



2013

2013 10 28

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				%
	3,868,726,162.38		3,217,368,731.83	20.25%
	2,086,907,403.99		1,954,925,532.27	6.75%
		%		%
	573,885,473.55	11.07%	1,595,774,916.84	19.94%
	36,071,542.34	-31.82%	146,613,559.26	1.56%
	31,326,344.07	-39.37%	139,031,037.71	-1.05%
	--	--	-321,531,853.51	415.86%
/	0.11	-35.29%	0.46	-11.54%
/	0.11	-35.29%	0.46	-11.54%
%	1.75%	-0.25%	7.2%	-3.46%

	-34,060.08	
	6,527,046.18	
	3,798,935.28	
	1,051,820.65	
	1,657,579.18	
	7,582,521.55	--

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		36	2012 7 18	2012 07 16	3
		36	2012 7 18	2012 07 16	3
		18	36	2012	7
IDGVC					

	IDGVC		30		
			2008 09 30		
			2008 09 30		

2013

2013



	290,981,344.37	264,992,555.32
	223,077,029.50	182,811,602.17
	72,198,539.07	74,319,004.79
	135,602,639.83	67,966,957.86
	13,881,124.62	16,803,662.05
	23,488,916.25	19,087,741.00
	759,229,593.64	625,981,523.19
	3,868,726,162.38	3,217,368,731.83
	471,790,478.63	208,328,929.05
	262,513,442.80	185,821,526.71
	569,264,999.58	473,419,455.33
	29,300,199.79	17,940,299.06
	23,502,773.45	41,528,642.84
	41,908,917.62	40,227,074.69
	750,246.27	325,731.69
	89,935,440.44	70,021,210.61

		300,000.00
	1,488,966,498.58	1,037,912,869.98

	225,177,459.81	185,821,526.71
	381,989,069.81	270,414,006.56
	9,765,047.66	9,656,054.46
	8,503,434.58	18,784,601.73
	39,420,511.65	24,370,464.40
	747,455.52	308,888.88
	10,912,674.27	13,856,437.68
		300,000.00
	1,116,515,653.30	723,511,980.42
	9,270,000.00	7,300,000.00
	9,270,000.00	7,300,000.00

3

	573,885,473.55	516,692,773.75
	573,885,473.55	516,692,773.75
	525,531,022.61	457,614,413.68
	398,626,475.71	345,860,101.33
	9,480,746.49	6,388,544.56
	50,768,217.42	56,159,971.96
	64,490,004.48	47,385,105.74
	4,367,279.38	-271,813.52
	-2,201,700.87	2,092,503.61
“ ”		
“ ”		
“ ”		
“ ”	48,354,450.94	59,078,360.07
	6,414,830.07	2,296,174.89
	263,235.15	373,168.61
	64,397.66	12,097.91
“ ”	54,506,045.86	61,001,366.35
	11,485,025.40	9,967,174.22
“ ”	43,021,020.46	51,034,192.13

	36,071,542.34	52,904,825.40
	6,949,478.12	-1,870,633.27
	--	--
	0.11	0.17
	0.11	0.17
	43,021,020.46	51,034,192.13
	36,071,542.34	52,904,825.40
	6,949,478.12	-1,870,633.27

4

	378,517,258.79	439,741,985.29
	269,631,933.75	306,215,560.57
	4,231,717.58	3,854,070.95
	37,515,521.04	44,708,944.46
	30,178,351.37	22,459,228.26
	4,528,937.54	-376,420.36
	1,088,737.61	880,789.78
“ ”		
“ ”		
“ ”	31,342,059.90	61,999,811.63
	4,771,348.11	975,592.49
	97,925.34	314,555.27
	4,164.55	12,157.53
“ ”	36,015,482.67	62,660,848.85
	5,949,191.33	9,070,745.09
“ ”	30,066,291.34	53,590,103.76
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	30,066,291.34	53,590,103.76

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5,704,201.62
468,108.86
34,767.73
166,226,269.58
24,632,017.31
141,594,252.27
144,356,125.19
-2,761,872.92
--
0.52
0.52
141,594,252.27
144,356,125.19
-2,761,872.92

1,170,920,377.71
792,099,128.13
9,488,995.57
130,903,678.35
57,720,986.46
2,564,066.29
2,463,165.73
175,680,357.18
3,578,698.99

	226,205,013.16	157,559,256.97
	128,675,648.21	95,444,841.90
	314,162,170.27	269,970,075.97
	1,558,727,368.54	1,278,544,405.25
	-321,531,853.51	-62,329,185.95
	221,670.33	70,000.00
	221,670.33	70,000.00
	108,695,750.61	165,755,037.63
	32,939,765.41	64,371,168.39
	141,635,516.02	230,126,206.02
	-141,413,845.69	-230,056,206.02
	52,996,301.66	792,656,000.00
	13,945,601.66	18,656,000.00
	670,049,408.19	271,900,000.00
	723,045,709.85	1,064,556,000.00
	412,700,000.00	244,305,660.91
	96,983,537.24	34,670,741.89
	46,973,707.48	86,703,552.60
	556,657,244.72	365,679,955.40

	166,388,465.13	698,876,044.60
	-698,602.09	312,490.17
	-297,255,836.16	406,803,142.80
	718,940,944.93	236,765,160.24
	421,685,108.77	643,568,303.04

8

	805,732,394.39	1,039,780,018.92
	90,612.27	278,240.27
	102,637,917.35	109,115,978.60
	908,460,924.01	1,149,174,237.79
	502,982,238.43	682,975,561.85
	117,022,291.82	126,151,072.56
	92,056,623.14	81,906,506.61
	755,337,811.45	518,740,527.15
	1,467,398,964.84	1,409,773,668.17
	-558,938,040.83	-260,599,430.38
	18,500.00	16,000.00
	18,500.00	16,000.00
	11,245,132.72	24,616,531.05
	50,000,000.00	
	61,245,132.72	24,616,531.05

	-61,226,632.72	-24,600,531.05
	39,050,700.00	774,000,000.00
	640,000,000.00	260,000,000.00
	679,050,700.00	1,034,000,000.00
	400,000,000.00	240,000,000.00
	85,961,916.18	34,163,577.50
	8,779,238.68	86,703,552.60
	494,741,154.86	360,867,130.10
	184,309,545.14	673,132,869.90
	-692,330.22	310,233.92
	-436,547,458.63	388,243,142.39
	586,818,693.05	156,419,018.49
	150,271,234.42	544,662,160.88