

2008

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§ 1 ..... 2

§ 2 ..... 2

§ 3 ..... 3

§ 4 ..... 6

## § 1

1.1

1.2

1.3

1.4

## § 2

2.1

			(%)
( )	7,325,120,550.03	7,434,985,230.95	-1.48
( )	3,877,249,666.30	3,872,266,150.87	0.13
( )	3.13	3.13	0
			(%)
( )	21,267,022.89		-10.58
( )	0.02		0
			(%)
( )	200,014,924.35	200,014,924.35	157.53
( )	0.16	0.16	157.53
( )	0.06	0.06	100.00
( )	0.16	0.16	157.53
(%)	5.16	5.16	2.69
(%)	1.94	1.94	0.66
			( )
			117,033,176.84
			7,927,920.30

	509, 677. 74
	- 568, 536. 80
	124, 902, 238. 08

23%

## 2.2

		76, 352
		21, 632, 000
2		13, 917, 253
		12, 787, 908
		9, 999, 859
		8, 140, 792
		8, 134, 243
ABN AMRO BANK N.V.		7, 789, 442
		7, 564, 601
	AM A	7, 299, 760
		5, 759, 115

## § 3

## 3.1

	2008 3 31	2007 12 31		
	9, 308, 321. 20	5, 843, 782. 99	59%	
	66, 407, 800. 33	160, 388, 583. 06	- 59%	
	26, 122, 579. 19	210, 591, 179. 19	- 88%	
	314, 046, 859. 86	563, 718, 510. 12	- 44%	
	59, 202, 690. 28	86, 204, 807. 80	- 31%	
	31, 097, 764. 20	49, 705, 678. 29	- 37%	
	20, 715, 301. 13	9, 076, 590. 76	128%	
	33, 977, 520. 06	67, 672, 236. 72	- 50%	

	2008 1	2007 1		
	205,990,231.73	89,296,376.92	131%	
	200,014,924.35	77,666,960.01	158%	
	26,481,237.24	11,081,778.11	139%	
	-175,002,058.36	-68,408,127.24	156%	

3.2

		2007		
			48%	69,996
			2007 12 31	25%
		2008 6 30		23%
	25%	2007 12 10		
			23%	
55	18,446.86		23%	

3.3

5%

" " " " " "

1

1

		2006	2005
50%		2007	2005

100%

2006 2007

10

1

10 1

10

2

2006

2005

50% 2007

2005

100%

2006

2007

2

1

5%

10%

8.00

2

3.4

3.5

1	600285		11, 680, 748( )	26, 556, 995. 17	94, 185, 014. 36	186, 496, 647. 96	
2	002009		17, 567, 635( )	18, 822, 466. 07	215, 169, 045. 50	369, 376, 262. 16	
3	601328		560, 000( )	812, 000. 00	4, 692, 800. 00	7, 845, 600. 00	
4	TCM		161, 591(ADR)	10, 299, 686. 64	9, 397, 832. 65	5, 843, 782. 99	
				56, 491, 147. 88	323, 444, 692. 51	569, 562, 293. 11	

2008 4 25

## § 4

## 4. 1

2008 3 31

	1, 111, 043, 646. 73	1, 073, 747, 132. 87
	9, 308, 321. 20	5, 843, 782. 99
	73, 372, 806. 57	62, 664, 919. 91
	519, 946, 736. 24	448, 442, 167. 95
	54, 834, 005. 74	60, 555, 946. 20

	66, 407, 800. 33	160, 388, 583. 06
	518, 302, 346. 36	494, 848, 137. 97
	26, 122, 579. 19	210, 591, 179. 19
	2, 379, 338, 242. 36	2, 517, 081, 850. 14
	314, 046, 859. 86	563, 718, 510. 12
	3, 189, 648, 225. 63	2, 907, 233, 213. 12
	1, 046, 769, 491. 04	1, 029, 575, 463. 12
	131, 118, 109. 46	109, 175, 927. 68
	412, 484. 51	350, 964. 10
	162, 368, 456. 51	208, 104, 740. 43
	435, 479. 67	343, 044. 82
	52, 731, 224. 26	51, 109, 108. 67
	2, 177, 663. 99	2, 057, 403. 10
	11, 652, 869. 16	11, 806, 568. 66
	34, 421, 443. 58	34, 428, 436. 99
	4, 945, 782, 307. 67	4, 917, 903, 380. 81
	7, 325, 120, 550. 03	7, 434, 985, 230. 95
	1, 391, 300, 000. 00	1, 372, 081, 357. 00
	59, 202, 690. 28	86, 204, 807. 80
	302, 984, 881. 85	271, 619, 408. 88
	42, 394, 331. 77	44, 124, 873. 36



	31,097,764.20	49,705,678.29
	69,208,793.81	73,676,234.02
	2,679,403.67	209,071.17
	20,715,301.13	9,076,590.76
	148,961,022.33	127,122,496.95
	174,595,690.00	184,269,090.00
	2,285,419.00	
	2,245,425,298.04	2,218,089,608.23
	635,735,695.00	746,816,520.00
	68,839,525.31	70,142,899.32
	33,977,520.06	67,672,236.72
	18,332,399.43	15,904,470.79
	756,885,139.80	900,536,126.83
	3,002,310,437.84	3,118,625,735.06
	1,237,774,909.00	1,237,774,909.00
	1,295,096,869.12	1,490,074,834.00
	428,753,931.46	428,753,931.46
	915,144,162.60	715,129,238.25
	479,794.12	533,238.16
	3,877,249,666.30	3,872,266,150.87
	445,560,445.89	444,093,345.02
	4,322,810,112.19	4,316,359,495.89

	7, 325, 120, 550. 03	7, 434, 985, 230. 95
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2008 3 31

	174, 988, 388. 48	611, 832, 708. 80
	829, 533, 427. 79	806, 981, 593. 56
	645, 306. 28	645, 306. 28
	26, 122, 579. 19	210, 591, 179. 19
	1, 031, 289, 701. 74	1, 630, 050, 787. 83
	3, 062, 908, 063. 04	2, 561, 493, 918. 23
	4, 263, 174. 57	4, 508, 498. 60
	10, 194, 400. 40	10, 194, 400. 40
	1, 764, 158. 49	1, 614, 290. 51

	449,061.84	449,061.84
	3,079,578,858.34	2,578,260,169.58
	4,110,868,560.08	4,208,310,957.41
	990,000,000.00	970,000,000.00
	1,217,433.99	1,367,433.99
	-816,644.28	2,463,057.75
	22,341,769.90	22,760,821.27
	2,832,999.41	3,030,364.75
	100,000,000.00	100,000,000.00
	1,115,575,559.02	1,099,621,677.76
	620,000,000.00	720,000,000.00
	620,000,000.00	720,000,000.00
	1,735,575,559.02	1,819,621,677.76
	1,237,774,909.00	1,237,774,909.00
	779,493,972.11	779,493,972.11
	153,124,969.01	153,124,969.01
	204,899,150.94	218,295,429.53

	2, 375, 293, 001. 06	2, 388, 689, 279. 65
	4, 110, 868, 560. 08	4, 208, 310, 957. 41

4. 2

2008 1- 3

	915, 254, 660. 48	855, 828, 833. 93
	915, 254, 660. 48	855, 828, 833. 93
	895, 653, 011. 69	853, 529, 978. 96
	659, 137, 755. 21	637, 088, 511. 42
	3, 839, 861. 87	3, 870, 323. 41
	103, 185, 075. 80	111, 206, 301. 90
	95, 730, 453. 55	76, 257, 970. 90
	32, 283, 106. 76	25, 691, 085. 01
	1, 476, 758. 50	-584, 213. 68
" "	- 991, 365. 44	
" "	205, 990, 231. 73	89, 296, 376. 92
	74, 959, 132. 50	39, 873, 375. 04
" "		

" "	224,600,515.08	91,595,231.89
	8,627,771.00	5,988,612.23
	171,990.09	584,360.83
	47,417.13	72,790.38
" "	233,056,295.99	96,999,483.29
	6,560,134.40	8,250,745.17
" "	226,496,161.59	88,748,738.12
	200,014,924.35	77,666,960.01
	26,481,237.24	11,081,778.11
	0.16	0.08
	0.16	0.08

2008 1-3

	9,844,705.55	6,005,492.78
	22,111,717.85	13,045,028.22
" "		
" "	18,309,144.81	11,780,885.48
	16,414,144.81	11,780,885.48
" "	-13,647,278.59	-7,269,635.52
	251,000.00	420,000.00

		200,000.00
" "	-13,396,278.59	-7,049,635.52
" "	-13,396,278.59	-7,049,635.52

4.3

2008 1-3

	915,129,839.78	855,550,051.16
	8,332,834.30	9,390,887.65
	13,321,942.65	57,008,020.07
	936,784,616.73	921,948,958.88
	637,324,030.52	637,843,810.83

	90,923,618.16	76,115,665.84
	59,710,274.38	52,547,168.62
	127,559,670.78	131,658,416.52
	915,517,593.84	898,165,061.81
	21,267,022.89	23,783,897.07
	428,198,334.27	75,151,494.80
	13,953,347.38	1,349,621.33
	704.00	336,969.22
		134,832,779.70
		7,692,557.15
	442,152,385.65	219,363,422.20
	38,432,563.08	50,434,736.90
	211,640,267.67	
		12,180,640.00
	250,072,830.75	62,615,376.90
	192,079,554.90	156,748,045.30

	467, 200, 000. 00	304, 900, 000. 00
	467, 200, 000. 00	304, 900, 000. 00
	608, 735, 582. 00	345, 754, 465. 57
	33, 466, 476. 36	18, 942, 837. 75
		8, 610, 823. 92
	642, 202, 058. 36	373, 308, 127. 24
	-175, 002, 058. 36	-68, 408, 127. 24
	-1, 048, 005. 57	-1, 561, 376. 15
	37, 296, 513. 86	110, 562, 438. 98
	1, 014, 449, 217. 38	929, 673, 927. 24
	1, 051, 745, 731. 24	1, 040, 236, 366. 22

2008 1-3

	2, 109, 449. 82	
	2, 109, 449. 82	0
		1, 245, 365. 32
	7, 068, 143. 84	6, 845, 326. 28
	619, 780. 42	305, 265. 45
	6, 655, 622. 87	913, 512. 09



14,343,547.13	9,309,469.14
-12,234,097.31	-9,309,469.14
300,416,700.00	
	174,591,462.00
300,416,700.00	174,591,462.00
242,300.00	
485,000,000.00	10,000,000.00
485,242,300.00	10,000,000.00
-184,825,600.00	164,591,462.00
270,000,000.00	170,000,000.00
	129,293,083.88
270,000,000.00	299,293,083.88

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	- 436, 844, 320. 32	352, 904, 024. 45
	611, 832, 708. 80	130, 988, 783. 45
	174, 988, 388. 48	483, 892, 807. 90