



TEL 86-21 64458590

TEL 86-29 82306506-9

87 FAX 86-21 64663920

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267,512,353.25	151,414,930.13	-	-
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3,529,304.00	7,816,719.01	-	-
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-	-	-	-
-	-	2,922,825.94	-
-	29,405,760.00	-	-
-	-	17,683,089.53	5,626,826.11
2,358,493.54	2,054,081.28	3,392,998.74	944,423.67
32,457,881.68	1,321,909.12	5,499,142.14	5,508,811.41
-	-	1,065,906.32	1,065,906.32
-	-	33,395,077.13	62,681,587.65
		-	
		67,846,769.80	67,660,371.78
		131,805,809.60	143,487,926.94
305,858,032.47	192,013,399.54	-	-
50,000,000.00	118,995,000.00		
175,883,767.25	85,593,283.13	-	-
-	50,000,000.00	33,477,419.61	9,902,320.78
-	-	-	-
121,000,000.00	176,724,402.02	33,477,419.61	9,902,320.78
-	-	165,283,229.21	153,390,247.72
44,125,570.169.4834	-		

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4		237,908,965.85	222,197,938.42
		15,264,080.16	2,453,851.31
		15,537,178.18	2,781,443.35
		273,098.02	327,592.04
		49,104,555.29	30,849,068.62
		56,845,688.73	30,849,068.62
		7,741,133.44	-
1 - 2		35,376,358.32	29,405,366.47
		-	3,490,762.30
1 - 2		401,694.70	-407,383.26
1 - 2		-206.29	121,776.89
		125,988,636.81	153,584,052.70
		11,773,846.86	6,191,205.69
4		184,221,288.24	193,688,761.74
		97,898,380.91	105,789,123.45
		24,409,550.17	11,833,072.49
		52,934,878.23	48,230,602.72
		5,685,935.37	-765,033.43
		-3,157,854.62	23,533,154.84
		6,450,398.18	5,067,841.67
4 1 - 2		53,687,677.61	28,509,176.68
:		3,033,341.44	8,941,739.19
:		285,904.20	-32,391,161.90
4 1 - 2		56,435,114.85	69,842,077.77
		12,785,260.05	1,417,547.59
4 1 - 2		43,649,854.80	68,424,530.18
		43,649,854.80	68,424,530.18
		-	-
4			
		0.1218	0.1909
		0.1218	0.1909
4		70,725,296.40	-112,027,205.65
4		114,375,151.20	-43,602,675.47
		114,375,151.20	-43,602,675.47

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4		112,642,683.65	94,623,871.41
		10,499,197.78	8,833,858.31
		10,772,295.80	9,161,450.35
		273,098.02	327,592.04
		43,255,366.95	32,257,255.62
		50,996,500.39	32,257,255.62
		7,741,133.44	-
ト - 七		57,079,742.51	53,724,636.85
		-	3,490,762.30
ト - 七		401,694.70	-407,383.26
ト - 七		-206.29	121,776.89
		1,406,888.00	93,727.00
4		53,210,151.58	67,362,040.13
		5,459,726.08	2,522,697.52
		45,916,593.45	36,580,754.88
		1,459,582.10	28,254,442.40
		374,249.95	4,145.33
4 ト - 七		59,432,532.07	27,261,831.28
:		3,032,517.44	8,892,958.13
:		25,682.70	-32,422,834.39
4 ト - 七		62,439,366.81	68,577,623.80
		7,593,752.48	-6,604,724.87
4 ト - 七		54,845,614.33	75,182,348.67
4			
		0.1530	0.2098
		0.1530	0.2098
4		70,725,296.40	-112,027,205.65
4		125,570,910.73	-36,844,856.98

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ч		
ч		
	10,336,944.50	3,443,102.95
ч	49,084,627.18	33,630,511.97
ч	98,063,348.33	316,336,886.64
	38,108.00	918,135.00
	70,373,882.67	40,604,032.91
	227,896,910.68	394,932,669.47
ч		
		50,000,000.00
ч		
	28,285,959.96	33,856,772.00
ч	73,218,442.40	140,806,220.83
	1,614,551.23	3,401,179.26
	32,863,138.03	57,900,785.71
	87,360,678.06	24,894,548.32
	223,342,769.68	310,859,506.12
	4,554,141.00	84,073,163.35
ч		
	50,000,000.00	561,437.75
	17,844,977.99	28,697,823.56
ч	25,653,120.19	3,359,592.21
	-46,966,554.91	
	-289,550.67	
	46,241,992.60	32,618,853.52
	1,000,000.00	50,000,000.00
ч	1,263,946.98	5,596,147.82
	-	
	-	
	2,263,946.98	55,596,147.82
	43,978,045.62	-22,977,294.30
ч		
	160,000,000.00	
		161,877.93
	160,000,000.00	161,877.93
	160,000,000.00	40,000,000.00
ч	18,473,986.21	15,326,256.00
ч		
	178,473,986.21	55,326,256.00
	-18,473,986.21	-55,164,378.07
ч	-206.29	-47,929.94
ч	30,057,994.12	5,883,561.04
	263,584,280.72	257,700,719.68
ч	293,642,274.84	263,584,280.72

ч		
ч		988,441.37
		58,315,000.00
	10,336,944.50	3,443,102.95
ч	54,506,987.75	41,405,861.44
ч		
	38,108.00	93,727.00
	9,265,000.00	8,594,589.61
	74,147,040.25	112,840,722.37
ч		
ч		
	20,840,982.44	27,018,793.88
ч		
	1,614,551.23	3,401,179.26
	5,540,130.28	21,737,976.01
	48,174,580.35	23,222,109.43
	76,170,244.30	75,380,058.58
	-2,023,204.05	37,460,663.79
ч		
	50,000,000.00	
	55,574,523.90	27,570,332.43
ч	25,653,120.19	3,359,592.21
	-289,550.67	1,677,970.05
	130,938,093.42	32,607,894.69
ч	1,064,869.18	2,459,235.00
	1,000,000.00	50,000,000.00
	2,064,869.18	52,459,235.00
	128,873,224.24	-19,851,340.31
ч		
	-	-
ч	10,752,390.78	26,016.00
ч		
	10,752,390.78	26,016.00
	-10,752,390.78	-26,016.00
ч	-206.29	-47,929.94
ч	116,097,423.12	17,535,377.54
	151,414,930.13	133,879,552.59
ч	267,512,353.25	151,414,930.13

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4		358,413,026.00	44,389,833.40	-	38,337,481.20	9,080,174.36	42,235,355.10	-	-	492,455,870.06
4		358,413,026.00	44,389,833.40	-	38,337,481.20	9,080,174.36	42,235,355.10	-	-	492,455,870.06
4	1 - 2	-	70,725,296.40	-	5,392,798.83	2,742,280.72	24,762,384.47	-	-	103,622,760.42
4		-	70,725,296.40	-	-	-	43,649,854.80	-	-	114,375,151.20

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			:						
ч	358,413,026.00	156,417,039.05	-	36,863,960.92	6,322,477.56	-21,957,958.00	-	588,113.90	536,646,659.43
									-
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ч	358,413,026.00	156,417,039.05	-	36,863,960.92	6,322,477.56	-21,957,958.00	-	588,113.90	536,646,659.43
ч	т - т	-	-112,027,205.65	-	1,473,520.28	2,757,696.80	64,193,313.10	-	-588,113.90
						68,424,530.18		-	68,424,530.18
		-112,027,205.65							-112,027,205.65
ч	-	-112,027,205.65	-	-	-	68,424,530.18	-	-	-43,602,675.47
	-	-	-	-	-	-	-	-588,113.90	-588,113.90
1 ч								-588,113.90	-588,113.90
2 ч									-
3 ч									-
	-	-	-	7,913,633.96	-	-7,913,633.96	-	-	-
1 ч				7,913,633.96		-7,913,633.96			-
2 ч									-
3 ч									-
4 ч									-
	-	-	-	-6,440,113.68	-	6,440,113.68	-	-	-
1 ч									-
2 ч									-
3 ч									-
4 ч				-6,440,113.68		6,440,113.68			-
	-	-	-	-	2,757,696.80	-2,757,696.80	-	-	-
1 ч					2,757,696.80	-2,757,696.80			-
2 ч									-
ч	358,413,026.00	44,389,833.40	-	38,337,481.20	9,080,174.36	42,235,355.10	-	-	492,455,870.06

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4	358,413,026.00	44,389,833.40	-	30,138,441.09	9,080,174.36	46,880,845.51	488,902,320.36
							-
							-
4	358,413,026.00	44,389,833.40	-	30,138,441.09	9,080,174.36	46,880,845.51	488,902,320.36
4	-	70,725,296.40	-	5,484,561.43	2,742,280.72	35,866,381.40	114,818,519.95
						54,845,614.33	54,845,614.33
		70,725,296.40					70,725,296.40
4	-	70,725,296.40	-	-	-	54,845,614.33	125,570,910.73
							-
14							-
24							-
34							-
		-	-	5,484,561.43	-	-16,236,952.21	-10,752,390.78
14				5,484,561.43	-	-5,484,561.43	-
24							
34						-10,752,390.78	-10,752,390.78
44							-
							-
14							-
24							-
34							-
44							-
	-	-	-	-	2,742,280.72	-2,742,280.72	-
14					2,742,280.72	-2,742,280.72	
24							
4	358,413,026.00	115,115,129.80	-	35,623,002.52	11,822,455.08	82,747,226.91	603,720,840.31

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4	358,413,026.00	156,417,039.05	-	24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34
							-
							-
4	358,413,026.00	156,417,039.05	-	24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34
4	-	-112,027,205.65	-	5,515,393.59	2,757,696.80	66,909,258.28	-36,844,856.98
						75,182,348.67	75,182,348.67
		-112,027,205.65					-112,027,205.65
4	-	-112,027,205.65	-	-	-	75,182,348.67	-36,844,856.98
							-
14							-
24							-
34							-
	-	-	-	5,515,393.59	-	-5,515,393.59	-
14				5,515,393.59		-5,515,393.59	-
24							-
34							-
44							-
	-	-	-	-	-	-	-
14							-
24							-
34							-
44							-
	-	-	-	-	2,757,696.80	-2,757,696.80	-
14					2,757,696.80	-2,757,696.80	-
24							-
4	358,413,026.00	44,389,833.40	-	30,138,441.09	9,080,174.36	46,880,845.51	488,902,320.36

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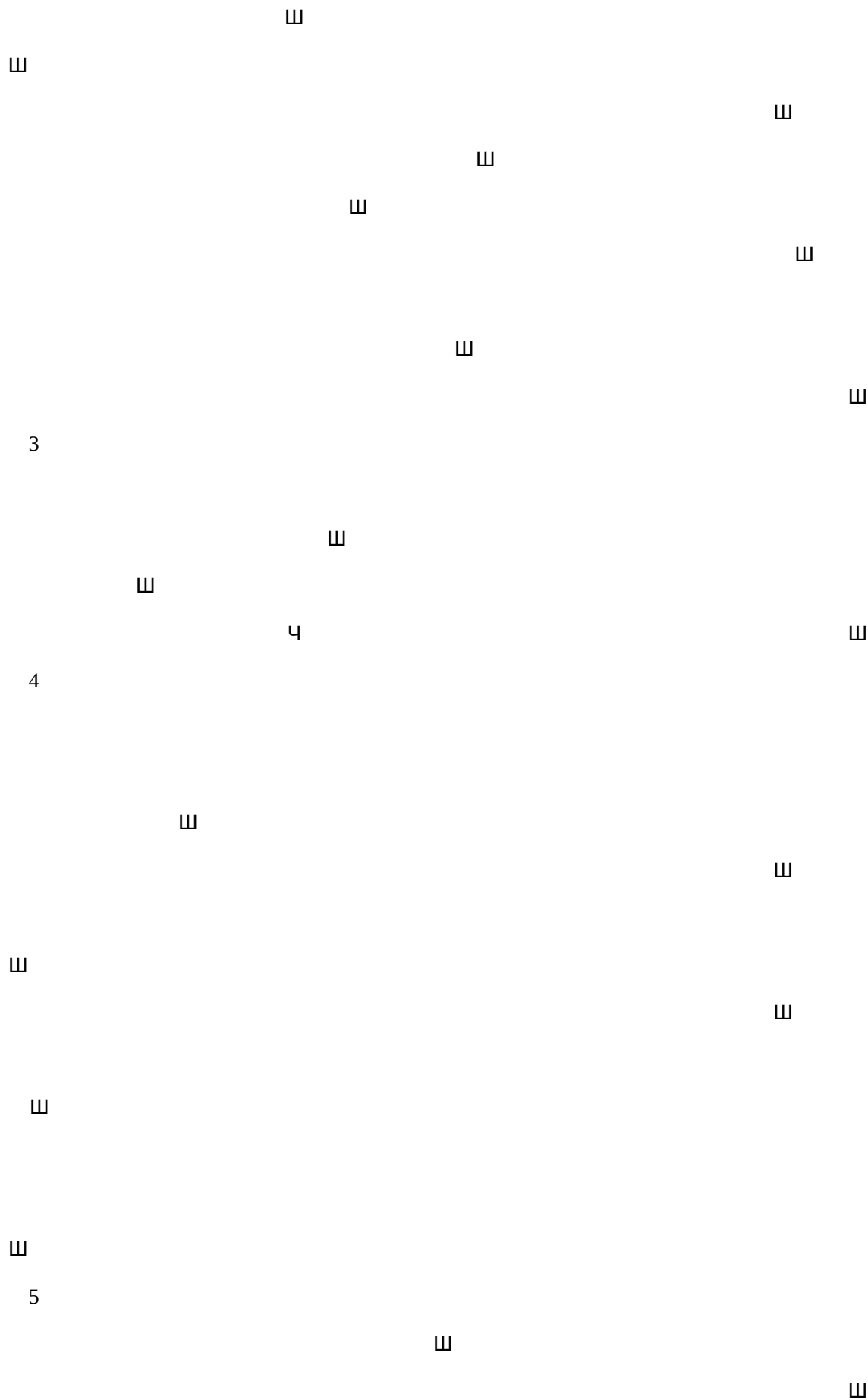
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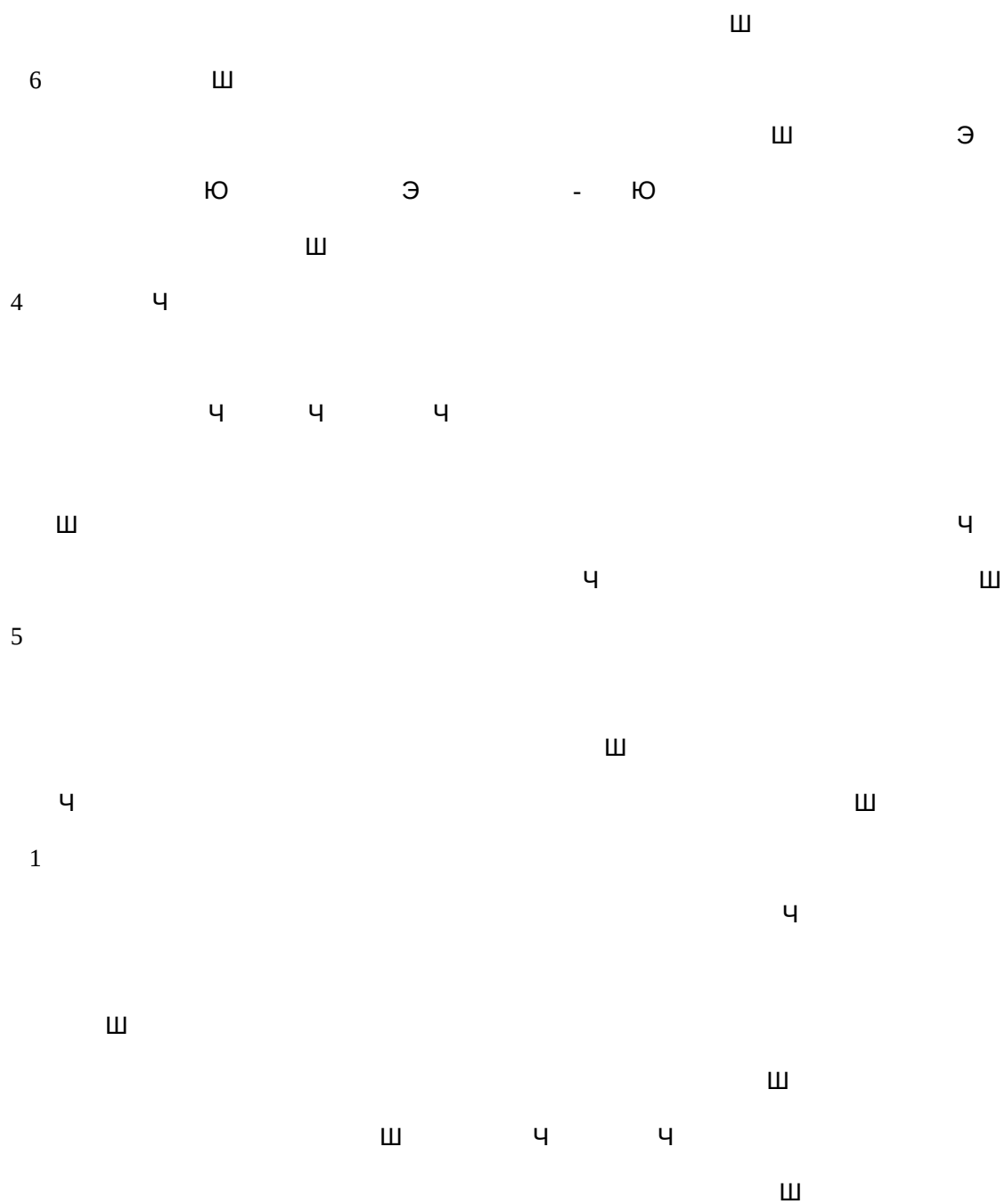
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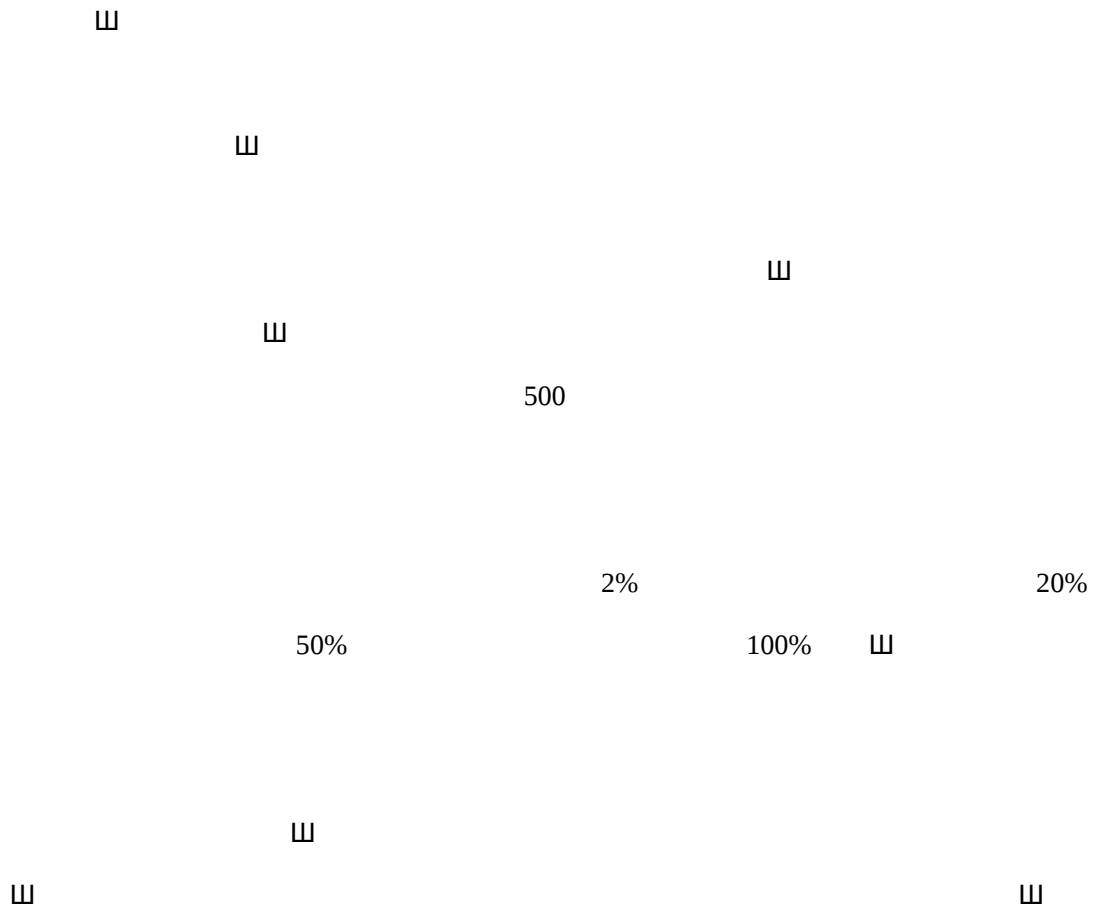
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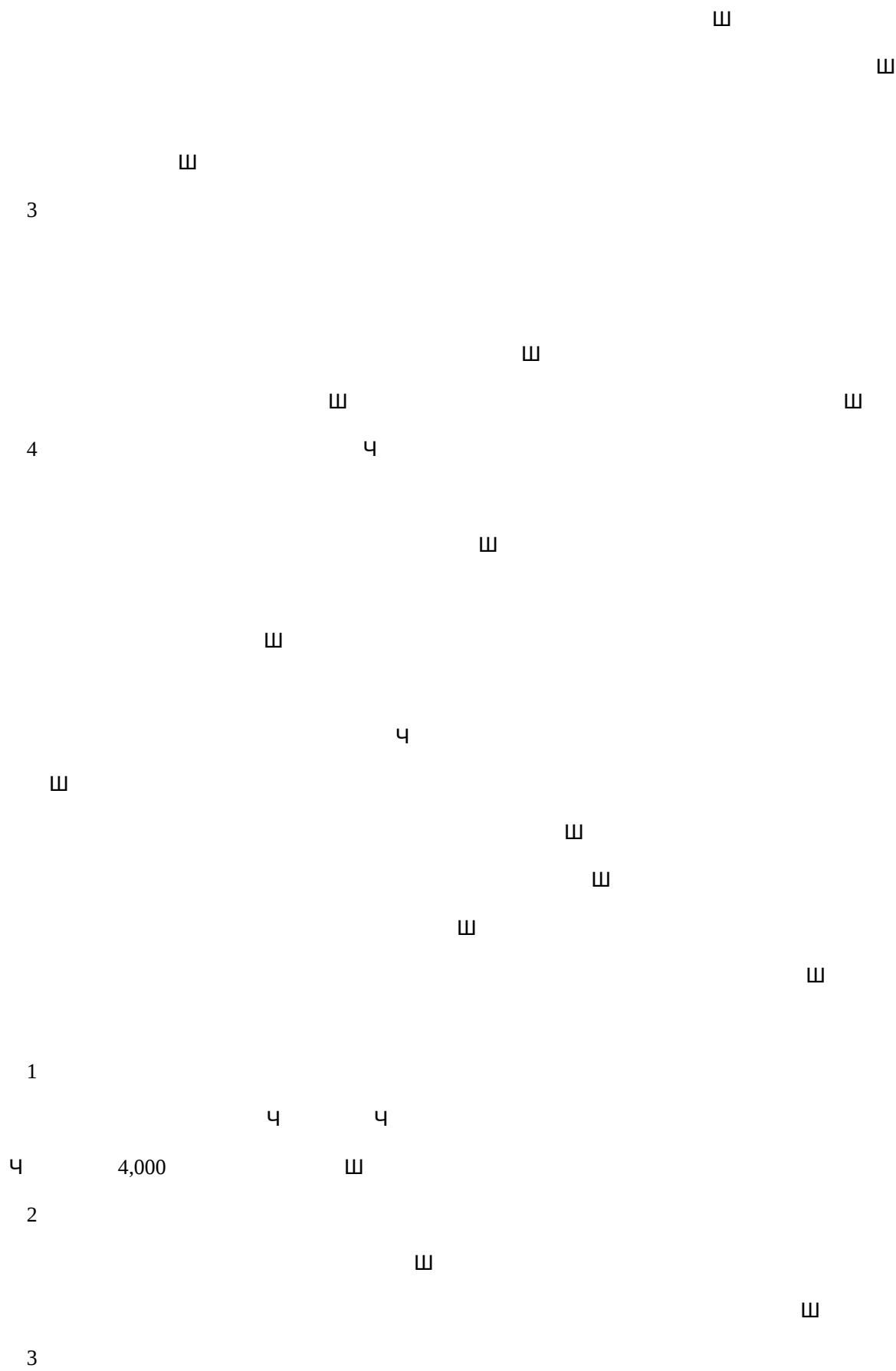
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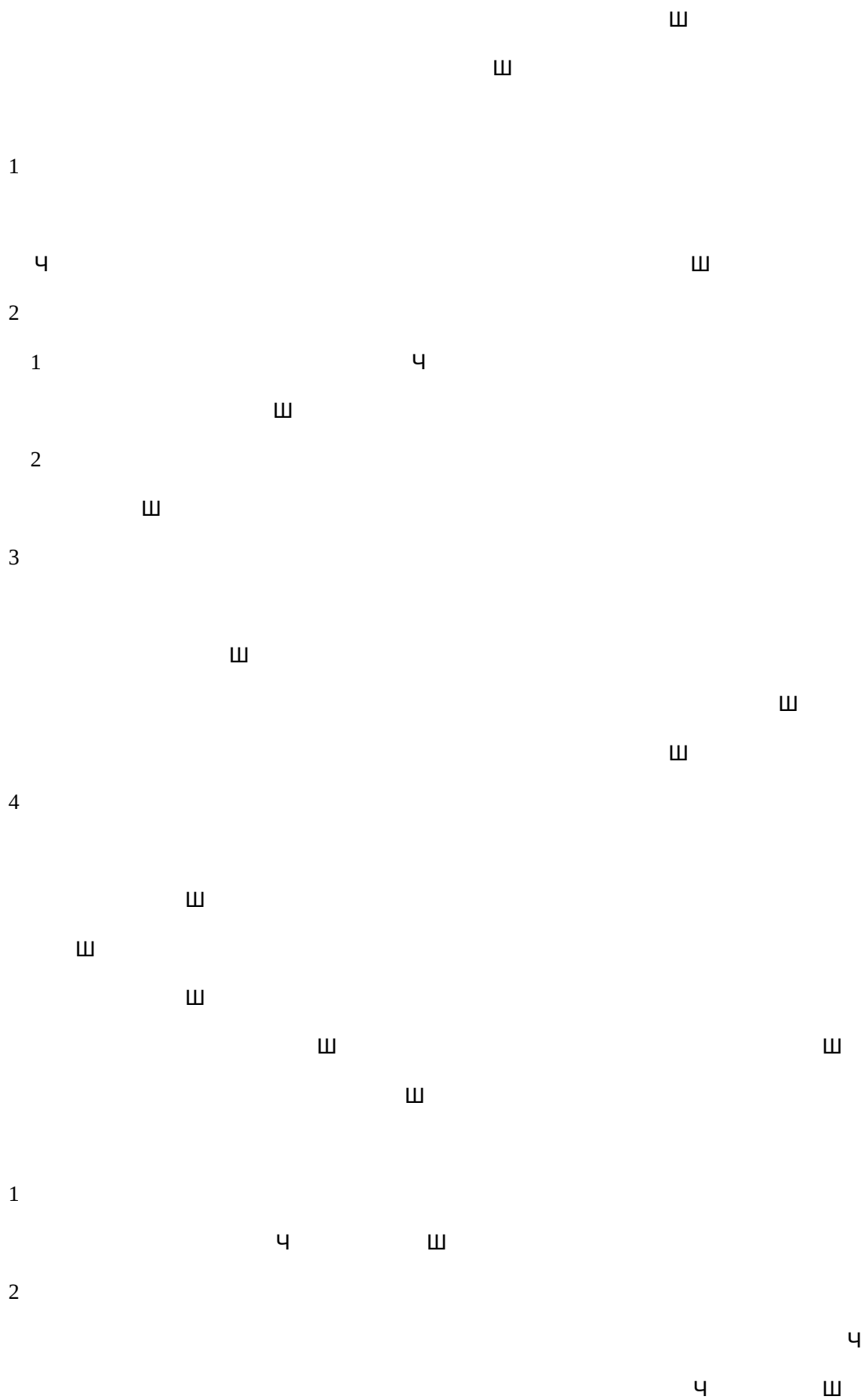
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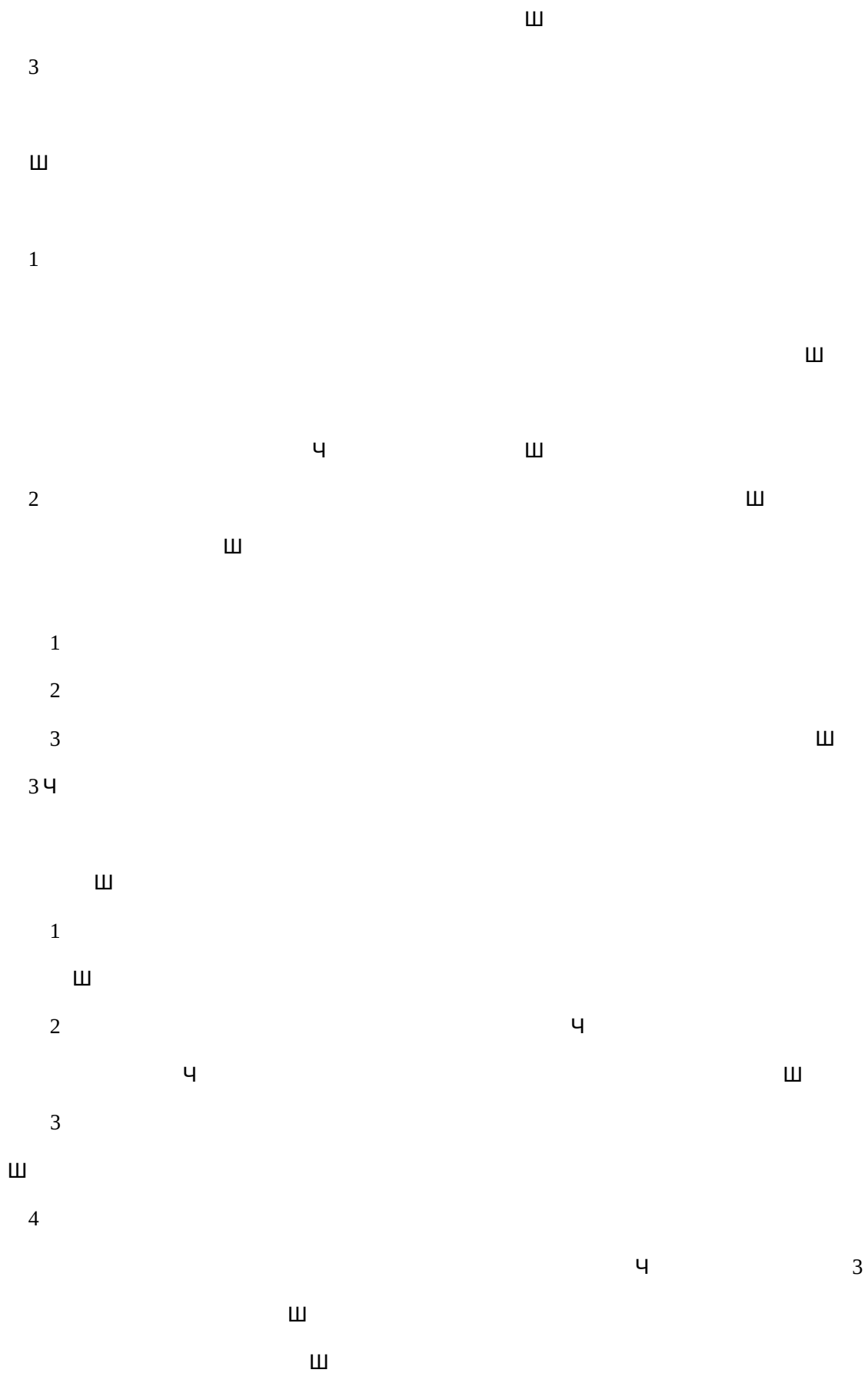
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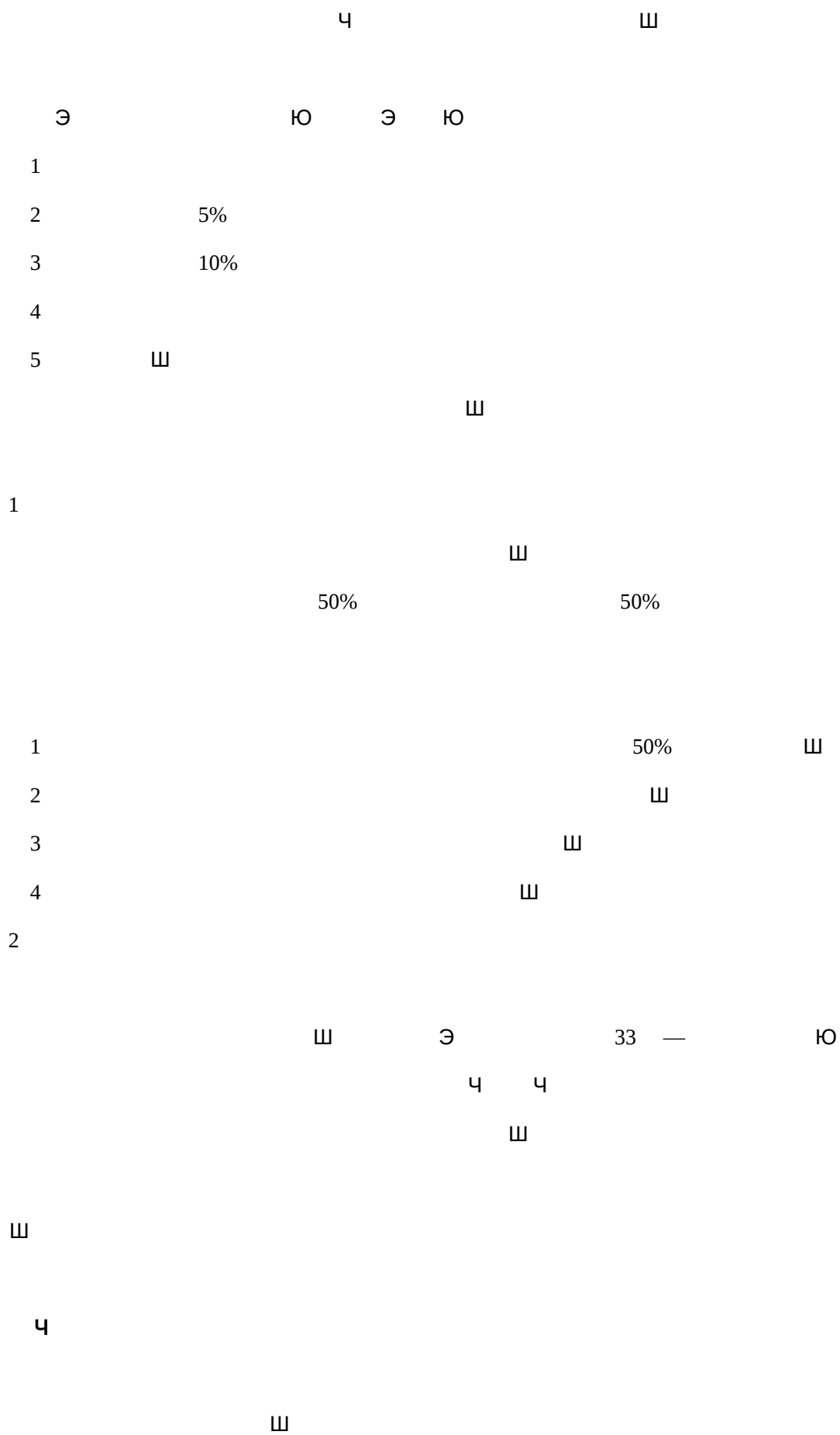
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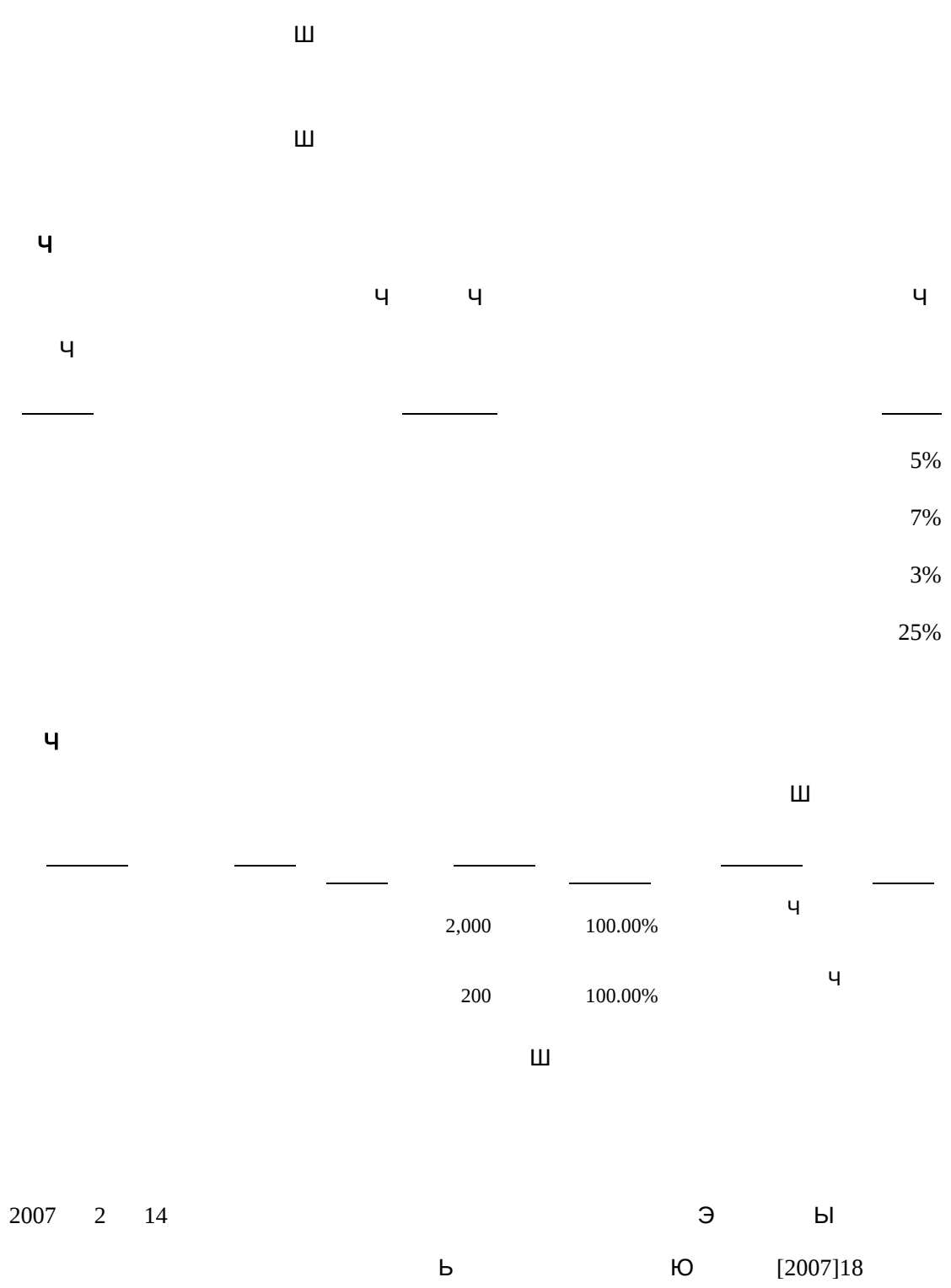
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	807,616,454.45	45,747,939.24	635,687,822.98	217,676,570.71
	91,715,800.22	193,783,636.65	185,681,542.30	99,817,894.57
	899,332,254.67	239,531,575.89	821,369,365.28	317,494,465.28
	2,669,660.00	/	2,669,660.00	/
	896,662,594.67	239,531,575.89	818,699,705.28	317,494,465.28

1 579,168,129.39 64.59%

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		/	/
		69,448,276.52	68,548,276.52
		69,448,276.52	68,548,276.52
		19,448,276.52	18,548,276.52
		/	/
		19,448,276.52	18,548,276.52
		50,000,000.00	50,000,000.00

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TD	Tc0	4307a.580610	5b14c3d036e4	13b92529 3,184TT6	Tc(71142.c

	/	4,867.00	/	612,321.99
—	/	4,867.00	/	130,000.00
—	/	/	/	/
—	/	/	/	482,321.99
	/	19,448,276.52	/	18,548,276.52
_____		_____		_____
		/		/
		175,883,767.25		85,593,283.13

				/	30,083,544.75	
				1,000,000.00	/	
				99,000,000.00	128,083,544.75	
:				/	/	
				99,000,000.00	128,083,544.75	
1				29,083,544.75	22.71%	
				Ш		
2	2009	11	2			
				2009	4	15
					г 2009	д2045
12	31			2,772.51	2,401.04	2008
				36.08%	2,400	
				Ш		
2						
				5,000,000.00	0.74%	5,000,000.00
				93,000,000.00	3.6676%	93,000,000.00
()				1,000,000.00	/	1,000,000.00
				99,000,000.00	/	98,000,000.00
					1,000,000.00	99,000,000.00
				1,000,000.00		
				Ш		
3						
				24,000,000.00	36.08%	30,083,544.75
					-30,083,544.75	1,445,775.38
					/	/
1				7,930,547.95	/	7,930,547.95
4				7,930,547.95	/	7,930,547.95
				/	/	/

2		422,024.72	211,012.32	/	633,037.04
	ч	422,024.72	211,012.32	/	633,037.04
		/	/	/	/
3		/	/	/	/
	ч	/	/	/	/
		/	/	/	/
4		7,508,523.23	/	211,012.32	7,297,510.91
	ч	7,508,523.23	/	211,012.32	7,297,510.91
		/	/	/	/
1		5,605,874.72	37,167,400.91	904,773.34	41,868,502.29
		12,659,942.62	30,200.00	1,682,952.20	11,007,190.42
		1,930,203.33	166,370.00	173,325.00	1,923,248.33
		309,083.00	432,804.18	26,900.00	714,987.18
		20,505,103.67	37,796,775.09	2,787,950.54	55,513,928.22
2		443,158.67	644,804.85	294,285.13	793,678.39
		8,926,043.33	1,130,606.07	1,120,968.26	8,935,681.14
		999,535.60	387,782.51	126,333.62	1,260,984.49
		119,126.01	92,079.34	23,465.62	187,739.73
		10,487,863.61	2,255,272.77	1,565,052.63	11,178,083.75
3		/	/	/	/
		/	/	/	/
		/	/	/	/
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5,162,716.05	37,167,400.91	1,255,293.06	41,074,823.90
3,733,899.29	30,200.00	1,692,590.01	2,071,509.28
930,667.73	166,370.00	434,773.89	662,263.84
189,956.99	432,804.18	95,513.72	527,247.45

	386,890.58	386,890.58	386,890.58	386,890.58
	2,358,493.54	/	2,054,081.28	/
	/	/	101,353.20	/
	158,515.96	/	/	/
	61,568,187.16	/	1,459,200.00	/
	64,472,087.24	386,890.58	4,001,525.06	386,890.58
1			2008	山
2			60,108,987.16	4,119.31%

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1	7,554,040.84	366,370.42	402,535.08	5,773,957.42	1,743,918.76
2	386,890.58	/	/	/	386,890.58
3	2,669,660.00	/	2,669,660.00	/	/
4	26,629,560.00	/	/	21,630,000.00	4,999,560.00
5	/	/	/	/	/
6	/	/	/	/	/
7	18,548,276.52	904,867.00	/	4,867.00	19,448,276.52
8	/	/	/	/	/
9	/	/	/	/	/
10	10,871,832.82	/	/	/	10,871,832.82
	66,660,260.76	1,271,237.42	3,072,195.08	27,408,824.42	37,450,478.68
			29,209,782.08	43.82%	

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		/		30,000,000.00
		/		/
		160,000,000.00		/
		/		/
		160,000,000.00		30,000,000.00

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		160,000,000.00	2009.09.27—2010.03.27	4.86%

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35,802,156.08

168,424,049.57

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132,621,893.49

78.74%

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5%

5%

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10%

		14,155,919.50		
		3,324,254.94		
		17,480,174.44	/	/

30,857,745.18

470,606,198.62

1

439,748,453.44

93.44%

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		/	/
		/	/
		/	/
		/	160,000,000.00

2

	70,000,000.00	2007.02.09—2009.08.05	6.93%	
	20,000,000.00	2007.03.01—2009.08.26	6.93%	
	70,000,000.00	2007.03.20—2009.09.16	6.93%	
	160,000,000.00	/	/	/

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		33,477,419.61	9,902,320.78
		23,575,098.83	238.08%

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		1,065,906.32	1,065,906.32
		67,846,769.80	67,660,371.78
		68,912,676.12	68,726,278.10

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		2009			Ч
1	124,659,564.00	-124,659,564.00	/	-124,659,564.00	/
	124,659,564.00	-124,659,564.00	/	-124,659,564.00	/

	/	/	/	/	/
	/	/	/	/	/
2	233,753,462.00	124,659,564.00	/	124,659,564.00	358,413,026.00
	233,753,462.00	124,659,564.00	/	124,659,564.00	358,413,026.00
3	358,413,026.00	/	/	/	358,413,026.00

	6,587,515.06	/	/	6,587,515.06
	37,802,318.34	72,583,572.93	1,858,276.53	108,527,614.74
	44,389,833.40	72,583,572.93	1,858,276.53	115,115,129.80

70,725,296.40 159.33%

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	38,337,481.20	5,484,561.43	91,762.60	43,730,280.03
				10%

5,484,561.43 ў ў Ш

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10,752,390.78

2,742,280.72

66,997,739.57

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15,264,080.16

2,453,851.31

49,104,555.29

30,849,068.62

35,376,358.32

29,405,366.47

401,694.70

-407,383.26

- 206.29

121,776.89

125,988,636.81

153,584,052.70

11,773,846.86

6,191,205.69

237,908,965.85

222,197,938.42

15,711,027.43

7.07%

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1

5,647,834.79

4,907,734.27

32,287,516.31

14,482,000.00

/

3,490,762.30

/

6,451,991.21

-3,435,304.08

/

876,311.30

72,878.69

35,376,358.32

29,405,366.47

5,970,991.85

20.31%

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2

401,694.70

-407,383.26

abcdefghijklmnopqrstuvwxyz

1		5,908,397.75	66.08%	
	Ш			
2			3,000,000.00	Ш
		/		62,311.90
		/		/
		25,682.70		703,347.33
		/		-42,503,200.00
		/		9,344,172.71
		260,221.50		2,206.16
		285,904.20		-32,391,161.90
		32,677,066.10	100.88%	
	Ш			
1				
		1,290,935.95		6,392,189.50
		11,494,324.10		3,417,499.75
		/		-8,392,141.66
		12,785,260.05		1,417,547.59
		11,367,712.46	801.93%	
	[2008]153 Э			
Ю			8,392,141.66	Ш
2				

40,570,076.37	93,467,982.50
7,605,448.12	/
1,021,000.00	31,586,422.48
/	18,304,210.34
5,163,743.80	24,933,887.36
25%	25% 4 18%
1,290,935.95	6,387,031.79
1,290,935.95	6,387,031.79
11,494,324.10	3,422,657.46
/	-8,392,141.66
12,785,260.05	1,417,547.59

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43,649,854.80	68,424,530.18
-3,157,854.62	111

		/	/
		/	/
	“ - ”	-164,085,121.40	329,313,934.62
		/	/
		/	-63,050,226.60
		/	-697,475.17
		4,554,141.00	84,073,163.35
2			
		/	/
		/	/
		/	/
3			
		293,642,274.84	263,584,280.72
		263,584,280.72	257,700,719.68
		/	/
		/	/
		30,057,994.12	5,883,561.04
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19,022,057.28

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87,360,678.06

27,401,244.34

8,000,000.00

5,20,

	$=P / \frac{E_0+NP \div 2+E_i \times M_i \div M_0-E_j \times M_j \div M_0 \pm E_k \times M_k \div M_0}{E_0+NP \div 2+E_i \times M_i \div M_0-E_j \times M_j \div M_0 \pm E_k \times M_k \div M_0}$	8.02%	13.31%
	$=P \div S \quad S=S_0+S_1+S_i \times M_i \div M_0-S_j \times M_j \div M_0-S_k$	4.83%	9.31%
	$=P \div S \quad S=S_0+S_1+S_i \times M_i \div M_0-S_j \times M_j \div M_0-S_k$	0.1218	0.1909
	$=P \div S \quad S=S_0+S_1+S_i \times M_i \div M_0-S_j \times M_j \div M_0-S_k$	0.0733	0.1336
	-	/	/
1-		75.00%	75.00%

31,725,156.32 1,339.56%

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	/	30,083,544.75
	1,000,000.00	/
	121,000,000.00	184,043,123.42
:	/	7,318,721.40
	121,000,000.00	176,724,402.02

2

	8,500,000.00	100.00%	8,500,000.00	-8,500,000.00	/	/
	1,466,578.67	100.00%	10,459,578.67	-10,459,578.67	/	/
	5,000,000.00	0.74%	5,000,000.00	/	5,000,000.00	/
	11,000,000.00	3.67%	93,000,000.00	/	93,000,000.00	/
	20,000,000.00	100.00%	20,000,000.00	/	20,000,000.00	/
	15,000,000.00	100.00%	15,000,000.00	-15,000,000.00	/	/
	2,000,000.00	100.00%	2,000,000.00	/	2,000,000.00	/
	1,000,000.00	/	/	1,000,000.00	1,000,000.00	/
	63,966,578.67	/	153,959,578.67	-32,959,578.67	121,000,000.00	/

3

	24,000,000.00	36.08%	30,083,544.75	-30,083,544.75	1,445,775.38	/	/

1

55,724,402.02

31.53%

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1	1,046,421.29	589,183.76	/	/	1,635,605.05
2	386,890.58	/	/	/	386,890.58
3	/	/	/	/	/
4	26,629,560.00	/	/	21,630,000.00	4,999,560.00
5	/	/	/	/	/
6	7,318,721.40	/	24,734.66	7,293,986.74	/
7	18,548,276.52	904,867.00	/	4,867.00	19,448,276.52
8	/	/	/	/	/
9	/	/	/	/	/
10	10,871,832.82	/	/	/	10,871,832.82
	64,801,702.61	1,494,050.76	24,734.66	28,928,853.74	37,342,164.97

27,459,537.64 42.37%

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	10,499,197.78	8,833,858.31
	43,255,366.95	32,257,255.62

5,647,834.79

3,096,465.18

32,287,516.31

14,482,000.00

37,729,545.91

7,197,778.97

/

3,490,762.30

/

6,415,881.21

-19,461,465.80

19,041,749.19

876,311.30

/

57,079,742.51

53,724,636.85

3,355,105.66

6.25%

“_”	-401,694.70	407,383.26
“_”	/	/
“_”	-53,952,582.72	-49,720,096.15
“_”	7,593,752.48	1,729,291.96
“_”	/	/
“_”		

	244,200,180.65	140,488,943.78
	23,297,501.95	10,787,089.61
2	/	/
3	267,512,353.25	151,414,930.13

2010	4	22			2009	12	31	35,841.30
		10	0.50	Ш				
				Ш				

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		<u>2009</u>	<u>2008</u>
1		-3,434,927.87	1,065,813.07
1		1,740,167.48	1,128,124.97
		597.71	1,128,124.97
		1,739,569.77	/
2		5,175,095.35	62,311.90
		221.50	62,311.90
		5,174,873.85	/
2	ч	/	/
3		/	/
	ч		
4		/	/
5	ч	/	/
6		/	/
7		/	41,452.34
8		/	/
9		/	/
10	ч	-8,842,420.04	/
11		/	/
12	:		

4				10,657,516.31	/
15				/	/
16				/	/
17				/	/
18	Ч	Ч		/	8,392,141.66
19				/	/
20				2,747,061.03	7,108,060.73
1				3,032,743.73	7,813,614.22
				-38,966.67	7,751,679.16
				3,071,710.40	61,935.06
2				285,682.70	705,553.49
				25,682.70	703,347.33
				260,000.00	2,206.16
21				/	/
				/	/
				23,158,924.13	24,540,820.92
				5,789,731.03	3,996,303.49
				17,369,193.10	20,544,517.43
		Э	Ю		Ч
Ч	Ч	Ч			
	ж 2008 з 43			1	

2009

8.02%

0.1218

0.1218

4.83%

0.0733

0.0733

2008

13.31%

0.1909

0.1909

9.31%

0.1336

0.1336

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