

600058

2006

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	600058		
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	2,744,000.00
	51,090,501.81
	25,370,158.26
	-26,556,867.69
	52,647,792.38

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	(7-9)	(7 9)	(7 9)	(7 9)
	19,410,829,602.49	15,728,105,778.80		
	18,725,480,270.48	15,298,645,974.85		
	12,675,710.11	16,748,522.59		

“ - ”	9,654,163.50	13,369,732.94	209,020.61	
:	614,104,322.53	518,280,780.97		
	410,641,199.38	823,227,972.73	24,437,830.94	24,831,316.03
	221,456,840.88	139,845,134.22	-19,775,797.91	-42,311.04
“ - ”	461,212,045.20	623,919,863.91	-4,453,012.42	-24,789,004.99
“ - ”	77,353,186.32	66,335,386.04	366,700,516.61	367,898,948.30
	2,744,000.00	1,294,249.23		
	28,853,812.98	35,538,129.82	18,074,264.93	53,000.00
	3,483,654.72	13,716,221.42	68,746.60	
“ - ”	566,679,389.78	713,371,407.58	380,253,022.52	343,162,943.31
	177,475,751.51	363,841,257.01	7,336,589.66	
	14,265,923.10	6,127,754.39		
()	-2,021,282.31	-239,452.87		
“ - ”	372,916,432.86	343,162,943.31	372,916,432.86	343,162,943.31

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	37,166	
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—	13,255,115	
—	11,000,000	
	9,093,020	
—	6,929,505	
—	6,756,748	
—	6,338,000	
	6,132,554	
—	5,623,620	
	5,000,000	
—	3,150,000	

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8.67%. , 194.11 , 1.65 ,

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			(%)
	54,092,713,515.98	52,599,903,308.81	2.76
:	1,624,202,321.00	1,549,317,673.53	4.61
	8,508,565,140.19	8,369,447,786.99	1.64
	1,492,453,060.61	1,293,422,895.89	13.34

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	2006 7-9	2006 1-6	
	672,673,621.90	282.91	1,025,086,622.59
	3,282,580.28	1.38	6,371,583.22
			311.66
			1.94

	474,769,103.75	199.68	771,433,259.04	234.54
	33,404,233.28	14.05	43,948,953.04	13.36
	2,744,000.00	1.15	-	-
	435,455.06	0.18	24,934,703.20	7.58
	237,770,786.77	100.00	328,908,603.01	100.00

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193,876.63

101,388.35

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89,644.29

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1	1,013,883,528.92
2	896,442,932.17
3	28,439,882.63
	1,938,766,343.72

	2006 7-9
	521,499,737.52
	664,715,569.69
	127,778,698.90
	259,289,422.57
	315,465,600.28
	21,577,432.13
	28,439,882.63
	1,938,766,343.72

	2006 7-9
	1,047,717,504.68
	274,801,236.87
	162,371,556.30
	132,804,383.73
	115,699,069.82
	63,730,039.45
	141,642,552.87
	1,938,766,343.72

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	2,136,546,307.60	1,567,979,677.73	435,003,655.09	119,016,647.86
			30,000,000.00	30,000,000.00
	246,180,973.42	238,163,756.92		
		315,948.25		
	2,069,134,804.49	1,440,404,386.99		
	152,809,652.27	131,014,480.22	2,185,635,770.53	3,910,541,540.82
	12,443,958,738.26	7,994,885,067.61		
	94,382,594.65	16,905,287.79		
	9,238,830,254.28	14,467,013,472.87		
	133,446,570.94	4,254,496.77		
	26,515,289,895.91	25,860,936,575.15	2,650,639,425.62	4,059,558,188.68
	906,929,908.91	840,805,180.40	2,211,723,762.09	1,608,768,313.73
	906,929,908.91	840,805,180.40	2,211,723,762.09	1,608,768,313.73
	256,416,514.28	269,707,399.52		
	253,135,637.95	265,645,320.02	252,604,562.67	268,008,029.68
	902,304,367.88	945,991,960.62	12,833,828.71	72,841,347.47
	457,782,283.87	467,265,255.07	2,514,859.13	62,444,685.37
	444,522,084.01	478,726,705.55	10,318,969.58	10,396,662.10
	11,620,710.82	21,062,390.38		
	432,901,373.19	457,664,315.17	10,318,969.58	10,396,662.10
		300,000.00		
	154,257,182.22	50,964,638.97		
	6,813.36			
	587,165,368.77	508,928,954.14	10,318,969.58	10,396,662.10
	6,319,576.50	4,859,468.73		
	2,837,348.80	3,535,065.70		
	32,102,009.76		32,102,009.76	
	41,258,935.06	8,394,534.43	32,102,009.76	
	28,050,644,108.65	27,219,065,244.12	4,904,784,167.05	5,678,723,164.51

	2,325,513,988.80	7,533,878,484.44	100,000,000.00	1,430,000,000.00
	13,131,424,163.00	7,103,245,412.53		
	1,661,640,522.89	1,701,319,418.63		
	7,252,654,064.23	7,818,874,059.87		
	126,713,418.57	124,096,232.94	16,575,530.98	15,394,610.33
	19,851,494.52	19,396,768.90	156,532.30	48,480.39
	-41,318,177.01	-491,845,482.36	7,434,582.56	15,591.17
	1,223,675.18	1,568,144.04	42.30	
	117,499,545.50	212,228,938.53	1,674,114,701.66	1,251,586,242.73
	132,218,708.56	28,388,919.31		
	24,727,421,404.24	24,051,150,896.83	1,798,281,389.80	2,697,044,924.62
	182,867,052.50	182,920,463.00		
	182,867,052.50	182,920,463.00		
	24,910,288,456.74	24,234,071,359.83	1,798,281,389.80	2,697,044,924.62
	33,035,228.85	18,769,305.75		
	826,972,985.00	826,972,985.00	826,972,985.00	826,972,985.00
	826,972,985.00	826,972,985.00	826,972,985.00	826,972,985.00
	665,174,794.93	664,357,149.12	664,357,149.12	664,357,149.12
	353,356,054.67	353,356,054.67	353,356,054.67	353,356,054.67
	1,261,816,588.46	1,167,019,830.02	1,261,816,588.46	1,136,992,051.10
		248,091,895.50		248,091,895.50
		45,481,440.27		
	3,107,320,423.06	2,966,224,578.54	3,106,502,777.25	2,981,678,239.89
	28,050,644,108.65	27,219,065,244.12	4,904,784,167.05	5,678,723,164.51

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	54,101,298,029.30	
	148,883,174.20	
	114,710,286.35	2,341,260,244.36
	54,364,891,489.85	2,341,260,244.36
	46,471,191,341.78	
	174,576,634.06	10,837,351.31
	540,745,603.53	8,441,595.59
	619,739,148.37	115,180,553.16
	47,806,252,727.74	134,459,500.06
	6,558,638,762.11	2,206,800,744.30
	2,356,152.08	600,000.00
	7,409,447.18	7,846,075.49
	20,727,309.41	18,120,730.26
	30,492,908.67	26,566,805.75
	150,280,597.01	831,396.00
	45,500,000.00	275,003,017.00
	195,780,597.01	275,834,413.00
	-165,287,688.34	-249,267,607.25
	10,915,252,498.08	5,580,000,000.00
	10,915,252,498.08	5,580,000,000.00
	16,183,548,742.49	6,910,000,000.00
	552,073,059.82	311,546,129.82
	232,742.67	
	16,735,854,544.98	7,221,546,129.82
	-5,820,602,046.90	-1,641,546,129.82
	-99,490.99	
	572,649,535.88	315,987,007.23
1		
	372,916,432.86	372,916,432.86
(" - ")	14,265,923.10	

	-2,021,282.31	
	16,389,305.89	-1,221,173.93
	49,765,863.26	793,876.59
	456,022.69	
	697,716.90	
	-129,192,074.17	
	103,829,789.25	
) (:	-18,882,767.53	-18,057,384.62
	71,205.74	51,866.29
	348,227,887.69	71,390,610.00
	-77,353,186.32	-366,700,516.61
	5,228,183,218.59	
()	-5,225,565,022.59	1,916,390,568.54
()	5,872,807,164.44	231,236,465.18
	6,558,638,762.11	2,206,800,744.30
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	2,042,142,522.60	435,003,655.09
	1,469,492,986.72	119,016,647.86
	572,649,535.88	315,987,007.23

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