

**2010**

**§ 1**

## 1.1

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|  |              |
|  | 0.00         |
|  | 1,112,262.29 |
|  | 0.00         |
|  | -358,673.78  |
|  | -436,321.49  |
|  | 3,311,308.31 |

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## 2.2

|       |            |  |
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|       | 43,102     |  |
|       |            |  |
|       |            |  |
|       | 33,580,145 |  |
|       | 5,536,000  |  |
|       | 5,112,201  |  |
| (LOF) | 5,099,844  |  |
|       | 4,574,121  |  |
|       | 2,738,337  |  |
|       | 2,500,000  |  |
|       | 2,298,720  |  |
|       | 2,006,010  |  |
|       | 1,946,769  |  |

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|               |                |                |               |                |        |                |
|---------------|----------------|----------------|---------------|----------------|--------|----------------|
| 1 4           | 4              | 4              | 4             | 4              | 4      | 4              |
| 4             | 4              | 4              | 4             | 4              | 4      | 4              |
|               | 4              | 4              | 4             | 4              | 4      | 4              |
| 4             |                |                |               |                |        |                |
| 2010          | 3              | 31             |               | 4,662,137.98   | 30.02% |                |
|               |                |                |               |                |        | 234,144,907.09 |
|               | 48.01%         |                | 2010          | 1-3            | 2009   | 10-12          |
|               |                |                |               |                |        | 163,116,626.50 |
| 120.85%       |                |                | 2010          |                |        |                |
|               |                |                |               |                |        |                |
|               |                | 140,150,027.68 |               | 45.11%         |        |                |
|               |                |                | 35,172,680.03 |                | 31.85% |                |
|               |                |                |               | 229,506,171.23 | 42.06% |                |
| 98,372,993.66 |                | 50.28%         |               |                | 50%    |                |
|               |                |                |               |                |        | 176,789,722.98 |
| 54.69%        |                |                |               |                |        |                |
|               |                | 26,841,060.64  |               | 45.59%         |        |                |
|               |                |                |               |                |        | 32,230,323.71  |
| 167.40%       |                |                |               |                |        |                |
|               |                | 10,294,420.74  |               | 45.98%         |        |                |
|               |                |                |               |                |        | 316,124,634.37 |
| 113.96%       |                |                |               |                |        |                |
|               | 226,382,321.69 |                | 108.48%       |                |        |                |

|               |         |               |                |
|---------------|---------|---------------|----------------|
| 689,198.59    | 54.79%  |               |                |
| 10,561,679.27 | 40.68%  |               |                |
|               |         | 13,074,792.07 | 54.88%         |
|               |         | 6,837,903.20  | 167.76%        |
| 6,943,527.12  | 137.82% |               |                |
|               |         | 173,205.67    | 538.00%        |
|               |         | 8,132,435.09  | 732.41%        |
|               |         | 44,473,975.83 | 388.48%        |
| Ш             |         |               |                |
| 2 Ч           |         |               |                |
| 1             |         |               | 85,798,370.02  |
| 489.68%       |         |               |                |
|               |         | Ш             |                |
| 2             |         |               | 31,817,024.45  |
| 153.69%       |         | Ч             | Ч              |
|               |         |               | Ш              |
| 3             |         |               | 110,958,932.96 |
| 176.63%       |         |               | Ш              |
| 3 Ч           |         |               |                |
|               |         | 0.16          | 388.97%        |
|               |         |               | Ш              |

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|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 585,959,022.65   | 580,215,152.37   | 482,967,532.49   | 455,502,248.22   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 10,867,000.00    | 10,867,000.00    | 15,529,137.98    | 15,529,137.98    |
|  | 721,861,615.88   | 719,078,534.92   | 487,716,708.79   | 484,650,330.85   |
|  | 298,092,675.70   | 278,935,050.82   | 134,976,049.20   | 122,600,561.17   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 99,046,204.32    | 102,051,511.28   | 97,789,169.93    | 99,911,742.65    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 939,644,541.39   | 916,746,554.33   | 908,895,062.00   | 891,728,624.97   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 447,380.18       | 0.00             |
|  | 2,655,471,059.94 | 2,607,893,803.72 | 2,128,321,040.57 | 2,069,922,645.84 |
|  |                  |                  |                  |                  |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 4,201,106.07     | 137,557,596.57   | 4,201,106.07     | 139,088,706.57   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 450,862,962.91   | 438,817,594.14   | 310,712,935.23   | 298,247,816.46   |
|  | 75,273,032.91    | 21,452,423.30    | 110,445,712.94   | 65,067,815.63    |

|  |                  |                  |                  |                  |
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|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 139,078,277.40   | 76,497,335.30    | 140,890,801.24   | 76,876,983.72    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 2,532,675.23     | 0.00             | 2,532,675.23     | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 12,194,946.67    | 12,226,094.25    | 10,728,201.08    | 10,753,995.73    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 684,143,001.19   | 686,551,043.56   | 579,511,431.79   | 590,035,318.11   |
|  | 3,339,614,061.13 | 3,294,444,847.28 | 2,707,832,472.36 | 2,659,957,963.95 |
|  |                  |                  |                  |                  |
|  | 775,167,017.62   | 775,167,017.62   | 545,660,846.29   | 545,660,846.29   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 294,032,746.99   | 291,242,294.33   | 195,659,753.33   | 188,098,300.33   |
|  | 500,020,645.60   | 488,547,624.88   | 323,230,922.62   | 316,118,646.23   |
|  | 85,712,975.50    | 85,152,750.36    | 58,871,914.86    | 57,759,407.66    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 3,290,275.08     | 2,789,347.82     | 2,725,277.26     | 2,123,916.20     |
|  | 51,484,207.20    | 52,362,118.78    | 19,253,883.49    | 20,096,253.60    |
|  | 1,257,785.00     | 1,257,785.00     | 1,093,622.50     | 1,093,622.50     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 105,201,749.66   | 101,751,403.36   | 97,447,538.63    | 91,681,778.93    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |

|  |                                   |                  |                   |                  |
|--|-----------------------------------|------------------|-------------------|------------------|
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 90,000,000.00                     | 90,000,000.00    | 95,000,000.00     | 95,000,000.00    |
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 1,906,167,402.65                  | 1,888,270,342.15 | 1,338,943,758.98  | 1,317,632,771.74 |
|  |                                   |                  |                   |                  |
|  | 3,600,000.00                      | 3,600,000.00     | 3,600,000.00      | 3,600,000.00     |
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 22,950,750.00                     | 22,950,750.00    | 24,506,250.00     | 24,506,250.00    |
|  | 294.22                            | 0.00             | 0.00              | 0.00             |
|  | 32,682,641.48                     | 12,835,000.00    | 22,388,220.74     | 2,440,000.00     |
|  | 59,233,685.70                     | 39,385,750.00    | 50,494,470.74     | 30,546,250.00    |
|  | 1,965,401,088.35                  | 1,927,656,092.15 | 1,389,438,229.72  | 1,348,179,021.74 |
|  |                                   |                  |                   |                  |
|  | 274,300,000.00                    | 274,300,000.00   | 274,300,000.00    | 274,300,000.00   |
|  | 655,759,231.50                    | 655,759,231.50   | 655,759,231.50    | 655,759,231.50   |
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 55,643,548.30                     | 55,643,548.30    | 55,643,548.30     | 55,643,548.30    |
|  | 0.00                              | 0.00             | 0.00              | 0.00             |
|  | 373,447,384.88                    | 381,085,975.33   | 317,525,142.21    | 326,076,162.41   |
|  | 31,737.79                         | 0.00             | -2,874.14         | 0.00             |
|  | 1,359,181,902.47                  | 1,366,788,755.13 | 1,303,225,047.87  | 1,311,778,942.21 |
|  | 15,031,070.31                     | 0.00             | 15,169,194.77     | 0.00             |
|  | 1,35.6(6,0 0 10.5 71.13)5997 0.00 | 69.48 117.98 0.4 | <1,366,788,755.13 | 1,318,394,246.9  |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 3,339,614,061.13 | 3,294,444,847.28 | 2,707,832,472.36 | 2,659,957,963.95 |
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## 4.2

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|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
|   |                |                |                |                |
| 4 | 593,532,335.89 | 589,172,628.54 | 277,407,701.52 | 276,406,866.12 |
|   | 593,532,335.89 | 589,172,628.54 | 277,407,701.52 | 276,406,866.12 |

|      |   |          |         |           |               |          |
|------|---|----------|---------|-----------|---------------|----------|
| 0.00 | € | 0.000020 | 11.9771 | 0.00-0.20 | 11.9057432804 | 17116415 |
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|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
| 4 | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 0.00           | 0.00           | 0.00           | 0.00           |
|   | 5,028,476.17   | 4,827,874.07   | 3,695,275.44   | 3,575,759.98   |
|   | 14,282,602.40  | 16,565,732.30  | 4,855,640.17   | 1,205,058.78   |
|   | 430,319,071.87 | 431,050,836.13 | 189,670,465.91 | 184,254,342.65 |
| 4 | 416,405,679.70 | 414,899,781.10 | 131,708,582.67 | 129,848,380.28 |
|   | 0.00           | 0.00           |                |                |

|   |                |                |                |                           |
|---|----------------|----------------|----------------|---------------------------|
|   | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 24,100.00      | 24,100.00      | 0.00           | 0.00                      |
| 4 | 52,542,863.70  | 30,70651.62    | 860.40 1851.62 | 32751.62 095.55 1851.62 0 |
|   | 0.00           | 0.00           | 2,374,643.70   | 2,374,643.70              |
|   | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 52,542,863.70  | 704,460.40     | 20,701,739.25  | 20,380,777.58             |
|   | -52,518,763.70 | -30,680,360.40 | -20,701,739.25 | -20,380,777.58            |
| 4 |                |                |                |                           |
|   | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 356,069,303.56 | 356,069,303.56 | 150,000,000.00 | 150,000,000.00            |
|   | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 356,069,303.56 | 356,069,303.56 | 150,000,000.00 | 150,000,000.00            |
|   | 125,402,829.83 | 125,402,829.83 | 80,000,000.00  | 80,000,000.00             |
| 4 | 9,662,577.87   | 9,662,577.87   | 6,833,269.35   | 6,833,269.35              |
| 4 | 0.00           | 0.00           | 0.00           | 0.00                      |
|   | 47,223,232.25  | 44,781,779.59  | 345,000.00     | 345,000.00                |
|   | 182,288,639.95 | 179,847,187.29 | 87,178,269.35  | 87,178,269.35             |
|   | 173,780,663.61 | 176,222,116.27 | 62,821,730.65  | 62,821,730.65             |
| 4 | -483,444.01    | -483,444.01    | -1,037,142.20  | -1,037,142.20             |
| 4 | 52,501,575.68  | 76,338,345.39  | 58,604,339.00  | 56,383,005.56             |

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   | 388,905,262.56 | 361,766,075.23 | 554,156,156.63 | 518,314,599.22 |
| 4 | 441,406,838.24 | 438,104,420.62 | 612,760,495.63 | 574,697,604.78 |

#### 4.4

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