Ɂ ' 000967 ' Э Ὼ ʌ' 2009-025

Э Ὼ ʌ 2009

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		Э	Э ˆ ˜
ң	972,904,438.85	949,359,851.19	2.48%
ɣ Э Ὼ ʌ	440,456,934.02	423,751,677.01	3.94%
	205,179,120.00	205,179,120.00	0.00%

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ұ Э Ѝ	нˆ / ~	2.15	2.07	3.86%
	ˆ 1 6 ~	Э ⊿	Э ⊿ ˆ ~

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	1,198,231	0.58%						1,198,231	0.58%
4 à									
è '									
5 à	750,000	0.37%				392,475	392,475	1,142,475	0.56%
γ à ˚	120,725,052	58.84%				-392,475	-392,475	120,332,577	58.65%
1 à	120,725,052	58.84%				-392,475	-392,475	120,332,577	58.65%
2 à Э									
3 à Э									
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	1,461,180	
	1,355,000	
	1,000,000	
	988,879	
	779,054	
҂	720,600	
	700,000	
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		0	403,300	0	403,300	302,475	0	'
		0	120,000	0	120,000	90,000	0	'

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Ї Ї ң			ˆ %~	Э Ы ˆ %~	Э Ы ˆ %~	Э Ы ˆ %~
ˇ Ь	5,049.56	3,434.28	31.99%	-42.00%	-45.00%	3.44%
Ь	257.30	153.64	40.29%	-58.00%	-63.00%	9.00%
Ь	30,057.08	28,359.97	5.65%	-51.12%	-51.02%	-0.18%
	35,363.93	31,947.88	9.66%	-50.10%	-50.54%	0.80%
ў Ь ң						
	5,306.86	3,587.92	32.39%	-43.45%	-46.36%	3.67%
	30,057.08	28,359.97	5.65%	-51.12%	-51.02%	-0.18%
	35,363.93	31,947.88	9.66%	-50.10%	-50.54%	0.80%

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		Э ˆ %˜
	34,593.63	-49.38%
	770.30	-69.56%
	35,363.93	-50.10%

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Ὼ ʌ	0.00	0.00	-1,950.60	160.54
	0.00	0.00	-1,950.60	160.54

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╟ ң'				
	197,037,918.77	80,450,388.38	121,728,249.60	62,487,243.44
ң			48,610.95	
	67,469,502.28	5,115,019.45	68,177,306.78	1,058,694.95
	249,568,409.41	122,457,046.58	323,835,383.49	124,191,746.95
	13,460,287.85	3,870,974.32	18,175,011.08	1,575,860.16
╢				
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è	20,232,294.76	80,817,493.76	28,542,575.91	69,371,093.27

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ң				
	83,428,902.40	23,815,930.18	72,446,197.63	30,213,510.85
╟ ң				
è ╟ ң			144,102.18	
╟ ң	631,197,315.47	316,526,852.67	633,097,437.62	288,898,149.62
╟ ң'				
ң	69,522,175.36	69,522,175.36		

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è ╟	170,000.00	170,000.00	170,000.00	170,000.00
╟	446,391,451.44	285,796,077.78	445,349,355.72	250,270,095.12
╟ '				
	8,754,545.45	8,754,545.45	8,754,545.45	8,754,545.45
	6,146,709.81	6,134,557.07	1,288,057.78	1,275,905.04

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	231,606.84		3,910,029.41	331,788.65
è б ╟ Ώ	50,584,857.18	72,186,388.63	113,555,022.09	258,943,279.75
╟	542,393,454.45	124,156,443.48	947,289,938.73	367,453,936.26
à ˁ Ꮂ	305,023,405.99	4,389,146.84	783,414,771.17	49,615,972.81
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Л υ ή	19,147,295.69	9,054,038.45	19,983,532.21	9,978,436.88
	12,329,011.10	3,556,298.81	10,723,058.71	3,406,720.99
è б ╟ Ώ	153,017,717.91	93,360,728.95	95,717,633.79	269,317,103.63
╟	489,517,430.69	110,360,213.05	909,838,995.88	332,318,234.31
╟ ҂	52,876,023.76	13,796,230.43	37,450,942.85	35,135,701.95
γ à ╟ ҂ '				
ˁ	120,000.00	120,000.00	96,000.00	96,000.00
҂ à ҂ è ҂			91,883.55	
Ώ Ν è ´ Æ			2,396,079.62	2,396,079.62
è б ╟ Ώ				

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╟	120,000.00	120,000.00	2,583,963.17	2,492,079.62
ң à ң è ң	5,408,404.88	391,351.39	5,680,000.42	188,516.00
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è б ╟ Ѝ				
╟	5,408,404.88	391,351.39	5,680,000.42	188,516.00
╟ ң	-5,288,404.88	-271,351.39	-3,096,037.25	2,303,563.62
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1¨ ң Ѽ ‘ ⅄ ╟		32,391,013.52								32,391,013.52		8,506,033.61							8,506,033.61
2¨ Ю ´ Æ è ⅄ ╟																			
3¨ б ЋѼ		-4,858,652.03								-4,858,652.03		-1,275,905.04							-1,275,905.04
4¨ è												4,830,452.32							4,830,452.32
Э ˆ ~ ˆ γ~		27,532,361.49					-10,827,104.48		938,582.90	17,643,839.91		12,060,580.89					11,745,129.62		7,042,387.33	30,848,097.84
ˆ Ь~																			-8,157,365.58	-8,157,365.58
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3¨ è																			-8,157,365.58	-8,157,365.58
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ˆ ~											68,393,040.00	-68,393,040.00								
1¨ Ω ˆ ~											68,393,040.00	-68,393,040.00								
2¨ Ω ˆ ~																				
3¨ Ω Χ																				
4¨ è																				
à	205,179,120.00	259,979,101.92			35,889,041.35		-60,590,329.25		71,154,798.13	511,611,732.15	205,179,120.00	232,446,740.43			35,889,041.35		-49,763,224.77		70,216,215.23	493,967,892.24

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	ˆ ~	Ω	'		Ω	‡		ˆ ~	Ω	'		Ω	‡	
à Э	205,179,120.00	227,616,288.11			32,159,373.37	-107,646,075.23	357,308,706.25	136,786,080.00	288,779,199.54			32,159,373.37	-96,922,248.03	360,802,404.88
╗' ∨														
è														
γ à	205,179,12	227,616,28			32,159,373	-107,646,0	357,308,70	136,786,08	288,779,19			32,159,373	-96,922,24	360,802,40

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	0.00	8.11			.37	75.23	6.25	0.00	9.54			.37	8.03	4.88
Ь à ↓ ╟ ^ Л Ї - Ł И " ~		27,532,361.49				-9,382,727.50	18,149,633.99	68,393,040.00	-61,162,911.43				-10,723,827.20	-3,493,698.63
^ ~						-9,382,727.50	-9,382,727.50						-10,723,827.20	-10,723,827.20
^ γ ~		27,532,361.49					27,532,361.49		7,230,128.57					7,230,128.57
1 ң Ѽ ' ↓ ╟		32,391,013.52					32,391,013.52		8,506,033.61					8,506,033.61
2 Ю ´ Æ è ↓ ╟														
3 б Ѽ		-4,858,652.03					-4,858,652.03		-1,275,905.04					-1,275,905.04
4 è														
Э ^ ~ ^ γ ~		27,532,361.49				-9,382,727.50	18,149,633.99		7,230,128.57				-10,723,827.20	-3,493,698.63
^ Ь ~														
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^ ~								68,393,040.00	-68,393,040.00					
1¨ Ὼ ^ ~								68,393,040.00	-68,393,040.00					
2¨ Ὼ ^ ~														
3¨ Ὼ Χ														
4¨ è														
à	205,179,120.00	255,148,649.60			32,159,373.37	-117,028,802.73	375,458,340.24	205,179,120.00	227,616,288.11			32,159,373.37	-107,646,075.23	357,308,706.25

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