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			(%)
( )	4,135,920,125.88	4,248,605,340.15	-2.65
( )	1,659,251,195.11	1,605,326,050.67	3.36
/	4.29	4.15	3.37
			(%)
( )	46,165,217.99		-30.88
/	0.12		-29.41
			(%)
( )	46,649,643.66	46,649,643.66	103.44
/	0.1205	0.1205	103.20
(/)	0.1200	0.1200	106.19
/	0.1189	0.1189	100.51
%	2.85	2.85	1.19
%	2.84	2.84	1.21

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	-59,759.62
	294,248.64
	27,003.81
	-46,729.35
	-2,737.31
	212,026.17

2.2

		34,095
	130,627,153	
	13,267,319	
-	9,256,756	
-	9,066,717	
-	6,814,190	
- -	5,938,377	
	5,578,009	
	5,159,961	
	4,199,844	
	4,141,518	

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2011 3 30 2010

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2011 4 26

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	371,501,511.71	514,075,267.85
	24,338,203.90	39,165,039.07
	771,568,357.87	760,544,809.38
	192,042,863.64	106,395,668.16
	161,798,402.21	133,586,523.55
	1,546,257,642.19	1,699,846,889.70
	3,067,506,981.52	3,253,614,197.71
	198,685,818.24	118,826,896.36
	49,915,073.39	50,551,164.44
	586,579,190.81	579,971,301.10
	57,112,379.95	68,513,013.32
	140,661,650.99	141,490,083.80

	66,558,949.15	66,558,949.15
	643,933,405.74	597,283,762.08
	-3,597,529.87	-3,552,430.65
	1,659,251,195.11	1,605,326,050.67
	11,932,852.14	12,343,369.01
	1,671,184,047.25	1,617,669,419.68
	4,135,920,125.88	4,248,605,340.15

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2011 3 31

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	51,331,060.58	80,648,700.72
	9,480,000.00	140,132.17
	165,701,557.07	106,632,498.48
	15,623,713.84	8,861,140.73
	131,648,531.31	123,347,980.51
	192,485,499.83	228,132,775.56
	566,270,362.63	547,763,228.17
	1,084,007,622.93	1,004,085,843.53
	9,035,348.76	9,127,656.24
	122,459,358.42	107,690,574.39
	11,877,066.50	27,955,893.44
	11,974,614.51	12,043,494.39
	103,142.41	123,604.81
	2,651,094.01	2,651,094.01
	1,242,108,247.54	1,163,678,160.81
	1,808,378,610.17	1,711,441,388.98
	208,000,000.00	215,000,000.00
	188,007,069.00	111,352,059.20

600496 ( ) 2011

	16,866,232.35	23,707,824.78
	59,409,108.56	54,196,719.47
	11,310,566.14	9,441,615.72
	-1,891,078.12	51,278.87
	57,264,604.96	30,378,723.44

2011 1—3

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	125,961,617.85	88,283,855.86
	112,477,735.24	82,453,388.70
	724,484.62	-73,458.43
	1,781,508.79	2,208,103.82
	13,969,948.49	8,632,982.10
	5,661,141.28	1,815,732.76
“ ”		
“ ”	-1,828,220.60	51,278.87
“ ”	-10,481,421.17	-6,701,614.22
	102,988.44	48,164.50
	15,108.03	10,000.00
“ ”	-10,393,540.76	-6,663,449.72
	7,800.00	12,000.00
“ ”	-10,401,340.76	-6,675,449.72
	-0.0269	-0.0172
	-0.0265	-0.0172

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2011 1—3

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	1,223,824,213.21	1,167,048,784.25
		2,589,387.01
	71,972,662.17	112,409,789.08
	1,295,796,875.38	1,282,047,960.34
	1,084,819,922.03	1,056,172,466.78
	71,061,207.78	70,502,169.36
	45,859,850.95	39,798,222.11
	47,890,676.63	48,786,530.59
	1,249,631,657.39	1,215,259,388.84
	46,165,217.99	66,788,571.50
	137,361.88	234,032.00
	137,361.88	234,032.00
	29,110,967.80	20,436,273.33

	81,750,000.00	
	110,860,967.80	20,436,273.33
	-110,723,605.92	-20,202,241.33

	-45,223,316.14	6,410,707.20
	74,669,672.78	16,727,023.07
	29,446,356.64	23,137,730.27

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