

96,864,928,886	
<u>57,000,000</u>	96,807,928,886
99,094,842,843	
48,466,701,112	
<u>16,757,811</u>	50,611,383,920
7,192,886,481	
<u>4,865,735,124</u>	2,327,151,357
531,743,440	
<u>515,895,278</u>	15,848,162
50,571,952,768	
<u>43,090,406,503</u>	7,481,546,265
	13,552,994,614
	472,188,662
1,830,257,454	
<u>1,626,070,379</u>	204,187,075
227,245,755	
<u>154,620,123</u>	72,625,632
	<u>189,680,704</u>
	171,735,535,277
	232,126,937
	22,586
	41,359,268
	185,276,687
	<u>1,354,500</u>
	460,139,978
	1,100,000,001
	<u>427,210</u>
	<u>1,100,427,211</u>
	173,296,102,466
	11,525,472,777
	162,051,300
5,290,578,496	
<u>41,599,617</u>	5,248,978,879
928,350,692	
<u>9,985,663</u>	918,365,029
	7,147,650,000
	25,529,311
	534,979,061
	36,914
	42,614,364
	13,710,949
	<u>46,405,128</u>
	<u>25,665,793,712</u>
	<u>198,961,896,178</u>

	6,688,495,969	
	1,090,903,893	
	2,480,618,758	
	11,100,221,382	
	189,680,704	
	184,075,385	
	<u>1,201,302</u>	21,735,197,393
		3,830,048,150
		12,220,486,000
	<u>540,462,972</u>	540,462,972
		278,367,358
		<u>227,249,852</u>
		38,831,811,725
		39,662,440
		7,582,924,116
		787,126,277
		215,296,885
		54,792,560
		961,459,696
		841,390,030
		722,350,000
		5,856,678,713
		101,218,327
		9,186,400
	<u>393,049,239</u>	<u>393,049,239</u>
		<u>17,565,134,683</u>
		56,396,946,408
	<u>147,215,368,427</u>	147,215,368,427
	25,008,820,539	
(-)	40,689,478,231	
(-)	103,149,311	
(-)	<u>28,512,323</u>	15,812,319,326
	5,634,717,250	
	2,587,845,482	
2,939,337,937	<u>2,939,337,937</u>	
		<u>11,161,900,669</u>
		<u>142,564,949,770</u>
		<u><u>198,961,896,178</u></u>

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	4,905,376,571	
	18,927,416,414	
	1,418,043,197	
	2,366,139,980	
	844,038,470	
	517,583,141	
	203,357,706	
	23,235,670,096	
	<u>15,918,650,025</u>	72,290,128,220
		1,426,855,955
	185,674,864	
	<u>98,216</u>	185,773,080
		<u>77,911,300</u>
		73,980,668,555
		25,343,580,478
		7,449,582,764
		1,195,809,600
		230,620,300
		30,687,747,772
		2,902,162,094
		963,435,124
		523,511,017
		278,909,276
		1,611,030,940
		1,703,640,293
	7,381,518	
	28,863,201	
	<u>91,971,555</u>	128,216,274
		1,165,707,861
		459,500,601
		471,096,874
		377,146,497
	42,638,768	
	357,612,107	
	660,718,151	
	25,949,600	
	24,141,268	
	64,171,287	
	<u>209,222,453</u>	<u>1,384,453,634</u>
		<u>76,876,151,399</u>
		2,895,482,844

	2,365,507	
	<u>24,180,643</u>	26,546,150
	339,528	
	<u>26,508,087</u>	<u>26,847,615</u>
		2,895,784,309
		<u>43,553,628</u>
		<u><u>2,939,337,937</u></u>

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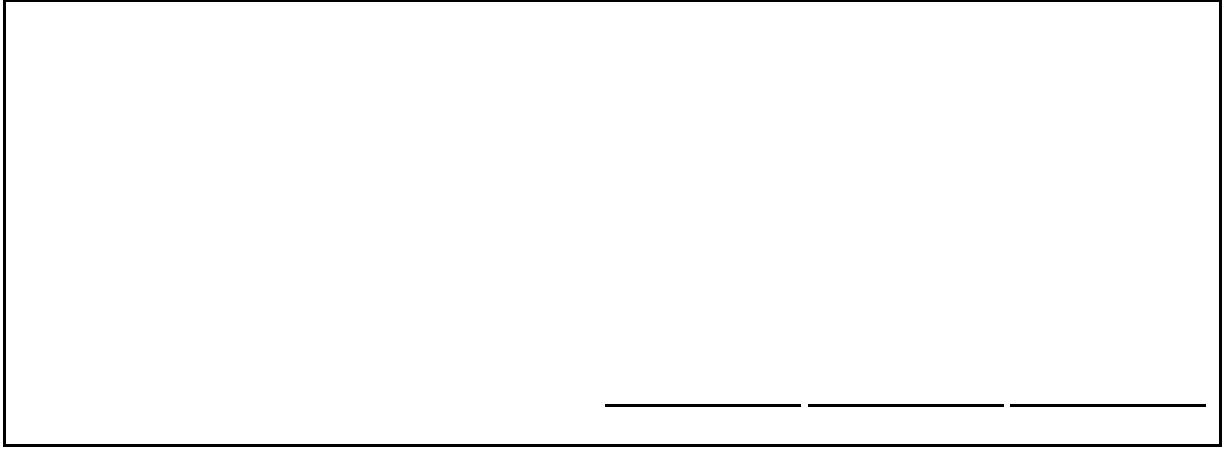
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	72,290,128,220		
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	185,773,080		
	77,911,300		
	<u>26,546,150</u>	74,007,214,705	
	7,449,582,764		
	1,195,809,600		
	230,620,300		
	30,687,747,772		
	2,902,162,094		
	963,435,124		
	523,511,017		
	1,703,640,293		
	128,216,274		
	558,353,521		
	471,096,874		
	723,735,483		
	<u>26,366,574</u>	<u>47,564,277,690</u>	
			26,442,937,015
			2,233,160,488
			0
			2,436,913
			3,125,748
			36,946,335
			631,603,568
	58,421,035		
	<u>0</u>		58,421,035
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			<u><u>28,145,423,966</u></u>

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	(23,436,000)	-	23,436,000	(23,436,000)	0.02	14	
	351,540,000			328,104,000			
	(14,738,000)	-	14,738,000	(14,738,000)	0.01	15	
	235,808,000			221,070,000			
	(12,540,000)	-	12,540,000	(12,540,000)	1.30	16	
	213,180,000			200,640,000			
	(112,252,000)	-	112,252,000	(112,252,000)	1.30	17	
	2,020,536,000			1,908,284,000			
	(117,804,000)	-	117,804,000	(117,804,000)	1.00	18	
	2,238,276,000			2,120,472,000			
	(29,352,000)	-	29,352,000	(29,352,000)	0.61	3	
	117,408,000			88,056,000			
	(153,468,000)	-	153,468,000	(153,468,000)	0.70	19	
	3,069,360,000			2,915,892,000			
	(178,985,000)	-	178,985,000	(178,980,000)	0.90	19	
	3,579,605,000			3,400,620,000			
	(-)	-	-	(27,533,000)	0.60	20	
	550,489,000			550,489,000			
	(-)	-	-	(22,007,000)	0.40	21	
	880,241,000			880,241,000			
	(-)	-	-	(-)	0.05	23	
	71,928,000			71,928,000			
	(15,120,000)	-	15,120,000	(30,240,000)	0.05	9	
	272,160,000			257,040,000			
	(657,695,000)	-	657,695,000	(722,350,000)	-	-	
	13,600,531,000			12,942,836,000			
	(931,242,480)	-	931,242,480	(841,390,030)	1.29	10	
	5,602,680,660			4,671,438,180			
	(1,588,937,480)	-	1,588,937,480	(1,563,740,030)	-	-	
	19,203,211,660			17,614,274,180			

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	376,017,765	393,049,239	376,017,765	-	393,049,239	

(17)
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	93,974,000	-	42,323,456	51,650,544	-	
	496,641,400	-	347,545,662	149,095,738	-	
	154,737,600	132,203,104	-	-	22,534,496	132,203,104
	76,615,308	57,477,600	-	19,137,708	-	
	72,000,000	-	12,974,714	59,025,286	-	
	893,968,308	189,680,704	402,843,832	278,909,276	22,534,496	

22,534,496

			-	7,592,000	-	-	-	-	7,592,000	-	-	7,592,000
			-	58,000	-	-	-	-	58,000	-	-	58,000
			-	364,232,000	-	96,263,580	-	-	267,968,420	-	-	364,232,000
			-	44,799,000	-	-	-	-	44,799,000	-	-	44,799,000
			-	162,720	-	-	-	-	156,440	6,280	-	156,440
			-	-	-	-	-	-	-	-	-	-
			-	4,314,190	-	-	-	-	4,314,190	-	-	4,314,190
			-	-	-	-	-	-	-	-	-	-
			-	208,496,000	-	24,082,215	-	-	184,413,785	-	-	208,496,000
			-	-	-	-	-	-	-	-	-	-
			-	228,000,000	-	-	-	-	228,000,000	-	-	228,000,000
			-	-	-	-	-	-	-	-	-	-
			-	125,823,000	-	-	-	-	125,823,000	-	-	125,823,000
			-	-	-	-	-	-	-	-	-	-
			-	236,339,000	-	29,388,300	-	-	206,950,700	-	-	236,339,000
			-	-	-	-	-	-	-	-	-	-
			-	5,300,000	-	-	-	-	5,300,000	-	-	5,300,000
			-	-	-	-	-	-	-	-	-	-
			-	18,471,671	-	-	-	-	18,372,745	98,926	-	18,372,745
			-	-	-	-	-	-	-	-	-	-
			-	49,745,000	-	-	-	-	47,439,000	2,306,000	-	47,439,000
			-	-	-	-	-	-	-	-	-	-
			-	1,997,000	-	1,527,038	-	-	469,962	-	-	1,997,000
			-	-	-	-	-	-	-	-	-	-
			-	5,923,000	-	-	-	-	4,334,000	1,589,000	-	4,334,000
			-	-	-	-	-	-	-	-	-	-
			-	200,000	-	-	-	-	200,000	-	-	200,000
			-	-	-	-	-	-	-	-	-	-
			-	13,400,000	-	-	-	-	13,400,000	-	-	13,400,000
			-	-	-	-	-	-	-	-	-	-
			-	250,699,000	-	-	-	-	248,487,000	2,212,000	-	248,487,000
			-	-	-	-	-	-	-	-	-	-
			-	1,153,000	-	-	-	-	1,053,000	100,000	-	1,053,000
			-	-	-	-	-	-	-	-	-	-
			-	47,872,000	-	46,672,000	-	-	-	1,200,000	-	46,672,000
			-	-	-	-	-	-	-	-	-	-
			-	176,573,235	-	110,402,831	-	-	63,860,878	2,309,526	-	174,263,709
			-	-	-	-	-	-	-	-	-	-
			-	1,738,480	-	-	-	-	1,738,480	-	-	1,738,480
			-	-	-	-	-	-	-	-	-	-
			-	3,269,000	-	-	-	-	3,237,000	32,000	-	3,237,000
			-	-	-	-	-	-	-	-	-	-
			-	4,228,000	-	-	-	-	3,798,000	430,000	-	3,798,000
			-	-	-	-	-	-	-	-	-	-
			-	1,749,000	-	-	-	-	1,749,000	-	-	1,749,000
			-	-	-	-	-	-	-	-	-	-
			-	13,073,000	-	-	-	-	13,073,000	-	-	13,073,000
			-	-	-	-	-	-	-	-	-	-
			-	1,414,000	-	-	-	-	1,414,000	-	-	1,414,000
			-	-	-	-	-	-	-	-	-	-
			-	491,204	-	-	-	-	491,204	-	-	491,204
			-	-	-	-	-	-	-	-	-	-
			-	8,311,671	-	650,160	-	-	7,661,511	-	-	8,311,671
			-	2,493,501	-	-	-	-	2,493,501	-	-	2,493,501
			-	54,033,600	-	12,140,476	-	-	41,893,124	-	-	54,033,600
			-	-	-	-	-	-	-	-	-	-
			-	33,370,000	-	-	-	-	33,370,000	-	-	33,370,000
			-	-	-	-	-	-	-	-	-	-
			-	22,770,000	-	-	-	-	22,770,000	-	-	22,770,000
			-	4,350,000	-	-	-	-	4,350,000	-	-	4,350,000
			-	1,890,740,771	-	321,126,600	-	-	1,569,330,439	10,283,732	-	1,880,457,039
			-	51,700,501	-	-	-	-	51,700,501	-	-	51,700,501
			-	1,942,441,272	-	321,126,600	-	-	1,611,080,940	10,283,732	-	1,932,157,540

(18)

		(134,966,137)	(9)	(15,573,782)	(47,081,787)	(1)
		134,966,137	9	15,573,782	47,081,787	1
		(-)	(-)	(-)	(-)	(-)
		5,736,000	1	-	-	-
		(134,966,137)	(9)	(15,573,782)	(47,081,787)	(1)
		140,702,137	10	15,573,782	47,081,787	1
		(15,244,386,525)	(1,778)	(2,365,900,050)	(1,376,572,236)	(88)
		15,269,026,525	1,783	2,369,629,980	1,376,572,236	88
		(-)	(-)	(-)	(-)	(-)
		3,813,683,435	2,277	406,757,920	-	-
		(15,244,386,525)	(1,778)	(2,365,900,050)	(1,376,572,236)	(88)
		19,082,709,960	4,060	2,776,387,900	1,376,572,236	88
		(7,061,075,533)	(1,144)	(1,071,082,720)	(625,966,805)	(60)
		9,762,115,675	1,682	1,468,210,687	755,431,166	116
		(-)	(-)	(-)	(-)	(-)
		3,448,511,174	1,682	484,311,045	70,278	1
		(7,061,075,533)	(1,144)	(1,071,082,720)	(625,966,805)	(60)
		13,210,626,849	3,364	1,952,521,732	755,501,444	117
		(22,440,428,195)	(2,931)	(3,452,556,552)	(2,049,620,828)	(149)
		25,166,108,337	3,474	3,853,414,449	2,179,085,189	205
		(-)	(-)	(-)	(-)	(-)
		7,267,930,609	3,960	891,068,965	70,278	1
		(22,440,428,195)	(2,931)	(3,452,556,552)	(2,049,620,828)	(149)
		32,434,038,946	7,434	4,744,483,414	2,179,155,467	206

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((4,900,000) 1,470,000	4	
	(151,153,400) 45,346,020	35	
	(45,100,000) 13,530,000	10	
	(208,159,248) 63,419,582	60	
	(574,927,654) 172,661,164	318	
	(40,200,000) 12,300,000	11	
	(27,444,126) 8,158,247	26	
((33,000,000) 9,900,000	6	
	(50,485,527) 4,170,000	58	
	(7,480,000) -	18	
	(5,173,304) -	5	
	(13,950,000) 4,014,000	9	
	(575,905,570) 174,179,775	748	
	(15,089,703) 5,397,026	41	
	(92,453,180) 27,686,400	66	
	(114,544,306) 34,586,916	116	
	(104,402,404) 31,320,721	72	
B)	(7,920,000) 2,376,000 (4,613,467) 1,383,065	10 7	
	(400,000) 120,000	2	
	(1,000,000) 300,000	1	
A	(91,077,451) 27,323,235	9	
B	(18,830,000) 5,649,000	10	
	(62,239,000) 12,059,000	25	
	(11,252,000) 3,368,000	2	
	(2,261,700,340) 660,718,151	1,669	

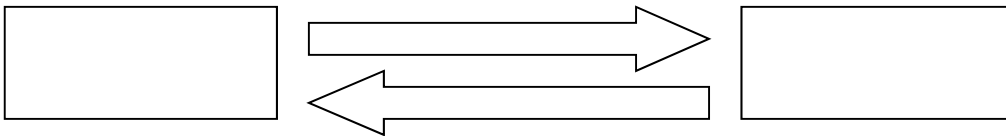
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	13,522,561	
	5,030,350,081	
	5,500,000,000	
	86,666,308	
	894,933,827	
	11,525,472,777	

	2,123,880,572	
	1,317,930,410	
	1,272,870,303	
	199,911,493	
	375,985,718	
	5,290,578,496	

	2,391,898,379	
	687,949,475	
	209,155,666	
	2,567,675,193	
	5,856,678,713	

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A	B	C=A-B
2,308,735,320	750,354,068	1,558,381,252

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A	B			C=A-B	D	E	F	G	H=H-G	I	J=H-I	K=E-J	
3,494,727,544	3,494,727,544	3,540,444,980	3,383,175,801	80,771,523	96,497,666	-45,717,433	1,604,088,888	1,558,381,252	-	-	-	-	1,558,381,252

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	120,000,000	-	3,443,947,324	-	-

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	203,992	-	-	1,892,926	-

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	3,494,727,544	3,678,180	0.10%

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