

2009 12 31

2009

(1)

(2)

(3)

:	2009 12 31	
---	------------	--

:

2009

02

	8,707,518,518.42	6,461,265,013.68	2,715,496,780.88	1,618,303,695.84
	8,469,699,450.77	6,376,386,372.68	2,518,434,344.27	1,552,963,116.32
	8,391,741.18	1,483,959.27	7,930,931.70	1,079,845.18
	31,392,343.55	9,982,277.14	48,410,581.89	7,760,811.43
	114,161,984.09	46,011,481.39	103,639,729.96	31,088,218.00
	45,403,461.48	37,529,040.36	34,740,062.34	23,148,310.19
	8,103,989.89	2,374,186.05	8,230,027.39	7,904,664.14
" "	-4,922,866.00	-4,898,646.00		
" "	7,131,106.76	3,146,498.80	23,043,839.15	21,501,211.20
	1,416,393.44	1,416,393.44	500,833.35	795,845.58
" "	32,573,788.22	-14,254,450.41	17,154,942.48	15,859,941.78
	7,054,287.12	1,964,829.61	2,414,333.53	960,647.06
	3,270,731.98	1,348,846.86	2,684,540.70	807,846.39
	2,855,276.76	1,293,146.86	817,696.28	287,666.02

" " 36,357,343.36 -13,638,467.66 16,884,735.31 16,012,742.45

2009

	9,973,214,980.96	7,643,873,842.59	3,011,717,635.82	1,846,439,990.40
			100,000.00	
	9,505,510.62	7,888,682.96	9,932,142.89	20,920,017.89
	9,982,720,491.58	7,651,762,525.55	3,021,749,778.71	1,867,360,008.29
	9,704,852,597.05	7,503,779,944.65	3,076,051,858.82	2,025,950,431.25
	63,186,355.41	16,495,588.88	52,954,742.77	15,812,820.00
	66,949,414.81	12,361,295.62	45,762,456.81	10,426,226.40
	81,974,738.71	14,901,907.78	147,656,179.18	58,179,724.63
	9,916,963,105.98	7,547,538,736.93	3,322,425,237.58	2,110,369,202.28
	65,757,385.60	104,223,788.62	-300,675,458.87	-243,009,193.99
	4,165,004.64	4,165,004.64	967,680.77	
			36,000.00	2,088,323.56
	103,826,434.29	103,217,020.40	4,997,534.80	4,837,020.00
		5,795,000.00	95,514,687.65	84,919,804.22
	21,264,577.22			
	129,256,016.15	113,177,025.04	101,515,903.22	91,845,147.78
	31,754,821.05	13,668,765.87	12,598,371.52	2,831,659.05
	37,613,559.70	67,613,559.70	1,000,000.00	68,900,000.00
	23,145,464.00			-
	92,513,844.75	81,282,325.57	13,598,371.52	71,731,659.05
	36,742,171.40	31,894,699.47	87,917,531.70	20,113,488.73
				-
	15,070,000.00		24,500,000.00	
:	15,070,000.00		24,500,000.00	
	603,347,366.83	597,847,366.83	760,950,000.00	747,050,000.00
				-
	618,417,366.83	597,847,366.83	785,450,000.00	747,050,000.00
	634,834,063.80	634,834,063.80	506,192,266.97	481,492,266.97
	37,391,917.16	37,078,990.49	34,580,435.76	24,106,449.70
			2,937,386.70	
	6,072,525.67	5,542,098.27	2,104,539.00	2,104,539.00
	678,298,506.63	677,455,152.56	542,877,241.73	507,703,255.67
	-59,881,139.80	-79,607,785.73	242,572,758.27	239,346,744.33
	-152,155.70	-152,155.70	-76,203.91	-76,203.91
	42,466,261.50	56,358,546.66	29,738,627.19	16,374,835.16
:	72,229,345.13	26,137,184.82	42,490,717.94	9,762,349.66
	114,695,606.63	82,495,731.48	72,229,345.13	26,137,184.82

2009

--	--	--	--	--

2009

	237,500,000.00	56,703,601.53	-	18,970,797.75		-5,426,760.35	307,747,638.93
							-
	237,500,000.00	56,703,601.53	-	18,970,797.75	-	-5,426,760.35	307,747,638.93
“ _ ”		1,945,095.00	-	-	-	-12,585,522.46	-10,640,427.46
						-12,585,522.46	-12,585,522.46
		1,945,095.00					1,945,095.00
		1,945,095.00				-12,585,522.46	-10,640,427.46
							-
1.							-
2							
3							
1							
2.							
3							
4							
1							
2							
3							
4							
1							
2							
1							
2							
	237,500,000.00	58,648,696.53	-	18,970,797.75		-18,012,282.81	297,107,211.47

--	--

2009

1999 99

1999 4 12

4300001002319

237,500 000

237,500,000

A 151,050,000

A 86,450,000

1999 7 7

2008 6 13

10

3.0

105,944,792

44.61%

23,077,083

9.72%

22,028,125

9.275%

2010 12

2010 3

()

()

2006 2

()

1 1 12 31

()

()

1.

2.

() • ñ (R # N R

33 —

()

2.

(1)

(2)

(1)

(2)

(3)

(1)

(2)

3.

(1)

(2)

(1)

(2)

(1)

(2)

4.

5.

()

1.

	100
	6 6 1% 6

2.

	100

3.

	(%)	(%)
1	5	5
1-2	30	30
2-3	80	80
3	100	100

()

1.

2.

3.

4.

5.

()

1.

(1)

(2)

(3)

2.

3.

4.

()

1.

2.

()

1.

(1)

(2)

2.

()	(%)	(%)
30-50	0 5	1.90-3.33
10-30	0 5	3.16-10.00
10-15	0 5	6.33-10.00
5-10	0 5	9.50-20.00
5-10	5	9.50-19.20

3.

()

1.

2.

3.

()

1.

2

(1)

1)

2)

3)

(2)

3

(3)

3

()

1.

2.

()

30-50

5-10

3

4.

(1)

(2)

(3)

(4)

(5)

()

()

1.

2.

()

1.

(1)

(2)

(3)

(4)

(5)

2.

3.

()

1.

2.

3.

() /

1.

2.

3.

4.

(1) (2)

() /

1.

2.

()

1

2

3

()

1.

[

]

2.

3.

4.

		13% 17%
		5% 3%
	20%	1.2% 12%
	1.2% 12%	
		7%
		3%
		1.5%
		25%

()

				()	
		251		9,088.13	
				220.00	
		1248		50.00	
		65		100.00	
		253		300.00	
		253		362.50	
		251		200.00	
		498		600.00	
				200.00	()
		422		800.00	

		27		2,000.00	
		109		1,000.00	()
				300.00	
		5		2,000.00	
		5		5,000.00	
		170		1,000.00	
				4,200.00	
				1,000.00	()
				3,000.00	() ()

	()		(%)	(%)	
	7,971.19		87.71	87.71	
	220.00		87.71	100.00	
	50.00		87.71	100.00	
	100.00		87.71	100.00	
	300.00		87.71	100.00	
	300.00		72.59	82.76	
	200.00		87.71	100.00	
	591.10		98.52	98.52	
	140.00		68.96	70.00	
	440.00		55.00	55.00	
	2,000.00		100.00	100.00	
	1,000.00		100.00	100.00	

	153.00		51.00	51.00	
	1,578.00		78.90	78.90	
	2,550.00		51.00	51.00	
	700.00		35.70	70.00	
	4,200.00		100.00	100.00	
	1,000.00		100.00	100.00	
	2,000.00		66.67	66.67	

	12,047,829.27		
	1,145,669.84		
	199,711.28		
	944,314.76		
	1,810,246.09		
	1,486,041.39		
	9,694,080.99		
	26,083,260.45		
	3,002,435.07		
	10,822,581.14		

[]

()

1.

(1)

2009 6 30

431100000010940

200

140

70%

(2)

2009 7 8

433101000004713

300

153

51%

(3)

2009 10 27

431100000012293

1,000

700

70%

(4

2009 9 8

4300000000063770

1,000

1,000

100%

(5

2009

1 9

420107000025988

3,000

2,000

66.67%

2.

(1)

1)

2009 3 9

100

100%

2009 2 28

2009 3

2) 2009 2 28 6 12
2008 12 31
55%

2008 12 31 2009 6

(2)

1) 2009 12 7

2009 12 8

() [2009] 1027

2) 2009 10

2009 9 30

2009 10

()

1.

	3,147,715.87	1,147,715.87
	3,032,737.53	32,737.53
	10,008,116.89	8,116.89
	9,917,866.21	-82,133.79
	32,467,743.43	2,467,743.43

2.

	-88,124.21	-1,088,124.21
	192,761.40	-803,841.76
	2,818,145.23	

	10,155,894.64	3,570,891.70
	86,575,824.61	6,151,496.61

()

1.

(1)

			318,127.72			1,273,811.04
			318,127.72			1,273,811.04

			64,741,442.50			70,648,323.35
	63,695.54	6.8282	434,925.89	38,210.00	6.8293	260,948.71
			65,176,368.39			70,909,272.06

			309,367,548.23			156,009,262.03
			309,367,548.23			156,009,262.03
			374,862,044.34			228,192,345.13

(2) 260,166,437.71

2.

	28,061,218.00	
	28,061,218.00	

3.

(1)

--	--	--

	1,600,000.00		1,600,000.00	3,300,000.00		3,300,000.00
	1,600,000.00		1,600,000.00	3,300,000.00		3,300,000.00

3	364,089.54	0.49	364,089.54	2,258,613.71	1.85	2,258,613.71
	74,438,199.01	100.00	1,650,449.42	121,678,548.84	100.00	4,269,453.12

(2)

6

6

1%

6

(3)

5%

5%

(4)

5

				(%)
		8,685,911.40	1	11.67
		6,767,061.72	1	9.09
		6,371,411.11	1	8.56
		5,316,726.25	1	7.14
		4,162,237.20	1	5.59
		31,303,347.68		42.05

(5)

			(%)
		12,737.18	0.02
		1,617,953.44	2.17
		1,630,690.62	2.19

5.

(1)

		(%)				(%)		
1	335,598,194.18	99.99		335,598,194.18	356,705,529.64	98.90		356,705,529.64
1-2	17,772.30	0.01		17,772.30	577,772.30	0.16		577,772.30
2-3					986,522.25	0.27		986,522.25

3					2,408,482.42	0.67		2,408,482.42
	335,615,966.48	100.00		335,615,966.48	360,678,306.61	100.00		360,678,306.61

(2) 5

		46,687,480.47	1	
		34,358,768.55	1	
		28,380,183.96	1	
		24,500,000.00	1	
		17,281,354.85	1	
		151,207,787.83		

(3) 5% 5%

6.

(1)

1)

		(%)		(%)		(%)		(%)
	38,898,276.14	82.42	9,324,894.94	23.97	22,663,308.98	70.20	2,874,772.44	12.68
	1,575,574.34	3.34	1,575,574.34	100.00	393,347.00	1.22	393,347.00	100.00
	6,719,774.59	14.24	678,951.59	10.10	9,226,853.22	28.58	1,292,042.40	14.00
	47,193,625.07	100.00	11,579,420.87	24.54	32,283,509.20	100.00	4,560,161.84	14.13

2)

		(%)			(%)	
1	30,581,404.90	64.80	1,518,906.43	12,942,311.19	40.09	984,296.79
1-2	4,855,665.80	10.29	1,456,699.74	5,796,118.89	17.95	263,753.84

2-3	361,280.30	0.77	289,024.24	5,030,727.16	15.58	535,681.72
3	11,395,274.07	24.14	8,314,790.46	8,514,351.96	26.38	2,776,429.49
	47,193,625.07	100.00	11,579,420.87	32,283,509.20	100.00	4,560,161.84

(2)

1)

	4,400,690.87	1,320,207.26	30%	[]
	4,400,690.87	1,320,207.26		

[]

2

Ā

Ā

		6,498,588.92	13.77
		6,498,588.92	13.77

7.

(1)

*	N 91,993.23	.	91,993.23			
	405,819,764.40	1,603,533.93	404,216,230.47	138,933,027.74	1,505,407.26	137,427,620.48
				50,836,215.41		50,836,215.41
				893,934.10		893,934.10
				1,117,874.70		1,117,874.70
	51,959.00		51,959.00	2,966,622.45		2,966,622.45
	405,963,716.63	1,603,533.93	404,360,182.70	194,747,674.40	1,505,407.26	193,242,267.14

(2)

μ

İ § 5

		505,000.00	505,000.00		505,000.00
		150,000.00	150,000.00		150,000.00
		900,000.00	900,000.00		900,000.00
		1,753,410.00	1,753,410.00		1,753,410.00

1)	125,633,606.35		74,154,314.42	51,479,291.93
	125,633,606.35		74,154,314.42	51,479,291.93
2)	16,158,449.71	2,685,232.85	11,900,919.48	6,942,763.08
	16,158,449.71	2,685,232.85	11,900,919.48	6,942,763.08
3)	109,475,156.64		64,938,627.79	44,536,528.85
	109,475,156.64		64,938,627.79	44,536,528.85
4)	852,926.38			852,926.38
	852,926.38			852,926.38
5)	108,622,230.26		64,938,627.79	43,683,602.47
	108,622,230.26		64,938,627.79	43,683,602.47

2,685,232.85

(2) 304

(3) 2009 12 18 2009

363

1,262.92 281.62 981.30

2009 12 31 157.70 1105.21

215.91 889.30

11.

(1)

1)	605,479,326.21	22,057,366.03	148,040,870.46	479,495,821.78
M	506,600,157.97	8,075,163.94	96,335,768.39	418,339,553.52
	67,243,563.88	4,667,745.02	42,409,642.37	29,501,666.53
	9,787,428.53	1,042,819.93	4,270,230.92	6,560,017.54
	11,308,940.01	4,257,236.27	2,508,492.80	13,057,683.48
	10,539,235.82	4,014,400.87	2,516,735.98	12,036,900.71
2)	146,392, .	7 z	67763.	

	36,904,606.33	4,737,781.13	21,861,160.59	19,781,226.87
	4,663,221.00	604,879.12	2,132,569.39	3,135,530.73
	3,964,804.01	1,378,351.33	1,486,068.49	3,857,086.85
	6,596,622.68	1,067,556.93	2,421,798.02	5,242,381.59
3)	459,087,167.00	22,057,366.03	106,529,773.32	374,614,759.71
	412,337,252.78	8,075,163.94	74,937,699.23	345,474,717.49
	30,338,957.55	4,667,745.02	25,286,262.91	9,720,439.66
	5,124,207.53	1,042,819.93	2,742,540.65	3,424,486.81
	7,344,136.00	4,257,236.27	2,400,775.64	9,200,596.63
	3,942,613.14	4,014,400.87	1,162,494.89	6,794,519.12
4)	49,784.56		33,599.11	16,185.45
	16,738.63		15,193.43	1,545.20
	33,045.93		18,405.68	14,640.25

38,771,187.27

19,668,495.96

(3)

31,123.85

12,000

1,500

12.

(1)

				895,732.00		895,732.00
4000KVA				5,107,787.47		5,107,787.47
4s	38,000.00		38,000.00			
	526,805.50		526,805.50			
2-3	9,913,811.21		9,913,811.21			
	549,600.00		549,600.00			
	11,028,216.71		11,028,216.71	6,003,519.47		6,003,519.47

(2)

1)

						(%)
		895,732.00		895,732.00		
4000KVA		5,107,787.47			5,107,787.47	
4s			38,000.00			
			1,242,405.50	715,600.00		
2-3			12,469,296.14	2,555,484.93		
			549,600.00			
		6,003,519.47	14,299,301.64	4,166,816.93	5,107,787.47	

()

	(%)			(%)		
--	-----	--	--	-----	--	--

4000KVA						
4s						38,000.00
						526,805.50
2-3						9,913,811.21
						549,600.00
						11,028,216.71

2) 4000KVA

13.

1)	82,867,311.01	8,291,467.20	3,624,221.30	87,534,556.91
	82,847,631.01	7,811,467.20	3,624,221.30	87,034,876.91
	19,680.00	480,000.00		499,680.00
2)	6,525,722.84	3,701,329.22	671,013.83	9,556,038.23
	6,525,558.84	3,666,027.88	671,013.83	9,520,572.89
	164.00	35,301.34		35,465.34
3)	76,341,588.17	6,993,818.36	5,356,887.85	77,978,518.68
	76,322,072.17	6,513,818.36	5,321,586.51	77,514,304.02
	19,516.00	480,000.00	35,301.34	464,214.66

2,403,680.38

7,811,467.20

1,297,648.84

3,260,000.00

658,158.89

210

14.

--	--	--	--	--	--

	3,455,483.29		3,455,483.29		
	1,149,796.25			1,149,796.25	
	559,051.72			559,051.72	
	422,993.62			422,993.62	
	350,606.27			350,606.27	
	5,937,931.15		3,455,483.29	2,482,447.86	

15.

	126,097.64	1,252,422.98	331,487.87		1,047,032.75	
		706,177.00	70,429.02		635,747.98	
	17,853.00	1,979,851.33	72,400.69		1,925,303.64	
	1,231,290.22		230,863.52		1,000,426.70	
	617,458.44			617,458.44		
	1,992,699.30	3,938,451.31	705,181.10	617,458.44	4,608,511.07	

16. /

(1)

	2,512,915.96	1,941,094.96
	1,230,716.50	
	2,500,000.00	
	15,191,616.92	19,256,436.64
	21,435,249.38	21,197,531.60
	877,000.00	242,000.00

	877,000.00	242,000.00
(2)		
	5,650,852.21	3,113,102.12
	60,708,821.28	60,359,564.60
	66,359,673.49	63,472,666.72

(3)		
		15,702,516.05
		4,922,866.00
		10,000,000.00
		121,475,288.96
		152,100,671.01
		3,508,000.00
		3,508,000.00

17.

	46,715,506.14	54,626,499.46
	46,715,506.14	54,626,499.46

18.

(1)

	22,942,752.00	
	120,000,000.00	120,000,000.00
	360,000,000.00	439,000,000.00
	14,904,614.83	

	517,847,366.83	559,000,000.00
11,490.46		
2		

	97,817,537.30	60,314,911.43
	9,178,010.42	8,434,804.77
	1,652,218.95	2,924,950.20
	5,111,863.73	25,253.20
	113,759,630.40	71,699,919.60

(2) 5% (5%)

22.

	5,254,088.30	70,542,546.98	57,769,570.56	18,027,064.72
	13,909.45	5,166,798.20	5,180,707.65	
	168,084.25	5,327,026.30	5,404,041.53	91,069.02
	67,020.30	1,233,333.25	1,275,384.30	24,969.25
	97,099.65	3,757,503.67	3,797,849.78	56,753.54
	1,486.20	231,220.18	226,150.57	6,555.81
	297.24	56,781.96	54,820.51	2,258.69
	2,180.86	48,187.24	49,836.37	531.73
	38,315.50	1,302,414.18	1,283,368.68	57,361.00
		129,409.50	129,409.50	
	2,725,008.04	1,857,618.48	2,944,831.46	1,637,795.06
	8,199,405.54	84,325,813.64	72,711,929.38	19,813,289.80

2010

23.

	-10,961,414.49	15,608,824.41
	901,805.50	2,245,946.45
	5,108,615.22	3,510,228.34
	179,021.82	48,021.31

	429,704.99	978,306.60
	132,659.43	1,412,802.60
	282,480.80	123,134.40
	4,100.00	3,614.00
	284,120.82	601,316.80
	506,747.11	342,222.13
	-3,132,158.80	24,874,417.04

24.

(1)

	44,849,191.84	45,174,776.69
	25,138,282.52	25,122,656.55
	11,975,881.49	13,070,882.62
		3,629,495.13
	81,963,355.85	86,997,810.99

(2) 5% (5%)

	264,876.37	534,877.76
	264,876.37	534,877.76

(3) 1

(4)

	10,817,408.25	[]
	34,347,890.24	
	45,165,298.49	

[] 2007

25.

		4,834,063.80
		4,834,063.80

26.

			+ -					
	1							
	2	151,050,000.00						151,050,000.00
	3							
	4							
		151,050,000.00						151,050,000.00
	1	86,450,000.00						86,450,000.00
	2							
	3							
	4							
		86,450,000.00						86,450,000.00
		237,500,000.00						237,500,000.00

27.

	52,698,459.94			52,698,459.94
	4,209,838.48	1,945,095.00	59,173.61	6,095,759.87
	56,908,298.42	1,945,095.00	59,173.61	58,794,219.81

28.

	18,970,797.75			18,970,797.75
	18,970,797.75			18,970,797.75

29.

(1)

	-23,833,366.02	—
		—
	-23,833,366.02	—
	14,679,469.46	—
	-9,153,896.56	—

(2)

2010	4	16	2009	
2009		1,467.95	-2,383.34	2009
		-9,153,896.56	2009	
		,	2009	,

()

1. /

(1)

	8,700,758,685.62	2,697,268,850.02
	6,759,832.80	18,227,930.86
	8,469,699,450.77	2,518,434,344.27

(2) /

	1,108,168,742.93	1,054,340,885.13	859,943,852.64	816,176,443.57
	61,977,360.45	28,531,883.93	59,826,645.22	31,622,091.42
	7,486,397,502.33	7,355,716,662.46	1,731,897,975.48	1,658,197,151.81
	44,215,079.91	29,052,538.78	45,600,376.68	9,041,250.00
	8,700,758,685.62	8,467,641,970.30	2,697,268,850.02	2,515,036,936.80

[]

9,534,122.59

6,886,387.85

(3) /

	8,688,853,673.69	8,455,866,576.50	2,664,111,692.66	2,484,194,825.30
	11,905,011.93	11,775,393.80	33,157,157.36	30,842,111.50
	8,700,758,685.62	8,467,641,970.30	2,697,268,850.02	2,515,036,936.80

(4) 5

		(%)
	1,231,773,934.60	14.15
	836,283,871.05	9.60
	827,353,640.94	9.50
	191,168,008.69	2.20

	139,991,687.09	1.61
	3,226,571,142.37	37.06

2.

	4,339,790.04	4,540,548.85	
	2,107,812.54	2,063,404.30	
	1,944,138.60	1,326,978.55	
	8,391,741.18	7,930,931.70	

3.

	7,540,501.83	7,400,190.28
	563,488.06	465,361.39
		350,138.39
		14,337.33
	8,103,989.89	8,230,027.39

4.

	-4,922,866.00	
	-4,922,866.00	

5.

(1)

	1,416,393.44	500,833.35
	1,542,891.62	22,539,325.03
		36,000.00

	-15,916.20	-32,319.23
--	------------	------------

	15,000.00		
	3,185,748.00	864,376.96	

7.

(1)

	2,855,276.76	817,696.28
	2,353,435.65	817,696.28
	501,841.11	
	149,252.10	419,575.00
<i>f</i> γ Đ	33,8007838	<i>f</i> Ű Ű

	59,173.61	
	-19,078.61	
	1,885,921.39	-4,738,000.00

()

1

	6,060,973.26
	2,794,748.00
	649,789.36
	9,505,510.62

2

	18,767,397.13
	10,335,386.40

	8,988,578.38
	7,210,024.18
	5,746,733.98
	4,087,558.29
	3,794,791.51
	2,972,644.62
	2,667,791.36
	2,563,258.41
	2,102,282.70
	1,496,783.39
	1,452,235.65
	1,148,416.17
	1,143,942.97
	650,000.00
	463,567.58
	6,383,345.99
	81,974,738.71

3

	21,264,577.22
	21,264,577.22

4

	10,955,464.13
	3,535,415.97
	8,504,583.90
	150,000.00
	23,145,464.00

5

	2,250,000.00
	3,822,525.67

3)		
	114,695,606.63	72,229,345.13
	72,229,345.13	42,490,717.94
	42,466,261.50	29,738,627.19

(2)

1)		
	5,795,000.00	95,919,804.22
	5,795,000.00	95,919,804.22
	16,750,464.13	515,116.57
	-10,955,464.13	95,404,687.65
	2,818,145.23	69,294,766.66
	57,490,189.65	3,919,203.95
	5,355,071.94	67,118,274.11
	60,027,116.36	1,701,856.73
		40,854.67

(3)

1)	114,695,606.63	72,229,345.13
	318,127.72	1,273,811.04
	65,176,368.39	70,909,272.06
	49,201,110.52	46,262.03

2)		
3)	114,695,606.63	72,229,345.13

()

81,761,578.78

1,268,165.35

()

1.

	8,829,614.96	7,540,501.83		3,140,246.50	13,229,870.29
	1,505,407.26	563,488.06		465,361.39	1,603,533.93
	350,138.39			350,138.39	
	852,926.38				852,926.38
	49,784.56			33,599.11	16,185.45
	11,587,871.55	8,103,989.89		3,989,345.39	15,702,516.05

2.

()

1.

		(%)	(%)		

50.98% 2009 7 22

50.98%

()

1.

1)

					(%)		(%)
				229,689,422.49	5.30	94,525,009.25	8.15
				140,454,977.62	3.24	176,393,114.00	15.20
				104,984,499.25	15.15	115,901,641.30	25.31
				2,187,999,184.56	95.24	34,597,347.43	94.20
				45,804,246.90	11.67	93,270,452.64	7.90
				1,050,686.18	0.09	16,681,090.13	1.90
				94,871,794.87	2.19		
				8,547,008.55	1.23		
				12,972,416.47	0.30		
				5,338,389.90	0.12		
				30,050,532.89	0.69		
				960,901.08	0.02		
				265,000.00	0.02		
				64,877,035.96	9.36	23,935,026.84	5.23
				28,788,755.58	4.15		
				133,998.29	0.03		
				170,353,919.75	24.58		
				7,876,741.01	2.01		
				3,135,019,511.35		555,303,681.59	

2)

--	--	--	--	--	--

					(%)		(%)
				946,371.79	0.02		
				8,547,008.55	1.04		
				14,292,967.52	1.74	22,853,203.31	9.56
				14,940,817.00	1.82	54,534,400.86	22.82
				10,054,536.25	8.99		
				2,212,693.09	0.27		
				59,432,687.99	53.17		
				291,801.11	0.01		
				206,914.74	0.01		
				32,188,893.68	28.80	1,328,817.49	3.37
				19,964,299.56	2.43		
				163,078,991.28		78,716,421.66	

2.

			12 31 2%	2009.10.1	2012.9.30
			12 31 2%	2009.10.1	2012.9.30

3.

		36,000.00	2009.01.21- 2009.11.13	2010.01.20- 2010.09.08	
		24,170.16	2009.07.01- 2009.12.25	2010.01.01- 2010.06.25	

36,000

24,000

34,528.80

(

10,358.64

24,170.16)

()

		12,737.18	12,737.18
			93,514.92
			131,891.80
		1,617,953.44	
		1,630,690.62	238,143.90
		28,380,183.96	3,696,128.08
		15,763,495.89	948,716.52
		34,089.74	
		44,177,769.59	4,644,844.60
		6,498,588.92	5,482,825.09
			2,419,562.80
		6,498,588.92	7,902,387.89
		22,564,310.57	9,319,405.69
		4,128,963.44	
		9,632,309.01	
		36,325,583.02	9,319,405.69
		264,876.37	534,877.76
		264,876.37	534,877.76

()

	21	16	409.17
	20	9	291.73

							()
1					2009.06.20	2010.02.28	1,610.00

”

9.72

23,077,083

23,077,083

9.72

()

()

1.		-4,922,866.00			28,061,218.00
2.					

		(%)			(%)	
1	38,665,054.70	99.34	640,833.80	96,517,332.86	99.50	1,431,044.63
1-2	12,737.18	0.03	3,821.15	15,000.00	0.01	4,500.00
2-3	15,000.00	0.04	12,000.00			
3	228,675.59	0.59	228,675.59	471,347.80	0.49	471,347.80
	38,921,467.47	100.00	885,330.54	97,003,680.66	100.00	1,906,892.43

(2)

1)

2)

(3) 5% 5%

(4) 5

				(%)
		8,685,911.40	1	22.32
		6,371,411.11	1	16.37
		4,162,237.20	1	10.69
		2,499,351.47	1	6.42
		2,400,000.00	1	6.17
		24,118,911.18		61.97

(5)

			(%)
		12,737.18	0.03
		1,617,953.44	4.16
		1,630,690.62	4.19

2.

(1)

1)

		(%)		(%)		(%)		(%)
	343,837,565.21	99.30	5,333,816.34	1.55	338,976,255.13	99.19	2,128,844.84	0.62
	349,966.00	0.10	349,966.00	100.00	393,347.00	0.12	393,347.00	100.00
	2,073,701.53	0.60	356,661.33	17.20	2,372,865.64	0.69	122,503.89	5.16
	346,261,232.74	100.00	6,040,443.67	1.74	341,742,467.77	100.00	2,644,695.73	0.77

2)

		(%)			(%)	
1	339,163,103.05	97.95	2,264,882.09	330,411,993.10	96.68	459,099.35
1-2	345,835.00	0.10	103,750.50	4,116,874.00	1.20	61,222.20
3	6,752,294.69	1.95	3,671,811.08	7,213,600.67	2.12	2,124,374.18
	346,261,232.74	100.00	6,040,443.67	341,742,467.77	100.00	2,644,695.73

(2)

1)

	4,400,690.87	1,320,207.26	30%	
	4,400,690.87	1,320,207.26		

2)

(3)

5%

5%

(4)

5

				(%)	
		304,246,975.20	1	87.87	
		8,864,324.30	1	2.56	
—		7,000,000.00	1	2.02	
		6,979,635.21	1	2.02	
		6,498,588.92	1	1.87	
		333,589,523.63		96.34	

(5)

			(%)
		304,246,975.20	87.87
		8,864,324.30	2.56
		6,979,635.21	2.02
		6,498,588.92	1.88
		326,589,523.63	94.33

3.

		76,353,372.61	79,345,772.61		79,345,772.61
		10,602,838.10	10,602,838.10	-10,602,838.10	
		3,008,600.00	3,008,600.00		3,008,600.00
		5,469,000.00	6,135,900.00		6,135,900.00
		7,150,000.00	7,150,000.00	-7,150,000.00	
		9,380,000.00	10,028,600.00		10,028,600.00
		18,000,000.00	20,000,000.00		20,000,000.00
		43,787,320.12	43,787,320.12		43,787,320.12
		25,500,000.00	25,500,000.00		25,500,000.00
		42,000,000.00	42,000,000.00		42,000,000.00

		3,637,807.70	3,637,807.70		3,637,807.70
		1,000,000.00	1,000,000.00	-1,000,000.00	
		1,000,000.00	1,000,000.00	-1,000,000.00	
		20,000,000.00		20,000,000.00	20,000,000.00
		10,000,000.00		10,000,000.00	10,000,000.00
		4,900,000.00	4,793,049.77	1,456,488.44	6,249,538.21
		505,000.00	505,000.00		505,000.00
		150,000.00	150,000.00		150,000.00
		900,000.00	900,000.00		900,000.00
		1,753,410.00	1,753,410.00		1,753,410.00
		285,097,348.53	261,298,298.30	11,703,650.34	273,001,948.64

()

	(%)	(%)				
	87.71	87.71				
	55.00	55.00				
	98.52	98.52				
	100.00	100.00				
	100	100				
	78.90	78.90				
	51.00	51.00				
	100.00	100.00				
	5.00	5.00				
	66.67	66.67				
	100.00	100.00				
	44.55	44.55				

	0.30	0.30				
	0.02	0.02				
	0.04	0.04				
	3.51	3.51				

()

1. /

(1)

	6,455,407,685.22	1,610,213,155.00
	5,857,328.46	8,090,540.84
	6,376,386,372.68	1,552,963,116.32

(2) /

	6,455,407,685.22	6,374,347,896.62	1,610,213,155.00	1,549,584,773.26
	6,455,407,685.22	6,374,347,896.62	1,610,213,155.00	1,549,584,773.26

(3) 5

		(%)
	1,231,773,934.60	19.06
	836,283,871.05	12.94
	825,271,563.04	12.77
	191,168,008.69	2.96
	185,809,095.39	2.88
	3,270,306,472.77	50.61

2.

(1)

--	--	--

		7,445,537.25
	1,416,393.44	795,845.58
	-3,214,337.40	13,223,828.37
		36,000.00
	4,018,004.64	
	926,438.12	
	3,146,498.80	21,501,211.20

(2)

	1,416,393.44	885,432.64	2009
		-89,587.06	
	1,416,393.44	795,845.58	

(“ ”)		
(“ ”)	-177,728,604.72	-22,928,596.98
(“ ”)	23,833,697.89	-223,638,041.52
(“ ”)	213,045,096.83	-30,710,242.36
	104,223,788.62	-243,009,193.99
2.		
3.		
	82,495,731.48	26,137,184.82
	26,137,184.82	9,762,349.66
	56,358,546.66	16,374,835.16

()		
	645,139.94	
	3,185,748.00	

	-751,044.30	
	610,000.00	
	1,495,558.82	
	5,185,402.46	
“ ”	654,161.57	
()	621,577.77	
	3,909,663.12	

()

1.

	(%)	(/)	
	4.93	0.06	0.06
	3.62	0.05	0.05

2.

	A	14,679,469.46
	B	3,909,663.12
	C=A-B	10,769,806.34

	D	289,545,730.15
	E	
	F	
	G	
	H	
	I	1,885,921.39
	J	6
	K	12
	$L = D + A/2 + E \times F/K - G \times H/K \pm I \times J/K$	297,828,425.58
	$M = A/L$	4.93%
	$N = C/L$	3.62%

3.

		2009
	A	14,679,469.46
	B	3,909,663.12
	$C = A - B$	10,769,806.34
	D	237,500,000.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	12
	$L = D + E + F \times G/K - H \times I/K - J$	237,500,000.00
	$M = A/L$	0.06
	$N = C/L$	0.05

4.

()

	374,862,044.34	228,192,345.13	64.27%	
	28,061,218.00			
	72,787,749.59	117,409,095.72	-38.01%	
	404,360,182.70	193,242,267.14	109.25%	
	43,683,602.47	108,622,230.26	-59.78%	304
	699,602,285.71	422,850,000.00	65.45%	
	113,759,630.40	71,699,919.60	58.66%	
	-3,132,158.80	24,874,417.04	-112.59%	
	8,707,518,518.42	2,715,496,780.88	220.66%	
	8,469,699,450.77	2,518,434,344.27	236.31%	
	31,392,343.55	48,410,581.89	-35.15%	
	45,403,461.48	34,740,062.34	30.69%	
	7,131,106.76	23,043,839.15	-69.05%	
	10,115,346.46	2,999,970.90	237.18%	

2010 4 16