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|---|---|---|---|---|
| .20 | 3,699,400,000.00 | 4,662,500,000.00 | 2,024,000,000.00 | 3,020,000,000.00 |
| | - | - | - | - |
| .21 | 2,397,180,000.00 | 2,033,682,000.00 | 553,840,000.00 | 315,380,000.00 |
| .22 | 1,126,912,187.91 | 988,823,844.77 | 302,540.59 | 302,540.59 |
| .22 | 550,823,937.27 | 43,257,567.84 | - | 833,333.33 |
| .23 | 3,689,057.30 | 2,856,660.56 | 168,728.66 | 34,116.85 |
| .24 | 79,915,282.86 | 31,796,644.55 | 2,648,430.90 | 4,075,672.31 |
| .25 | 17,742,555.41 | 17,243,568.67 | 17,715,950.22 | 17,039,999.92 |
| .26 | 44,291,232.42 | 154,857,583.94 | 32,268,121.21 | 32,834,472.73 |
| .22 | 2,195,571,014.54 | 667,647,876.73 | 735,625,546.36 | 73,081,676.96 |
| .27 | 1,264,757,593.77 | 495,000,000.00 | 988,503,553.77 | 495,000,000.00 |
| | - | - | - | - |
| | 11,380,282,861.48 | 9,097,665,747.06 | 4,355,072,871.71 | 3,958,581,812.69 |
| | | | | |
| .28 | 1,338,749,997.00 | 1,201,539,816.00 | 270,000,000.00 | 200,000,000.00 |
| | - | 595,945,493.08 | - | 595,945,493.08 |
| .29 | 909,396,520.16 | 6,230,000.00 | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | -6B2 | - | - | - |
| .30 | 62,058,501.14 | 119,682,161.48 | - | - |
| | 2,310,205,018.30 | 1,923,397,470.56 | 270,000,000.00 | 795,945,493.08 |
| | 13,690,487,879.78 | 11,021,063,217.62 | 4,625,072,871.71 | 4,754,527,305.77 |
| | | | | |
| .31 | 1,475,573,852.00 | 1,475,573,852.00 | 1,475,573,852.00 | 1,475,573,852.00 |
| .32 | 72,220,222.89 | 65,230,851.70 | 69,650,604.41 | 66,440,845.64 |



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| | | 5,952,537,075.38 | 5,129,676,403.01 | 170,949,907.39 | 25,446,166.67 |
| .35 | .4 | 5,952,537,075.38 | 5,129,676,403.01 | 170,949,907.39 | 25,446,166.67 |
| | | 5,814,653,543.88 | 5,270,768,174.25 | 412,407,966.78 | 366,488,046.29 |
| .35 | .4 | 5,117,749,522.64 | 4,513,592,445.38 | 1,025,462.70 | 677,161.59 |
| .36 | | 25,877,536.38 | 54,691,947.03 | 9,573,183.30 | 1,424,985.33 |
| .37 | | 48,504,023.05 | 66,204,512.05 | - | - |
| .38 | | 215,004,496.58 | 260,046,223.18 | 34,405,048.38 | 59,893,710.88 |
| .39 | | 399,446,966.77 | 371,935,022.66 | 364,844,449.34 | 307,710,849.13 |
| .41 | | 8,070,998.46 | 4,298,023.95 | 2,559,823.06 | -3,218,660.64 |
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|---|---|---|---|---|---|---|---|---|
| | 1,475,573,852.00 | 74,949,706.99 | - | 244,718,031.83 | 545,449,510.20 | - | 726,392,878.77 | 3,067,083,979.79 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | 303,902.89 | 2,735,125.97 | - | - | 3,039,028.86 |
| | 1,475,573,852.00 | 74,949,706.99 | - | 245,021,934.72 | 548,184,636.17 | - | 726,392,878.77 | 3,070,123,008.65 |
| “ - ” | - | -9,718,855.29 | - | 23,330,270.62 | -169,993,665.70 | - | -175,085,381.10 | -331,467,631.47 |
| ( ) | - | - | - | - | 893,990.12 | - | 47,947,643.07 | 48,841,633.19 |
| ( ) | - | -14,951,048.56 | - | - | - | - | | -14,951,048.56 |
| ( ) ( ) | - | -14,951,048.56 | - | - | 893,990.12 | - | 47,947,643.07 | 33,890,584.63 |
| ( | - | 5,232,193.27 | - | - | - | - | 57,124,119.04 | 62,356,312.31 |
| 1 | - | - | - | - | - | - | 64,200,000.00 | 64,200,000.00 |
| 2 | - | - | - | - | - | - | - | - |
| 3 | - | 5,232,193.27 | - | - | - | - | -7,075,880.96 | -1,843,687.69 |
| ( ) | - | - | - | 23,330,270.62 | -170,887,655.82 | - | -280,157,143.21 | -427,714,528.41 |
| 1 | - | - | - | 23,330,270.62 | -23,330,270.62 | - | - | - |
| 2 | - | - | - | - | - | - | - | - |
| 3 | - | - | - | - | -147,557,385.20 | - | -280,157,143.21 | -427,714,528.41 |
| 4 | - | - | - | - | - | - | - | - |
| ( ) | - | - | - | - | - | - | - | - |
| 1 | - | - | - | - | - | - | - | - |
| 2 | - | - | - | - | - | - | - | - |
| 3 | - | - | - | - | - | - | - | - |
| 4 | - | - | - | - | - | - | - | - |
| | 1,475,573,852.00 | 65,230,851.70 | - | 268,352,205.34 | 378,190,970.47 | - | 551,307,497.67 | 2,738,655,377.18 |



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| | | | | | | |
| | 1,475,573,852.00 | 57,929,474.92 | - | 262,618,454.21 | 289,848,310.38 | 2,085,970,091.51 |
| | - | - | - | - | - | - |
| | - | 8,511,370.72 | - | 37,139.24 | 334,253.16 | 8,882,763.12 |
| | 1,475,573,852.00 | 66,440,845.64 | - | 262,655,593.45 | 290,182,563.54 | 2,094,852,854.63 |
| “ - ” | - | 3,209,758.77 | - | - | -231,854,269.07 | -228,644,510.30 |
| ( ) | - | - | - | - | -231,854,269.07 | -231,854,269.07 |
| ( ) | - | 3,209,758.77 | - | - | - | 3,209,758.77 |
| | - | 3,209,758.77 | - | - | -231,854,269.07 | -228,644,510.30 |
| | - | - | - | - | - | - |
| 1 | - | - | - | - | - | - |
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| 3 | - | - | - | - | - | - |
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| 1 | - | - | - | - | - | - |
| 2 | - | - | - | - | - | - |
| 3 | - | - | - | - | - | - |
| 4 | - | - | - | - | - | - |
| | 1,475,573,852.00 | 69,650,604.41 | - | 262,655,593.45 | 58,328,294.47 | 1,866,208,344.33 |



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|---|---|---|---|---|---|---|
| | 1,475,573,852.00 | 81,391,894.20 | - | 239,021,419.94 | 225,032,387.16 | 2,021,019,553.30 |
| | - | - | - | | | - |
| | - | - | - | 303,902.89 | 2,735,125.97 | 3,039,028.86 |
| | 1,475,573,852.00 | 81,391,894.20 | - | 239,325,322.83 | 227,767,513.13 | 2,024,058,582.16 |
| “ - ” | - | -14,951,048.56 | - | 23,330,270.62 | 62,415,050.41 | 70,794,272.47 |
| ( ) | - | - | - | - | 233,302,706.23 | 233,302,706.23 |
| ( ) | - | -14,951,048.56 | - | - | - | -14,951,048.56 |
| | - | -14,951,048.56 | - | - | 233,302,706.23 | 218,351,657.67 |
| | - | - | - | - | - | - |
| 1 | - | - | - | - | - | - |
| 2 | - | - | - | - | - | - |
| 3 | - | - | - | - | - | - |
| | - | - | - | 23,330,270.62 | -170,887,655.82 | -147,557,385.20 |
| 1 | - | - | - | 23,330,270.62 | -23,330,270.62 | - |
| 2 | - | - | - | - | -147,557,385.20 | -147,557,385.20 |
| 3 | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| 1 | - | - | - | - | - | - |
| 2 | - | - | - | - | - | - |
| 3 | - | - | - | - | - | - |
| 4 | - | - | - | - | - | - |
| | 1,475,573,852.00 | 66,440,845.64 | - | 262,655,593.45 | 290,182,563.54 | 2,094,852,854.63 |



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|---|---|---|---|---|---|---|---|
| | | 27,499,200.00 | 15,124,560.00 | 55% | | | |
| | | 2,860,000.00 | 2,860,000.00 | 100% | | | |
| | | | | | | ; | |
| | | 800,000,000.00 | 799,500,000.00 | 99.94% | | | |
| | | 80,000,000.00 | 80,000,000.00 | 100% | | | |
| | | 500,000.00 | 325,000.00 | 65% | | | |
| | | 50,000,000.00 | 50,000,000.00 | 100% | | | |
| | | | | | | “ ” | |
| | | 204,081,600.00 | 104,081,600.00 | 51% | | | |



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|---|---|---|---|---|
| | 606,062,925.19 | 356,523,050.32 | 238,844,933.20 | 0.00 |
| | 1,101,041.57 | 1,096,656.00 | 4,385.57 | 0.00 |
| | 49,137,399.68 | 47,863,715.58 | 2,446,748.31 | 0.00 |
| | 128,115,489.26 | 140,783,474.81 | -8,886,908.15 | 0.00 |
| | 788,334,375.73 | 551,307,497.67 | 231,286,078.00 | 87,512.90 |

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| | | | |
|---|---|---|---|
| | 2012-11-15 | 2013-03-15 | 40,000.00 |
| | 2012-09-13 | 2013-03-13 | 40,000.00 |
| | 2012-09-05 | 2013-03-04 | 30,000.00 |
| | 2012-09-04 | 2013-03-03 | 21,716.00 |
| | 2012-11-15 | 2013-04-14 | 20,000.00 |
| | | | 151,716.00 |

4 5% ( 5%)

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| | | (%) | | |
|---|---|---|---|---|
| | 518,385,115.50 | 80.27 | 8,369,255.77 | 510,015,859.73 |
| | 303,723.33 | 0.05 | 303,723.33 | 0.00 |
| | 127,064,480.53 | 19.68 | 6,353,224.02 | 120,711,256.51 |
| | 645,753,319.36 | 100.00 | 15,026,203.12 | 630,727,116.24 |

| | | (%) | | |
|---|---|---|---|---|
| | 132,304,766.35 | 60.41 | 6,615,238.33 | 125,689,528.02 |
| | 131,531.00 | 0.06 | 131,531.00 | 0.00 |
| | 86,579,520.06 | 39.53 | 4,328,976.00 | 82,250,544.06 |
| | 219,015,817.41 | 100.00 | 11,075,745.33 | 207,940,072.08 |

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|---|---|---|---|---|
| | 351,000,000.00 | 0% | 0.00 | 1 |
| | 31,557,527.20 | 5% | 1,577,876.36 | 1 |
| | 30,000,000.00 | 5% | 1,500,000.00 | 2-3 |
| | 24,179,200.00 | 5% | 1,208,960.00 | 1 |
| | 20,783,477.10 | 5% | 1,039,173.86 | 1 |
| | 18,782,000.00 | 5% | 939,100.00 | 1 |
| | 18,236,284.18 | 5% | 911,814.20 | 1 |
| | 12,628,300.00 | 5% | 631,415.00 | 1 |
| | 11,218,327.02 | 5% | 560,916.35 | 5 |
| | 518,385,115.50 | | 8,369,255.77 | |

7 [illegible]



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| | 1 | 1-2 | 2-3 | |
|---|---|---|---|---|
| | 108,030,000.00 | 93,008,437.59 | 2,521,421.26 | 203,559,858.85 |
| | 120,764,998.98 | | | 120,764,998.98 |
| | 95,400,000.00 | | | 95,400,000.00 |
| | 84,000,000.00 | | | 84,000,000.00 |
| | 76,204,000.00 | | | 76,204,000.00 |
| | 484,398,998.98 | 93,008,437.59 | 2,521,421.26 | 579,928,857.83 |

579,928,857.83 31.78%

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4 5% ( 5%)

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| 765,000.00 | 88,399,093.79 |

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|---|---|---|---|---|
| | 462,403,273.46 | 78.93 | 29,599,914.86 | 432,803,358.60 |
| | 499,790.81 | 0.09 | 499,790.81 | 0.00 |
| | 122,975,078.85 | 20.98 | 6,144,004.04 | 116,736,074.81 |
| | 585,783,143.12 | 100.00 | 36,243,709.71 | 549,539,433.41 |



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| | 1 | 1-2 | |
|---|---|---|---|
| | 250,404,976.34 | | 250,404,976.34 |
| | 59,104,019.20 | | 59,104,019.20 |
| | 8,993,399.86 | 19,903,659.06 | 28,897,058.92 |
| | 27,920,000.00 | | 27,920,000.00 |
| | 26,077,219.00 | | 26,077,219.00 |

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|---|---|---|---|---|---|
| | 2010 6 | 2017 | 250000 | 389,380,448.24 | 183,161,063.34 |
| | 2013 9 | 2017 12 | 146000 | 1,100,000.00 | 0.00 |
| | 2013 3 | 2018 | 45000 | 21,100,544.47 | 0.00 |
| | | | | 1,835,753,122.77 | 581,625,124.54 |
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|---|---|---|---|---|
| | 1,593,985,687.76 | 0.00 | 1,205,630,302.91 | 0.00 |
| | 530,738,527.14 | 0.00 | 297,945,218.39 | 0.00 |
| | 19,168,462.20 | 0.00 | 18,731,450.72 | 0.00 |
| | 2,143,892,677.1 | | | |

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|---|---|---|
| | 0.00 | 100,174,858.96 |
| | 174,769,210.41 | 438,728,080.41 |
| | 63,596,626.06 | 63,596,626.06 |
| | 66,115,414.75 | 66,115,414.75 |
| | 456,513,185.25 | 456,513,185.25 |
| | 486,668,866.15 | 486,668,866.15 |
| | 62,961,794.10 | |

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| | 48,806,837.09 | 4,045,533.75 | 1,272,286.68 | 51,580,084.16 |
| | 4,949,400.00 | 0.00 | 0.00 | 4,949,400.00 |
| | 53,756,237.09 | 4,045,533.75 | 1,272,286.68 | 56,529,484.16 |
| | 23,247,962.37 | 1,402,145.19 | 933,653.37 | 23,716,454.19 |
| | 1,880,772.00 | 98,988.00 | 0.00 | 1,979,760.00 |
| | 25,128,734.37 | 1,501,133.19 | 933,653.37 | 25,696,214.19 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 25,558,874.72 | | | 27,863,629.97 |
| | 3,068,628.00 | | | 2,969,640.00 |
| | 28,627,502.72 | | | 30,833,269.97 |

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|---|---|---|---|---|---|---|---|
| | 90,000,000.00 | 20,467,245.78 | 49,954,849.85 | 0.00 | 0.00 | 70,422,095.63 | 78.25% |
| | 320,000,000.00 | 1,448,993.77 | 0.00 | 0.00 | 0.00 | 1,448,993.77 | 0.45% |
| | 149,000,000.00 | 37,798,019.34 | 20,186,511.83 | 0.00 | 0.00 | 57,984,531.17 | |

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|---|---|---|---|---|---|
| | | 38,818,800.00 | | | 37,826,100.00 |
| | | 104,681,343.28 | | | 0.00 |
| | | 221,751,880.67 | | | 215,832,670.67 |
| | | 22,700,336.71 | | | 21,810,058.24 |
| | | 16,665,295.51 | | | 17,598,408.37 |
| | | 17,225,452.24 | | | |

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| | | |
|---|---|---|
| | 2,363,400,000.00 | 2,237,500,000.00 |
| | 20,000,000.00 | 250,000,000.00 |
| | 171,000,000.00 | 45,000,000.00 |
| | 1,145,000,000.00 | 1,890,000,000.00 |
| | 0.00 | 240,000,000.00 |
| | 3,699,400,000.00 | 4,662,500,000.00 |

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2,363,400,000.00 555,000,000.00

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|---|---|---|
| | 2,297,180,000.00 | 1,983,682,000.00 |
| | 100,000,000.00 | 50,000,000.00 |

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|---|---|---|---|
| | | 50,000,000.00 | 0.00 |
| | | 40,000,000.00 | 20,000,000.00 |
| | | 80,000,000.00 | 40,000,000.00 |
| | | 100,000,000.00 | |

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1,683,122.31 93,732,582.23 92,758,863.44

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5 7.10%

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1

366,250,000.00

29

| | | |
|---|---|---|
| | 303,166,520.16 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | 19,728,324.17 | 0.00 | 726,224.76 | 0.00 | 19,002,099.41 |
| | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 |
| | 7,891,335.67 | 0.00 | 645,717.48 | 0.00 | 7,245,618.19 |
| | 5,940,000.00 | 0.00 | 0.00 | 0.00 | 5,940,000.00 |
| | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| | 1,020,853.74 | 0.00 | 0.00 | 0.00 | 1,020,853.74 |
| | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| | 39,013,037.69 | 0.00 | 737,359.81 | 38,275,677.88 | 0.00 |
| | 10,520,000.00 | 0.00 | 0.00 | 0.00 | 10,520,000.00 |
| | 768,610.21 | 0.00 | 474,635.00 | 0.00 | 293,975.21 |
| | 0.00 | 384,615.36 | 384,615.36 | 0.00 | 0.00 |
| | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 0.00 | 3,500,000.00 | 1,568,492.64 | 0.000 | 1,931,507.36 |
| | 0.00 | 2,000,000.00 | 340,165.00 | 0.00 | 1,659,835.00 |
| | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| – | 0.00 | -23,041,909.09 | -586,521.32 | 0.00 | -22,455,387.77 |
| | 119,682,161.48 | -15,057,293.73 | 4,290,688.73 | 38,275,677.88 | 62,058,501.14 |

31

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,463,412,310.00 | 99.18 | 0.00 | 0.00 | 0.00 | 62,879.00 | 62,879.00 | 1,463,475,189.00 | 99.18 |
| 1 | 1,463,412,310.00 | 99.18 | 0.00 | 0.00 | 0.00 | 62,879.00 | 62,879.00 | 1,463,475,189.00 | 99.18 |
| 2 | | | | | | | | | |

| | |
|---|---|
| 0.00 | 147,557,385.20 |
| 0.00 | 0.00 |
| 182,421,607.40 | 378,190,970.47 |

| | | | |
|---|---|---|---|
| | 3,367,285,599.87 | 3,204,042,566.98 | 163,243,032.89 |

4

| | | | | |
|---|---|---|---|---|
| | 984,883.87 | 4,119,699.20 | 3,633,867.26 | 3,154,721.09 |
| | 2,581,667.00 | 1,906,666.67 | 1,501,133.19 | 1,085,406.51 |
| | 1,619,080.00 | 1,360,323.60 | 0.00 | 0.00 |
| | 8,015,407.39 | 2,953,261.80 | 0.00 | 0.00 |
| | 3,648,378.73 | 1,731,305.87 | 0.00 | 0.00 |
| | 16,849,416.99 | 12,071,257.14 | 5,135,000.45 | 4,240,127.60 |

5 2,470,670,513.23 41.51%

36

| | | |
|---|---|---|
| | 21,966,905.00 | 45,708,803.26 |

| | | |
|---|---|---|
| | 124.00 | 1,616,485.30 |
| | 3,231,597.24 | 11,605,493.69 |
| | 577,244.27 | 0.00 |
| | 20,642,963.28 | 34,214,190.65 |
| | 1,476,343.16 | 4,309,117.21 |
| | 48,504,023.05 | 66,204,512.05 |

38

| | | |
|---|---|---|
| | 83,380,570.23 | 103,378,375.49 |
| | 5,303,784.54 | |

39

| | | |
|---|---|---|
| | 394,366,141.02 | 317,830,728.67 |
| | 51,108,226.67 | 21,879,532.11 |
| | 206,075.46 | 1,014,429.74 |
| : | 278,359.86 | 261,133.03 |
| | 3,679,942.82 | 13,869,494.39 |
| | 45,631,394.00 | 45,631,035.00 |
| | 6,950,000.00 | 15,730,000.00 |

42

| | | | |
|---|---|---|---|
| | 278,250.95 | 243,283.60 | 278,250.95 |
| | 83,400.00 | 68,530.00 | 83,400.00 |
| | 4,546,137.03 | 6,166,528.02 | 4,546,137.03 |
| | 7,861,409.53 | 16,148,878.11 | 7,861,409.53 |
| | 6,055,089.73 | 8,147,150.51 | 6,055,089.73 |
| | 368,251.75 | 1,381,267.80 | 368,251.75 |
| | 1,038,900.00 | 0.00 | 1,038,900.00 |
| | 20,231,438.99 | 32,155,638.04 | 20,231,438.99 |

43

| | | | |
|---|---|---|---|
| | 207,033.44 | 79,187.57 | 207,033.44 |
| | 211,586.00 | 807,921.59 | 211,586.00 |
| | 315,026.27 | 216,950.57 | 315,026.27 |
| | 166,512.03 | 868,677.46 | 166,512.03 |
| | 25,045.21 | 935,532.40 | 25,045.21 |
| | 925,202.95 | 2,908,269.59 | 925,202.95 |

44

| | | |
|---|---|---|
| | 152,706,410.13 | 69,026,800.82 |
| | 40,451,251.19 | -23,592,752.38 |
| | 193,157,661.32 | 45,434,048.44 |

45

| | | | | |
|---|---|---|---|---|
| | -195,769,363.07 | 893,990.12 | -195,769,363.07 | 893,990.12 |
| | 1,475,573,852.00 | 1,475,573,852.00 | 1,475,573,852.00 | 1,475,573,852.00 |



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| | | | | |
|---|---|---|---|---|
| | 1,475,573,852.00 | 1,475,573,852.00 | 1,475,573,852.00 | 1,475,573,852.00 |
| | -0.1324 | 0.0006 | -0.1324 | 0.0006 |
| 1 | | | | |
| 2 | | | | |

46

| | | | |
|---|---|---|---|
| 1. | | | |
| 2. | | 16,684,312.86 | -14,951,048.56 |
| 3. | | | |

3

1,048,907,931.59

| | | |
|---|---|---|
| | 55,510,968.86 | 207,074,566.57 |
| | 15,518,080.82 | 6,333,747.16 |
| | 16,314,763.93 | 40,229,535.64 |
| | 10,927,654.46 | 14,966,784.84 |
| | 7,874,387.59 | 11,354,431.39 |
| | 196,586.00 | 467,285.00 |
| | 389,471.96 | 1,079,233.37 |
| | 3,601,916.80 | 796,010.00 |
| | 608,844,000.006 | |

5

270,000,000.00 0.00

8

| | | |
|---|---|---|
| | 1,023,279,497.32 | 1,169,701,464.73 |
| | 781,287.67 | 1,196,173.81 |
| | 368,618,530.66 | 1,168,111,671.31 |
| | 653,879,678.99 | 393,619.61 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 1,023,279,497.32 | 1,169,701,464.73 |

1

1

| | | | | |
|---|---|---|---|---|
| | | (%) | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4,166,666.67 | 100.00 | 208,333.33 | 3,958,333.34 |
| | 4,166,666.67 | 100.00 | 208,333.33 | 3,958,333.34 |

(%)

3

4 0.00

| | | (%) | | |
|---|---|---|---|---|
| 1 | 4,166,666.67 | 100.00 | 208,333.33 | 3,958,333.34 |
| 1-2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3 | 0.00 | 0.00 | 0.00 | |

| | | (%) | | |
|---|---|---|---|---|
| | 1,950,761,429.26 | 99.44 | 20,000,000.00 | 1,930,761,429.26 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10,922,715.76 | 0.56 | 415,248.78 | 10,507,466.98 |
| | 1,961,684,145.02 | 100.00 | 20,415,248.78 | 1,941,268,896.24 |

2

| | | % | | |
|---|---|---|---|---|
| 1 | 1,260,987,773.07 | 67.54 | 469,601.56 | 1,260,518,171.51 |
| 1-2 | 582,537,751.72 | 31.21 | 0.00 | 582,537,751.72 |
| 2-3 | 472,759.59 | 0.03 | 113,887.98 | 358,871.61 |
| 3-4 | 839,256.05 | 0.04 | 1,037.25 | 838,218.80 |
| 4-5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 21,940,848.57 | 1.18 | 20,076,211.72 | 1,864,636.85 |
| | 1,866,778,389.00 | 100.00 | 20,660,738.51 | 1,846,117,650.49 |

| | | % | | |
|---|---|---|---|---|
| 1 | 1,932,144,644.26 | 98.49 | 30.00 | 1,932,144,614.26 |
| 1-2 | 748,631.14 | 0.04 | 37,431.56 | 711,199.58 |
| 2-3 | 6,847,139.05 | 0.35 | | |

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| | | | | |
|---|---|---|---|---|
| | 1,518,792,336.38 | 309,489,997.94 | 4,016,000.00 | 1,824,266,334.32 |
| | 2,470,942,852.43 | 0.00 | 5,970,187.00 | 2,464,972,665.43 |
| | 3,989,735,188.81 | 309,489,997.94 | 9,986,187.00 | 4,289,238,999.75 |

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(2)

| | | | |
|---|---|---|---|
| 7,470,000,000.00 | 2,530,000,000.00 | 0.00 | 10,000,000,000.00 |

| | | | |
|---|---|---|---|
| 27,499,200.00 | 0.00 | 0.00 | 27,499,200.00 |
| 2,860,000.00 | 0.00 | 0.00 | 2,860,000.00 |
| 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 |
| 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 204,081,600.00 | 0.00 | 0.00 | 204,081,600.00 |
| 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 |
| 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 |
| 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 |
| 251,960,000.00 | 0.00 | 0.00 | 251,960,000.00 |
| 299,768,400.00 | 0.00 | 0.00 | 299,768,400.00 |

3

| | | % | | % | | % | | % |
|---|---|---|---|---|---|---|---|---|
| | 50,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 100.00 |
| | 128,499,600.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,499,600.00 | 51.00 |
| | 299,768,400.00 | 100.00 | 0.00 | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | 55,000,000.00 | 2012.04.01-2013.03.28 |
| | | | | 5,000,000.00 | 2012.03.31-2013.03.28 |
| | | | | 250,000,000.00 | 2012.05.30-2013.05.29 |
| | | | | 200,000,000.00 | 2012.06.29-2013.06.28 |
| | | | | 45,000,000.00 | 2012.06.28-2013.06.27 |
| | | | | 200,000,000.00 | 2012.03.08-2013.03.07 |
| | | | | 30,000,000.00 | 2012.10.22-2013.10.21 |
| | | | | 785,000,000.00 | |
| 2 | 2012 | 12 | 31 | | |

| | | | |
|---|---|---|---|
| | 10,000,000.00 | 2012.06.29-2013.06.28 | |
| | 165,000,000.00 | 2009.09.28-2019.09.28 | 2009.09.28 |
| | 48,500,000.00 | 2011.04.02-2016.04.01 | 2011.04.02 |
| | 30,000,000.00 | 2011.09.30-2016.09.29 | 2011.04.02 |
| | 15,000,000.00 | 2012.05.31-2016.04.01 | |
| | 25,000,000.00 | 2012.07.01-2016.04.01 | |
| | 400,000,000.00 | 2011.01.26-2021.01.25 | 2011.01.26 |
| | 1,000,000.00 | 2012.02.01-2021.01.31 | |

| | | | |
|---|---|---|---|
| | 50,000,000.00 | 2012.03.20-2013.03.19 | |
| | 50,000,000.00 | 2012.10.12-2013.04.12 | |
| | 50,000,000.00 | 2012.09.06-2013.04.06 | |
| | 50,000,000.00 | 2012.10.23-2013.04.22 | |
| | 50,000,000.00 | 2012.10.09-2013.04.09 | |
| | 39,900,000.00 | 2012.10.11-2013.10.11 | |
| | 30,000,000.00 | 2012.07.20-2013.02.19 | |
| | 10,000,000.00 | 2012.07.09-2013.02.09 | |
| | 10,000,000.00 | 2012.07.10-2013.07.09 | 2013 7 10 |
| | 2,515,899,997.00 | | |

3 2012 12 31

| | | | |
|---|---|---|---|
| | 20,000,000.00 | 2012.08.23-2013.02.23 | |
| | 100,000,000.00 | 2012.10.24-2013.04.24 | |
| | 20,000,000.00 | 2012.08.13-2013.02.13 | 2012.08.13-2015.02.13 |
| | 40,000,000.00 | 2012.09.14-2013.03.14 | 2013.03.14-2015.03.14 |
| | 50,000,000.00 | 2012.09.19-2012.03.19 | |
| | 25,000,000.00 | 2012.10.09-2013.04.09 | |

Ex.type 30,000,000.00

| | | | |
|---|---|---|---|
| | 80,000,000.00 | 2012.06.29-2013.06.28 | |
| | 300,000,000.00 | 2012.07.09-2013.06.28 | |
| | 380,000,000.00 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 320,819.87 | 0.01 | 320,819.87 | 0.05 |
| | | 1,584,205.88 | 0.07 | 15,089,426.77 | 2.26 |
| | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | * | 0.00 | 0.00 | 303,089,123.00 | 45.40 |

1

| | | |
|---|---|---|
| | 31,516,649.67 | 205,665,487.15 |
| | 12,407,546.56 | 22,315,406.13 |
| | 126,247.45 | 0.00 |
| | 6,158.98 | 89,709.42 |
| | 0.00 | 1,462,503.62 |
| | 6,809,217.35 | 6,905,629.29 |
| | -18,390,661.75 | -74,897,633.06 |
| | -14,613,264.56 | -3,577,146.62 |
| | 17,861,893.70 | 157,963,955.93 |

2

| | | | | ( / ) | |
|---|---|---|---|---|---|
| | | | | | |
| | | -9.80 | -9.36 | -0.1324 | -0.1324 |
| | | -10.69 | -10.21 | -0.1445 | -0.1445 |
| | | 0.04 | 0.04 | 0.0006 | 0.0006 |
| | | -7.18 | -6.95 | -0.1062 | -0.1062 |



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1 -195,769,363.07

| | | |
|---|---|---|
| | 18 | 2,779,612.42 |
| | 19 | 11 |

=1 2 ÷ 3 4 5x 9÷ 8 6x 10÷ 8 7

=[1 2 11x 1 12 ]÷ 3 4 5x 9÷ 8 6x 10÷ 8 7 13

=1 2 ÷ 14

=1 2 ÷ 15 1x 50 16x 9÷ 8 17x 10÷ 8± 18x 19÷ 8



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3

| | | | (%) | |
|---|---|---|---|---|
| | 4,497,854,113.82 | 2,539,483,799.58 | 77.12% | |
| | 1,342,064,745.46 | 868,733,512.97 | 54.49% | BOT |
| | 2,195,571,014.54 | 667,647,876.73 | 228.85% | |
| | 1,264,757,593.77 | 495,000,000.00 | 155.51% | |
| | 909,396,520.16 | 6,230,000.00 | 14497.05% | |
| | 25,877,536.38 | 54,691,947.03 | -52.68% | |
| | 71,484,608.71 | 206,120,084.42 | -65.32% | |
| | 193,157,661.32 | 45,434,048.44 | 325.14% | |

2013 3 26



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