



永辉超市股份有限公司（601933）

2013 年半年度报告

重要提示

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第一节 释义

		2013

第二节 公司简介

	YONGHUI SUPERSTORES CO., LTD.
	YONGHUI SUPERSTORES

	436	436
	0591-83787308	0591-83787308
	0591-83787308	0591-83787308
	bod.yh@yonghui.cn	bod.yh@yonghui.cn

	436
	350002
	436
	350002
	http://www.yonghui.com.cn/
	bod.yh@yonghui.cn

	www.sse.com.cn

A			601933

12	31	767,900,000	2012	10	2012	3.00
		230,370,000.00				

45.88%				442,901,640.56	
	2012	12	31	767,900,000	
		10	10	767,900,000	
1,535,800,000	2012	12	31		2,300,874,477.07
767,900,000				1,532,974,477.07	
		2013	5	9	2013 5
13		2013	5	16	

第三节 会计数据和财务指标摘要

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	1 6		(%)
	14,412,739,361.49	11,711,831,501.22	23.06
	389,046,225.83	192,242,398.17	102.37
	340,310,588.94	171,558,582.85	98.36
	1,206,077,856.35	395,020,229.09	205.32
			(%)
	4,575,762,964.37	4,417,086,738.54	3.59
	10,856,560,005.04	10,906,848,476.24	-0.46

()

	1 6		(%)
	0.253	0.125	102.40
	0.253	0.125	102.40
	0.222	0.112	98.21
%	8.440	4.640	3.8
%	7.379	4.140	3.239

	-914,125.42
	71,022,252.03
	-2,030,680.12
	-2,418,706.41
	-748.14
	-16,922,355.05
	48,735,636.89

第四节 董事会报告

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26 2012 2012 [2012]102
2013 6

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1.3 2013 1-6 110,764 12.7%
11.4% 0.3 1.7
98,969 13.2% 0.3
2013 1-6
10.7 0.3
2013 1-6 144.13 23.06% 5.06
92.37% 3.89 102.37%
148.25 6.68%

	2013	2012	
	381,667.58	366,375.05	4.17%

	757,550.42	728,662.62	3.96%
	117,694.55	117,368.17	0.28%
BRAVO	11,607.27	9,206.19	26.08%
	1,268,519.83	1,221,612.03	3.84%

" " 2011 12 31

509,252.20 22.07% 83,672.36
 22.81%
 1 55 6 43 10
 6 8.7% 1.1%
 202,033.17 34.62% 27,997.57
 39.02%
 16 2 85,230.92
 37.22% 13,516.04 48.40%
 1.0%
 2
 13 3 20 /
 17 224.79 121 135.24

		20	45	37	102	1	18	
		233073	332188	79718	644979	10960	156110	
	1	4	57	10	72	1	23	
	12052	50351	408910	36801	508114	7970	156182	
		10	7	2	19	1	6	
		175307	53156	7018	235481	11249	73489	
		6	9	1	16	2	6	
		90394	74304	3598	168296	26954.47	61830	
		2	4		6	1	4	
		35650	29705		65355	5289	58623	

		1	5	2	1	9	2	13
		9400	88740	16649	2923	117712	20452	199926
			2			2		1
			30941			30941		13000
			4	2		6		7
			96541	17710		114251		78034
			2			2	1	3
			27744			27744	13378	40982
		2	9	1		12	2	3
		12452	146158	10569		169179	42025.24	52685
			3	1		4	1	17
			51632	9692		61324	9692	185925
		1	3	1		5		7
		4710	49997	10218		64925		79934
					2	2		4
					3758	3758		69024
			1			1		1
			15345			15345		14845
						0		5
						0		90262
			1			1	1	2
			20450			20450	20450	21519
						0		1
						0		15334
		5	72	129	53	259	13	121
		38614	1112323	963101	133816	2247854	168420	1352370
		1.93%	27.80%	49.81%	20.46%	100.00%		
		1.72%	49.48%	42.85%	5.95%	100.00%		

: 1 , 2012 12 31 2012
 2 2,054,513 2,084,029 3 4,595

(1) 2013
 2013 4-6

9

1			2013-04-28	15	9692
2			2013-05-01	15	10682
3			2013-06-21	15	12711
4			2013-05-19	20	2923
5			2013-06-10	20	17529
6			2013-05-31	15	11249
7			2013-06-06	15	10960
8			2013-06-19	18	20450
9			2013-06-22	15	13378

(2) 2013
2013 4-6
12

1			2013-05-02	2014-06-30	15	9827
2			2013-05-31	2014-04-30	20	15397
3			2013-05-31	2013-06-15	15	10733
4			2013-06-27	2015-03-31	20	17384
5			2013-04-08	2013-04-09	15	12711
6			2013-04-08	2013-05-22	15	14348
7			2013-04-17	2013-05-30	18	15960
8			2013-05-27	2013-05-30	15	14845
9			2013-06-16	2015-04-01	20	7892
10			2013-06-16	2013-09-15	20	6494
11			2013-05-18	2015-10-31	20	14210
12			2013-04-24	2013-05-30	15	13867

(3)

:

	2012 1-6	2013 1-6	
	290,308,486.49	407,827,566.95	40.48%
	91,731,809.86	153,878,750.43	67.75%

	198,576,676.63	253,948,816.52	27.88%
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3 ERP

ERP

2012

2013

ERP

ERP

BI

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65%

60%

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1,800

545

21,412

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45% 55%

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			%
	14,412,739,361.49	11,711,831,501.22	23.06
	11,623,034,023.06	9,488,862,858.97	22.49
	1,906,122,702.42	1,590,386,806.56	19.85
	334,856,593.09	260,704,503.20	28.44
	46,858,452.38	78,846,879.95	-40.57
	1,206,077,856.35	395,020,229.09	205.32
	-578,286,490.22	-160,486,340.45	260.33
	-389,279,086.01	157,514,886.37	-347.14
	1,300,000,000.00	700,000,000.00	85.71
	2,429,092.13	40,634,149.45	-94.02
	51,000,000.00	89,000,000.00	-42.70
	0.00	700,000,000.00	-100.00
	55,500,000.00	0.00	
	1,535,800,000.00	767,900,000.00	100.00
	1,530,059,960.41	2,297,959,960.41	-33.42
	16,203,722.60	4,592,832.67	252.80
	103,731,307.67	47,346,703.71	119.09
	116,289,848.06	70,358,179.72	65.28
	107,516,955.96	51,580,099.74	108.45
	107,085,503.00	399,600,000.00	-73.20
	0.00	199,784.32	-100.00
	1,725,000,000.00	1,240,500,000.00	39.06
	0.00	33,977,461.02	-100.00
	0.00	30,554,403.40	-100.00

	0.00	40,000,000.00	-100.00
	0.00	2,800,000.00	-100.00
	306,779,086.01	180,185,113.63	70.26
	686,077,943.69	496,562,808.08	38.17

2013 2 2012 2 8

2012
76,790
2012
76,790

2013 5 10

2012 2011

2
(1)

2012

2013 3 10 1

2013 8 16 [2013]1076

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1	A	002336		29,977,461.02	2,160,298	17,433,604.86	100	-2,030,680.12

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(1)

(2)

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2013

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							:	:
		71,440.00	173,023.43	126,662.11	19,001.73	48.77	466,217.40	22,299.75
		5,000.00	165,850.17	27,961.53	5,778.91	14.83	219,163.48	7,447.46
		10,000.00	102,194.72	24,288.63	5,549.39	14.24	186,665.77	6,541.16
		23,547.00	77,982.57	31,998.59	3,043.83	7.81	157,683.39	2,893.34
		1,001.00	11,514.05	-4,596.96	-708.64	-1.82	36,605.30	-719.11

		12,369.00	26,693.28	8,191.34	-925.11	-2.37	53,571.78	-966.54
		7,075.00	7,912.58	-1,443.88	-2,744.38	-7.04	21,317.02	-2,780.46

				25,661.04
				6,416.67

5

				:	:
	400,000,000.00		22,539,800.67	124,405,620.9	
	350,000,000.00		47,474,205.20	308,282,143.3	
	231,000,000.00		68,510,837.39	99,853,701.66	
	981,000,000.00	/	138,524,843.26	532,541,465.86	/

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				2012		2012
12	31	767,900,000		10		3.00
		230,370,000.00				
45.88%			442,901,640.56			
	2012	12	31	767,900,000		
		10	10	767,900,000		
1,535,800,000		2012	12	31	2,300,874,477.07	
767,900,000				1,532,974,477.07		
		2013	5	9		2013
13		2013	5	16		5

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第五节 重要事项

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()	()		()	()	()
			2007 12	6	2011 12 25 ([2011] 1620) 465,840 500,000
			7 13	2010	[2011] 1620 2012 1 8
			7	2011 6	600,000 2013 2012 1108
					10415

					2011	5	3
					([2010]		938
)		
					60		
							[2010]
						938	
		2009	4	29			
		8			2010		
		1			15		2012 6
							([2011]
				8)	1889	
					[2010]		938
						200	
							[2011]
					1889		

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1

								:	:	
							(%)			
					341,600	2,049,600.00	0.5		341,600	
				/	/	2,049,600.00	0.5	/	/	/

()
1

					683,000	-683,000		0
					0	2,070,000.00		2,070,000.00
					0	6,582,635.30		6,582,635.30
					683,000.00	7,969,635.30		8,652,635.30

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: :

	106,500,000.00
B	106,500,000.00
A+B	106,500,000.00
(%)	2.32
C+D+E	106,500,000.00

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5%

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				2010 12 15				
				2010 12 15				
				2013 12 14				
			,	2010 12 15				
			,					
				2010 12 15				

										2010 12 15				
										2010 12 15				
										2010 12 15				
										2010 12 15				
										2010 12 15				
										2010 12 15				

			2012	2012 5 30	2012 05 30			
				5,500,000				
			2012		2012 05 30			
			2013 12 15		2013 12 14			
			1		2012 06 26			
				2				
				3				
			4		2012 06 26			
					2014 12 31			
				2012 11 21	2012 11 21			
				10,889,000				
			1.42%					
				2013 12 15	2012 11 21			
					2013 12			

2013

						14				
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5%

5%

第六节 股份变动及股东情况

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		(%)						(%)
	273,865,290	35.66			273,865,290	273,865,290	547,730,580	35.66
1								
2								
3								
	273,865,290	35.66			273,865,290	273,865,290	547,730,580	35.66
	494,034,710	64.34			494,034,710	494,034,710	988,069,420	64.34
1	494,034,710	64.34			494,034,710	494,034,710	988,069,420	64.34
2								
3								

4								
	767,900,000	100			767,900,000	767,900,000	1,535,800,000	100

2

2012
76,790

2013 5 10

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	159,754,750		159,754,750	319,509,500		2013 12 15
	114,110,540		114,110,540	228,221,080		2013 12 15
	273,865,290		273,865,290	547,730,580	/	/

()

						29,343
		(%)				
		21.52	330,509,500	165,254,750	319,509,500	160,000,000
		16.46	252,800,000	126,400,000		
		16.28	249,999,080	124,999,540	228,221,080	94,625,000
		4.24	65,054,400	65,054,400		

		2.97	45,648,020	22,825,910		
		2.97	45,644,220	22,822,110		
		2.97	45,644,220	22,822,110		
		2.97	45,644,220	22,822,110		
		1.45	22,279,540	22,279,540		
		1.36	20,874,195	-3,947,821		
			252,800,000		252,800,000	
			65,054,400		65,054,400	
			45,648,020		45,648,020	

	45,644,220	45,644,220
	45,644,220	45,644,220
	45,644,220	45,644,220
	22,279,540	22,279,540
	21,778,000	21,778,000
	20,874,195	20,874,195
	17,521,810	17,521,810

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1		319,509,500	2013	12	15
2		228,221,080	2013	12	15

第七节 董事、监事、高级管理人员情况

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第八节 财务报告（未经审计）

2013 6 30

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	1	1,638,500,211.84	1,398,601,170.84
	2	17,433,604.86	19,464,284.98
	3	160,794,479.40	177,668,583.79
	4	884,113,615.65	761,591,379.31
	5	349,688.98	399,546.70
	6	766,453,478.39	999,173,620.66
	7	2,391,149,304.76	2,871,911,734.86
	8	61,999,247.15	48,444,884.69
		5,920,793,631.03	6,277,255,205.83
	9	2,167,547,709.93	2,067,639,840.48
	10	544,594,674.91	481,585,982.95
	11	599,974,138.13	523,447,569.92

	12	1,591,704,681.73	1,522,051,473.18
	13	31,945,169.31	34,868,403.88
		4,935,766,374.01	4,629,593,270.41
		10,856,560,005.04	10,906,848,476.24
	16	1,300,000,000.00	700,000,000.00
	17	3,173,290,150.52	3,314,876,127.54
	18	779,421,505.67	702,308,061.29
	19	136,473,841.62	135,943,084.98
	20	220,155,208.31	210,415,514.65
	21	2,429,092.13	40,634,149.45
	22	479,816,560.53	514,380,882.76
	23	51,000,000.00	89,000,000.00
	24	0	700,000,000.00
		6,142,586,358.78	6,407,557,820.67
	25	55,500,000.00	0
	26	74,096,168.00	74,096,168.00
	27	2,710,000.00	2,785,000.00
		132,306,168.00	76,881,168.00
		6,274,892,526.78	6,484,438,988.67
	28	1,535,800,000.00	767,900,000.00
	29	1,530,059,960.41	2,297,959,960.41

	30	107,714,626.73	107,714,626.73
	31	1,402,188,377.23	1,243,512,151.40
		4,575,762,964.37	4,417,086,738.54
	32	5,904,513.89	5,322,749.03
		4,581,667,478.26	4,422,409,487.57
		10,856,560,005.04	10,906,848,476.24

2013 6 30

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		413,576,617.68	322,084,916.90
		17,433,604.86	19,464,284.98
		39,455,526.46	24,019,598.06
		145,533,556.76	164,180,064.99
		349,688.98	399,546.70
		2,339,547,808.56	2,325,246,435.80
		301,446,270.75	340,939,737.65
		6,393,080.09	3,769,039.14
		3,263,736,154.14	3,200,103,624.22
		2,800,735,640.25	2,657,045,640.25
		436,444,035.74	458,961,061.33
		26,005,841.69	5,662,686.27

		86,203,962.21	92,384,548.54
		205,798,429.44	204,468,153.10
		10,860,436.12	9,162,858.80
		3,566,048,345.45	3,427,684,948.29
		6,829,784,499.59	6,627,788,572.51
		1,200,000,000.00	700,000,000.00
		178,888,245.10	136,716,076.75
		235,310,794.58	225,451,877.73
		34,141,527.29	31,378,424.87
		32,930,423.39	20,392,697.09
		2,053,333.34	40,451,699.45
		1,455,581,183.65	923,637,052.26
			700,000,000.00
		3,138,905,507.35	2,778,027,828.15
		3,138,905,507.35	2,778,027,828.15
		1,535,800,000.00	767,900,000.00
		1,532,974,477.07	2,300,874,477.07
		107,714,626.73	107,714,626.73
		514,389,888.44	673,271,640.56
		3,690,878,992.24	3,849,760,744.36
		6,829,784,499.59	6,627,788,572.51

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		14,412,739,361.49	11,711,831,501.22
	33	14,412,739,361.49	11,711,831,501.22
	33	13,991,392,229.61	11,476,339,978.51
		11,623,034,023.06	9,488,862,858.97
	34	64,316,736.06	52,946,097.16
	35	1,906,122,702.42	1,590,386,806.56
	36	334,856,593.09	260,704,503.20
	37	46,858,452.38	78,846,879.95
	38	16,203,722.60	4,592,832.67
	39	-2,030,680.12	-1,763,969.14
	40	0	-12,515.10
		419,316,451.76	233,715,038.47
	41	103,731,307.67	47,346,703.71
	42	17,129,920.68	18,071,975.30
		919,716.07	28,286.98
		505,917,838.75	262,989,766.88
	43	116,289,848.06	70,358,179.72
		389,627,990.69	192,631,587.16
		389,046,225.83	192,242,398.17
	44	581,764.86	389,188.99

	45	0.253	0.125
	45	0.253	0.125
		389,627,990.69	192,631,587.16
		389,046,225.83	192,242,398.17
		581,764.86	389,188.99

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		3,222,175,283.25	2,942,109,871.69
		2,693,206,728.76	2,442,589,694.21
		12,813,844.54	12,217,660.45
		362,190,268.94	324,188,783.28
		86,385,252.46	69,345,480.59
		34,904,170.37	77,689,714.93
		3,625,348.44	478,037.67
		-2,030,680.12	-1,763,969.14
		27,018,989.62	13,836,531.42
		68,892,202.83	12,842,011.11
		3,142,775.91	8,505,738.39
		92,768,416.54	18,172,804.14
		21,280,168.66	3,893,895.35
		71,488,247.88	14,278,908.79
		71,488,247.88	14,278,908.79

2013 1 6

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		15,620,139,967.58	13,461,967,201.01
	46	107,516,955.96	51,580,099.74
		15,727,656,923.54	13,513,547,300.75
		11,889,880,484.50	10,719,171,924.36
		911,332,960.70	797,079,457.74
		422,490,767.40	343,887,435.00
		1,297,874,854.59	1,258,388,254.56

		14,521,579,067.19	13,118,527,071.66
		1,206,077,856.35	395,020,229.09
		705,950.47	808,547.73
			199,784.32
		107,085,503.00	399,600,000.00
		107,791,453.47	400,608,332.05
		686,077,943.69	496,562,808.08
			33,977,461.02
			30,554,403.40
		686,077,943.69	561,094,672.50
		-578,286,490.22	-160,486,340.45
		1,642,500,000.00	1,541,000,000.00
			40,000,000.00
		1,642,500,000.00	1,581,000,000.00
		1,725,000,000.00	1,240,500,000.00
		306,779,086.01	180,185,113.63

			2,800,000.00
		2,031,779,086.01	1,423,485,113.63
		-389,279,086.01	157,514,886.37
		-12,239.12	
		238,500,041.00	392,048,775.01
		1,366,335,870.84	1,564,058,906.47
		1,604,835,911.84	1,956,107,681.48

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		3,623,974,825.78	3,370,654,610.75
		440,751,343.86	57,546,248.95
		4,064,726,169.64	3,428,200,859.70
		2,593,937,010.66	2,668,523,598.32
		213,567,507.78	187,277,373.06
		71,736,976.72	85,864,702.39
		308,441,828.72	641,667,612.58
	-	3,187,683,323.88	3,583,333,286.35
		877,042,845.76	-155,132,426.65

		705,950.47	376,500.00
		70,000,000.00	178,400,000.00
		70,705,950.47	178,776,500.00
		213,108,009.20	128,316,248.85
		143,690,000.00	69,977,461.02
			30,554,403.40
		356,798,009.20	228,848,113.27
		-286,092,058.73	-50,071,613.27
		1,470,000,000.00	1,541,000,000.00
		1,470,000,000.00	1,541,000,000.00
		1,670,000,000.00	1,031,000,000.00
		300,845,847.13	179,216,851.38
		1,970,845,847.13	1,210,216,851.38
	-	-500,845,847.13	330,783,148.62
		-12,239.12	
		90,092,700.78	125,579,108.70
		289,819,616.90	365,231,979.78

		379,912,317.68	490,811,088.48

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	767,900,000.00	2,297,959,960.41			107,714,626.73		1,243,512,151.40		5,322,749.03	4,422,409,487.57
	767,900,000.00	2,297,959,960.41			107,714,626.73		1,243,512,151.40		5,322,749.03	4,422,409,487.57
	767,900,000.00	-767,900,000.00					158,676,225.83		581,764.86	159,257,990.69

							389,046,225.83		581,764.86	389,627,990.69
							389,046,225.83		581,764.86	389,627,990.69
	767,900,000.00									767,900,000.00
1	767,900,000.00									767,900,000.00
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							-230,370,000.00			-230,370,000.00
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3							-230,370,000.00			-230,370,000.00
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		-767,900,000.00								-767,900,000.00
1		-767,900,000.00								-767,900,000.00
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	1,535,800,000.00	1,530,059,960.41			107,714,626.73		1,402,188,377.23		5,904,513.89	4,581,667,478.26

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	767,900,000.00	2,297,959,960.41			72,168,298.83		930,522,321.51		4,391,317.49	4,072,941,898.24
	767,900,000.00	2,297,959,960.41			72,168,298.83		930,522,321.51		4,391,317.49	4,072,941,898.24
							38,662,398.17		389,188.99	39,051,587.16

							192,242,398.17		389,188.99	192,631,587.16
							192,242,398.17		389,188.99	192,631,587.16
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							-153,580,000.00			-153,580,000.00
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	767,900,000.00	2,297,959,960.41			72,168,298.83		969,184,719.68		4,780,506.48	4,111,993,485.40

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	767,900,000.00	2,300,874,477.07			107,714,626.73		673,271,640.56	3,849,760,744.36
	767,900,000.00	2,300,874,477.07			107,714,626.73		673,271,640.56	3,849,760,744.36
	767,900,000.00	-767,900,000.00					-158,881,752.12	-158,881,752.12

							71,488,247.88	71,488,247.88
							71,488,247.88	71,488,247.88
	767,900,000.00							767,900,000.00
1	767,900,000.00							767,900,000.00
2								
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							-230,370,000.00	-230,370,000.00

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3							-230,370,000.00	-230,370,000.00
4								
		-767,900,000.00						-767,900,000.00
1		-767,900,000.00						-767,900,000.00
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	1,535,800,000.00	1,532,974,477.07			107,714,626.73		514,389,888.44	3,690,878,992.24

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	767,900,000.00	2,300,874,477.07			72,168,298.83		506,934,689.45	3,647,877,465.35
	767,900,000.00	2,300,874,477.07			72,168,298.83		506,934,689.45	3,647,877,465.35

							-139,301,091.21	-139,301,091.21
							14,278,908.79	14,278,908.79
							14,278,908.79	14,278,908.79
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							-153,580,000.00	-153,580,000.00

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	767,900,000.00	2,300,874,477.07			72,168,298.83		367,633,598.24	3,508,576,374.14

		"	"	"	"		2009
8	13					65,790	
	[2010]1668	2010	12		A	11,000	23.98
/		76,790			1		76,790
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								(%)	(%)				

				23,547		23,547		100	100				
				71,440		71,440		100	100				
				13,000		13,000		100	100				
				28,508		28,508		100	100				

				15,604		15,604		100	100				
				6,120		6,120		100	100				
				1,000		1,000		100	100				
				4,167		4,167		100	100				

				1,680		1,680		100	100				
				5,205		5,205		100	100				
				6,387		6,387		100	100				
				1,000		1,000		100	100				

				6,649		6,649		100	100				
				800		800		100	100				
				1,000		1,000		60	60		590.45		
				5,000		5,000		100	100				
				5,000		5,000		100	100				

				5,300		5,300		100	100				
				1,000		1,000		100	100				
				4,824		4,824		100	100				
				10,000		10,000		100	100				
				5,000		5,000		100	100				

				1,000		1,000		100	100				
				1,000		1,000		100	100				
				12,369		12,369		100	100				
				1,001		1,001		100	100				
				1,000		1,000		100	100				

				7,075		7,075		100	100				
				1,000		1,000		100	100				
				1,000		1,000		100	100				
				5,000		5,000		100	100				
				1,000		1,000		100	100				

				30,000		6,000		100	100				
				2,000		2,000		100	100				
				1,000		1,000		100	100				
				1,000		1,000		100	100				
				1,000		1,000		100	100				

				3,000		3,000		100	100				

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								(%)	(%)				
				500		500		100	100				

				8,955		8,955		100	100				
				3,510		3,510		100	100				

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	10,025,661.04	25,661.04
	30,006,416.67	6,416.67

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	/	/	441,303,803.17	/	/	190,049,894.18
	/	/	441,303,803.17	/	/	190,049,894.18
	/	/	1,143,716,875.23	/	/	1,179,083,782.43
	/	/	1,143,716,865.35	/	/	1,179,083,772.63
	1.2	8.233	9.88	1.2	8.16667	9.8
	/	/	53,479,533.44	/	/	29,467,494.23
	/	/	53,479,533.44	/	/	29,467,494.23
	/	/	1,638,500,211.84	/	/	1,398,601,170.84

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3.	17,433,604.86	19,464,284.98
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	17,433,604.86	19,464,284.98

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	399,546.70		49,857.72	349,688.98
	399,546.70		49,857.72	349,688.98

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		(%)		(%)		(%)		(%)
	74,383,324.29	41.63	8,116,798.44	10.91	34,797,323.51	17.53	3,512,265.23	10.09
	104,277,208.38	58.37	9,749,254.83	9.35	163,677,636.28	82.47	17,294,110.77	10.57
	178,660,532.67	100	17,866,053.27	10	198,474,959.79	100	20,806,376.00	10.48
	178,660,532.67	/	17,866,053.27	/	198,474,959.79	/	20,806,376.00	/

		(%)		(%)		
1	178,660,532.67	100.00	17,866,053.27	190,217,188.15	95.84	19,021,718.80
1 2				7,861,083.93	3.96	1,572,216.79
2 3				368,494.61	0.19	184,247.31
3				28,193.10	0.01	28,193.10
	178,660,532.67	100.00	17,866,053.27	198,474,959.79	100.00	20,806,376.00

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		29,272,313.42	1	17.99
		4,534,336.52	1	2.79
		1,934,656.67	1	1.19
		1,385,452.13	1	0.85
		682,089.51	1	0.42
	/	37,808,848.25	/	23.24

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	(%)	(%)	(%)	(%)	(%)	
	328,221,792.04	41.63		581,593,910.16	57.28	

	6,348,601.14	0.81			1,000,090.00	0.10		
	286,007,356.17	36.28			302,934,082.98	29.84		
	78,085,955.00	9.91			70,000,000.00	6.90		
	89,673,828.45	11.38	21,884,054.41	24.40	59,676,023.76	5.88	16,030,486.24	26.86
	788,337,532.80	100	21,884,054.41	2.78	1,015,204,106.90	100.00	16,030,486.24	1.58
	788,337,532.80	/	21,884,054.41	/	1,015,204,106.90	/	16,030,486.24	/

		(%)			(%)	
1	58,653,342.31	65.41	5,865,334.23	44,381,967.70	74.372	4,438,196.77
1 2	16,912,877.23	18.86	3,382,575.45	3,025,849.45	5.07	605,169.89
2 3	2,942,928.36	3.28	1,471,464.18	2,562,174.06	4.293	1,281,087.03
3	11,164,680.55	12.45	11,164,680.55	9,706,032.55	16.265	9,706,032.55
	89,673,828.45	100	21,884,054.41	59,676,023.76	100	16,030,486.24

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				(%)
		150,000,000.00	1-2	19.57
		41,940,000.00	1 4094 2-3 100	5.47

		29,982,913.00	1-2 13577798 2-3	3.91
		6,746,400.00	1	0.88
		6,000,000.00	1	0.78
	/	234,669,313.00	/	30.61

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		(%)		(%)
1	650,352,745.28	73.56	583,857,329.77	76.66
1 2	154,891,903.37	17.52	166,741,903.37	21.89
2 3	76,539,064.90	8.66	6,365,241.71	0.84
3	2,329,902.10	0.26	4,626,904.46	0.61
	884,113,615.65	100	761,591,379.31	100

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		123,198,786.33	1-2	
		45,000,000.00	1	
		40,209,000.00	1	
		18,953,379.58	2-3	
		17,131,520.00	1-2	
	/	244,492,685.91	/	/

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	3,788,613.52		3,788,613.52	4,325,906.52		4,325,906.52
	2,366,235,714.33	13,573,204.11	2,352,662,510.22	2,842,256,228.44	14,031,927.78	2,828,224,300.66
	34,659,280.11		34,659,280.11	39,351,780.04		39,351,780.04
	38,900.91		38,900.91	9,747.64		9,747.64
	2,404,722,508.87	13,573,204.11	2,391,149,304.76	2,885,943,662.64	14,031,927.78	2,871,911,734.86

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	14,031,927.78	12,415,816.81		12,874,540.48
	14,031,927.78	12,415,816.81		12,874,540.48

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			54.72

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	61,999,247.15	48,444,884.69
	61,999,247.15	48,444,884.69

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	2,689,318,869.17		252,623,908.82	11,726,482.45	2,930,216,295.54
	857,382,983.16		106,020,817.41	0.00	963,403,800.57
	776,312,675.37		61,068,842.55	3,134,183.17	834,247,334.75
	80,235,781.59		5,666,989.53	342,287.04	85,560,484.08
	320,727,245.52		21,114,832.91	1,776,175.17	340,065,903.26
	654,660,183.53		58,752,426.42	6,473,837.07	706,938,772.88
	621,679,028.69		147,015,343.47	6,025,786.55	762,668,585.61
	48,828,604.91		12,887,289.36	0.00	61,715,894.27
	203,185,933.02		42,528,583.41	1,285,759.35	244,428,757.08
	22,713,467.03		5,824,285.18	156,082.88	28,381,669.33
	122,816,742.47		26,524,746.85	1,611,983.09	147,729,506.23
	224,134,281.26		59,250,438.67	2,971,961.23	280,412,758.70
	2,067,639,840.48		/	/	2,167,547,709.93
	808,554,378.25		/	/	901,687,906.30
	573,126,742.35		/	/	589,818,577.67
	57,522,314.56		/	/	57,178,814.75
	197,910,503.05		/	/	192,336,397.03
	430,525,902.27		/	/	426,526,014.18
			/	/	
			/	/	
			/	/	
			/	/	
	2,067,639,840.48		/	/	2,167,547,709.93
	808,554,378.25		/	/	901,687,906.30
	573,126,742.35		/	/	589,818,577.67
	57,522,314.56		/	/	57,178,814.75
	197,910,503.05		/	/	192,336,397.03
	430,525,902.27		/	/	426,526,014.18

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	544,594,674.91		544,594,674.91	481,585,982.95		481,585,982.95

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	350,000,000.00	260,807,938.12	47,474,205.20			88.08		16,979,023.01	3,541,900.00	6.65		308,282,143.32
	400,000,000.00	101,865,820.19	22,539,800.67	99,101,846.86		31.10						25,303,774.00
	94,640,000.00	45,710,661.98	8,175,692.00			56.94						53,886,353.98

	231,000,000.00	31,342,864.27	68,510,837.39	24,549,272.51		43.23						75,304,429.15
	1,075,640,000.00	439,727,284.56	146,700,535.26	123,651,119.37	0.00	/	/	16,979,023.01	3,541,900.00	/	/	462,776,700.45

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	560,630,917.88	92,349,345.57	0.00	652,980,263.45
1	9,500,000.00	0.00	0.00	9,500,000.00
2	13,539,166.60	0.00	0.00	13,539,166.60
3	10,090,000.00	0.00	0.00	10,090,000.00
4	131,914,797.15	0.00	0.00	131,914,797.15
5	10,537,579.00	0.00	0.00	10,537,579.00
6	144,503,879.00	5,920,446.60	0.00	150,424,325.60
7	7,753,081.00	0.00	0.00	7,753,081.00
8	17,169,668.00	0.00	0.00	17,169,668.00
9	13,381,212.00	0.00	0.00	13,381,212.00
10	27,779,700.00	0.00	0.00	27,779,700.00
11	13,000,000.00	0.00	0.00	13,000,000.00
12	76,916,481.90	0.00	0.00	76,916,481.90
13	84,545,353.23	2,102,305.74	0.00	86,647,658.97
14	0.00	84,326,593.23	0.00	84,326,593.23
	37,183,347.96	15,822,777.36	0.00	53,006,125.32
1	2,038,541.66	118,750.00	0.00	2,157,291.66
2	947,741.69	135,391.68	0.00	1,083,133.37
3	895,833.35	121,500.00	0.00	1,017,333.35
4	10,718,077.16	1,648,934.94	0.00	12,367,012.10

5	563,883.84	138,621.43	0.00	702,505.27
6	5,690,924.05	3,083,828.28	0.00	8,774,752.33
7	943,291.52	77,530.80	0.00	1,020,822.32
8	3,023,354.63	223,952.22	0.00	3,247,306.85
9	401,436.36	133,812.12	0.00	535,248.48
10	405,120.63	347,246.25	0.00	752,366.88
11	406,250.00	162,500.00	0.00	568,750.00
12	640,970.68	769,164.84	0.00	1,410,135.52
13	10,507,922.39	8,439,911.84	0.00	18,947,834.23
14	0.00	421,632.96	0.00	421,632.96
	523,447,569.92	76,526,568.21		599,974,138.13
1	7,461,458.34	-118,750.00		7,342,708.34
2	12,591,424.91	-135,391.68		12,456,033.23
3	9,194,166.65	-121,500.00		9,072,666.65
4	121,196,719.99	-1,648,934.94		119,547,785.05
5	9,973,695.16	-138,621.43		9,835,073.73
6	138,812,954.95	2,836,618.32		141,649,573.27
7	6,809,789.48	-77,530.80		6,732,258.68
8	14,146,313.37	-223,952.22		13,922,361.15
9	12,979,775.64	-133,812.12		12,845,963.52
10	27,374,579.37	-347,246.25		27,027,333.12

11	12,593,750.00	-162,500.00		12,431,250.00
12	76,275,511.22	-769,164.84		75,506,346.38
13	74,037,430.84	-6,337,606.10		67,699,824.74
14	0.00	83,904,960.27		83,904,960.27
	523,447,569.92	76,526,568.21		599,974,138.13
1	7,461,458.34	-118,750.00		7,342,708.34
2	12,591,424.91	-135,391.68		12,456,033.23
3	9,194,166.65	-121,500.00		9,072,666.65
4	121,196,719.99	-1,648,934.94		119,547,785.05
5	9,973,695.16	-138,621.43		9,835,073.73
6	138,812,954.95	2,836,618.32		141,649,573.27
7	6,809,789.48	-77,530.80		6,732,258.68
8	14,146,313.37	-223,952.22		13,922,361.15
9	12,979,775.64	-133,812.12		12,845,963.52
10	27,374,579.37	-347,246.25		27,027,333.12
11	12,593,750.00	-162,500.00		12,431,250.00
12	76,275,511.22	-769,164.84		75,506,346.38
13	74,037,430.84	-6,337,606.10		67,699,824.74
14	0.00	83,904,960.27		83,904,960.27

15,822,777.36

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	1,482,436,643.58	195,221,657.37	127,081,718.03		1,550,576,582.92
	21,870,863.55		827,544.46		21,043,319.09
	17,070,774.62	3,777,333.29	1,902,874.08		18,945,233.83
	673,191.43	697,437.83	231,083.37		1,139,545.89
	1,522,051,473.18	199,696,428.49	130,043,219.94	0.00	1,591,704,681.73

30,371,207.71 2007 2 20

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	10,600,251.46	10,578,602.39
	18,058,953.81	21,500,257.48
	3,135,964.04	2,628,294.01
	150,000.00	161,250.00
	31,945,169.31	34,868,403.88

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	28,654,390.67	31,853,722.00
	576,549.81	637,532.93
	29,230,940.48	32,491,254.93

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	36,836,862.24	3,787,905.79	874,660.35	39,750,107.68
	14,031,927.78	12,415,816.81	12,874,540.48	13,573,204.11

	50,868,790.02	16,203,722.60	0	13,749,200.83	53,323,311.79

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	2,265,300.00	1,399,000.00		3,664,300.00	
	2,265,300.00	1,399,000.00		3,664,300.00	

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	1,300,000,000.00	700,000,000.00
	1,300,000,000.00	700,000,000.00

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	3,173,290,150.52	3,314,876,127.54
	3,173,290,150.52	3,314,876,127.54

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	778,157,459.67	623,304,311.46
	1,264,046.00	61,149,922.45
		17,853,827.38
	779,421,505.67	702,308,061.29

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	125,352,272.78	765,622,369.55	765,375,424.24	125,599,218.09
		41,542,044.81	41,542,044.81	
	2,249,352.69	97,444,245.28	98,785,336.74	908,261.23
	1,194,153.17	56,722,587.12	57,115,359.98	801,380.31
	869,661.59	31,466,684.00	32,279,912.70	56,432.89
	61,258.01	4,151,485.98	4,192,405.01	20,338.98
	50,427.97	2,203,970.90	2,241,922.31	12,476.56
	73,851.95	2,899,517.28	2,955,736.74	17,632.49
	861,601.70	9,910,721.92	10,103,390.42	668,933.20
	7,479,857.81	4,670,563.88	2,852,992.59	9,297,429.10
	135,943,084.98	919,189,945.44	918,659,188.80	136,473,841.62

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9,297,429.10

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	54,459,106.62	70,645,243.33
	5,057,180.17	5,608,899.48
	140,821,849.04	115,117,456.20
	5,460,602.88	2,947,179.04
	2,617,532.53	4,934,807.90
	1,961,700.29	3,615,784.27
	5,265,827.17	5,428,506.08
	4,004,898.15	1,121,568.59
		106,600.50
	395,701.93	509,072.07
	110,809.53	380,397.19
	220,155,208.31	210,415,514.65

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	220,203.23	182,450.00
	2,208,888.90	1,488,666.66
		38,963,032.79
	2,429,092.13	40,634,149.45

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	281,402,066.89	281,893,153.26
	77,361,176.80	77,388,523.68
	80,306,519.88	104,883,005.74
	40,746,796.96	50,216,200.08
	479,816,560.53	514,380,882.76

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	7,500,000.00		
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	2,301,198.00		
	2,440,005.18		

	2,250,000.00		
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	74,096,168.00			74,096,168.00	
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	74,096,168.00			74,096,168.00	/
	2009	35		2009-33	

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			2,710,000.00	2,785,000.00
			2,710,000.00	2,785,000.00

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		+ -					
	76,790			76,790		76,790	153,580

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	2,284,739,960.41		767,900,000	1,516,839,960.41
	13,220,000.00			13,220,000.00
	2,297,959,960.41		767,900,000	1,530,059,960.41

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10 767,900,000

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	107,714,626.73			107,714,626.73
	107,714,626.73			107,714,626.73

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		1,243,512,151.40	/
		1,243,512,151.40	/
		389,046,225.83	/
		230,370,000.00	
		1,402,188,377.23	/

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	13,838,909,227.01	11,294,247,414.22
	573,830,134.48	417,584,087.00
	11,623,034,023.06	9,488,862,858.97

2

	13,838,909,227.01	11,593,563,156.90	11,294,247,414.22	9,488,621,965.39
	13,838,909,227.01	11,593,563,156.90	11,294,247,414.22	9,488,621,965.39

3

	6,284,850,751.48	5,480,961,438.03	5,154,097,874.55	4,496,160,733.71
	6,544,370,331.45	5,377,770,018.72	5,242,133,440.58	4,337,557,038.16
	1,009,688,144.08	734,831,700.15	898,016,099.09	654,904,193.52
	13,838,909,227.01	11,593,563,156.90	11,294,247,414.22	9,488,621,965.39

4

	4,763,459,711.24	3,912,997,857.73	4,369,204,982.39	3,601,035,348.16
	5,092,521,960.34	4,255,798,317.87	4,171,676,961.53	3,490,348,317.76
	2,020,331,663.47	1,740,355,987.88	1,500,806,534.28	1,299,408,809.29
	1,357,785,446.03	1,155,368,835.74	918,529,814.55	795,802,665.10
	331,956,021.83	286,670,658.75	160,816,625.85	144,351,390.11
	272,854,424.10	242,371,498.93	173,212,495.62	157,675,434.97
	13,838,909,227.01	11,593,563,156.90	11,294,247,414.22	9,488,621,965.39

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	82,999,198.50	0.58
	80,369,501.79	0.56
	5,320,270.13	0.04
	3,480,088.50	0.02
	2,827,628.27	0.02
	174,996,687.19	1.22

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	25,698,587.26	19,630,656.32	
	18,314,363.82	15,866,607.61	
	13,627,196.33	11,744,522.79	
	6,676,588.65	5,704,310.44	
	64,316,736.06	52,946,097.16	/

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	761,668,938.32	661,263,603.16
	385,544,684.69	284,253,722.48
	181,984,054.62	154,236,717.36
	254,396,739.32	181,760,550.32
	98,371,487.32	85,242,165.51
	58,344,883.85	66,112,319.36
	32,154,766.44	33,551,225.01
	50,492,589.10	41,648,098.02
	27,554,051.19	29,250,837.30
	26,238,364.41	28,654,851.12
	29,372,143.16	24,412,716.92
	1,906,122,702.42	1,590,386,806.56

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	157,007,802.67	152,168,740.83
	38,484,601.48	26,264,605.98
	49,998,426.28	26,008,261.97
	41,618,624.56	25,754,627.71
	11,663,117.15	10,427,359.07
	9,194,628.19	3,221,048.98
	7,656,801.80	6,054,764.01

	19,232,590.96	10,805,094.65
	334,856,593.09	260,704,503.20

()

	34,441,925.46	75,117,640.96
	-4,491,598.76	-15,115,213.51
	12,239.12	
	16,895,886.56	18,844,452.50
	46,858,452.38	78,846,879.95

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	-2,030,680.12	-1,763,969.14
	-2,030,680.12	-1,763,969.14

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	0	-12,515.10
	0	-12,515.10

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	3,787,905.79	1,669,881.11
	12,415,816.81	2,922,951.56
	16,203,722.60	4,592,832.67

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	5,635.65	32,124.80	5,635.65
	5,635.65	32,124.80	5,635.65
	71,022,252.03	17,169,665.53	71,022,252.03
	18,518,875.16	15,201,012.98	
	448,779.20	728,936.84	
	9,502,668.58	1,466,665.78	9,502,668.58
		8,575,585.82	
	4,233,097.05	4,172,711.96	4,233,097.05
	103,731,307.67	47,346,703.71	84,763,653.31

2

	34,738,100.00		
	16,139,500.00		
2012	13,652,200.00		2012
	3,405,900.00		
	1,040,000.00		2012
2012	272,430.00		
	399,008.00		2012
2012	200,000.00		2012

			2012 32
		11,630,000.00	
2011		1,900,000.00	
2011		700,000.00	2011
		557,371.03	
		530,000.00	<2011>94 2011
		358,646.50	
		339,900.00	
		300,000.00	2012 408
	1,175,114.03	853,748.00	
	71,022,252.03	17,169,665.53	/

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	919,761.07	28,286.98	919,761.07
	919,761.07	28,286.98	919,761.07
	10,960,495.01	11,932,570.85	10,960,495.01
	2,412,697.52	1,909,355.53	2,412,697.52
	55,687.57	3,497.85	
	2,781,279.51	4,198,264.09	2,781,279.51
	17,129,920.68	18,071,975.30	17,074,233.11

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	113,366,613.49	69,110,618.68
	2,923,234.57	1,247,561.04
	116,289,848.06	70,358,179.72

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	1	389,046,225.83	192,242,398.17
	2	48,735,636.89	20,683,815.32
	3=1-2	340,310,588.94	171,558,582.85
	4	767,900,000	767,900,000.00
	5	767,900,000	767,900,000
	6		
	6		
	6		
	7	1	
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	8		
	9		
	10		
	11	6	
	12=4+5+6 7	1,535,800,000.00	1,535,800,000.00
	11-8 9 11-10		
	13		
	14=1 12	0.253	0.125
	15=3 12	0.222	0.112
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	71,022,252.03
	3,785,648.29
	18,518,875.16
	448,779.20

	13,741,401.28
	107,516,955.96

2

	877,934,105.30
	16,895,886.56
	385,435,703.12
	10,960,495.01
	5,249,664.60
	1,399,000.00
	1,297,874,854.59

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	70,000,000.00
	37,085,503.00
	107,085,503.00

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	389,627,990.69	192,631,587.16
	16,203,722.60	4,592,832.67
	147,014,343.47	114,753,801.70
	15,822,777.36	5,412,176.96
	130,043,219.94	90,962,129.00
	914,125.42	-3,837.82
	2,030,680.12	1,763,969.14
	33,748,214.11	75,117,640.96
	0.00	12,515.10
	2,923,234.57	1,247,561.04
	468,346,613.29	457,823,731.33
	84,321,877.04	-404,642,441.07
	-84,918,942.26	-144,651,437.08
	1,206,077,856.35	395,020,229.09

2		
3		
	1,604,835,911.84	1,956,107,681.48
	1,366,335,870.84	1,564,058,906.47
	238,500,041.00	392,048,775.01

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	1,604,835,911.84	1,366,335,870.84
	441,303,803.17	190,049,894.18
	1,113,716,875.23	1,149,083,782.43
	49,815,233.44	27,202,194.23
	1,604,835,911.84	1,366,335,870.84

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						(%)	(%)		
					153,580.00	100	100		72790010-6

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						(%)	(%)	
					23,547	100	100	68121750-3
					71,440	100	100	76592546-x
					13,000	100	100	69368101-2
					28,508	100	100	69573643-5
					15,604	100	100	67403604-2
					6,120	100	100	67846733-3
					1,000	100	100	78419015-5
					4,167	100	100	69300157-4
					1,680	100	100	69436450-2
					5,205	100	100	77752469-8
					6,387	100	100	78903243-9
					1,000	100	100	68753800-9

					6,649	100	100	69661295-2
					800	100	100	78219557-7
					1,000	60	60	78904659-0
					5,000	100	100	79606585-3
					5,000	100	100	78691127-8
					5,300	100	100	67653050-3
					1,000	100	100	78693015-3
					4,824	100	100	55193225-0
					10,000	100	100	55675243-5
					5,000	100	100	56217823-0
					1,000	100	100	56611070-0

					1,000	100	100	56718272-2
					12,369	100	100	57261137-6
					1,001	100	100	57634301-4
					1,000	100	100	58095876-6
					7,075	100	100	57724836-9
					1,000	100	100	57893008-7
					1,000	100	100	58380626-7
					5,000	100	100	57097873-X
					1,000	100	100	05062466-3
					30,000	100	100	05032916-2
					2,000	100	100	05420886-X
					1,000	100	100	59086896-8

					1,000	100	100	05159187-5
					1,000	100	100	06274527-8
					3,000	100	100	06709471-8
					500	100	100	75936758-8
					8,955	100	100	79606585-3
					3,510	100	100	75311331-7

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		78216075-3
		57098847-9
		55096782-2

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			2006 6 18	2016 6 17
				298,500.00

			2010 7 1	2020 12 31	2,049,600.00
			2012 7 1	2022 6 30	473,310.00

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		50,000.00	2013 5 30 2013 12 25	
		80,000.00	2013 1 29 2013 12 6	

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			683,200.00
		6,582,635.30	
		2,070,000.00	

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1	91,754.16.	85,839.29
2	106,674.47	101,167.34
3	115,936.16	109,538.65
	314,364.79	296,545.27

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		(%)		(%)		(%)		(%)
	36,354,032.06	82.93	3,635,403.21	10.00	18,716,386.02	70.06	1,893,256.87	10.12
	7,485,441.78	17.07	748,544.18	10.00	7,999,198.55	29.94	802,729.64	10.04
	43,839,473.84	100	4,383,947.38	10.00	26,715,584.57	100.00	2,695,986.51	10.09
	43,839,473.84	/	4,383,947.38	/	26,715,584.57	/	2,695,986.51	/

		(%)		(%)		(%)
1						
1	43,839,473.84	100.00	4,383,947.38	26,633,115.79	99.69	2,663,311.58
1	43,839,473.84	100.00	4,383,947.38	26,633,115.79	99.69	2,663,311.58
1 2		0.00	0.00	28,531.52	0.11	5,706.30
2 3				53,937.26	0.20	26,968.63
	43,839,473.84	100	4,383,947.38	26,715,584.57	100.00	2,695,986.51

2 5%(5%)

5%(5%)

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			(%)
	29,220,913.42	1	70.56
	1,934,656.67	1	4.67
	682,089.51	1	1.65
	369,811.96	1	0.89
	309,641.64	1	0.75

	/	32,517,113.20	/	78.52
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		(%)		(%)		(%)		(%)
	2,267,201,856.18	96.50			2,053,667,172.64	88.01		
	28,994,563.57	1.23			27,931,651.96	1.20		
	20,585,297.68	0.88			165,841,026.42	7.11		
					70,000,000.00	3.00		
	32,740,585.52	1.39	9,974,494.39	30.47	15,843,691.61	0.68	8,037,106.83	50.73
	2,349,522,302.95	100	9,974,494.39	0.42	2,333,283,542.63	100.00	8,037,106.83	0.34
	2,349,522,302.95	/	9,974,494.39	/	2,333,283,542.63	/	8,037,106.83	/

		(%)		(%)		
1						
1	22,109,822.00	67.53	2,210,982.20	8,656,549.80	54.64	865,654.98
1	22,109,822.00	67.53	2,210,982.20	8,656,549.80	54.64	865,654.98
1 2	3,584,064.16	10.95	716,812.83	19,612.45	0.12	3,922.49
2 3				0.00		
3	7,046,699.36	21.52	7,046,699.36	7,167,529.36	45.24	7,167,529.36
	32,740,585.52	100	9,974,494.39	15,843,691.61	100.00	8,037,106.83

2

5%(5%)

5%(5%)

3

				(%)
		747,051,236.68	1	31.93
		275,261,779.94	1	11.77
		211,799,288.01	1	9.05
		186,325,509.61	1	7.96
		179,258,592.49	1	7.66
	/	1,599,696,406.73	/	68.37

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	235,470,000.00	235,470,000.00		235,470,000.00			100	100
	714,400,000.00	714,400,000.00		714,400,000.00			100	100

	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	41,670,000.00	41,670,000.00		41,670,000.00			100	100
	16,800,000.00	16,800,000.00		16,800,000.00			100	100
	61,200,000.00	61,200,000.00		61,200,000.00			100	100

	156,040,000.00	156,040,000.00		156,040,000.00			100	100
	52,050,000.00	52,050,000.00		52,050,000.00			100	100
	63,870,000.00	63,870,000.00		63,870,000.00			100	100
	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	66,490,000.00	66,490,000.00		66,490,000.00			100	100

	6,000,000.00	6,000,000.00		6,000,000.00			60	60
	18,800,000.00	18,800,000.00		18,800,000.00			100	100
	89,521,504.19	89,521,504.19		89,521,504.19			100	100
	50,000,000.00	50,000,000.00		50,000,000.00			100	100

	50,000,000.00	50,000,000.00		50,000,000.00			100	100
	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	53,000,000.00	53,000,000.00		53,000,000.00			100	100
	3,256,090.88	3,256,090.88		3,256,090.88			100	100

	130,000,000.00	130,000,000.00		130,000,000.00			100	100
	285,080,000.00	285,080,000.00		285,080,000.00			100	100
	48,240,000.00	48,240,000.00		48,240,000.00			100	100
	90,000,000.00	90,000,000.00		90,000,000.00			90	90

	50,000,000.00	50,000,000.00		50,000,000.00			100	100
	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	123,690,000.00	20,000,000.00	103,690,000.00	123,690,000.00			100	100
	10,010,000.00	10,010,000.00		10,010,000.00			100	100

	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	70,750,000.00	70,750,000.00		70,750,000.00			100	100
	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	50,000,000.00	50,000,000.00		50,000,000.00			100	100

	37,398,045.18	37,398,045.18		37,398,045.18			100	100
	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	57,000,000.00	57,000,000.00		57,000,000.00			95	95
	20,000,000.00	20,000,000.00		20,000,000.00			100	100

	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	10,000,000.00	10,000,000.00		10,000,000.00			100	100
	10,000,000.00	0	10,000,000.00	10,000,000.00			100	100
	30,000,000.00	0	30,000,000.00	30,000,000.00			100	100

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1

	3,124,841,419.43	2,875,685,753.64
	97,333,863.82	66,424,118.05
	2,693,206,728.76	2,442,589,694.21

2

	3,124,841,419.43	2,687,601,007.05	2,875,685,753.64	2,442,589,694.21
	3,124,841,419.43	2,687,601,007.05	2,875,685,753.64	2,442,589,694.21

3

	1,474,395,379.10	1,305,729,151.66	1,312,997,808.06	1,137,561,898.33
	1,394,699,390.06	1,200,129,804.11	1,309,837,831.04	1,122,401,172.27
	255,746,650.27	181,742,051.28	252,850,114.54	182,626,623.61
	3,124,841,419.43	2,687,601,007.05	2,875,685,753.64	2,442,589,694.21

4

	3,124,841,419.43	2,687,601,007.05	2,875,685,753.64	2,442,589,694.21
	3,124,841,419.43	2,687,601,007.05	2,875,685,753.64	2,442,589,694.21

5

	82,999,198.50	2.58
	5,320,270.13	0.17
	2,417,854.88	0.08
	1,707,697.51	0.05
	1,653,745.42	0.05
	94,098,766.44	2.93

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1		
	71,488,247.88	14,278,908.79
	3,625,348.44	478,037.67
	25,255,905.58	23,211,346.58
	8,266,567.28	1,554,577.95
	21,275,423.49	18,385,252.68
	5,405.88	
	2,030,680.12	1,763,969.14
	31,383,769.67	74,201,554.05
	-1,697,577.32	-119,509.42
	39,493,466.90	47,764,258.37
	-11,040,935.21	8,880,910.72
	686,956,543.05	-385,531,733.18
		40,000,000.00
	877,042,845.76	-155,132,426.65
2		
3		
	379,912,317.68	490,811,088.48
	289,819,616.90	365,231,979.78
	90,092,700.78	125,579,108.70

()

	-914,125.42
	71,022,252.03
	-2,030,680.12
	-2,418,706.41
	-748.14

	-16,922,355.05
	48,735,636.89

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	%		
	8.440	0.253	0.253
	7.379	0.222	0.222

第九节 备查文件目录

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