		0.89%	1,818,487.00	--	--	--

		0.72%	1,478,723.00	--	--	--
		0.71%	1,463,680.00	--	--	--
		0.54%	1,113,758.00	--	--	--
		0.53%	1,084,112.00	--	--	--
		0.5%	1,021,361.00	--	--	--
		0.44%	899,736.00	--	--	

		0.00	--	--	0.00	--	--	--
		0.00	--	--	0.00	--	--	--
		0.00	--	--	0.00	--	--	--
		0.00	--	--	0.00	--	--	--
		0.00	--	--	0.00	--	--	--
		0.00	--					

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2012 1-9

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30%

A1+B1		A2+B2	
A3+B3	48,000	A4+B4	9,600
A4+B4		14.14	
C		0	
70% D		0	
50% E		0	
C+D+E		0	

	0	0	10,515	0
			10,515	

0 0

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			%					
600340		9,236,848.65	1.41%	225,233,904.69	31,628,887.24	52,990,099.87		
		9,236,848.65	--	225,233,904.69	31,628,887.24	52,990,099.87	--	--

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		34,000,000.00	59,500,000.00
		0.00	0.00
		0.00	0.00
		6,818,181.80	6,818,181.80
		0.00	0.00
		52,637,428.44	35,364,349.32
		0.00	0.00
		93,455,610.24	101,682,531.12
		977,004,229.53	1,341,771,832.70
		205,179,120.00	205,179,120.00

		225,233,904.69	157,297,928.70
		0.00	0.00
		0.00	
		462,444,628.43	460,844,628.43
		0.00	0.00
		45,571,556.08	45,996,438.47
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		9,193,393.37	9,396,601.37
		0.00	0.00
		0.00	0.00
		238,033.34	0.00
		0.00	0.00
		0.00	0.00
		742,681,515.91	673,535,596.97
		972,858,580.83	887,557,422.91
		35,000,000.00	37,500,000.00
		0.00	0.00
		34,000,000.00	29,000,000.00

		205,179,120.00	205,179,120.00
		378,033,331.26	325,043,231.39
		0.00	0.00
		0.00	0.00
		32,159,373.37	32,159,373.37
		-33,644,969.42	-58,492,027.83
		0.00	0.00
		581,726,855.21	503,889,696.93
		972,858,580.83	887,557,422.91

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		2012
	0.00	20,515.02

	2012
	7,996,616.32

		2012
	43,117,487.88	77,866,169.58
	2,285,306.41	11,142,973.21
	32,923,691.70	8,212,346.51
	103,596,162.80	75,075,773.98
	181,922,648.79	172,297,263.28
	-2,543,855.90	-5,837,762.70
	34,671,480.25	
	1,900,098.85	160,000.00

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								2012
	205,179,120	269,250,590.85			32,159,373.37		-125,172,651.24	381,416,432.98
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--
	205,179,120.00	269,250,590.85	--	--	32,159,373.37	--	-125,172,651.24	381,416,432.98
	--	55,802,086.54	66,680,623	--	--	--	66,680,623.41	122,473,263.95

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