

## 2012

(                    )

□    √    □

|   | 2012.9.30        | 2011.12.31       |                  |         |
|---|------------------|------------------|------------------|---------|
|   |                  |                  | (%)              |         |
|   | 5,101,866,682.43 | 5,107,991,862.91 | -0.12%           |         |
|   | 3,200,122,849.82 | 2,925,520,175.33 | 9.39%            |         |
|   | 708,813,750.00   | 708,813,750.00   |                  |         |
| / | 4.51             | 4.13             | 9.20%            |         |
|   | 2012 7-9         | %                | 2012 1-9         | %       |
|   | 2,146,825,933.10 | 68.08%           | 4,595,896,592.44 | 61.60%  |
|   | 186,925,651.43   | 64.50%           | 414,857,567.48   | 56.90%  |
|   | --               | --               | 277,762,314.13   | 225.87% |
| / | --               | --               | 0.39             | 225.81% |
| / | 0.26             | 62.50%           | 0.59             | 59.46%  |
| / | 0.26             | 62.50%           | 0.59             | 59.46%  |
| % | 6.02%            | 1.85             | 13.58%           | 4.12    |
|   | 6.02%            | 1.93             | 13.50%           | 4.26    |

|   |  |  |  |  |
|---|--|--|--|--|
| % |  |  |  |  |
|---|--|--|--|--|

√ □

|  |              |  |
|--|--------------|--|
|  |              |  |
|  | 8,514.78     |  |
|  |              |  |
|  | 2,300,000.00 |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  | 555,558.19   |  |
|  |              |  |
|  |              |  |

|  |              |    |
|--|--------------|----|
|  | -445,458.77  |    |
|  |              |    |
|  | 2,418,614.20 | -- |

“ ”

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

|  |            |  |            |
|--|------------|--|------------|
|  |            |  | 24,834     |
|  |            |  |            |
|  |            |  |            |
|  | 19,702,250 |  | 19,702,250 |
|  | 18,582,269 |  | 18,582,269 |
|  | 15,399,776 |  | 15,399,776 |
|  | 11,556,903 |  | 11,556,903 |
|  | 10,500,000 |  | 10,500,000 |
|  | 8,555,802  |  | 8,555,802  |
|  | 5,459,102  |  | 5,459,102  |
|  | 3,530,937  |  | 3,530,937  |
|  | 3,339,590  |  | 3,339,590  |
|  | 3,040,000  |  | 3,040,000  |
|  |            |  |            |

√ □

1

98,063.06

40.53%

“

---

|           |      |  |        |           |
|-----------|------|--|--------|-----------|
|           | NDF' |  |        |           |
|           |      | 63,276.91  |        |           |
| 46,759.20 |      |  |        |           |
| 2         |      | 9,507.57   | 38.13% |           |
| 3         |      | 40,451.74  | 53.97% | 40,451.74 |
|           |      | Ã h BZ! ó ŷ6G•E y@ ñ rt 4 0Td (1.74)JTJ /C2_0 1 Tf 3.977 0Tc 0.011 |        |           |

22 -22,066.64 131,412.63 130.02%

23 “ -101,072.18 189,005.95 , 173.98%  
NDF” 108,637.29

**1**

□ √

**2**

□ √

**3**

□ √

**4**

√ □

1 11.36 2012 6 29 617,828  
0.09% 416,980,826 58.83%  
417,598,654 58.92% 2  
0.09% 2%  
2012 8 29 0.09%  
617,828 64.28%  
455,609,078

2 2012 7 27 > “ ” 6 2012 7 31 <  
“ ” “ ”  
10 11 2012

5%

√ □

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

|  |       |                      |                  |                    |  |
|--|-------|----------------------|------------------|--------------------|--|
|  |       |                      |                  |                    |  |
|  |       |                      |                  |                    |  |
|  |       |                      |                  | 2010 03<br>19      |  |
|  |       |                      |                  | 2010 03<br>19      |  |
|  |       |                      | (<br>)           | 2010 03<br>19      |  |
|  |       | 2012 6 29 -2012 8 29 |                  |                    |  |
|  |       | 11.36<br>6           | 617,828<br>0.09% | 2012 06<br>29<br>6 |  |
|  |       |                      |                  | 2012 7<br>27       |  |
|  |       |                      |                  |                    |  |
|  | √ □ □ |                      |                  |                    |  |
|  |       |                      |                  |                    |  |

|  |       |
|--|-------|
|  |       |
|  | □ □ √ |
|  |       |
|  |       |
|  |       |

**2012**

2012

|      |                |  |           |
|------|----------------|--|-----------|
| 2012 | 30%            |  | 60%       |
| 2012 | 52,988.58      |  | 65,216.71 |
| 2011 | 407,604,439.26 |  |           |
|      |                |  |           |

**1**

□ √

**2**

□ √

**3**

□ √

**4**

|            |  |  |  |         |  |
|------------|--|--|--|---------|--|
|            |  |  |  |         |  |
| 2012 07 02 |  |  |  | ) ( ) ( |  |
| 2012 07 31 |  |  |  |         |  |

---

|            |         |  |  |  |  |
|------------|---------|--|--|--|--|
|            | 8       |  |  |  |  |
|            | 23 2305 |  |  |  |  |
| 2012 08 07 |         |  |  |  |  |



|      |    |    |  |     |  |
|------|----|----|--|-----|--|
|      |    |    |  | ( ) |  |
| 2012 | 09 | 25 |  |     |  |

5

□ √

√ □ □

1

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 1,438,858,708.93 | 2,419,489,333.41 |
|  |                  |                  |
|  |                  |                  |
|  | 154,286,999.88   | 249,362,652.29   |
|  | 1,154,108,547.02 | 749,591,117.18   |
|  | 209,905,209.23   | 202,478,929.16   |
|  |                  |                  |
|  |                  |                  |
|  | 29,295,893.54    | 35,917,660.56    |
|  |                  |                  |
|  | 29,538,650.00    | 39,971,819.49    |

|                |                  |                  |
|----------------|------------------|------------------|
|                |                  |                  |
|                | 804,785,047.97   | 631,587,498.04   |
|                |                  |                  |
|                | 861,031,290.72   | 392,794,171.71   |
|                | 4,681,810,347.29 | 4,721,193,181.84 |
|                |                  |                  |
|                |                  |                  |
|                |                  |                  |
|                |                  |                  |
|                | 0.00             | 0.00             |
|                |                  |                  |
|                | 175,675,846.95   | 160,889,390.97   |
|                | 34,550,824.01    | 15,666,442.16    |
|                |                  |                  |
|                |                  |                  |
|                |                  |                  |
|                | 190,450,564.21   | 193,457,417.43   |
|                |                  |                  |
|                |                  |                  |
|                | 1,462,097.73     | 1,946,996.39     |
|                | 17,917,002.24    | 14,838,434.12    |
|                |                  |                  |
|                | 420,056,335.14   | 386,798,681.07   |
|                | 5,101,866,682.43 | 5,107,991,862.91 |
|                |                  |                  |
|                | 782,099,244.36   | 1,414,868,362.59 |
|                |                  |                  |
| a <sup>b</sup> |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 23,466,438.51    | -15,112,710.22   |
|  | 0.00             | 875,812.03       |
|  | 0.00             | 0.00             |
|  | 46,244,773.59    | 29,985,204.91    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,821,312,617.97 | 2,120,503,761.27 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 8,695,538.82     | 6,177,124.21     |
|  | 44,333,761.23    | 29,655,270.68    |
|  | 27,401,914.59    | 26,135,531.42    |
|  | 80,431,214.64    | 61,967,926.31    |
|  | 1,901,743,832.61 | 2,182,471,687.58 |
|  |                  |                  |
|  | 708,813,750.00   | 708,813,750.00   |
|  | 1,355,929,265.84 | 1,355,929,265.84 |
|  |                  |                  |
|  |                  |                  |
|  | 110,091,331.17   | 110,091,331.17   |
|  |                  |                  |
|  | 1,026,343,373.16 | 753,248,555.68   |
|  | -1,054,870.35    | -2,562,727.36    |
|  | 3,200,122,849.82 | 2,925,520,175.33 |
|  |                  |                  |
|  | 3,200,122,849.82 | 2,925,520,175.33 |
|  | 5,101,866,682.43 | 5,107,991,862.91 |

2

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 1,369,158,551.56 | 2,158,344,725.13 |
|  |                  |                  |
|  | 154,244,999.88   | 219,238,597.09   |
|  | 1,095,196,417.89 | 738,880,160.09   |
|  | 46,420,748.55    | 106,847,391.34   |
|  | 29,295,893.54    | 35,917,660.56    |
|  |                  |                  |
|  | 203,326,085.71   | 338,397,169.73   |
|  | 746,784,019.60   | 631,480,986.44   |
|  |                  |                  |
|  | 861,031,290.72   | 392,794,171.71   |
|  | 4,505,458,007.45 | 4,621,900,862.09 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 50,070,190.00    | 50,070,190.00    |
|  |                  |                  |
|  | 136,807,591.53   | 123,229,778.70   |
|  | 15,625,086.36    | 1,838,782.99     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 143,299,780.79   | 145,536,864.20   |
|  |                  |                  |
|  |                  |                  |
|  | 1,462,097.73     | 1,946,996.39     |
|  | 16,877,500.78    | 12,633,732.42    |
|  |                  |                  |
|  | 364,142,247.19   | 335,256,344.70   |
|  | 4,869,600,254.64 | 4,957,157,206.79 |
|  |                  |                  |

---

|  |                  |                  |
|--|------------------|------------------|
|  | 86,491,544.36    | 31,504,500.00    |
|  | 0.00             | 434,816.92       |
|  | 0.00             | 0.00             |
|  | 1,606,277,640.75 | 1,951,474,166.23 |
|  | 22,620,638.83    | 18,440,150.00    |
|  | 16,411,406.30    | 18,701,574.99    |
|  | 24,407,015.54    | -7,167,685.92    |
|  | 0.00             | 875,812.03       |
|  | 0.00             | 0.00             |
|  | 82,856,313.51    | 88,492,710.25    |
|  |                  |                  |
|  |                  |                  |
|  | 1,839,064,559.29 | 2,102,756,044.50 |
|  |                  |                  |

3

|     |                  |                  |
|-----|------------------|------------------|
|     |                  |                  |
|     | 2,146,825,933.10 | 1,277,269,858.24 |
|     | 2,146,825,933.10 | 1,277,269,858.24 |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 1,924,135,262.85 | 1,152,368,585.67 |
|     | 1,843,290,116.56 | 1,120,420,202.75 |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     |                  |                  |
|     | 1,114,461.20     | 1,689,355.80     |
|     | 27,514,262.42    | 16,992,465.80    |
|     | 28,662,374.42    | 18,800,662.49    |
|     | -9,370,014.93    | -9,228,701.17    |
|     | 32,924,063.18    | 3,694,600.00     |
| “ ” |                  |                  |
| “ ” |                  |                  |
|     |                  |                  |
| “ ” |                  |                  |
| “ ” | 222,690,670.25   | 124,901,272.57   |
|     | 418,286.99       | 3,144,423.43     |
|     | 510,594.50       | 639,415.10       |
|     |                  |                  |
| “ ” | 222,598,362.74   | 127,406,280.90   |

|     |                |                |
|-----|----------------|----------------|
|     | 35,672,711.31  | 13,771,437.89  |
| “ ” | 186,925,651.43 | 113,634,843.01 |
|     |                |                |
|     | 186,925,651.43 | 113,634,843.01 |
|     |                |                |
|     | --             | --             |
|     | 0.27           | 0.16           |
|     | 0.27           | 0.16           |
|     | 676,276.25     | 0.00           |
|     | 187,601,927.68 | 113,634,843.01 |
|     | 187,601,927.68 | 113,634,843.01 |
|     |                |                |

4

|  |                  |
|--|------------------|
|  |                  |
|  | 2,038,597,967.74 |

|     |                |               |
|-----|----------------|---------------|
|     |                |               |
| “ ” | 179,082,852.85 | 96,636,969.65 |
|     | 28,241,560.43  | 14,494,947.54 |
| “ ” | 150,841,292.42 | 82,142,022.11 |
|     | --             | --            |
|     | 0.21           | 0.11          |
|     | 0.21           | 0.11          |
|     | 0.00           | 0.00          |
|     | 150,841,292.42 | 82,142,022.11 |

5

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 4,595,896,592.44 | 2,843,924,310.22 |
|  | 4,595,896,592.44 | 2,843,924,310.22 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,106,890,243.41 | 2,547,379,856.69 |
|  | 3,958,267,897.44 | 2,476,981,446.59 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 11,421,023.57    | 3,327,686.20     |
|  | 64,763,891.59    | 43,277,561.14    |
|  | 70,952,343.27    | 45,445,333.52    |
|  | -36,928,833.25   | -22,663,232.62   |
|  | 38,413,920.79    | 1,011,061.86     |
|  | 0.00             |                  |



|     |                |                |
|-----|----------------|----------------|
| “ ” |                |                |
| “ ” | 0.00           |                |
|     |                |                |
| “ ” |                |                |
| “ ” | 489,006,349.03 | 296,544,453.53 |
|     | 3,592,386.62   | 8,458,188.82   |
|     | 728,313.65     | 1,040,071.69   |
|     |                |                |
| “ ” | 491,870,422.00 | 303,962,570.66 |
|     | 77,012,854.52  | 39,561,686.73  |
| “ ” | 414,857,567.48 | 264,400,883.93 |

|     |                |                |
|-----|----------------|----------------|
|     | 55,392,606.86  | 41,584,708.28  |
|     | 62,058,737.69  | 40,837,989.31  |
|     | -41,299,641.33 | -31,969,787.25 |
|     | 37,346,166.28  | 1,011,061.86   |
| “ ” |                |                |
| “ ” |                |                |
|     |                |                |
| “ ” | 370,282,479.40 | 269,223,428.06 |
|     | 3,404,139.41   | 8,443,714.13   |
|     | 698,794.66     | 1,008,871.69   |
|     |                |                |

—

—

|  |                  |                   |
|--|------------------|-------------------|
|  |                  |                   |
|  | 0.00             | 0.00              |
|  |                  |                   |
|  |                  |                   |
|  | 1,346,893,955.27 | 2,298,991,914.32  |
|  | 1,409,379,757.64 | 2,491,484,990.73  |
|  | 303,404,571.69   | -1,010,721,768.85 |
|  |                  |                   |
|  | 0.00             | 0.00              |
|  |                  |                   |
|  | 1,140,956,432.44 | 1,344,844,225.35  |
|  |                  |                   |
|  |                  |                   |
|  | 1,140,956,432.44 | 1,344,844,225.35  |
|  | 1,774,160,367.59 | 96,206,149.54     |
|  | 160,413,413.95   | 153,276,072.62    |
|  |                  |                   |
|  | 10,069,250.57    | 8,989,075.10      |
|  | 1,944,643,032.11 | 258,471,297.26    |
|  | -803,686,599.67  | 1,086,372,928.09  |
|  | 2,530,663.00     | -6,798,638.34     |
|  | -219,989,050.85  | -151,813,869.09   |
|  | 779,545,830.51   | 407,361,216.96    |
|  | 559,556,779.66   | 255,547,347.87    |

8

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

|  |                  |                  |
|--|------------------|------------------|
|  | 4,306,260,442.57 | 2,522,966,495.04 |
|  | 145,544,885.56   | 91,188,977.59    |
|  | 3,371,731.32     | 19,733,782.80    |
|  | 4,455,177,059.45 | 2,633,889,255.43 |
|  | 4,369,275,558.54 | 1,497,753,941.75 |
|  | 132,702,442.26   | 85,722,320.96    |
|  | 48,086,828.52    | 50,041,414.83    |
|  | 144,148,988.07   | 101,298,271.57   |
|  | 4,694,213,817.39 | 1,734,815,949.11 |
|  | -239,036,757.94  | 899,073,306.32   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 689,526.72       | 13,900.00        |
|  |                  |                  |
|  | 1,731,669,341.38 | 1,558,853,956.14 |
|  | 1,732,358,868.10 | 1,558,867,856.14 |
|  |                  |                  |

|  |                 |                 |
|--|-----------------|-----------------|
|  | 388,048,026.94  | 34,109,730.40   |
|  | 156,964,310.30  | 143,616,003.69  |
|  | 8,926,617.55    | 8,989,075.10    |
|  | 553,938,954.79  | 186,714,809.19  |
|  | -111,338,700.41 | -120,425,078.79 |
|  |                 | -6,471,605.73   |
|  | -28,544,599.94  | -153,649,064.55 |
|  | 518,401,222.23  | 340,284,788.88  |
|  | 489,856,622.29  | 186,635,724.33  |

|  |  |
|--|--|
|  |  |
|--|--|