

1.		I -- II
2.	99	1
3.	99	2
4.	99	3
5.	99	4
6.	99	5
7.	99	6
8.	99	7
9.	99	8--9
10.	99	10
11.	99	11
12.	99	12
13.	99	13--16
14.	99	17
15.	99	18
16.	99	19
17.	99	20
18.	99	21
19.	99	22

20.	99	23--24
21.	99	25
22.	99	26
23.	99	27
24.	99	28
25.	99	29
26.	99	30
27.	99	31
28.	99	32
29.	99	( ) 33
30.	99	( ) 34
31.	99	35--98
32.	99	99--129
33.	99	130--133
34.	99	134
35.	99	135
36.	99	136--141

1  
2  
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99	3,352,222,702 (	23,000,000 (	10,000,000
20,000,000 =	10,000,000	12,000,000	50 10,000,000)
	3,309,222,702 )		
	1,993,575,702	19,007	
	636,100,000		
	77,749,480		
	420,559,000	29,000,000	
	2,676,120		
	68,100,000	65,000,000	

99	3,767,560,450	299,997,176	32,513,628
106,707,588	20,000,000	459,218,392	(
=	3,308,342,058	3,309,222,702-	3,308,346,058= 880,644)
1	5,975,444 (	)	
2	557,324,591		
3	1,961,859,775		
4	263,336,816 (	90,170,286 )	
5	71,261,135		
6	577,914,970		
7	25,500,000		
8	26,158,400		
9	229,657,891		
(10)	48,571,428		

97			99	98	99 98						
3,320,174,765	4000		3,352,222,702	3,329,604,488	22,618,214	1%	1.		98	62	
1,984,576,280	4110		1,993,575,702	1,976,353,000	17,222,702	1%	2.				
76,645,922	4120		77,749,480	72,150,000	5,599,480	7%					
482,983,008	4130		636,100,000	615,800,000	20,300,000	3%	1.				
564,667,863	4150		420,559,000	467,903,000	-47,344,000	-11%	2.				
570,649	4160		2,676,120	1,860,280	815,840	30%					
76,626,091	4170		68,100,000	60,566,208	7,533,792	11%			1600		
134,104,952	4190		153,462,400	134,972,000	18,490,400	12%		800			
3,310,938,413	5000		3,489,331,131	3,428,686,000	60,645,131	2%					
6,613,468	5110		5,975,444	5,578,000	397,444	7%	1.	200	2 e35	1,840	
461,768,903	5120		557,324,591	551,762,000	5,562,591	1%	3.	4,330	4.	2,830	
1,987,382,006	5130		1,961,859,775	1,963,004,000	-1,144,225	0%	5. I MBA	300			
289,792,528	5140		263,336,816	242,639,000	20,697,816	8%					
67,000,096	5150		71,261,135	64,523,000	6,738,135	9%					
465,496,527	5160		577,914,970	562,350,000	15,564,970	3%					
21,841,575	5190		25,500,000	23,780,000	1,720,000	7%			1300		
11,043,310	51A0		26,158,400	15,050,000	11,108,400	42%	98				
9,236,352	( )		-137,108,429	-99,081,512	-38,026,917	28%					

						1.	P27
1310		304,054,000			304,054,000	2.	P26
1320		148,710,000			148,710,000		
1330		4,531,945,000			4,531,945,000		
1340		1,951,474,000	113,573,256	68,882,029	1,996,165,227		
1350		1,080,000,000	63,078,600	1,257,643	1,141,820,957		
1360		610,000,000	42,288,522	10,180,713	642,107,809		
1370		1,765,000			1,765,000		
		8,627,948,000	218,940,378	80,320,385	8,766,567,993		
1329		104,749,000	7,388,860		112,137,860		
1339		687,330,000	88,188,096		775,518,096		
1349		1,717,948,000	162,670,363		1,880,618,363		
1369		537,366,000	41,749,857		579,115,857		
		3,047,393,000	299,997,176		3,347,390,176		
		5,580,555,000	-81,056,798	80,320,385	5,419,177,817		
1410		7,100,000			7,100,000		
1420		295,706,000	10,717,513	26,387,203	280,036,310		
		302,806,000	10,717,513	26,387,203	287,136,310		
1419		1,500,224	32,247,468		33,747,692		
1429		284,685,929	266,160		284,952,089		
		286,186,153	32,513,628		318,699,781		
		16,619,847	-21,796,115	26,387,203	-31,563,471		
		5,597,174,847	-102,852,913	106,707,588	5,387,614,346		

					4,000,000	1	4,000,000	
					1,950,000	1	1,950,000	
			1.	2.	3.	1,020,000	1	1,020,000
		-				17,000	135	2,295,000
		-				3,295,000	1	3,295,000
		-				1,981,816	1	1,981,816
						1,100,000	1	1,100,000
						3,735,000	1	3,735,000
						1,800,000	1	1,800,000
						1,000,000	1	1,000,000
						1,700,000	1	1,700,000
						7,000,000	1	7,000,000
						1,440,000	1	1,440,000
						100,000	30	3,000,000
								35,316,816

( 1)	81/11/05-101/10/05	18,750,000		12,500,000	6,250,000	1. (80) 52724
( 2)	84/03/11-104/03/11	28,125,000		6,250,000	21,875,000	2. (83) 41188
( ) ( 3)	88/01/05-108/01/05	15,937,500		1,875,000	14,062,500	(83) 15595
( ) ( 4)	89/06/26-107/06/26	26,785,718		3,571,428	23,214,290	3. (86) ( ) 024021045
( 5)	90/12/26-110/12-26	130,625,000		11,875,000	118,750,000	(88) ( ) 88009273
( 6)	91/07/29-111/07/29	150,000,000		12,500,000	137,500,000	
( 7)	97/02/14-117/02/14	400,000,000		0	400,000,000	4. (83) 19410
( 7)	97/04/14-117/07/14	300,000,000		0	300,000,000	(89) ( ) 89093655
						5. (91) ( ) 01000712
						6. (91) ( ) 01127202
						7. 96 16 8 97
		1,070,223,218	0	48,571,428	1,021,651,790	

97			99	98	99 98				
3,320,174,765	4000		3,352,222,702	3,329,604,488	22,618,214	1%	1.		98
3,320,174,765	4100		3,352,222,702	3,329,604,488	22,618,214	1%		62	
1,984,576,280	4110		1,993,575,702	1,976,353,000	17,222,702	1%	2.		
1,494,907,966	4111		1,503,983,744	1,500,873,000	3,110,744	0%			
442,511,329	4112		444,706,678	434,292,000	10,414,678	2%			
47,156,985	4113		44,885,280	41,188,000	3,697,280	8%			
76,645,922	4120		77,749,480	72,150,000	5,599,480	7%	1.		
53,561,391	4121		54,500,000	45,000,000	9,500,000	17%	2.		
10,840,961	4122		9,971,480	13,150,000	-3,178,520	-32%			
12,243,570	4123		13,278,000	14,000,000	-722,000	-5%			
482,983,008	4130		636,100,000	615,800,000	20,300,000	3%			
155,653,362	4131		200,000,000	200,000,000	0	0%			
319,265,918	4132		420,200,000	400,700,000	19,500,000	5%		1600	
2,789,840	4133		5,000,000	4,500,000	500,000	10%		800	
5,153,888	4134		2,600,000	2,100,000	500,000	19%			
120,000	4135		8,300,000	8,500,000	-200,000	-2%			
564,667,863	4150		420,559,000	467,903,000	-47,344,000	-11%	1.		200
534,381,220	4151		391,559,000	446,403,000	-54,844,000	-14%	2 e35		1, 840
30,286,643	4152		29,000,000	21,500,000	7,500,000	26%	3.		4, 330
570,649	4160		2,676,120	1,860,280	815,840	30%	4.		2, 830
76,626,091	4170		68,100,000	60,566,208	7,533,792	11%	5. I MBA		300
10,285,019	4171		2,590,000	2,000,000	590,000	23%			
0	4173		510,000	566,208	-56,208	-11%			
66,341,072	4174		65,000,000	58,000,000	7,000,000	11%			
134,104,952	4190		153,462,400	134,972,000	18,490,400	12%			
18,098,883	4192		35,688,200	20,188,000	15,500,200	43%			
88,075,599	4193		88,216,200	88,000,000	216,200	0%			1300
27,930,470	4199		29,558,000	26,784,000	2,774,000	9%			



97			99	98	99 98		
3,310,938,413	5000		3,489,331,131	3,428,686,000	60,645,131	2%	1. 98
3,310,938,413	5100		3,489,331,131	3,428,686,000	60,645,131	2%	
6,613,468	5110		5,975,444	5,578,000	397,444	7%	
2,143,955	5111		2,208,000	2,222,000	-14,000	-1%	
2,580,429	5112		1,450,000	1,445,000	5,000	0%	2
3,242	5113		37,436	40,000	-2,564	-7%	(1)
169,834	5114		181,000	190,000	-9,000	-5%	(2)
1,517,000	5115		1,900,000	1,681,000	219,000	12%	(3) ( P25)
199,008	5116		199,008	0	199,008	100%	
461,768,903	5120		557,324,591	551,762,000	5,562,591	1%	3.
187,002,520	5121		193,311,139	188,284,000	5,027,139	3%	
126,271,045	5122		205,875,275	205,535,000	340,275	0%	( P25)
87,542,978	5123		92,528,892	89,809,000	2,719,892	3%	
5,526,572	5124		10,184,000	9,800,000	384,000	4%	4.
55,425,788	5125		55,425,285	58,334,000	-2,908,715	-5%	
1,987,382,006	5130		1,961,859,775	1,963,004,000	-1,144,225	0%	
1,277,975,548	5131		1,272,859,475	1,265,000,000	7,859,475	1%	( P28 30)
275,744,307	5132		198,944,349	205,736,000	-6,791,651	-3%	
92,331,036	5133		147,622,219	152,550,000	-4,927,781	-3%	5.
65,852,135	5134		66,338,400	69,952,000	-3,613,600	-5%	99 98
275,478,980	5135		276,095,332	269,766,000	6,329,332	2%	( P22)

97			99	98	99 98		
289,792,528	5140		263,336,816	242,639,000	20,697,816	8%	6. 99 ( P22)
164,880,887	5141		106,526,000	110,000,000	-3,474,000	-3%	
124,911,641	5142		156,810,816	132,639,000	24,171,816	15%	
67,000,096	5150		71,261,135	64,523,000	6,738,135	9%	
43,042,354	5151		44,624,593	39,533,000	5,091,593	11%	7. 99 ( P29)
20,874,792	5152		23,199,930	21,718,000	1,481,930	6%	
1,089,872	5153		1,809,340	1,750,000	59,340	3%	
586,050	5154		836,093	832,000	4,093	-	
1,407,028	5155		791,179	690,000	101,179	13%	8. 1300 ( P22)
465,496,527	5160		577,914,970	562,350,000	15,564,970	3%	
194,218,078	5161		226,812,500	219,900,000	6,912,500	3%	
222,753,489	5162		304,202,470	297,500,000	6,702,470	2%	
47,942,950	5163		46,900,000	44,450,000	2,450,000	5%	
582,010	5164		0	500,000	-500,000	-	
21,841,575	5190		25,500,000	23,780,000	1,720,000	7%	
21,841,575	5191		25,500,000	23,780,000	1,720,000	7%	
11,043,310	51A0		26,158,400	15,050,000	11,108,400	42%	
11,043,310	51A9		26,158,400	15,050,000	11,108,400	42%	