# 2012

## § 1

1.1

1.2

1.3

## § 2

### 2.1

| | | | |
|---|---|---|---|
| | 5,706,018,462.38 | 5,376,607,782.50 | |

**2.2**

| | | |
|---|---|---|
| | 36,885 | |
| | | |
| | | |
| | 35,933,625 | |
| | 21,650,236 | |
| -005L-FH002 | 21,485,315 | |
| | 19,406,285 | |
| | 12,346,869 | |
| | 11,777,778 | |
| | 10,750,288 | |
| | 10,020,865 | |
| 100 | 9,908,358 | |
| | 9,432,905 | |

## § 3

**3.1**

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1

1 2011 3.77
25.84% 5,392.26 12.52%

2 7,735.00 25.84%
12.52%

3 8,819.61
10,445.08 -3,103.12 -32,930.25 90.58%

2

1 187.37%
2 72.50%
3 103.41%
4 45.06%
5 873.72%
6 87.72%

| | | | | |
|---|---|---|---|---|
| 3 | 516.42 | 53.84% | | |
| 4 | 2,663.58 | 53.77% | | |
| 5 | 1,204.46 | 535.63% | 6 | |
| 6 | 2,253.28 | 159.86% | | |
| 7 | 3,206.96 | 359.46% | | |
| 8 | 35.11 | 75.53% | | |

**3.2**

**3.2.1**

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**3.2.2**

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**3.2.3**

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2010 | 6 | 22 | MEC | 85.5 | | | | 6,983 |
| | | | | 1,047.45 | | | | | |
| | 6,809.62 | | | | | | | | |
| 2 | 2011 | 3 | 23 | | | | | 57,255.20 | |
| | | | 255 | | | | | | |
| 3 | 2011 | 3 | 30 | | | “ 4 | / | ” | |
| | | | | 9,151.21 | | | | 9,151.21 | |

**3.2.4**

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15 6 2 ( )
16
17
18

3 2 0 100
( ) 1 0.01% 3 20

5

3

2011-035 2011
2011 11 112029

| | | |
|---|---|---|
| **1** | | 1370000 |

### 3.5.2

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| 2012 02 21 | | | | | |
| 2012 02 22 | | | | | |

### 3.6

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### 3.6.1

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## § 4

### 4.1

2012 03 31

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| | | | | |
| 785,620,695.66 | 469,241,185.33 | 690,723,708.27 | 261,095,547.90 | |
| | | | | |
| | | | | |
| | | | | |
| 265,122,013.52 | 55,200,412.19 | 329,999,453.04 | 76,233,800.00 | |
| 1,945,307,772.24 | 1,559,399,271.06 | 1,840,367,062.15 | 1,536,390,672.00 | |
| 519,005,252.49 | 114,601,437.68 | 492,141,627.10 | 129,251,254.68 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | 812,500.00 | |
| 86,345,020.38 | 591,250,709.60 | 30,047,105.28 | 522,736,876.31 | |
| | | | | |
| 838,144,840.67 | 186,601,873.90 | 776,812,390.32 | 120,341,467.12 | |

| | | | | |
|---|---|---|---|---|
| | 4,439,632,731.99 | 3,416,294,889.76 | 4,160,408,183.50 | 3,086,862,118.01 |
| | | | | |
| | | | | |
| | 186,734,983.80 | 186,734,983.80 | 166,695,131.88 | 166,695,131.88 |
| | | | | |
| | | | | |
| | 22,923,333.81 | 745,744,969.98 | 23,139,332.02 | 745,960,968.19 |
| | 41,411,434.40 | 38,100,144.58 | 20,358,937.39 | 17,580,807.24 |
| | 715,633,452.65 | 57,082,064.36 | 742,897,925.50 | 78,471,779.34 |
| | 103,180,313.56 | 13,108,077.32 | 66,769,754.57 | 11,960,756.91 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 135,786,208.62 | 15,252,900.03 | 136,755,597.88 | 15,581,647.47 |

| | | | | |
|---|---|---|---|---|
| | 857,786.01 | | 88,094.05 | |
| | 1,698,125,228.72 | 709,202,704.68 | 1,460,523,124.46 | 458,587,415.51 |
| | | | | |
| | | | | |
| | 937,960,944.84 | 937,960,944.84 | 937,332,282.42 | 937,332,282.42 |
| | | | | |
| | 1,150,000.00 | | 1,150,000.00 | |
| | 2,984,205.86 | 2,984,205.86 | 2,417,386.42 | 2,417,386.42 |
| | 33,534,705.49 | 33,310,375.23 | 27,951,338.02 | 27,714,178.45 |
| | 29,337,351.77 | 13,612,810.59 | 15,627,862.47 | 13,855,674.23 |
| | 1,004,967,207.96 | 987,868,336.52 | 984,478,869.33 | 981,319,521.52 |
| | 2,703,092,436.68 | 1,697,071,041.20 | 2,445,001,993.79 | 1,439,906,937.03 |
| | | | | |
| | 742,365,000.00 | 742,365,000.00 | 742,365,000.00 | 742,365,000.00 |
| | 548,238,954.38 | 530,700,917.94 | 530,203,087.65 | 512,665,051.21 |
| | | | | |
| | | | | |
| | 184,338,184.30 | 184,338,184.30 | 184,338,184.30 | 184,338,184.30 |
| | | | | |
| | 1,515,726,123.02 | 1,329,563,008.31 | 1,461,803,491.04 | 1,254,318,153.39 |
| | -1,733,808.13 | | -1,939,667.87 | |
| | 2,988,934,453.57 | 2,786,967,110.55 | 2,916,770,095.12 | 2,693,686,388.90 |
| | 13,991,572.13 | | 14,835,693.59 | |
| | 3,002,926,025.70 | 2,786,967,110.55 | 2,931,605,788.71 | 2,693,686,388.90 |
| | 5,706,018,462.38 | 4,484,038,151.75 | 5,376,607,782.50 | 4,133,593,325.93 |

**4.2**

2012 1-3

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| | | | | |
| | 4,548,475.10 | 2,177,353.02 | 2,196,019.33 | 1,743,980.47 |
| | 14,755,316.31 | 4,211,342.64 | 9,591,070.22 | 2,451,097.72 |
| | 76,170,085.74 | 23,539,850.25 | 49,534,315.92 | 17,799,264.00 |
| | 14,293,297.66 | 14,467,045.00 | 2,248,672.61 | 2,004,407.40 |
| | 8,437,438.36 | 2,122,467.23 | -14,095,381.57 | 1,073,144.17 |

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|---|---|---|---|---|
| | | | | |
| | | 8,170,953.32 | 250,000.00 | |
| | 14,662,211.03 | 815,546.22 | 17,963,840.90 | 487,092.00 |
| | | | 5,000,000.00 | 6,067,413.59 |
| | | | | |
| | | | | |
| | | | | |
| | 14,662,211.03 | 815,546.22 | 22,963,840.90 | 6,554,505.59 |
| | -14,662,211.03 | 7,355,407.10 | -22,713,840.90 | -6,554,505.59 |