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Ч                                  Ш

1.3 Ш

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|            |                  |                  |        |
|------------|------------------|------------------|--------|
|            |                  |                  |        |
| ( )        | 1,324,722,535.59 | 1,427,778,660.55 | -7.22  |
| ( )        | 781,825,194.87   | 722,547,734.15   | 8.20   |
| /          | 2.5609           | 2.3667           | 8.21   |
|            | 1 9              |                  | (%)    |
| ( )        | 69,765,415.14    |                  | 402.69 |
| /          | 0.2285           |                  | 402.20 |
| 7 9 1 9 %) |                  |                  |        |

|  |               |
|--|---------------|
|  | -3,939,245.05 |
|  | 35,510,094.35 |

## 2.2

|  |            |
|--|------------|
|  | 29,573     |
|  |            |
|  |            |
|  | 78,000,000 |
|  | 15,000,000 |
|  | 8,491,702  |
|  | 4,300,000  |
|  | 1,992,981  |
|  | 1,600,000  |
|  | 1,382,930  |
|  | 1,379,500  |
|  | 1,165,434  |
|  | 1,152,173  |

## ¢ 3

## 3.1 ч

Ŝ K

|        |      |   |    |      |    |    |                |
|--------|------|---|----|------|----|----|----------------|
| 1 ч    | 2011 | 9 | 30 | 2010 | 12 | 31 | 101,690,430.98 |
| 71.59% |      |   |    |      |    | Ш  |                |
| 2 ч    | 2011 | 9 | 30 | 2010 | 12 | 31 | 8,250,171.79   |

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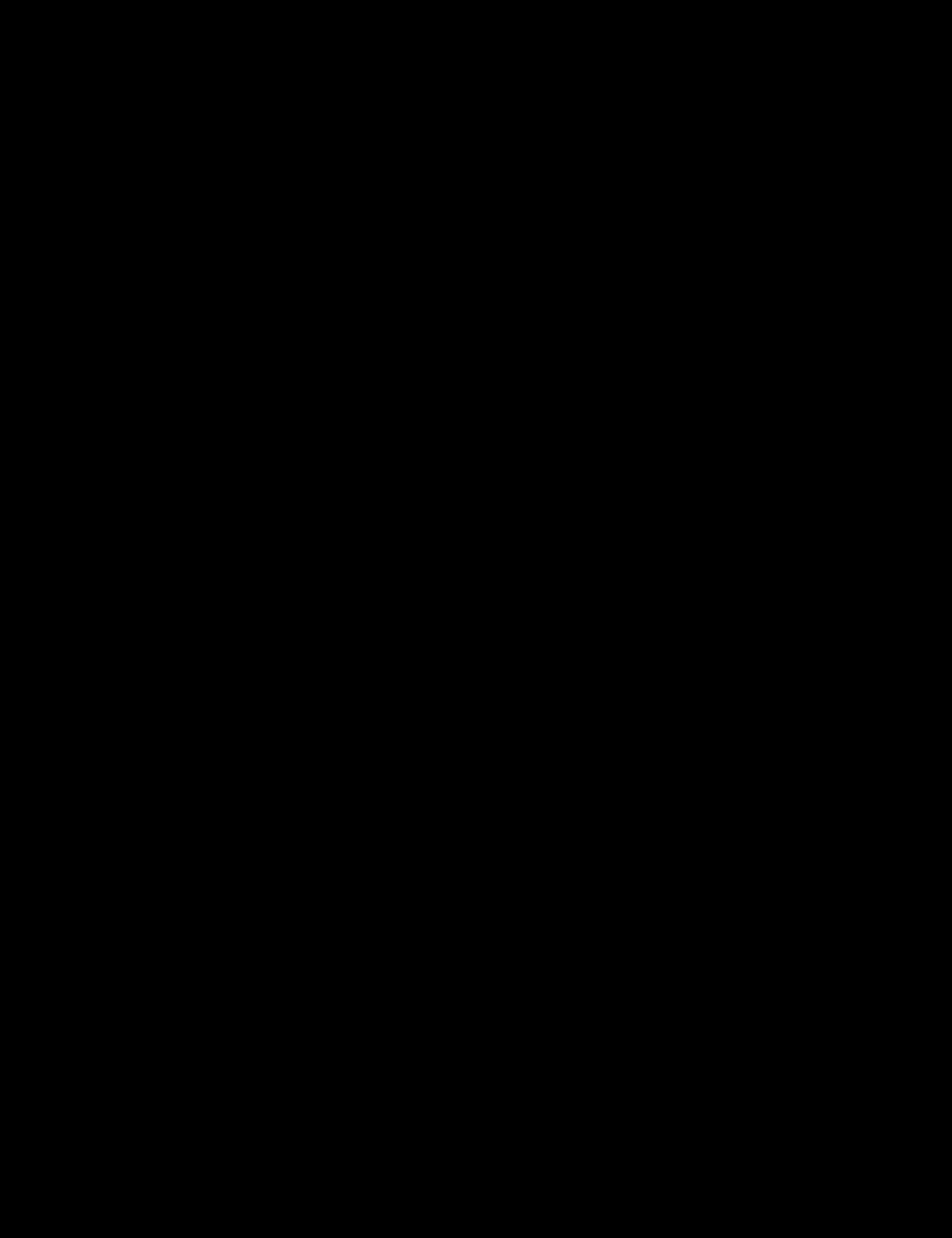
|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  |               |                |
|  | 40,360,423.72 | 142,050,854.70 |
|  |               |                |
|  |               |                |
|  |               |                |
|  | 863,672.13    | 9,113,843.92   |
|  | 35,067,437.27 | 9,937,684.73   |
|  | 6,472,127.38  | 7,691,225.13   |
|  |               |                |
|  |               |                |
|  |               |                |
|  |               |                |
|  | 5,224,947.65  | 8,459,974.31   |
|  |               |                |
|  | 37,095,296.59 | 33,402,638.18  |
|  |               |                |



|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 302,614.33     | 302,614.33     |
|  |                |                |
|  | 7,452,553.48   | 7,604,646.41   |
|  |                | 3,823,229.45   |
|  | 7,755,167.81   | 11,730,490.19  |
|  | 540,489,872.85 | 702,807,541.39 |
|  |                |                |
|  | 305,295,872.00 | 305,295,872.00 |
|  | 242,589,498.65 | 224,589,498.65 |
|  |                |                |
|  |                |                |
|  | 68,670,427.70  | 68,670,427.70  |
|  |                |                |
|  | 165,269,396.52 | 123,991,935.80 |
|  |                |                |
|  | 781,825,194.87 | 722,547,734.15 |
|  | 2,407,467.87   | 2,423,385.01   |
|  | 784,232,662.74 | 724,971,119.16 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 48,804,193.04    | 51,337,911.29    |
|  | 1,255,476.15     | 860,500.00       |
|  |                  |                  |
|  |                  | 1,312,500.00     |
|  |                  |                  |
|  |                  |                  |
|  | 1,121,643,351.72 | 1,222,135,112.00 |
|  | 1,198,565,080.40 | 1,382,080,357.83 |
|  |                  |                  |
|  | 200,000,000.00   | 419,906,473.16   |
|  |                  |                  |
|  |                  |                  |
|  | 20,580,443.24    | 19,944,633.23    |
|  |                  |                  |
|  | 3,065,869.09     | 3,342,856.01     |
|  | 2,978,164.68     | 1,164,170.38     |
|  | 110,798,055.49   | 167,370,189.80   |
|  | 392,600.00       | 392,600.00       |
|  | 83,307,820.08    | 43,466,901.27    |
|  |                  |                  |
|  |                  |                  |
|  | 421,122,952.58   | 655,587,823.85   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 302,614.33       | 302,614.33       |
|  |                  |                  |
|  |                  |                  |
|  |                  | 3,823,229.45     |
|  | 302,614.33       | 4,125,843.78     |
|  | 421,425,566.91   | 659,713,667.63   |
|  |                  |                  |
|  | 305,295,872.00   | 305,295,872.00   |
|  | 226,819,868.94   | 214,589,498.65   |
|  |                  |                  |
|  |                  |                  |
|  | 68,670,427.70    | 68,670,427.70    |
|  |                  |                  |
|  | 176,353,344.85   | 133,810,891.85   |





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|   | 1-9            | 1-9            |
|---|----------------|----------------|
| ч |                |                |
| ч | 275,175,797.17 | 243,656,918.95 |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
| ч |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 25,861,475.77  | 4,469,287.33   |
|   | 301,037,272.94 | 248,126,206.28 |
| ч | 139,751,477.58 | 155,437,501.60 |
|   |                |                |
|   |                |                |
|   |                |                |
| ч |                |                |
|   |                |                |
|   | 25,661,659.79  | 22,302,223.20  |
|   | 27,564,265.45  | 30,131,895.17  |



|   |                 |                |
|---|-----------------|----------------|
|   | -8,253,343.01   | -13,569,177.05 |
| Ч |                 |                |
|   |                 |                |
|   |                 |                |
|   |                 |                |
|   |                 |                |
|   |                 |                |
|   | 115,406,473.16  | 6,000,000.00   |
| Ч | 49,286,841.20   |                |
|   |                 |                |
|   | 164,693,314.36  | 6,000,000.00   |
|   | -164,693,314.36 | -6,000,000.00  |
| Ч |                 |                |
| Ч | -97,922,638.61  | 507,273.66     |
|   | 117,162,877.50  | 17,546,708.23  |
| Ч | 19,240,238.89   | 18,053,981.89  |

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