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|-----|-------------------|-------------------|------------------|------------------|
| .20 | 3,699,400,000.00  | 4,662,500,000.00  | 2,024,000,000.00 | 3,020,000,000.00 |
|     | -                 | -                 | -                | -                |
| .21 | 2,397,180,000.00  | 2,033,682,000.00  | 553,840,000.00   | 315,380,000.00   |
| .22 | 1,126,912,187.91  | 988,823,844.77    | 302,540.59       | 302,540.59       |
| .22 | 550,823,937.27    | 43,257,567.84     | -                | 833,333.33       |
| .23 | 3,689,057.30      | 2,856,660.56      | 168,728.66       | 34,116.85        |
| .24 | 79,915,282.86     | 31,796,644.55     | 2,648,430.90     | 4,075,672.31     |
| .25 | 17,742,555.41     | 17,243,568.67     | 17,715,950.22    | 17,039,999.92    |
| .26 | 44,291,232.42     | 154,857,583.94    | 32,268,121.21    | 32,834,472.73    |
| .22 | 2,195,571,014.54  | 667,647,876.73    | 735,625,546.36   | 73,081,676.96    |
| .27 | 1,264,757,593.77  | 495,000,000.00    | 988,503,553.77   | 495,000,000.00   |
|     | -                 | -                 | -                | -                |
|     | 11,380,282,861.48 | 9,097,665,747.06  | 4,355,072,871.71 | 3,958,581,812.69 |
| .28 | 1,338,749,997.00  | 1,201,539,816.00  | 270,000,000.00   | 200,000,000.00   |
|     | -                 | 595,945,493.08    | -                | 595,945,493.08   |
| .29 | 909,396,520.16    | 6,230,000.00      | -                | -                |
|     | -                 | -                 | -                | -                |
|     | -                 | -                 | -                | -                |
|     | -6B2              | -                 | -                | -                |
| .30 | 62,058,501.14     | 119,682,161.48    | -                | -                |
|     | 2,310,205,018.30  | 1,923,397,470.56  | 270,000,000.00   | 795,945,493.08   |
|     | 13,690,487,879.78 | 11,021,063,217.62 | 4,625,072,871.71 | 4,754,527,305.77 |
| .31 | 1,475,573,852.00  | 1,475,573,852.00  | 1,475,573,852.00 | 1,475,573,852.00 |
| .32 | 72,220,222.89     | 65,230,851.70     | 69,650,604.41    | 66,440,845.64    |

|     |    |                  |                  |                |                |
|-----|----|------------------|------------------|----------------|----------------|
|     |    | 5,952,537,075.38 | 5,129,676,403.01 | 170,949,907.39 | 25,446,166.67  |
| .35 | .4 | 5,952,537,075.38 | 5,129,676,403.01 | 170,949,907.39 | 25,446,166.67  |
|     |    | 5,814,653,543.88 | 5,270,768,174.25 | 412,407,966.78 | 366,488,046.29 |
| .35 | .4 | 5,117,749,522.64 | 4,513,592,445.38 | 1,025,462.70   | 677,161.59     |
| .36 |    | 25,877,536.38    | 54,691,947.03    | 9,573,183.30   | 1,424,985.33   |
| .37 |    | 48,504,023.05    | 66,204,512.05    | -              | -              |
| .38 |    | 215,004,496.58   | 260,046,223.18   | 34,405,048.38  | 59,893,710.88  |
| .39 |    | 399,446,966.77   | 371,935,022.66   | 364,844,449.34 | 307,710,849.13 |
| .41 |    | 8,070,998.46     | 4,298,023.95     | 2,559,823.06   | -3,218,660.64  |

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| 2012    |                     |                  |   |                  |                   |   |                   |                     |
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|         |                     |                  |   |                  |                   |   |                   |                     |
|         |                     |                  |   |                  |                   |   |                   |                     |
|         | 1, 475, 573, 852.00 | 74, 949, 706.99  | - | 244, 718, 031.83 | 545, 449, 510.20  | - | 726, 392, 878.77  | 3, 067, 083, 979.79 |
|         | -                   | -                | - | -                | -                 | - | -                 | -                   |
|         | -                   | -                | - | -                | -                 | - | -                 | -                   |
|         | -                   | -                | - | 303, 902.89      | 2, 735, 125.97    | - | -                 | 3, 039, 028.86      |
|         | 1, 475, 573, 852.00 | 74, 949, 706.99  | - | 245, 021, 934.72 | 548, 184, 636.17  | - | 726, 392, 878.77  | 3, 070, 123, 008.65 |
| " - "   | -                   | -9, 718, 855.29  | - | 23, 330, 270.62  | -169, 993, 665.70 | - | -175, 085, 381.10 | -331, 467, 631.47   |
| ( )     | -                   | -                | - | -                | 893, 990.12       | - | 47, 947, 643.07   | 48, 841, 633.19     |
| ( )     | -                   | -14, 951, 048.56 | - | -                | -                 | - | -                 | -14, 951, 048.56    |
| ( ) ( ) | -                   | -14, 951, 048.56 | - | -                | 893, 990.12       | - | 47, 947, 643.07   | 33, 890, 584.63     |
| (       | -                   | 5, 232, 193.27   | - | -                | -                 | - | 57, 124, 119.04   | 62, 356, 312.31     |
| 1       | -                   | -                | - | -                | -                 | - | 64, 200, 000.00   | 64, 200, 000.00     |
| 2       | -                   | -                | - | -                | -                 | - | -                 | -                   |
| 3       | -                   | 5, 232, 193.27   | - | -                | -                 | - | -7, 075, 880.96   | -1, 843, 687.69     |
| ( )     | -                   | -                | - | 23, 330, 270.62  | -170, 887, 655.82 | - | -280, 157, 143.21 | -427, 714, 528.41   |
| 1       | -                   | -                | - | 23, 330, 270.62  | -23, 330, 270.62  | - | -                 | -                   |
| 2       | -                   | -                | - | -                | -                 | - | -                 | -                   |
| 3       | -                   | -                | - | -                | -147, 557, 385.20 | - | -280, 157, 143.21 | -427, 714, 528.41   |
| 4       | -                   | -                | - | -                | -                 | - | -                 | -                   |
| ( )     | -                   | -                | - | -                | -                 | - | -                 | -                   |
| 1       | -                   | -                | - | -                | -                 | - | -                 | -                   |
| 2       | -                   | -                | - | -                | -                 | - | -                 | -                   |
| 3       | -                   | -                | - | -                | -                 | - | -                 | -                   |
| 4       | -                   | -                | - | -                | -                 | - | -                 | -                   |
|         | 1, 475, 573, 852.00 | 65, 230, 851.70  | - | 268, 352, 205.34 | 378, 190, 970.47  | - | 551, 307, 497.67  | 2, 738, 655, 377.18 |

|       |                      |                  |   |                   |                    |                      |
|-------|----------------------|------------------|---|-------------------|--------------------|----------------------|
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| 2012  |                      |                  |   |                   |                    |                      |
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|       |                      |                  |   |                   |                    |                      |
|       |                      |                  |   |                   |                    |                      |
|       | 1, 475, 573, 852. 00 | 57, 929, 474. 92 | - | 262, 618, 454. 21 | 289, 848, 310. 38  | 2, 085, 970, 091. 51 |
|       | -                    | -                | - | -                 | -                  | -                    |
|       | -                    | 8, 511, 370. 72  | - | 37, 139. 24       | 334, 253. 16       | 8, 882, 763. 12      |
|       | 1, 475, 573, 852. 00 | 66, 440, 845. 64 | - | 262, 655, 593. 45 | 290, 182, 563. 54  | 2, 094, 852, 854. 63 |
| " - " | -                    | 3, 209, 758. 77  | - | -                 | -231, 854, 269. 07 | -228, 644, 510. 30   |
| ( )   | -                    | -                | - | -                 | -231, 854, 269. 07 | -231, 854, 269. 07   |
| ( )   | -                    | 3, 209, 758. 77  | - | -                 | -                  | 3, 209, 758. 77      |
|       | -                    | 3, 209, 758. 77  | - | -                 | -231, 854, 269. 07 | -228, 644, 510. 30   |
|       | -                    | -                | - | -                 | -                  | -                    |
| 1     | -                    | -                | - | -                 | -                  | -                    |
| 2     | -                    | -                | - | -                 | -                  | -                    |
| 3     | -                    | -                | - | -                 | -                  | -                    |
|       | -                    | -                | - | -                 | -                  | -                    |
| 1     | -                    | -                | - | -                 | -                  | -                    |
| 2     | -                    | -                | - | -                 | -                  | -                    |
| 3     | -                    | -                | - | -                 | -                  | -                    |
|       | -                    | -                | - | -                 | -                  | -                    |
| 1     | -                    | -                | - | -                 | -                  | -                    |
| 2     | -                    | -                | - | -                 | -                  | -                    |
| 3     | -                    | -                | - | -                 | -                  | -                    |
| 4     | -                    | -                | - | -                 | -                  | -                    |
|       | 1, 475, 573, 852. 00 | 69, 650, 604. 41 | - | 262, 655, 593. 45 | 58, 328, 294. 47   | 1, 866, 208, 344. 33 |

|     |       |                  |                |   |                |                 |                  |
|-----|-------|------------------|----------------|---|----------------|-----------------|------------------|
|     |       | 1,475,573,852.00 | 81,391,894.20  | - | 239,021,419.94 | 225,032,387.16  | 2,021,019,553.30 |
|     |       | -                | -              | - |                |                 | -                |
|     |       | -                | -              | - | 303,902.89     | 2,735,125.97    | 3,039,028.86     |
|     |       | 1,475,573,852.00 | 81,391,894.20  | - | 239,325,322.83 | 227,767,513.13  | 2,024,058,582.16 |
|     | " - " | -                | -14,951,048.56 | - | 23,330,270.62  | 62,415,050.41   | 70,794,272.47    |
| ( ) |       | -                | -              | - | -              | 233,302,706.23  | 233,302,706.23   |
| ( ) |       | -                | -14,951,048.56 | - | -              | -               | -14,951,048.56   |
|     |       | -                | -14,951,048.56 | - | -              | 233,302,706.23  | 218,351,657.67   |
|     |       | -                | -              | - | -              | -               | -                |
| 1   |       | -                | -              | - | -              | -               | -                |
| 2   |       | -                | -              | - | -              | -               | -                |
| 3   |       | -                | -              | - | -              | -               | -                |
|     |       | -                | -              | - | 23,330,270.62  | -170,887,655.82 | -147,557,385.20  |
| 1   |       | -                | -              | - | 23,330,270.62  | -23,330,270.62  | -                |
| 2   |       | -                | -              | - | -              | -147,557,385.20 | -147,557,385.20  |
| 3   |       | -                | -              | - | -              | -               | -                |
|     |       | -                | -              | - | -              | -               | -                |
| 1   |       | -                | -              | - | -              | -               | -                |
| 2   |       | -                | -              | - | -              | -               | -                |
| 3   |       | -                | -              | - | -              | -               | -                |
| 4   |       | -                | -              | - | -              | -               | -                |
|     |       | 1,475,573,852.00 | 66,440,845.64  | - | 262,655,593.45 | 290,182,563.54  | 2,094,852,854.63 |



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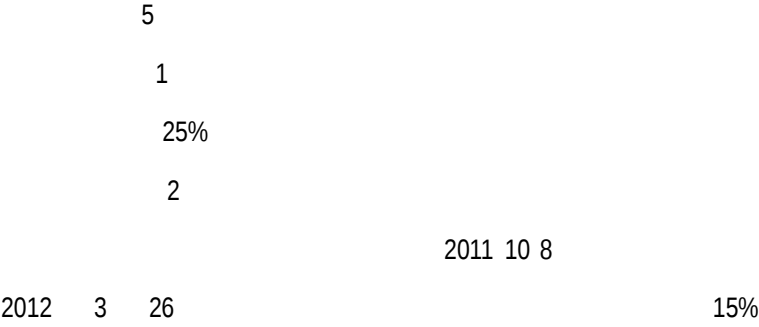
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|--|-----------------------|-----------------------|-----------------------|------------------|
|  | 606,062,925.19        | 356,523,050.32        | 238,844,933.20        | 0.00             |
|  | 1,101,041.57          | 1,096,656.00          | 4,385.57              | 0.00             |
|  | 49,137,399.68         | 47,863,715.58         | 2,446,748.31          | 0.00             |
|  | 128,115,489.26        | 140,783,474.81        | -8,886,908.15         | 0.00             |
|  | <u>788,334,375.73</u> | <u>551,307,497.67</u> | <u>231,286,078.00</u> | <u>87,512.90</u> |

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|  |            |            |                   |
|--|------------|------------|-------------------|
|  | 2012-11-15 | 2013-03-15 | 40,000.00         |
|  | 2012-09-13 | 2013-03-13 | 40,000.00         |
|  | 2012-09-05 | 2013-03-04 | 30,000.00         |
|  | 2012-09-04 | 2013-03-03 | 21,716.00         |
|  | 2012-11-15 | 2013-04-14 | 20,000.00         |
|  |            |            | <u>151,716.00</u> |

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5% ( 5%)

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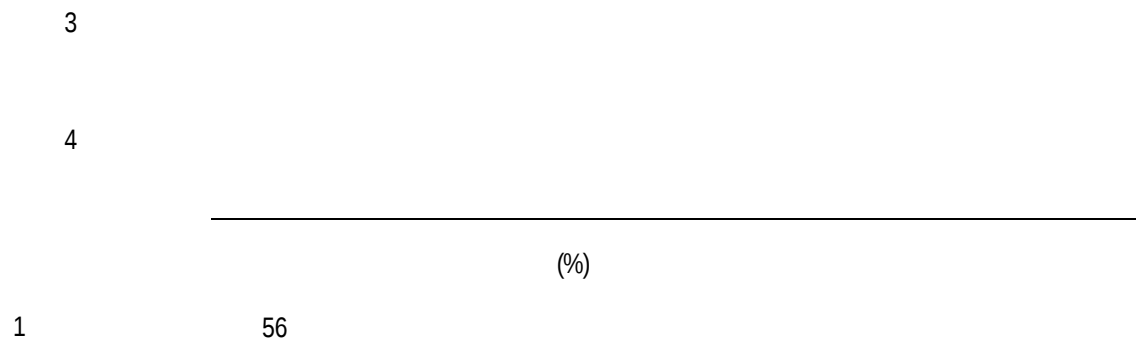
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|  |                       |               |                      |                       |
|--|-----------------------|---------------|----------------------|-----------------------|
|  |                       | (%)           |                      |                       |
|  | 518,385,115.50        | 80.27         | 8,369,255.77         | 510,015,859.73        |
|  | 303,723.33            | 0.05          | 303,723.33           | 0.00                  |
|  | <u>127,064,480.53</u> | <u>19.68</u>  | <u>6,353,224.02</u>  | <u>120,711,256.51</u> |
|  | <u>645,753,319.36</u> | <u>100.00</u> | <u>15,026,203.12</u> | <u>630,727,116.24</u> |

|  |                       |               |                      |                       |
|--|-----------------------|---------------|----------------------|-----------------------|
|  |                       | (%)           |                      |                       |
|  | 132,304,766.35        | 60.41         | 6,615,238.33         | 125,689,528.02        |
|  | 131,531.00            | 0.06          | 131,531.00           | 0.00                  |
|  | <u>86,579,520.06</u>  | <u>39.53</u>  | <u>4,328,976.00</u>  | <u>82,250,544.06</u>  |
|  | <u>219,015,817.41</u> | <u>100.00</u> | <u>11,075,745.33</u> | <u>207,940,072.08</u> |

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1,000.00



|  |                       |    |                     |     |
|--|-----------------------|----|---------------------|-----|
|  | 351,000,000.00        | 0% | 0.00                | 1   |
|  | 31,557,527.20         | 5% | 1,577,876.36        | 1   |
|  | 30,000,000.00         | 5% | 1,500,000.00        | 2-3 |
|  | 24,179,200.00         | 5% | 1,208,960.00        | 1   |
|  | 20,783,477.10         | 5% | 1,039,173.86        | 1   |
|  | 18,782,000.00         | 5% | 939,100.00          | 1   |
|  | 18,236,284.18         | 5% | 911,814.20          | 1   |
|  | 12,628,300.00         | 5% | 631,415.00          | 1   |
|  | <u>11,218,327.02</u>  | 5% | <u>560,916.35</u>   | 5   |
|  | <u>518,385,115.50</u> |    | <u>8,369,255.77</u> |     |

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|  | 1                     | 1-2                  | 2-3                 |                       |
|--|-----------------------|----------------------|---------------------|-----------------------|
|  | 108,030,000.00        | 93,008,437.59        | 2,521,421.26        | 203,559,858.85        |
|  | 120,764,998.98        |                      |                     | 120,764,998.98        |
|  | 95,400,000.00         |                      |                     | 95,400,000.00         |
|  | 84,000,000.00         |                      |                     | 84,000,000.00         |
|  | 76,204,000.00         |                      |                     | 76,204,000.00         |
|  | <u>484,398,998.98</u> | <u>93,008,437.59</u> | <u>2,521,421.26</u> | <u>579,928,857.83</u> |
|  | 579,928,857.83        |                      | 31.78%              |                       |

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5% ( 5%)

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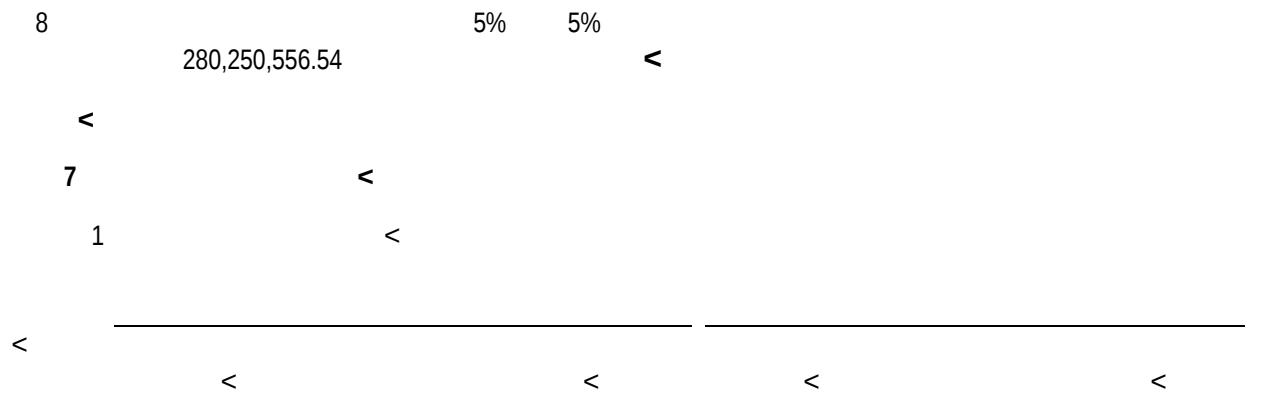
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|  |                       | (%)           |                      |                       |
|--|-----------------------|---------------|----------------------|-----------------------|
|  | 462,403,273.46        | 78.93         | 29,599,914.86        | 432,803,358.60        |
|  | 499,790.81            | 0.09          | 499,790.81           | 0.00                  |
|  | <u>122,975,078.85</u> | <u>20.98</u>  | <u>6,144,004.04</u>  | <u>116,736,074.81</u> |
|  | <u>585,783,143.12</u> | <u>100.00</u> | <u>36,243,709.71</u> | <u>549,539,433.41</u> |



|  | 1              | 1-2           |                |
|--|----------------|---------------|----------------|
|  | 250,404,976.34 |               | 250,404,976.34 |
|  | 59,104,019.20  |               | 59,104,019.20  |
|  | 8,993,399.86   | 19,903,659.06 | 28,897,058.92  |
|  | 27,920,000.00  |               | 27,920,000.00  |
|  | 26,077,219.00  |               | 26,077,219.00  |



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|----------------|------|----------------|
|                | 0.00 | 100,174,858.96 |
| 174,769,210.41 |      | 438,728,080.41 |
| 63,596,626.06  |      | 63,596,626.06  |
| 66,115,414.75  |      | 66,115,414.75  |
| 456,513,185.25 |      | 456,513,185.25 |
| 486,668,866.15 |      | 486,668,866.15 |
| 62,961,794.10  |      |                |

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|------------|---------------|------|---------------|
| 2005.2.15- | 57,664,801.15 | 5.43 | 57,664,801.15 |
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|  |                      |                     |                     |                      |
|  | 48,806,837.09        | 4,045,533.75        | 1,272,286.68        | 51,580,084.16        |
|  | <u>4,949,400.00</u>  | <u>0.00</u>         | <u>0.00</u>         | <u>4,949,400.00</u>  |
|  | <u>53,756,237.09</u> | <u>4,045,533.75</u> | <u>1,272,286.68</u> | <u>56,529,484.16</u> |
|  |                      |                     |                     |                      |
|  | 23,247,962.37        | 1,402,145.19        | 933,653.37          | 23,716,454.19        |
|  | <u>1,880,772.00</u>  | <u>98,988.00</u>    | <u>0.00</u>         | <u>1,979,760.00</u>  |
|  | <u>25,128,734.37</u> | <u>1,501,133.19</u> | <u>933,653.37</u>   | <u>25,696,214.19</u> |
|  |                      |                     |                     |                      |
|  | 0.00                 | 0.00                | 0.00                | 0.00                 |
|  | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          |
|  | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          |
|  |                      |                     |                     |                      |
|  | 25,558,874.72        |                     |                     | 27,863,629.97        |
|  | <u>3,068,628.00</u>  |                     |                     | <u>2,969,640.00</u>  |
|  | <u>28,627,502.72</u> |                     |                     | <u>30,833,269.97</u> |

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|--|----------------|---------------|---------------|------|------|---------------|--------|
|  | 90,000,000.00  | 20,467,245.78 | 49,954,849.85 | 0.00 | 0.00 | 70,422,095.63 | 78.25% |
|  | 320,000,000.00 | 1,448,993.77  | 0.00          | 0.00 | 0.00 | 1,448,993.77  | 0.45%  |
|  | 149,000,000.00 | 37,798,019.34 | 20,186,511.83 | 0.00 | 0.00 | 57,984,531.17 |        |

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|--|--|----------------|--|--|----------------|
|  |  | 38,818,800.00  |  |  | 37,826,100.00  |
|  |  | 104,681,343.28 |  |  | 0.00           |
|  |  | 221,751,880.67 |  |  | 215,832,670.67 |
|  |  | 22,700,336.71  |  |  | 21,810,058.24  |
|  |  | 16,665,295.51  |  |  | 17,598,408.37  |
|  |  | 17,225,452.24  |  |  |                |

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,363,400,000.00 | 2,237,500,000.00 |
|  | 20,000,000.00    | 250,000,000.00   |
|  | 171,000,000.00   | 45,000,000.00    |
|  | 1,145,000,000.00 | 1,890,000,000.00 |
|  | 0.00             | 240,000,000.00   |
|  | 3,699,400,000.00 | 4,662,500,000.00 |

2

|                  |                |
|------------------|----------------|
| 2,363,400,000.00 | 555,000,000.00 |
| 230,000,000.00   |                |
| 223,500,000.00   |                |
| 460,000,000.00   |                |
| 25,000,000.00    |                |
| 160,000,000.00   |                |
| 50,000,000.00    |                |



|  |  |                |               |
|--|--|----------------|---------------|
|  |  | 50,000,000.00  | 0.00          |
|  |  | 40,000,000.00  | 20,000,000.00 |
|  |  | 80,000,000.00  | 40,000,000.00 |
|  |  | 100,000,000.00 |               |



4

15

## 6.3

7                      2012      12      5

1

254,664,000

|      |    |   |      |   |    |
|------|----|---|------|---|----|
| 2012 | 12 | 5 | 2013 | 6 | 24 |
|------|----|---|------|---|----|

1

2

|   |      |    |   |
|---|------|----|---|
| 8 | 2012 | 12 | 4 |
|---|------|----|---|

4.5

14

4.5

3 2

1

2012 12 31 2

|                |     |
|----------------|-----|
| 327,253,133.33 | 4.5 |
|----------------|-----|

2 2013 12 4

2009      0220   0221   0222

23

|              |               |               |
|--------------|---------------|---------------|
| 1,683,122.31 | 93,732,582.23 | 92,758,863.44 |
|--------------|---------------|---------------|



2

20,000,000.00

3

200,000,000.00

2009 0223 0224

56,254,040.00

2008 21064

4

200,000,000.00

100%

5

2008      8      12

6

5 7.10%

28

1

(BU/T33380.56Q663624)UP88E72112575FEMZB3.07341F7EMSGP05403825E0750Q9613DD246

366,250,000.00

|       |                |       |
|-------|----------------|-------|
| <hr/> | <hr/>          | <hr/> |
|       | 303,166,520.16 | 0.00  |

|  |                |                |              |               |                |
|--|----------------|----------------|--------------|---------------|----------------|
|  |                |                |              |               |                |
|  | 19,728,324.17  | 0.00           | 726,224.76   | 0.00          | 19,002,099.41  |
|  | 32,000,000.00  | 0.00           | 0.00         | 0.00          | 32,000,000.00  |
|  | 7,891,335.67   | 0.00           | 645,717.48   | 0.00          | 7,245,618.19   |
|  | 5,940,000.00   | 0.00           | 0.00         | 0.00          | 5,940,000.00   |
|  | 800,000.00     | 0.00           | 0.00         | 0.00          | 800,000.00     |
|  | 1,020,853.74   | 0.00           | 0.00         | 0.00          | 1,020,853.74   |
|  | 2,000,000.00   | 0.00           | 0.00         | 0.00          | 2,000,000.00   |
|  | 39,013,037.69  | 0.00           | 737,359.81   | 38,275,677.88 | 0.00           |
|  | 10,520,000.00  | 0.00           | 0.00         | 0.00          | 10,520,000.00  |
|  | 768,610.21     | 0.00           | 474,635.00   | 0.00          | 293,975.21     |
|  | 0.00           | 384,615.36     | 384,615.36   | 0.00          | 0.00           |
|  | 0.00           | 1,500,000.00   | 0.00         | 0.00          | 1,500,000.00   |
|  | 0.00           | 200,000.00     | 0.00         | 0.00          | 200,000.00     |
|  | 0.00           | 3,500,000.00   | 1,568,492.64 | 0.000         | 1,931,507.36   |
|  | 0.00           | 2,000,000.00   | 340,165.00   | 0.00          | 1,659,835.00   |
|  | 0.00           | 400,000.00     | 0.00         | 0.00          | 400,000.00     |
|  | 0.00           | -23,041,909.09 | -586,521.32  | 0.00          | -22,455,387.77 |
|  | 119,682,161.48 | -15,057,293.73 | 4,290,688.73 | 38,275,677.88 | 62,058,501.14  |

|   |                  |       |      |      |      |           |           |                  |       |
|---|------------------|-------|------|------|------|-----------|-----------|------------------|-------|
|   | 0.00             | 0.00  | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00             | 0.00  |
| 5 | 0.00             | 0.00  | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00             | 0.00  |
|   | 1,463,412,310.00 | 99.18 | 0.00 | 0.00 | 0.00 | 62,879.00 | 62,879.00 | 1,463,475,189.00 | 99.18 |
| 1 | 1,463,412,310.00 | 99.18 | 0.00 | 0.00 | 0.00 | 62,879.00 | 62,879.00 | 1,463,475,189.00 | 99.18 |
| 2 |                  |       |      |      |      |           |           |                  |       |

|                       |                       |
|-----------------------|-----------------------|
| 0.00                  | 147,557,385.20        |
| 0.00                  | 0.00                  |
| <u>182,421,607.40</u> | <u>378,190,970.47</u> |

|  |                  |                  |                |
|--|------------------|------------------|----------------|
|  |                  |                  |                |
|  | 3,367,285,599.87 | 3,204,042,566.98 | 163,243,032.89 |

4

|  |                      |                      |                     |                     |
|--|----------------------|----------------------|---------------------|---------------------|
|  | 984,883.87           | 4,119,699.20         | 3,633,867.26        | 3,154,721.09        |
|  | 2,581,667.00         | 1,906,666.67         | 1,501,133.19        | 1,085,406.51        |
|  | 1,619,080.00         | 1,360,323.60         | 0.00                | 0.00                |
|  | 8,015,407.39         | 2,953,261.80         | 0.00                | 0.00                |
|  | 3,648,378.73         | 1,731,305.87         | 0.00                | 0.00                |
|  | <u>16,849,416.99</u> | <u>12,071,257.14</u> | <u>5,135,000.45</u> | <u>4,240,127.60</u> |

5

2,470,670,513.23

41.51%

36

|  |               |               |
|--|---------------|---------------|
|  | 21,966,905.00 | 45,708,803.26 |
|--|---------------|---------------|



|   |  |                |                |
|---|--|----------------|----------------|
|   |  | 394,366,141.02 | 317,830,728.67 |
|   |  | 51,108,226.67  | 21,879,532.11  |
|   |  | 206,075.46     | 1,014,429.74   |
| : |  | 278,359.86     | 261,133.03     |
|   |  | 3,679,942.82   | 13,869,494.39  |
|   |  | 45,631,394.00  | 45,631,035.00  |
|   |  | 6,950,000.00   | 15,730,000.00  |

42

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | 278,250.95           | 243,283.60           | 278,250.95           |
|  | 83,400.00            | 68,530.00            | 83,400.00            |
|  | 4,546,137.03         | 6,166,528.02         | 4,546,137.03         |
|  | 7,861,409.53         | 16,148,878.11        | 7,861,409.53         |
|  | 6,055,089.73         | 8,147,150.51         | 6,055,089.73         |
|  | 368,251.75           | 1,381,267.80         | 368,251.75           |
|  | 1,038,900.00         | 0.00                 | 1,038,900.00         |
|  | <u>20,231,438.99</u> | <u>32,155,638.04</u> | <u>20,231,438.99</u> |

43

|  |                   |                     |                   |
|--|-------------------|---------------------|-------------------|
|  | 207,033.44        | 79,187.57           | 207,033.44        |
|  | 211,586.00        | 807,921.59          | 211,586.00        |
|  | 315,026.27        | 216,950.57          | 315,026.27        |
|  | 166,512.03        | 868,677.46          | 166,512.03        |
|  | 25,045.21         | 935,532.40          | 25,045.21         |
|  | <u>925,202.95</u> | <u>2,908,269.59</u> | <u>925,202.95</u> |

44

|  |                       |                       |
|--|-----------------------|-----------------------|
|  | 152,706,410.13        | 69,026,800.82         |
|  | <u>40,451,251.19</u>  | <u>-23,592,752.38</u> |
|  | <u>193,157,661.32</u> | <u>45,434,048.44</u>  |

45

|  |                        |                   |                        |                   |
|--|------------------------|-------------------|------------------------|-------------------|
|  |                        |                   |                        |                   |
|  | <u>-195,769,363.07</u> | <u>893,990.12</u> | <u>-195,769,363.07</u> | <u>893,990.12</u> |
|  | 1,475,573,852.00       | 1,475,573,852.00  | 1,475,573,852.00       | 1,475,573,852.00  |





|  |                 |                |
|--|-----------------|----------------|
|  | 55,510,968.86   | 207,074,566.57 |
|  | 15,518,080.82   | 6,333,747.16   |
|  | 16,314,763.93   | 40,229,535.64  |
|  | 10,927,654.46   | 14,966,784.84  |
|  | 7,874,387.59    | 11,354,431.39  |
|  | 196,586.00      | 467,285.00     |
|  | 389,471.96      | 1,079,233.37   |
|  | 3,601,916.80    | 796,010.00     |
|  | 608,844,000.006 |                |

5

270,000,000.00

0.00

8

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,023,279,497.32 | 1,169,701,464.73 |
|  | 781,287.67       | 1,196,173.81     |
|  | 368,618,530.66   | 1,168,111,671.31 |
|  | 653,879,678.99   | 393,619.61       |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 1,023,279,497.32 | 1,169,701,464.73 |

1

1

|  |              |        |            |              |
|--|--------------|--------|------------|--------------|
|  |              |        |            |              |
|  |              | (%)    |            |              |
|  | 0.00         | 0.00   | 0.00       | 0.00         |
|  | 0.00         | 0.00   | 0.00       | 0.00         |
|  | 4,166,666.67 | 100.00 | 208,333.33 | 3,958,333.34 |
|  | 4,166,666.67 | 100.00 | 208,333.33 | 3,958,333.34 |

|     |
|-----|
|     |
| (%) |

3

4

|     |              | (%)    |            |              |
|-----|--------------|--------|------------|--------------|
| 1   | 4,166,666.67 | 100.00 | 208,333.33 | 3,958,333.34 |
| 1-2 | 0.00         | 0.00   | 0.00       | 0.00         |
| 2-3 | 0.00         | 0.00   | 0.00       |              |

|  |                         | (%)           |                      |                         |
|--|-------------------------|---------------|----------------------|-------------------------|
|  | 1,950,761,429.26        | 99.44         | 20,000,000.00        | 1,930,761,429.26        |
|  | 0.00                    | 0.00          | 0.00                 | 0.00                    |
|  | 10,922,715.76           | 0.56          | 415,248.78           | 10,507,466.98           |
|  | <u>1,961,684,145.02</u> | <u>100.00</u> | <u>20,415,248.78</u> | <u>1,941,268,896.24</u> |

2

|     |                         | %             |                      |                         |
|-----|-------------------------|---------------|----------------------|-------------------------|
| 1   | 1,260,987,773.07        | 67.54         | 469,601.56           | 1,260,518,171.51        |
| 1-2 | 582,537,751.72          | 31.21         | 0.00                 | 582,537,751.72          |
| 2-3 | 472,759.59              | 0.03          | 113,887.98           | 358,871.61              |
| 3-4 | 839,256.05              | 0.04          | 1,037.25             | 838,218.80              |
| 4-5 | 0.00                    | 0.00          | 0.00                 | 0.00                    |
| 5   | <u>21,940,848.57</u>    | <u>1.18</u>   | <u>20,076,211.72</u> | <u>1,864,636.85</u>     |
|     | <u>1,866,778,389.00</u> | <u>100.00</u> | <u>20,660,738.51</u> | <u>1,846,117,650.49</u> |

|     |                  | %     |           |                  |
|-----|------------------|-------|-----------|------------------|
| 1   | 1,932,144,644.26 | 98.49 | 30.00     | 1,932,144,614.26 |
| 1-2 | 748,631.14       | 0.04  | 37,431.56 | 711,199.58       |
| 2-3 | 6,847,139.05     | 0.35  |           |                  |

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1

|  |                  |                |              |                  |
|--|------------------|----------------|--------------|------------------|
|  | 1,518,792,336.38 | 309,489,997.94 | 4,016,000.00 | 1,824,266,334.32 |
|  | 2,470,942,852.43 | 0.00           | 5,970,187.00 | 2,464,972,665.43 |
|  | 3,989,735,188.81 | 309,489,997.94 | 9,986,187.00 | 4,289,238,999.75 |













|   |   |   |
|---|---|---|
|   | 1 |   |
| 1 |   | 2 |
| 1 | 1 |   |

(2)

|                  |                  |      |                   |
|------------------|------------------|------|-------------------|
| 7,470,000,000.00 | 2,530,000,000.00 | 0.00 | 10,000,000,000.00 |
|------------------|------------------|------|-------------------|

|                |      |      |                |
|----------------|------|------|----------------|
| 27,499,200.00  | 0.00 | 0.00 | 27,499,200.00  |
| 2,860,000.00   | 0.00 | 0.00 | 2,860,000.00   |
| 80,000,000.00  | 0.00 | 0.00 | 80,000,000.00  |
| 500,000.00     | 0.00 | 0.00 | 500,000.00     |
| 204,081,600.00 | 0.00 | 0.00 | 204,081,600.00 |
| 50,000,000.00  | 0.00 | 0.00 | 50,000,000.00  |
| 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 |
| 50,000,000.00  | 0.00 | 0.00 | 50,000,000.00  |
| 251,960,000.00 | 0.00 | 0.00 | 251,960,000.00 |
| 299,768,400.00 | 0.00 | 0.00 | 299,768,400.00 |

|  |                | %      |      | %    |      | %    |                | %      |
|--|----------------|--------|------|------|------|------|----------------|--------|
|  | 50,000,000.00  | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00  | 100.00 |
|  | 128,499,600.00 | 51.00  | 0.00 | 0.00 | 0.00 | 0.00 | 128,499,600.00 | 51.00  |
|  | 299,768,400.00 | 100.00 | 0.00 |      |      |      |                |        |

|   |      |                       |                       |
|---|------|-----------------------|-----------------------|
|   |      | 55,000,000.00         | 2012.04.01-2013.03.28 |
|   |      | 5,000,000.00          | 2012.03.31-2013.03.28 |
|   |      | 250,000,000.00        | 2012.05.30-2013.05.29 |
|   |      | 200,000,000.00        | 2012.06.29-2013.06.28 |
|   |      | 45,000,000.00         | 2012.06.28-2013.06.27 |
|   |      | 200,000,000.00        | 2012.03.08-2013.03.07 |
|   |      | 30,000,000.00         | 2012.10.22-2013.10.21 |
|   |      | <u>785,000,000.00</u> |                       |
| 2 | 2012 | 12                    | 31                    |

|  |                |                       |            |
|--|----------------|-----------------------|------------|
|  | 10,000,000.00  | 2012.06.29-2013.06.28 |            |
|  | 165,000,000.00 | 2009.09.28-2019.09.28 | 2009.09.28 |
|  | 48,500,000.00  | 2011.04.02-2016.04.01 | 2011.04.02 |
|  | 30,000,000.00  | 2011.09.30-2016.09.29 | 2011.04.02 |
|  | 15,000,000.00  | 2012.05.31-2016.04.01 |            |
|  | 25,000,000.00  | 2012.07.01-2016.04.01 |            |
|  | 400,000,000.00 | 2011.01.26-2021.01.25 | 2011.01.26 |
|  | 1,000,000.00   | 2012.02.01-2021.01.31 |            |

[illegible]

30,000,000.00

|  |                |                       |  |
|--|----------------|-----------------------|--|
|  | 80,000,000.00  | 2012.06.29-2013.06.28 |  |
|  | 300,000,000.00 | 2012.07.09-2013.06.28 |  |
|  | 380,000,000.00 |                       |  |

|  |   |              |      |                |       |
|--|---|--------------|------|----------------|-------|
|  |   | 320,819.87   | 0.01 | 320,819.87     | 0.05  |
|  |   | 1,584,205.88 | 0.07 | 15,089,426.77  | 2.26  |
|  |   | 1,000.00     | 0.00 | 1,000.00       | 0.00  |
|  | * | 0.00         | 0.00 | 303,089,123.00 | 45.40 |

1

|  |  |                |                |
|--|--|----------------|----------------|
|  |  | 31,516,649.67  | 205,665,487.15 |
|  |  | 12,407,546.56  | 22,315,406.13  |
|  |  | 126,247.45     | 0.00           |
|  |  | 6,158.98       | 89,709.42      |
|  |  | 0.00           | 1,462,503.62   |
|  |  | 6,809,217.35   | 6,905,629.29   |
|  |  | -18,390,661.75 | -74,897,633.06 |
|  |  | -14,613,264.56 | -3,577,146.62  |
|  |  | 17,861,893.70  | 157,963,955.93 |

2

|  |  |        |        | (       | /       | ) |
|--|--|--------|--------|---------|---------|---|
|  |  | -9.80  | -9.36  | -0.1324 | -0.1324 |   |
|  |  | -10.69 | -10.21 | -0.1445 | -0.1445 |   |
|  |  | 0.04   | 0.04   | 0.0006  | 0.0006  |   |
|  |  | -7.18  | -6.95  | -0.1062 | -0.1062 |   |

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“

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1

-195,769,363.07

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18 2,779,612.42

19 11

=1 2 ÷ 3 4 5×9÷8 6×10÷8 7

=1 2 11× 1 12 ]÷ 3 4 5×9÷8 6×10÷8 7 13

=1 2 ÷ 14

=1 2 ÷ 15 1×50 16×9÷8 17×10÷8 18×19÷8

|  |                  |                  | (%)       |     |
|--|------------------|------------------|-----------|-----|
|  | 4,497,854,113.82 | 2,539,483,799.58 | 77.12%    |     |
|  | 1,342,064,745.46 | 868,733,512.97   | 54.49%    | BOT |
|  | 2,195,571,014.54 | 667,647,876.73   | 228.85%   |     |
|  | 1,264,757,593.77 | 495,000,000.00   | 155.51%   |     |
|  | 909,396,520.16   | 6,230,000.00     | 14497.05% |     |
|  | 25,877,536.38    | 54,691,947.03    | -52.68%   |     |
|  | 71,484,608.71    | 206,120,084.42   | -65.32%   |     |
|  | 193,157,661.32   | 45,434,048.44    | 325.14%   |     |

2013 3 26