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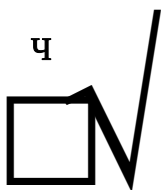
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	1999	07	29	4300000000013283	430121712164273	71216427-3
	2012	06	08	4300000000013283	430121712164273	



	2012	2011	(%)	2010
	1,937,344,815.78	3,089,671,450.09	-37.3%	2,838,137,748.93
	9,080,703.04	203,202,028.81	-95.53%	202,964,967.58
	-37,144,821.70	135,446,426.73	-127.42%	188,442,690.79
	54,582,207.22	122,021,168.30	-55.27%	-324,149,586.36
/	0.0218	0.4821	-95.48%	0.4933
/	0.0218	0.4821	-95.48%	0.4933
%	0.53%	12.34%	-11.81%	14.45%
	2012	2011	(%)	2010
	5,308,617,161.34	4,811,858,835.66	10.32%	4,340,926,531.56
	1,664,630,812.25	1,740,682,684.90	-4.37%	1,545,643,032.37

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	9,080,703.04	203,202,028.81	1,664,630,812.25	1,740,682,684.90

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	9,080,703.04	203,202,028.81	1,664,630,812.25	1,740,682,684.90

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	2012	2011	2010	
	171,929.27	67,537.46	614,392.47	
	53,300,480.57	73,215,276.90	14,783,045.49	
			5,364,269.21	
	223,933.51	765,376.67	-3,157,215.28	
			-323,688.65	
	6,948,675.38	2,845,674.67	2,664,665.23	
	522,143.23	3,446,914.28	93,861.22	
	46,225,524.74	67,755,602.08	14,522,276.79	--

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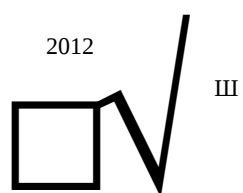
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193,734.48

37.30%

(5)	97.30%	III	
(6)	55.27%		III
(7)	49.46%		III



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	2012	2011	%
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5		34,632,478.63	1.79%
	—	410,873,312.13	21.21%

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				(%) GNq
		%	%	
	1,149,818,371.16	87.71%	2,052,840,108.54	90.11%
	33,514,267.36	2.56%	48,070,608.46	2.33%
	31,546,620.54	2.41%	31,101,821.81	1.37%
	96,110,401.60			

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	2012	2011	%
	242,022,114.23	262,879,030.04	-7.93%
	179,451,663.48	218,812,250.38	-17.99%
	128,765,976.16	119,584,533.56	7.68%
	8,176,327.60	20,673,363.97	-60.45%

60.45%

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2012	78,488,578.99
2012	4.63%
2012	4.07%

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	2012	2011	%
	1,652,119,417.32	2,819,911,933.78	-41.41%
	1,597,537,210.10	2,697,890,765.48	-40.79%
	54,582,207.22	122,021,168.30	-55.27%
	13,932,123.00	226,500.00	6,051.05%
	311,361,108.92	322,991,990.92	-3.6%
	-297,428,985.92	-322,765,490.92	7.85%
	1,953,088,613.38	1,865,522,208.16	4.69%
	1,857,354,397.41	1,676,095,621.79	10.81%
	95,734,215.97	189,426,586.37	-49.46%
	-148,035,659.86	-13,534,122.12	-993.8%

30%

(3)

	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
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		3300					
			19	46	67	81.38	7
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		қ	8,495,490.7	3,859,824.7	32,627,846.	375,667.8	
		100					501,186.19
		қ	9	1	27	5	
		2740	28,354,887.	27,100,998.		-309,249.	
			40	80	0.00	46	-309,249.46
		1	3,192,436.2	-213,446.25	357,690.07	-400,309.	
			8			45	-302,744.00
()		1	220.11	-3,280,152.		0.00	-3,099.16
				95			-3,099.16
()		500	9,502,627.0	3,039,265.7	367,596.71	-1,132,34	
			9	6		7.86	-890,332.16
		2000	8,617,349.0	8,383,841.7		0.00	-2,233.57
			8	4			-2,233.57
		қ	39,284,935.	39,556,803.		-138,319.	
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	107,000	11,317.69	24,211.29		
	60,000	8,579.58	37,118.83		
	167,000	19,897.27	61,330.12	--	--
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 2012 2012 12 31 411450000 10 0.3
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			%
2012	12,343,500.00	9,080,703.04	135.93%
2011	16,858,000.00	203,202,028.81	8.3%
2010	12,613,500.00	202,964,967.58	6.21%



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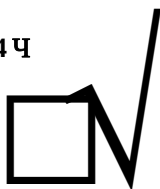
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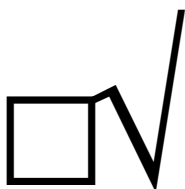
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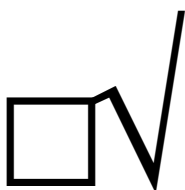
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	2012 11 24	20,000	2012 11 28	16,889.15		12		
A1		20,000		A2		16,889.15		
A3		20,000		A4		16,889.15		



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		5,940	6,007		2012 31	10		5,918		

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		2012 12 21 109,058,760	2012 12 20 12		
		109,058,760			
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		(%)							(%)
ч	124,825,472	29.62%	-10,000,000			-2,525,552	-12,525,552	112,299,920	27.29%
3 ч	119,058,760	28.25%	-10,000,000				-10,000,000	109,058,760	26.51%
	119,058,760	28.25%	-10,000,000				-10,000,000	109,058,760	26.51%
5 ч	5,766,712	1.37%				-2,525,552	-2,525,552	3,241,160	0.79%
ч	296,624,528	70.38%				2,525,552	2,525,552	299,150,080	72.71%
1 ч	296,624,528	70.38%				2,525,552	2,525,552	299,150,080	72.71%
ч	421,450,000	100%	-10,000,000			0	-10,000,000	411,450,000	100%

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 2007 8 22 10 2 Ч 8 Ч 0.3 2007
 13,257.5 26,515 III
 2008 1 9 915 2008 1 21 III 27,430
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		59,674	5				59,246	
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		%						
		26.57%	109,308 ,760	-175000 0	109,246 ,260	62,500		
		9.64%	39,650, 794	-306650 0	0	39,650, 794		
		1.65%	6,777,6 89	-179694 0		6,777,6 89		
		0.84%	3,448,0 80			3,448,0 80		3,438,603
		0.65%	2,660,1 54	-100000		2,660,1 54		
		0.64%	2,640,7 41	295049		2,640,7 41		
		0.64%	2,625,0 00			2,625,0 00		2,625,000
		0.62%	2,554,0 15	-280000		2,554,0 15		
		0.6%	2,467,0 89	-150000 0		2,467,0 89		

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				50	2010 21	05 20	2013 05 20	0	0	0	0
				43	2010 21	05 20	2013 05 20	0	0	0	0
				39	2012 23	03 20	2013 05 20	0	0	0	0
	ц			50	2010 21	05 20	2013 05 20	1,300,000	0	1,300,000	0
	ц			49	2010 21	05 28	2012 09 28	400,000	0	400,000	0
				50	2010 21	05 20	2013 05 20	0	0	0	0
				54	2010 21	05 20	2013 05 20	0	0	0	0
				39	2010 21	05 20	2013 05 20	0	0	0	0
				47	2010 21	05 20	2013 05 20	0	0	0	0
				55	2011 20	05 20	2013 05 20	1,570,000	0	1,300,000	270,000
				50	2010 21	05 20	2013 05 20	0	0	0	0
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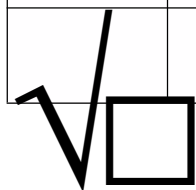
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			2011 03 18	2014 03 17	
			2011 02 15	2014 02 14	
			2009 05 11	2015 05 10	
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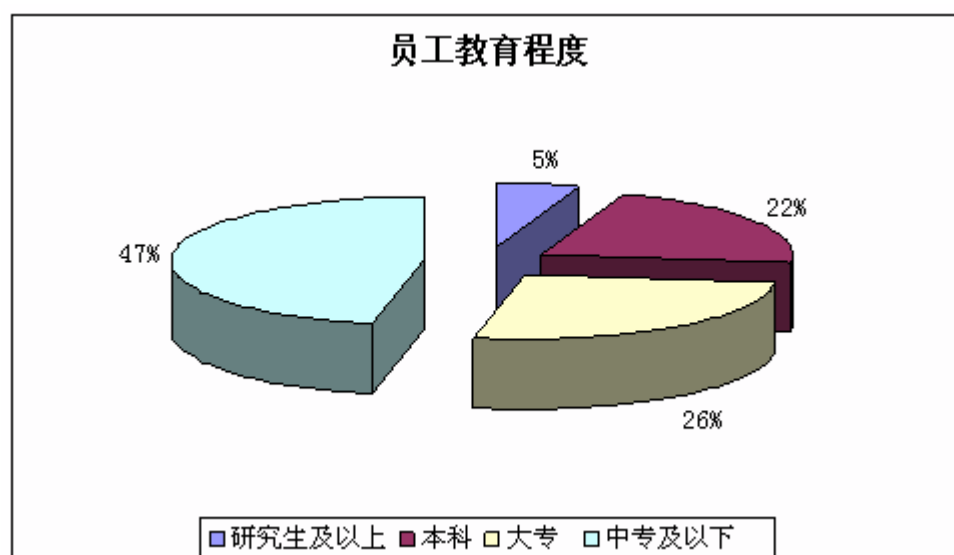
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272	13.10%
158	7.61%
54	2.60%
789	37.99%
669	32.21%
135	6.50%
2077	100.00%

107	5.15%
452	21.76%
548	26.38%
970	46.70%
2077	100.00%

30	982	47.28%
30 40	679	32.69%
40-50	337	16.23%
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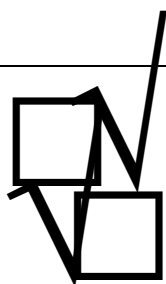
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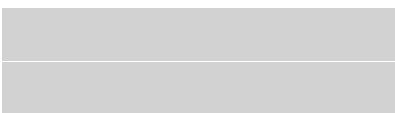
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	30,645,991.36	24,694,747.29
	585,541,143.93	525,471,201.98
	316,969,398.12	110,392,371.05
	450,924,777.93	342,867,841.25
	2,532,675.23	2,532,675.23
	228,880.00	308,860.00
	24,287,593.45	22,745,805.93
	1,425,819,675.01	1,043,234,635.55
	5,308,617,161.34	4,811,858,835.66
	1,579,498,861.46	799,601,800.00
	137,953,993.90	59,724,001.38
	941,936,191.38	705,353,213.66
	48,721,894.46	51,283,440.77
	17,722,583.58	19,646,384.50
	2,118,983.03	87,021,243.93
	8,727,596.21	12,874,353.11
	131,854,080.52	156,431,060.96



	490,055,336.84	705,160,004.35
	5,553,000.00	25,403,000.00
	1,460,231,405.06	1,201,844,312.58
	112,278,441.65	147,417,969.78
	251,815,399.56	142,472,834.34
	1,170,949,000.62	1,159,574,081.37

	5,098,839,409.45	4,841,585,743.24
	1,569,498,861.46	771,601,800.00
	107,958,070.39	43,302,588.62
	871,208,512.20	632,346,346.29
	48,397,376.61	51,089,340.56
	15,541,952.52	19,112,937.26
	16,001,404.67	101,925,611.64
	8,670,096.21	12,874,353.11
	171,502,007.35	411,824,403.42
	279,000,000.00	215,000,000.00
		200,000,000.00
	3,087,778,281.41	2,459,077,380.90
	286,715,217.00	598,600,000.00
	757,928.34	339,476.49
	10,425,200.00	36,568,300.00
	297,898,345.34	635,507,776.49
	3,385,676,626.75	3,094,585,157.39
	411,450,000.00	421,450,000.00
	576,222,431.50	634,469,231.50
	101,292,488.94	96,070,062.66
	624,197,862.26	595,011,291.69

	1,713,162,782.70	1,747,000,585.85
	5,098,839,409.45	4,841,585,743.24

3 Ч

Ч	1,937,344,815.78	3,089,671,450.09
	1,937,344,815.78	3,089,671,450.09
Ч	1,978,056,172.22	2,942,043,276.47
	1,400,107,304.08	2,305,215,201.70
	11,262,190.54	9,880,881.74

“ ”	-40,561,903.99	148,377,043.68
	55,311,760.67	74,984,204.85
	1,125,292.32	936,013.81
		43,600.05
“ ”		

	19,255,686.12	25,048,820.11
“ ”		
“ ”	-1,311,585.50	-706,358.78
“ ”	13,344,712.80	193,037,607.43
	47,253,374.20	20,039,459.40
	1,075,559.81	704,326.54
		43,600.05
“ ”	59,522,527.19	212,372,740.29
	7,298,264.37	19,019,117.30
“ ”	52,224,262.82	193,353,622.99
	--	--
	0.0218	0.4821
	0.0218	0.4821
	52,224,262.82	193,353,622.99

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	1,537,612,606.94	2,629,373,406.74

ч		
	506,047.77	3,417,883.55
	114,000,762.61	187,120,643.49
	1,652,119,417.32	2,819,911,933.78
ч	1,088,985,721.11	2,269,280,451.14
ч		
	186,474,031.61	225,955,255.80
	208,370,752.88	94,960,411.75
	113,706,704.50	107,694,646.79
	1,597,537,210.10	2,697,890,765.48
	54,582,207.22	122,021,168.30
ч		
	12,971,226.00	
	896,854.80	
ч	189,770.00	226,500.00
	-125,727.80	
	13,932,123.00	226,500.00
ч	303,361,108.92	295,938,890.86
	8,000,000.00	27,053,100.06

	311,361,108.92	322,991,990.92
	-297,428,985.92	-322,765,490.92
¶		
	-71,242,148.84	14,591,463.82
		7,491,463.82
	2,020,221,203.25	1,814,978,740.93
	4,109,558.97	35,952,003.41
	1,953,088,613.38	1,865,522,208.16
	1,687,907,833.53	1,532,539,251.07
¶	153,539,550.12	116,723,396.86
¶		
	15,907,013.76	

ц	1,025,241,176.91	2,157,775,366.70
	141,045,182.34	180,087,453.83
	203,420,998.06	90,144,320.54
	85,469,714.69	129,792,542.74
	1,455,177,072.00	2,557,799,683.81
	67,032,906.92	120,035,317.33
ц		
	896,854.80	
ц	189,770.00	226,500.00
	1,086,624.80	226,500.00
ц	56,707,735.67	120,612,742.91
	12,056,499.19	338,281,874.06
	68,764,234.86	458,894,616.97
	-67,677,610.06	-458,668,116.97
ц		
	-71,242,148.84	7,100,000.00
	2,207,221,203.25	2,120,478,740.93
		35,952,003.41
	2,135,979,054.41	2,163,530,744.34
	2,043,032,665.53	1,875,539,251.07
ц	153,039,370.83	114,998,988.84
	103,130,413.47	5,933,484.00
	2,299,202,449.83	1,996,471,723.91
	-163,223,395.42	167,059,020.43

Ч	-906,128.74	-2,148,474.96
Ч	-164,774,227.30	-173,722,254.17
	518,268,738.85	691,990,993.02
Ч	353,494,511.55	518,268,738.85

7Ч

Ч	421,450,000.00	634,469,231.50			96,070,062.66		588,362,124.24	331,266.50	32,424,027.05	1,773,106,711.95
Ч	421,450,000.00	634,469,231.50			96,070,062.66		588,362,124.24	331,266.50	32,424,027.05	1,773,106,711.95
Ч “ ”	-10,000,000.00	-58,226,716.79		1,220,217.49	5,222,426.28		-13,956,989.21	-310,810.42	-3,632,466.28	-79,684,338.93
							9,080,703.04		-3,632,466.28	5,448,236.76
		20,083.21						-310,810.42		-290,727.21
		20,083.21					9,080,703.04	-310,810.42	-3,632,466.28	5,157,509.55
	-10,000,000.00	-58,246,800.00								-68,246,800.00
1	-10,000,000.00	-61,000,000.00								-71,000,000.00
2		2,753,200.00								2,753,200.00

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		5,222,4	-23,037,	-17,815,26
		26.28	692.25	5.97
1		5,222,4	-5,222,4	
		26.28	26.28	
2				
3			-16,587,	-16,587,97
			970.54	0.54
4			-1,227,2	-1,227,295.
			95.43	43
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Ч	421,450,000.00	634,469,231.50			96,070,062.66		588,362,124.24	331,266.50	32,424,027.05	1,773,106,711.95

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Ч	421,450,000.00	634,469,231.50			96,070,062.66		595,011,291.69	1,747,000,585.85	
Ч	421,450,000.00	634,469,231.50			96,070,062.66		595,011,291.69	1,747,000,585.85	
Ч “ ”	-10,000,000.00	-58,246,800.00			5,222,426.28		29,186,570.57	-33,837,803.15	
							52,224,262.82	52,224,262.82	
							52,224,262.82	52,224,262.82	
	-10,000,000.00	-58,246,800.00						-68,246,800.00	
1	-10,000,000.00	-61,000,000.00						-71,000,000.00	
2		2,753,200.00						2,753,200.00	
3									
					5,222,426.28		-23,037,692.25	-17,815,265.97	

1					5,222,426. 28		-5,222,426. 28	
2								
3							-16,587,97 0.54	-16,587,97 0.54
4							-1,227,295. 43	
1								
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1				4,912,324. 81				4,912,324. 81
2				4,912,324. 81				4,912,324. 81
ψ	411,450,00 0.00	576,222,43 1.50			101,292,48 8.94		624,197,86 2.26	1,713,162, 782.70

ψ	420,450,00 0.00	631,363,83 1.50			76,734,700 .36		433,606,53 1.00	1,562,155, 062.86
ψ	420,450,00 0.00	631,363,83 1.50			76,734,700 .36		433,606,53 1.00	1,562,155, 062.86
ψ “ ”	1,000,000. 00	3,105,400. 00			19,335,362 .30		161,404,76 0.69	184,845,52 2.99
							193,353,62 2.99	193,353,62 2.99

				193,353,62	193,353,62
				2.99	2.99
	1,000,000.	3,105,400.			4,105,400.
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1	1,000,000.	6,100,000.			7,100,000.
	00	00			00
2		-2,994,600.			-2,994,600.
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			19,335,362	-31,948,86	-12,613,50
			.30	2.30	0.00
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4 5	70%	70%
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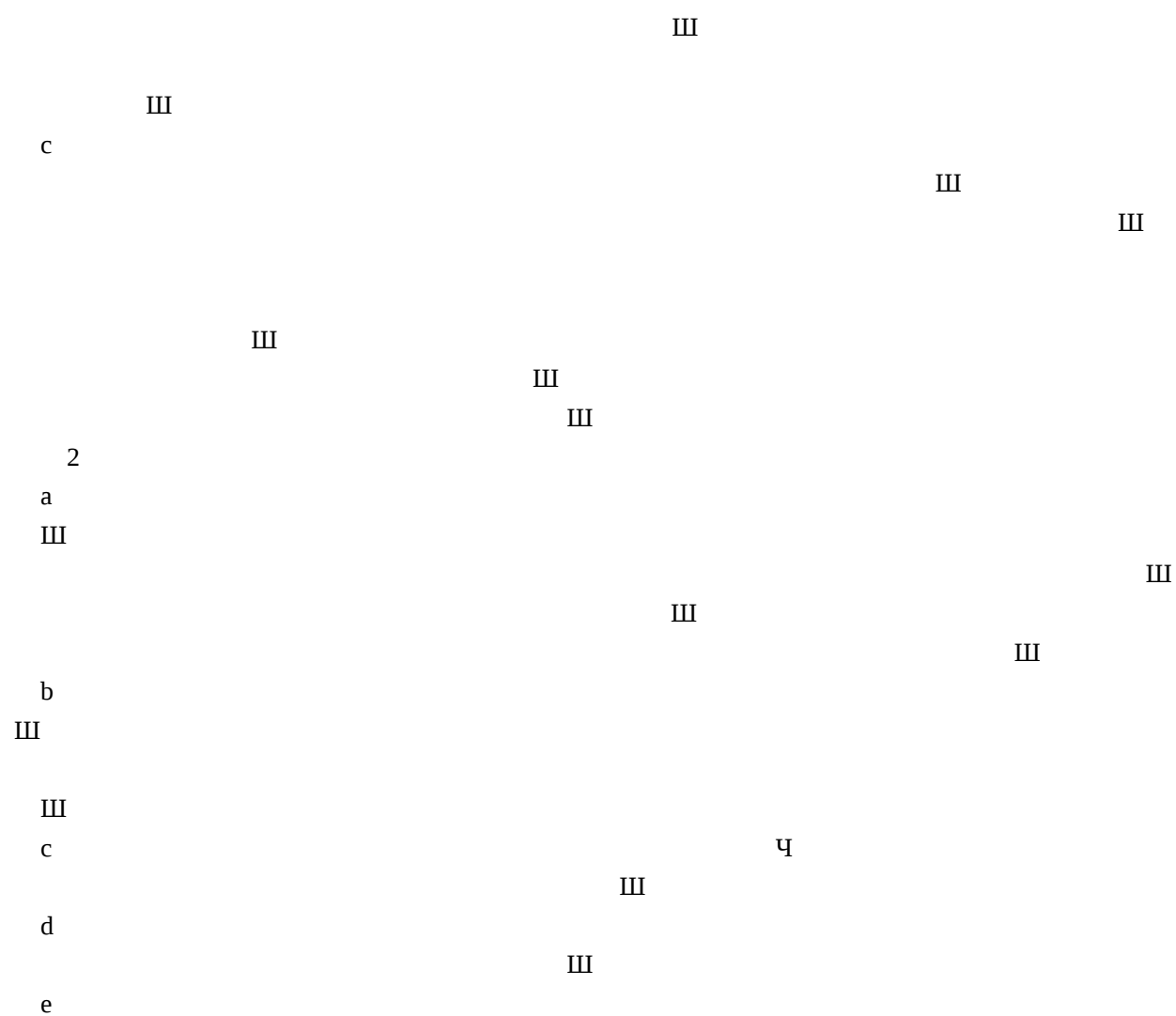
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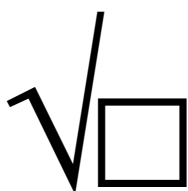
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	--	--	35,864.64	--	--	97,023.52
				1,029.17	6.3%	6,484.68
	271.47	81.08%	220.11	270.47	0.81%	219.27
	--	--	502,773,159.83	--	--	706,573,282.83
	--	--	483,809,443.38	--	--	687,083,073.95
	1,781,086.91	628.55%	11,195,021.80	1,772,414.23	6.3%	11,167,804.81
	588,929.24	831.76%	4,898,477.78	15,403.13	8.16%	125,728.06
	20,355,091.00	7.3%	1,486,919.04	101,031,808.38	0.08%	8,193,679.66
	1,706,090.07	81.08%	1,383,297.83	3,696.00	0.81%	2,996.35
	--	--	211,267,886.21	--	--	209,874,088.92
	--	--		--	--	209,874,088.92
			64,138,551.36			23,561,287.69
			106,338,433.75			164,900,488.91
			150,000.00			12,412,312.32
			10,003,046.10			
			30,637,855.00			
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	--	--	714,077,130.79	--	--	916,551,099.22
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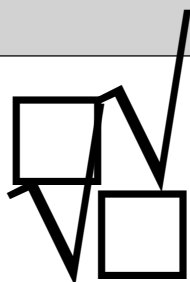
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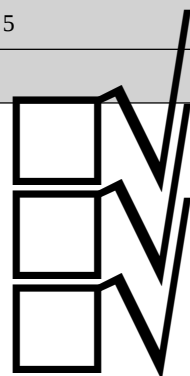
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			%	
	26,336,793.59	13,932,100.10		
	26,336,793.59	13,932,100.10	--	--

	24,374,607.4 8	--	10,541,155.8 3	--	49,750,621.3 4	--	10,079,407.80	--
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		(%)			(%)	
1						
1	5,350,916.50	64.01%	107,014.25	27,599,902.22	55.47%	1,266,561.18
1 2	4,260,187.49	7.36%	255,611.25	2,851,358.90	5.73%	285,135.90
2 3	1,156,828.05	3.73%	173,524.21	2,217,417.29	4.46%	332,612.59
3	13,606,675.44	24.9%	10,005,006.12	17,081,942.93	34.34%	8,195,098.13
3 4	2,374,066.23	4.1%	949,626.49	12,601,739.78	25.33%	4,410,608.93
4 5	7,257,431.94	16%	5,080,202.36	1,391,427.90	2.8%	695,713.95
5	3,975,177.27	4.8%	3,975,177.27	3,088,775.25	6.21%	3,088,775.25
	24,374,607.48	--	10,541,155.83	49,750,621.34	--	10,079,407.80



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			%	
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2,410,740.80 1 9.89%

980,000.00 1-2 4.02%

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500,000.00 1-2 2.05%

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		%		%
1	138,320,894.23	84.83%	126,263,907.51	80.41%
1 2	10,470,670.75	6.42%	27,139,433.05	17.28%
2 3	14,262,754.30	8.75%	3,629,952.64	2.31%
	163,054,319.28	--	157,033,293.20	--

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		29,000,000.00	1	
		24,096,479.89	1	
		13,568,000.00	1	
		5,236,000.00	1	
		5,179,850.27	1	

	--	77,080,330.16	--	--
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	1,110.00	12,971,226.00
	1,110.00	12,971,226.00

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		3,400,000.00	2,860,312.97	-60,094.70	2,800,218.27	34%	34%				
		10,000,000.00	9,833,328.25	-297,604.35	9,535,723.90	25%	25%				
	--	25,401,106.07	24,694,747.29	5,951,244.07	30,645,991.36	--	--	--			

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6,756.64 1,200 17.76%III

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						(%)				(%)		
		1,483,57 2.58	113,176, 920.32					1,976,45 5.94	1,976,45 5.94	6.82%		114,660, 492.90
	60,000,0 00.00	3,289,11 7.27		3,289,11 7.27							ч	
	88,000,0 00.00	3,060,45 4.85	847,942. 42									3,908,39 7.27
	97,000,0 00.00	5,674,23 3.00	16,903,3 10.17	7,765,48 3.00							ч	14,812,0 60.17
		77,161,9 84.07	85,795,8 19.93									162,957, 804.00
		90,669,3 61.77	216,723, 992.84	11,054,6 00.27		--	--			--	--	296,338, 754.34

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	2,532,675.23			2,532,675.23	
	2,532,675.23			2,532,675.23	

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	100,000.00		100,000.00			
	208,860.00	75,000.00	54,980.00		228,880.00	
	308,860.00	75,000.00	154,980.00		228,880.00	--

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26 Ч

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	20,052,940.67	17,896,790.90
	1,300,514.43	1,931,152.97
	113,689.25	50,921.47
	2,331,292.88	2,866,940.59
	318,248.54	
	170,907.68	
	24,287,593.45	22,745,805.93

	18,612,660.13	6,895,717.24

	18,612,660.13	6,895,717.24
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2013	177,204.36	177,204.36
2014	2,769,538.77	3,052,481.88
2015	15,824,637.25	

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ҫ	117,491,783.99	14,325,266.80		308,695.18	131,508,355.61
ҫ		2,121,656.93			2,121,656.93
	117,491,783.99	16,446,923.73		308,695.18	133,630,012.54

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	240,000,000.00	
		28,000,000.00
	1,339,498,861.46	771,601,800.00
	1,579,498,861.46	799,601,800.00

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		137,953,993.90	59,724,001.38
		137,953,993.90	59,724,001.38

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1		5%	5%	
2	2012 12 31			7,563,229.76
	100%			
3	2012 12 31			4,788,758.00
	100%			
4	2012 12 31			14,651,935.75
	100%			
5	2012 12 31			2,992,000.00
	100%			
6	2012 12 31			
61,969,723.03		30%		
7	2012 12 31			38,749,578.58
	30%			
8	2012 12 31			7,238,768.78
	30%			
9		Ч	Ч	
	3,330,000.00	Ч 6,404,473.00	Ч 3,000,000.00	
6	III			

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		825,298,650.88	608,510,835.94

1-2	97,965,325.37	56,078,316.81
2-3	6,226,803.01	26,192,458.09
3	12,445,412.12	14,571,602.82
	941,936,191.38	705,353,213.66

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1	31,052,520.74	41,623,517.13
1-2	10,116,718.47	5,054,573.29
2-3	3,324,024.94	2,321,185.04
3	4,228,630.31	2,284,165.31
	48,721,894.46	51,283,440.77

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III

34 ҫ

ҫ ҫ ҫ	15,008,566.55	159,541,004.06	162,561,863.83	11,987,706.78

III

40 Ч

1

1	279,000,000.00	215,000,000.00
	279,000,000.00	215,000,000.00

2

	279,000,000.00	215,000,000.00
	279,000,000.00	215,000,000.00

III

				%				
	2011 02 01	2013 01 31		5.35%		150,000,000. 00		
	2010 12 22	2012 12 20		5.6%				100,000,000. 00
	2010 09 20	2012 03 20		4.58%				60,000,000.0 0
	2010 03 30	2012 03 29		6.32%				50,000,000.0 0
	2011 03 01	2013 02 28		6.41%		50,000,000.0 0		
	2011 02 09	2013 02 08		5.49%		50,000,000.0 0		

			(%)			
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III

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4

			%			
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41 Ү

		200,000,000.00
		26,552.61
		200,026,552.61

: 2009

III

2011 3 31 2

4

III

III

42 Ү

1

	286,715,217.00	598,600,000.00
	286,715,217.00	598,600,000.00

2

				%				
	2010 11 12	2013 05 11		5.06%				100,000,000. 00
	2011 02 01	2013 01 31		6.1%				150,000,000. 00
	2011 05 18	2014 05 17		6.4%		92,500,000.0 0		100,000,000. 00
	2011 07 07	2014 07 06		6.65%		85,000,000.0 0		95,000,000.0 0
	2012 10 30	2014 04 30		6.3%		90,000,000.0 0		
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43 ц

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44 ц

1

			%			
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2

III

45 Ч

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46 Ч

	2,000,000.00	2,000,000.00
	10,000,000.00	36,000,000.00
	138,517,480.11	64,000,000.00
	115,200.00	
	476,666.67	
		160,000.00
10		333,300.00
		75,000.00
	23,478,111.63	23,982,296.30
	4,800,000.00	5,400,000.00
	800,000.03	900,000.00
	180,187,458.44	132,850,596.30

Ч

1	Ч	[2011]11	
200		III	
2	г 2011 д 58	2012	3,600
III	г 2012 д 77		1,000
3		64,000,000.00	74,517,480.11
138,517,480.11	III		
4			
345,600.00	230,400.00	115,200.00	III
5	г 2012 д 27 Ч 63		380
62		2,703,333.33	476,666.67 III
6		53.71	16
53.71	16	III	
7	Ч	[2010]32	2010

	1,361,946.50	2,773,283.21		4,135,229.71
	634,469,231.50	2,773,283.21	61,000,000.00	576,242,514.71

2011 411,450,000 10 0.409721
 16,857,970.54 III
 2010 12 17 900 2010 0.03 /
 270,000.00 III
 2012 800
 -1,227,295.43 III

54 Ч Ч

1 Ч

	1,928,442,410.31	3,082,274,082.96
	8,902,405.47	7,397,367.13
	1,400,107,304.08	2,305,215,201.70

2

	1,928,442,410.31	1,393,528,829.01	3,082,274,082.96	2,298,957,817.57
	1,928,442,410.31	1,393,528,829.01	3,082,274,082.96	2,298,957,817.57

3

	746,183,459.21

	1,928,442,410.31	1,393,528,829.01	3,082,274,082.96	2,298,957,817.57
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4

	210,579,655.92	148,554,322.11	435,795,934.76	342,227,918.11
	202,134,444.20	163,072,984.31	452,342,420.87	364,906,085.39
	454,528,121.65	342,519,291.43	699,013,946.90	521,334,593.45
	301,882,569.59	208,389,546.10	567,388,752.55	439,726,334.52
	129,303,719.08	99,892,022.11	222,281,121.69	164,549,128.36
	630,013,899.87	431,100,662.95	705,451,906.19	466,213,757.74
	1,928,442,410.31	1,393,528,829.01	3,082,274,082.96	2,298,957,817.57

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56 Ү

	5,631,095.27	4,871,104.72	
	5,631,095.27	4,812,467.32	
		197,309.70	
	11,262,190.54	9,880,881.74	--

57 Ү

	3,732,959.12	2,445,198.07
	7,722,034.42	5,602,061.93
	29,271,088.66	23,185,643.49
	47,165,532.42	75,229,637.97
	13,072,979.33	16,074,522.97
	8,021,642.73	8,106,406.02
	22,293,161.56	17,879,852.73
	2,013,828.57	1,099,241.95
	1,615,212.70	865,772.50
	2,586,818.84	2,027,777.62
	4,778,986.27	3,762,202.39
	48,050,969.52	49,590,711.83
	8,243,476.41	6,117,602.12
	2,011,951.47	2,221,541.48
	41,441,472.21	48,670,856.97
	242,022,114.23	262,879,030.04

58 Ү

	3,813,944.71	2,460,999.37
	1,663,611.89	1,210,162.43

	2,790,510.75	2,711,404.58
	2,176,846.51	1,812,062.25
	614,415.57	594,880.68
	4,280,231.15	3,254,316.98
	36,939,128.05	41,066,243.83
	78,448,578.99	123,308,922.31
	10,150,463.43	6,094,308.06
	1,055,621.73	2,548,455.23
	233,456.69	1,416,152.62
	13,378,283.56	10,912,218.17
	861,593.50	670,895.70
	297,074.39	339,634.90
	47,445.60	638,021.91
	12,341,629.32	10,744,987.58
	5,304,514.52	2,609,654.25
	184,534.10	339,462.30
	4,869,779.02	6,079,467.23
	179,451,663.48	218,812,250.38

59 4

	133,983,573.84	110,348,288.37
	-7,235,434.26	-8,122,748.07
		8,440,234.52

61 Ү**1**

	-821,460.50	-706,358.78
	472,030.78	
	498,882.17	1,455,228.84
	149,452.45	748,870.06

2

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3

	-463,761.45		
	-60,094.70	-539,687.03	
	-297,604.35	-166,671.75	
	-821,460.50	-706,358.78	--

III

1			200	V-4
FAA	3	8%	498,882.17	III
2			800	17.76%
		III		
3				490,125.00
	962,155.78	472,030.78	III	

62 Ү

Ү	14,325,266.80	25,671,379.05
Ү	2,121,656.93	

12ZCDZGX45600

408,000.00

12KQZZGX0058

		43,600.05	
	281,557.46	43,600.05	
	380,000.00	315,000.00	
	463,734.86	577,413.76	
	1,125,292.32	936,013.81	

65 Ч

	9,718,115.12	29,462,816.83
	-1,541,787.52	-8,789,452.86
	8,176,327.60	20,673,363.97

66 Ч

1

	2012	2011
	9,080,703.04	203,202,028.81
	46,225,524.74	54,889,017.38
	-37,144,821.70	148,313,011.43
	415,616,666.67	420,450,000.00
	0.0218	0.4833
	-0.0894	0.3527

2

2012 12 31

III

67 Ч

2.	20,083.21	
	20,083.21	
4.	-310,810.42	345,723.72

	-310,810.42	345,723.72
	-290,727.21	345,723.72

68 Ч**1**

	100,637,342.71
	7,235,434.26
	1,165,144.00
	4,962,841.64
	114,000,762.61

2

	9,263,397.65
	10,925,237.68
	32,921,762.71
	7,591,960.73
	9,678,586.38
	28,384,646.99
	13,075,784.23
	1,545,212.70
	320,115.43
	113,706,704.50

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	4,109,558.97
	4,109,558.97

6

	5,218,570.00
	450,000.00
	10,238,443.76
	15,907,013.76

69 Ч**1**

1	--	--
	5,448,236.76	201,751,870.75

	£	136,638,895.82	101,638,814.15
	£	-149,452.45	-748,870.06
	£	-1,541,787.52	-8,789,452.86
	£	-23,331,046.59	-162,330,294.15
	£	-563,918,679.08	-173,357,532.02
	£	422,511,332.90	81,491,138.37
		54,582,207.22	122,021,168.30
2		--	--
3		--	--
		560,724,684.00	708,760,343.86
		708,760,343.86	722,294,465.98

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					(%)	(%)	
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100 65% 65% 77675211-1

3300 88.93% 88.93% 73571216-4

11000 86.09% 86.09% 68082501-3

60000 100% 100% 55652501-3

2740



1	100%	100%
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500	100%	100%
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				%		%

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				%		%
			2,305.98	0%		

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			2012 01 01	2012 12 31		810,000.00

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					%		%

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2012 12 31

757,928.34 III

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30,304.51 III

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2012 12

10%

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23,852.58

1,837.37 III

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	12,343,500.00
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1.					
		0.00	0.00	0.00	0.00
2.		0.00	0.00	0.00	0.00
3.		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		

8 Ү

9 Ү

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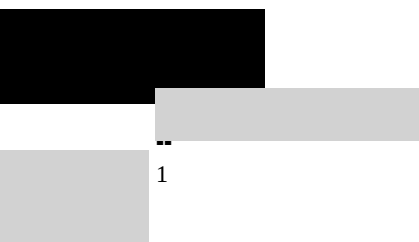
1

		(%)	(%)
		(%)	(%)
	64,463,732.98	5.16%	25,530,117.79

		(%)		(%)	
1					
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4

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6

				(%)
		104,805,377.36	1 Ч 1-2	6.65%
		81,367,343.16	1 Ч 1-2	5.16%
		76,873,637.26	1 Ч 1-2	4.88%
		58,559,785.44	1 Ч 1-2	3.71%
		57,845,078.18	1 Ч 1-2	3.67%
	--	379,451,221.40	--	24.07%

7

			(%)
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8

III

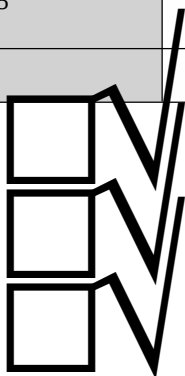
9

2Ч

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3		13,435,135.12	4.94%	10,324,967.90	17,076,789.43	10.8%	8,193,294.40
3	4	2,370,066.24	0.87%	948,026.50		12,596,586.28 %	
4	5	5,627,091.61	2.07%	3,938,964.13		1,391,427.9%	
5		5,437,977.27	2%	5,437,977.27		3,088,775.25%	
		271,449,728.90	--	19,634,329.34	158,076,330.50	--	15,603,496.16



5

6

				(%)
		237,491,671.20	1-2	87.49%
		2,478,926.56	1-3	0.91%
		1,253,888.60	1-2	0.46%
		980,000.00	1-2	0.36%
		504,913.21	1-2	0.19%
	--	242,709,399.57	--	89.41%

7

10

		(%)
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8

III

9

34

			(%)	(%)	
650,000.0	650,000.0	650,000.0	65%	65%	
0	0	0			

		62,247,00 0.00	62,247,47 5.50		62,247,47 5.50	88.93%	88.93%				
		94,700,00 0.00	94,700,00 0.00		94,700,00 0.00	86.09%	86.09%				
		4,010,000 .00	4,001,106 .07	-4,001,10 6.07		17.76%	17.76%				
		405,771.0 0	490,125.0 0	-490,125. 00		100%	100%				
		8,000,000 .00	8,000,000 .00		8,000,000 .00	19.05%	19.05%				
		599,500,0 00.00	599,500,0 00.00		599,500,0 00.00	99.92%	99.92%				
		13,974,00 0.00	13,974,00 0.00		13,974,00 0.00	51%	51%				
()		4,033,750 .00	0.83	4,056,499 .19	4,056,500 .02	100%	100%				
		3,400,000 .00	2,860,312 .97	-60,094.7 0	2,800,218 .27	34%	34%				
		10,000,00 0.00	9,833,328 .25	-297,604. 35	9,535,723 .90	25%	25%				
		12,000,00 0.00		10,310,04 9.19	10,310,04 9.19	17.76%	17.76%				
	--	812,920,5 21.00	796,256,3 48.62	9,517,618 .26	805,773,9 66.88	--	--	--			

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2012 10
6,756.641,695
1,200800 III 2012
17.76%III

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III

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III

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	1,820,936,880.40	3,000,212,656.42
	5,403,295.48	6,572,564.06
	1,826,340,175.88	3,006,785,220.48
	1,314,692,912.07	2,261,736,471.26

2

	1,820,936,880.40	1,310,989,660.66	3,000,212,656.42	2,255,934,847.79
	1,820,936,880.40	1,310,989,660.66	3,000,212,656.42	2,255,934,847.79

3

	746,183,459.21	499,395,472.91	1,312,465,588.32	979,902,297.73
	775,960,415.11	595,912,152.93	1,332,798,280.30	1,008,966,582.41
	86,599,567.99	52,963,481.31	128,578,470.81	81,087,358.14
	87,988,661.02	78,115,753.92	152,678,787.91	140,513,357.40
	124,204,777.07	84,602,799.59	73,691,529.08	45,465,252.11
	1,820,936,880.40	1,310,989,660.66	3,000,212,656.42	2,255,934,847.79

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	210,579,655.92	148,554,322.11	435,795,934.76	342,227,918.11
	202,134,444.20	163,072,984.31	452,342,420.87	364,906,085.39
	454,528,121.65	342,519,291.43	699,013,946.90	521,334,593.45
	301,882,569.59	208,389,546.10	567,388,752.55	439,726,334.52
	129,303,719.08	99,892,022.11	222,281,121.69	164,549,128.36
	522,508,369.96	348,561,494.60	623,390,479.65	423,190,787.96
	1,820,936,880.40	1,310,989,660.66	3,000,212,656.42	2,255,934,847.79

5

		(%)
	140,946,648.21	7.72%
	111,916,144.43	6.13%
	68,261,026.37	3.74%
	55,117,014.49	3.02%
	34,632,478.63	1.9%
	410,873,312.13	22.51%

5Ч

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	-821,460.50	-706,358.78
	-490,125.00	
	-1,311,585.50	-706,358.78

2

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3

	-463,761.45		
	-60,094.70	-539,687.03	
	-297,604.35	-166,671.75	
	-821,460.50	-706,358.78	--

800

17.76%

III

490,125.00

-490,125.00

III

6 Ч

1	--	--
	52,224,262.82	193,353,622.99
	19,255,686.12	25,048,820.10
Ч Ч	44,468,722.99	39,148,193.55
	5,391,788.82	4,670,778.48
	100,000.00	150,000.00
Ч “ ”	-662,054.27	-67,537.47
“ ”	136,358,653.15	100,882,404.09
“ ”	1,311,585.50	706,358.78
“ ”	-1,746,337.42	-8,385,816.72
“ ”	-13,496,576.18	-52,359,343.19
“ ”	-485,442,983.36	-79,814,930.11
“ ”	309,270,158.75	-103,297,233.17
	67,032,906.92	120,035,317.33
2	--	--
3	--	--
	353,494,511.55	518,268,738.85

	518,268,738.85	691,990,993.02
	-164,774,227.30	-173,722,254.17

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	%		
	0.53%	0.0218	0.0218
	-2.19%	-0.0894	-0.0894

15		-35.93%	III
16		-59.96%	III

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III				
	ү	ү		III
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