

2009

§1 ..... 2

§2 ..... 2

§3 ..... 3

§4 ..... 6

## §1

1.1

1.2

1.3

1.4

## §2

2.1

			(%)
( )	3,969,862,377.48	3,917,890,910.64	1.33
( )	953,211,540.46	838,287,245.71	13.71
( )	2.76	2.43	13.58
	1-9		(%)
( )	92,983,692.42		74.44
( )	0.27		80.00
	7-9	1-9	(%)
( )	38,653,904.15	131,125,150.86	97.87
( )	0.1120	0.3801	97.88
( )	—	0.3306	—
( )	0.1120	0.3801	97.88
(%)	4.06	13.76	1.67
(%)	3.96	11.97	1.62

	1-9
	14,616,313.76
	3,999,472.15
	1,775,990.21



	40,000,000.00	60,000,000.00	-33.33%	
	229,251,281.00	48,158,101.00	376.04%	
	20,121,600.94	33,364,828.84	-39.69%	
	25,139,095.92	17,700,281.06	42.03%	
	11,792,930.52	678,368.01	1638.43%	
	14,225,639.31	69,707.12	20307.73%	40%
	7,440,226.67	3,085,394.63	141.14%	
	1,075,725.07	2,369,822.44	-54.61%	
	36,320,264.33	16,767,548.45	116.61%	
	92,983,692.42	53,305,492.45	74.44%	
	-76,527,497.19	-195,972,896.21	-60.95%	
	116,606,476.87	232,761,472.99	-49.90%	
	-278,139.85	-4,627,656.19	-93.99%	
	132,784,532.25	85,466,413.04	55.36%	

3.2

□ √

3.3

□ √

3.4

□ √

3.5

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2008

30%

2009 10 27

## §4

## 4.1

2009 9 30

	725,739,483.16	542,115,146.78
	16,131,132.90	22,001,196.54
	844,044,071.58	876,377,109.88
	189,928,618.19	138,735,609.55
	151,287,238.04	110,293,046.11
	922,169,975.93	1,132,558,790.43
	2,849,300,519.80	2,822,080,899.29
	18,947,695.47	56,321,496.16
	36,664,734.39	7,310,119.23
	698,465,992.46	726,573,773.33
	137,132,296.49	73,706,687.04
	179,749,666.63	182,734,326.29
	3,768,786.56	3,768,786.56
	2,215,764.25	3,802,556.23
	43,616,921.43	41,592,266.51
	1,120,561,857.68	1,095,810,011.35
	3,969,862,377.48	3,917,890,910.64

	991,200,000.00	959,900,000.00
	400,057,320.02	296,467,112.46
	852,141,960.06	874,706,749.75
	338,063,713.80	611,456,647.97
	28,601,725.29	29,590,471.04
	50,141,587.31	54,088,432.14
	2,783,295.30	2,356,368.56
	2,972,171.36	2,972,171.36
	61,316,181.94	106,542,781.81
	40,000,000.00	60,000,000.00
	2,767,277,955.08	2,998,080,735.09
	229,251,281.00	48,158,101.00
	229,251,281.00	48,158,101.00
	2,996,529,236.08	3,046,238,836.09
	345,000,000.00	345,000,000.00
	219,690,544.57	212,019,540.52
	49,692,151.08	49,692,151.08
	341,546,122.33	234,570,971.47
	-2,717,277.52	-2,995,417.36
	953,211,540.46	838,287,245.71
	20,121,600.94	33,364,828.84
	973,333,141.40	871,652,074.55
	3,969,862,377.48	3,917,890,910.64



2009 9 30

	103,429,068.99	7,055,117.09
	5,000,000.00	1,082,309.20
	85,759,224.64	101,795,873.96
	108,940,673.50	57,458,289.18
	40,602,385.63	13,880,186.89
	185,224,097.43	149,166,358.15
	528,955,450.19	330,438,134.47
	676,678,334.47	714,052,135.16
	123,458,217.63	128,563,048.86
	20,310,483.52	18,662,322.41
	11,686,749.35	11,727,984.57
	280,106.02	383,493.25
	2,361,190.30	3,411,113.72
	834,775,081.29	876,800,097.97
	1,363,730,531.48	1,207,238,232.44
	270,000,000.00	230,000,000.00
	18,000,000.00	
	162,522,407.97	141,811,587.29
	65,666,220.17	36,033,521.46
	1,590,978.72	1,248,555.16
	4,553,701.42	6,000,234.56
	1,528,325.12	556,485.48
	128,317,005.49	134,189,336.41

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	652,178,638.89	549,839,720.36
	2,618,181.00	2,618,181.00



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	0.1120	0.0566	0.3801	0.1968
	0.1120	0.0566	0.3801	0.1968

	<b>7-9</b>	<b>7-9</b>	<b>1-9</b>	<b>1-9</b>
	131,995,510.69	97,687,275.53	347,368,019.22	303,620,874.98
	117,641,653.25	92,451,172.36	303,812,228.04	283,789,963.69
	683,894.58	421,007.66	2,790,161.73	1,885,803.39
	1,303,206.98	1,259,212.19	3,857,442.06	2,760,569.00
	7,667,035.55	8,085,463.47	24,586,546.65	22,618,428.44
	4,745,700.02	6,558,619.12	14,154,018.99	14,289,226.05
			1,297,016.61	3,158,777.42
“ ”				
“ ”	149,194.55	6,987,855.44	80,784,609.77	66,258,087.76
“ ”	103,214.86	-4,100,343.83	77,655,214.91	41,376,194.75
	938,121.74	34,531.00	1,858,361.58	80,798.76
	21,516.81	3,234.04	160,272.56	45,250.29
“ ”	1,019,819.79	-4,069,046.87	79,353,303.93	41,411,743.22
			1,049,923.42	-184,929.36
“ ”				

## 4.3

2009 1—9

	1-9	1-9
	3,220,213,110.45	3,755,479,074.29
	10,148,162.23	12,460,336.00
	12,979,456.53	141,588,183.17
	3,243,340,729.21	3,909,527,593.46
	2,785,510,981.00	3,541,440,689.12
	136,753,733.04	126,485,166.16
	111,922,863.11	93,185,062.24
	116,169,459.64	95,111,183.49
	3,150,357,036.79	3,856,222,101.01
	92,983,692.42	53,305,492.45
	1,433,047.51	647,051.16
	51,599,440.00	
	53,032,487.51	647,051.16
	120,677,588.28	88,394,833.88
	8,882,396.42	108,225,113.49
	129,559,984.70	196,619,947.37
	-76,527,497.19	-195,972,896.21

600496

2009

	1,391,200,000.00	1,171,545,000.00

12,913,206,000.00

2009 1—9