

## 2010

### § 1

|     |   |   |   |   |   |   |
|-----|---|---|---|---|---|---|
| 1.1 | ч | ч | ч | ч | ш | ч |
| 1.2 |   |   |   | ш |   |   |
| 1.3 | ч |   |   |   | ( | ) |
|     |   | ч | ш |   |   |   |

### § 2

#### 2.1

|   | 2010.9.30        | 2009.12.31       | %                |          |
|---|------------------|------------------|------------------|----------|
|   | 3,978,137,366.36 | 2,707,832,472.36 | 46.91%           |          |
|   | 1,439,194,358.95 | 1,303,225,047.87 | 10.43%           |          |
|   | 411,450,000.00   | 274,300,000.00   | 50.00%           |          |
| / | 3.50             | 4.75             | -26.32%          |          |
|   | 2010 7-9         | %                | 2010 1-9         | %        |
|   | 584,775,906.71   | 58.92%           | 2,038,695,364.13 | 93.33%   |
|   | 29,169,638.42    | 51.19%           | 163,365,571.38   | 144.01%  |
|   | -                | -                | -283,596,053.33  | -243.05% |
| / | -                | -                | -0.6893          | -128.70% |
| / | 0.0709           | 0.71%            | 0.3970           | 62.64%   |
| / | 0.0709           | 0.71%            | 0.3970           | 62.64%   |
| % | 2.12%            | 38.39%           | 11.35%           | 114.56%  |
| % | 1.94%            | 49.54%           | 11.07%           | 146.00%  |

|   | 296,714.82    |   |
|---|---------------|---|
| ч | 11,471,582.60 |   |
|   | -6,370,485.69 |   |
|   | -428,544.78   |   |
|   | -857,665.20   |   |
|   | 4,111,601.75  | - |

## 2.2

|  |        |
|--|--------|
|  | 62,415 |
|  |        |
|  |        |

|                |         |
|----------------|---------|
| 7,042,460.86   | 878.72% |
| 19,588,647.01  | 205.29% |
| 200,927,640.65 | 243.05% |
| 588,562,002.51 | 486.33% |

ч

|       |      |              |       |        |      |
|-------|------|--------------|-------|--------|------|
| 10    | CP01 | [2010] (559) |       |        |      |
| 3.72% |      | 1081224Ш     |       | 20,000 |      |
|       |      | Ш            |       |        |      |
|       |      |              | 5,000 |        |      |
| 7     | 28   |              |       |        |      |
|       |      | ч            |       |        |      |
| 29    | 2011 | 4            | 28    | 4.779% |      |
|       |      |              |       |        |      |
|       |      |              |       | 2,500  |      |
| 23    |      |              |       | 4.86%  | Ш    |
|       |      |              |       | 20,000 |      |
| 21    | 2011 | 9            | 20    | 6,000  |      |
| Ш     |      |              |       |        | 10%  |
|       |      |              |       |        |      |
|       |      |              |       | 5,000  |      |
|       |      |              |       | Ш      |      |
|       |      |              |       | 2010   | 9    |
|       |      |              |       | 25     | 2011 |

|  |  |            |  |
|--|--|------------|--|
|  |  |            |  |
|  |  | Ш          |  |
|  |  | 2009 12 16 |  |
|  |  | 2010 12 22 |  |
|  |  | Ш          |  |

### 3.4 2010

|      |                 |                |  |         |
|------|-----------------|----------------|--|---------|
| 2010 | 50%             |                |  |         |
| 2010 |                 | 90.00%         |  | 130.00% |
|      | 90.00%-130.00%Ш |                |  |         |
| 2009 |                 | 105,604,551.82 |  |         |
|      | Ш               |                |  |         |

### 3.5

#### 3.5.1

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### § 4

#### 4.1

2010 09 30

|  | 955,538,054.57 | 906,722,923.95 | 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           |
|  | 19,748,064.34  | 19,748,064.34  | 15,529,137.98  | 15,529,137.98  |
|  | 805,207,810.90 | 805,349,817.03 | 487,716,708.79 | 484,650,330.85 |
|  | 319,666,334.40 | 299,427,070.55 | 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             |
|  | 106,564,027.89   | 120,081,051.80   | 97,789,169.93    | 99,911,742.65    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 1,124,675,067.39 | 1,078,437,982.80 | 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             |
|  | 3,331,399,359.49 | 3,229,766,910.47 | 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             |
|  | 10,556,951.07    | 457,883,496.57   | 4,201,106.07     | 139,088,706.57   |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 396,563,054.73   | 381,734,398.96   | 310,712,935.23   | 298,247,816.46   |
|  | 88,068,227.20    | 27,952,232.54    | 110,445,712.94   | 65,067,815.63    |
|  | 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             |
|  | 135,991,694.85   | 76,276,503.59    | 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             |
|  | 287,500.00       | 287,500.00       | 0.00             | 0.00             |
|  | 12,737,903.79    | 12,916,267.17    | 10,728,201.08    | 10,753,995.73    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 646,738,006.87   | 957,050,398.83   | 579,511,431.79   | 590,035,318.11   |
|  | 3,978,137,366.36 | 4,186,817,309.30 | 2,707,832,472.36 | 2,659,957,963.95 |
|  |                  |                  |                  |                  |
|  | 1,091,110,916.65 | 1,091,110,916.65 | 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             |
|  | 275,427,100.00   | 273,672,600.00   | 195,659,753.33   | 188,098,300.33   |
|  | 493,927,643.59   | 468,823,979.65   | 323,230,922.62   | 316,118,646.23   |
|  | 58,781,254.93    | 58,781,254.93    | 58,871,914.86    | 57,759,407.66    |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 0.00             | 0.00             | 0.00             | 0.00             |
|  | 2,616,665.53     | 2,153,554.45     | 2,725,277.26     | 2,123,916.20     |
|  | 39,572,925.06    | 41,443,284.75    | 19,253,883.49    | 20,096,253.60    |
|  | 5,315,625.00     | 5,315,625.00     | 1,093,622.50     | 1,093,622.50     |
|  | 0.00             | 0.00             | 0.00             | 0.00             |

|  |                |                |                  |                  |
|--|----------------|----------------|------------------|------------------|
|  | 148,658,351.09 | 425,470,650.71 | 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             |
|  | 0.00           | 0.00           | 95,000,000.00    | 95,000,000.00    |
|  |                |                | 22,388,220.74    | 2,440,000.00     |
|  |                |                | 1,361,331,979.72 | 1,320,072,771.74 |
|  |                |                |                  |                  |

|         |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|
|         | 459,787,806.79 | 460,364,948.84 | 274,515,988.33 | 276,677,217.89 |
|         | 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           |
|         | 0.00           | 0.00           | 0.00           | 0.00           |
|         | 0.00           | 0.00           | 0.00           | 0.00           |
|         | 241,944.95     | 124,597.63     | 793,030.83     | 749,801.02     |
|         | 44,128,276.48  | 43,253,674.30  | 34,565,928.86  | 33,690,333.37  |
|         | 35,010,548.62  | 28,180,183.99  | 25,956,045.35  | 23,596,346.34  |
|         | 10,487,921.04  | 10,598,594.44  | 10,151,841.42  | 10,191,614.38  |
|         | 6,763,977.66   | 7,377,799.94   | 3,882,693.11   | 4,024,291.93   |
| ተ - ፎ   | 0.00           | 0.00           | 0.00           | 0.00           |
| ተ - ፎ   | 0.00           | 0.00           | -576.24        | -576.24        |
|         | 0.00           | 0.00           | -576.24        | -576.24        |
| ተ - ፎ   | 0.00           | 0.00           | 0.00           | 0.00           |
| ሃ ተ - ፎ | 28,355,431.17  | 28,758,754.41  | 18,113,329.82  | 20,660,737.74  |
|         | 3,031,224.77   | 2,904,039.02   | 4,118,213.71   | 4,118,129.12   |
|         | 198,761.83     | 196,715.83     | 726,077.29     | 725,117.73     |
|         | 0.00           | 0.00           | 0.00           | 0.00           |
| ሃ ተ - ፎ | 31,187,894.11  | 31,466,077.60  | 21,505,466.24  | 24,053,749.13  |
|         |                |                |                |                |

4.3

2010 1-9

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|   |                |                |               |               |
|---|----------------|----------------|---------------|---------------|
| ч |                |                |               |               |
|   | 0.3970         | 0.3971         | 0.2441        | 0.2690        |
|   | 0.3970         | 0.3971         | 0.2441        | 0.2690        |
| ч | 0.00           | 0.00           | 0.00          | 0.00          |
| ч | 161,386,564.01 | 163,393,200.95 | 66,684,921.54 | 73,799,998.03 |
|   | 163,365,571.38 | 163,393,200.95 | 66,949,741.12 | 73,799,998.03 |
|   | -1,979,007.37  | 0.00           | -264,819.58   | 0.00          |

## 4.4

2010 1-9

|   |                  |                  |                |                |
|---|------------------|------------------|----------------|----------------|
|   |                  |                  |                |                |
|   |                  |                  |                |                |
| ч |                  |                  |                |                |
| ч | 1,609,302,394.23 | 1,600,251,048.74 | 799,727,812.92 | 794,686,368.02 |
|   | 0.00             | 0.00             | 0.00           | 0.00           |
|   |                  |                  |                |                |

|   |                  |                  |                |                |
|---|------------------|------------------|----------------|----------------|
|   | 0.00             | 0.00             | 0.00           | 0.00           |
|   | 140,339,225.13   | 135,633,508.75   | 75,842,637.82  | 73,319,541.75  |
|   | 58,014,699.88    | 55,231,093.86    | 34,622,723.62  | 33,951,639.15  |
|   | 103,625,940.61   | 108,983,277.57   | 43,068,901.87  | 40,591,861.57  |
|   | 1,937,217,680.02 | 1,909,138,113.96 | 895,450,832.69 | 887,193,554.69 |
|   | -283,596,053.33  | -276,313,743.73  | -82,668,412.68 | -80,184,466.15 |
| ч |                  |                  |                |                |
|   | 0.00             | 0.00             | 0.00           | 0.00           |
|   | 0.00             | 0.00             | 0.00           | 0.00           |
| ч | 56,100.00        | 56,100.00        | 68,700.00      | 30,700.00      |
|   | 0.00             | 0.00             | 0.00           | 0.00           |
|   | 0.00             | 0.00             | 4,708,351.14   | 0.00           |
|   | 56,100.00        | 56,100.00        | 4,777,051.14   | 30,700.00      |
| ч | 146,231,677.59   | 127,789,930.48   | 118,019,399.38 | 51,829,353.74  |
|   | 6,355,845.00     | 320,329,845.00   | 6              |                |

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   | 761,253,931.08 | 759,499,431.08 | 314,015,659.16 | 314,015,659.16 |
|   | 709,582,961.00 | 977,911,461.00 | 121,020,958.49 | 113,220,958.49 |
| ч | -2,566,651.82  | -2,566,651.82  | 27,405.84      | 27,405.84      |
| ч | 270,888,833.26 | 250,967,389.97 | -85,929,437.23 | -74,286,544.20 |
|   | 388,905,262.56 | 361,766,075.23 | 554,156,156.63 | 518,314,599.22 |
| ч | 659,794,095.82 | 612,733,465.20 | 468,226,719.40 | 444,028,055.02 |

## 4.5