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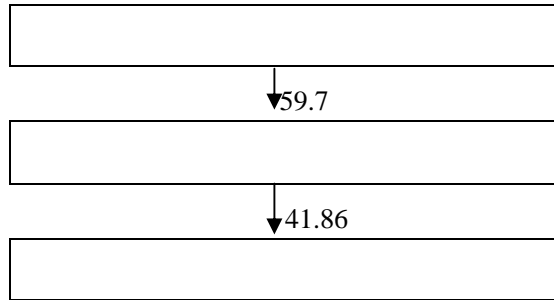
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108,790	2008 4 25		

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2004 2006

	2006 12 31	2005 12 31	2004 12 31
	989,929,241.85	651,025,832.81	506,764,076.56
	-	-	-
	43,782,565.00	55,555,129.89	62,504,860.00
	-	-	-
	-	-	-
	932,706,984.55	917,203,218.63	822,536,772.43
	80,163,664.57	70,906,505.26	22,972,525.34
	190,354,244.07	105,053,478.05	88,206,210.84
	-	-	-
	1,501,178,023.50	979,849,045.43	934,692,267.23
	887,841.50	1,291,075.55	1,482,400.08
	-	-	-
	-	-	-
	3,739,002,565.04	2,780,884,285.62	2,439,159,112.48
	239,011,401.86	78,719,088.41	82,661,192.67
	-	-	-
	239,011,401.86	78,719,088.41	82,661,192.67
	1,252,019,757.85	1,167,905,297.75	679,508,488.88
	284,246,457.37	217,570,077.91	171,889,002.43
	967,773,300.48	950,335,219.84	507,619,486.45
	1,696,046.14	1,696,046.14	1,412,474.41
	966,077,254.34	948,639,173.70	506,207,012.04
	-	-	-
	209,390,527.74	83,837,326.11	268,501,279.11
	-	-	-
	1,175,467,782.08	1,032,476,499.81	774,708,291.15
	194,385,290.95	280,826,380.11	283,875,555.08
	271,804.01	475,656.89	679,509.77
	-	-	-
	194,657,094.96	281,302,037.00	284,555,064.85
	-	-	-
	5,348,138,843.94	4,173,381,910.84	3,581,083,661.15

2004 2006

	2006 12 31	2005 12 31	2004 12 31
	320,761,225.78	1,020,663,093.65	850,875,770.00
	529,359,524.00	278,221,829.69	102,205,984.02
	867,297,524.74	723,679,762.02	662,932,210.25
	339,625,097.03	118,463,924.42	103,656,199.00
	53,449,406.80	45,090,102.26	37,897,071.16
	27,174,070.71	22,610,777.66	19,365,220.96
	-	-	-
	-	-	-
	40,554,074.58	76,671,861.69	26,897,387.39
	1,029,398.20	1,865,189.54	580,292.83
	207,895,278.90	92,666,022.46	87,447,144.03
	10,050,000.00	1,944,035.90	2,278,200.00
	-	-	-
	-	-	-
	600,000,000.00	-	-
	2,997,195,600.74	2,381,876,599.29	1,894,135,479.64
	8,630,000.00	8,630,000.00	8,630,000.00
	-	-	-
	4,696,787.17	11,441,605.83	17,533,345.70
		1,510,313.80	1,699,841.80
	-	-	-
	13,326,787.17	21,581,919.63	27,863,187.50
	-	-	-
	3,010,522,387.91	2,403,458,518.92	1,921,998,667.14
	40,000,049.14	38,169,891.06	38,592,894.50
	507,000,000.00	507,000,000.00	507,000,000.00
	-	-	-
	507,000,000.00	507,000,000.00	507,000,000.00
	494,150,497.84	388,907,762.17	385,324,991.81
	240,376,459.33	192,255,909.97	145,457,966.64
		64,124,507.11	48,525,192.67
	1,056,089,449.72	643,589,828.72	582,709,141.06
	20,280,000.00	20,280,000.00	202,800,000.00
	2,297,616,406.89	1,731,753,500.86	1,620,492,099.51

	5,348,138,843.94	4,173,381,910.84	3,581,083,661.15
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2004 2006

	2006	2005	2004
	4,625,341,143.35	3,278,885,397.01	3,380,456,152.49
	3,383,597,814.02	2,404,682,895.90	2,477,892,411.00
	19,144,433.63	26,158,255.73	16,471,807.73
	1,222,598,895.70	848,044,245.38	886,091,933.76
	3,854,957.82	2,819,663.11	12,099,860.85
	399,902,610.95	284,340,720.17	246,335,438.23
	265,166,724.81	206,387,659.27	214,596,763.33
	50,473,457.14	36,756,036.48	47,483,095.25
	510,911,060.62	323,379,492.57	389,776,497.80
	-5,971,741.41	-6,242,104.26	-607,667.89
	2,896,327.79	7,219,242.85	-
	2,402,141.99	1,604,405.51	302,348.08
	24,309,431.31	12,333,587.23	5,752,485.19
	485,928,357.68	313,627,449.44	383,718,692.80
	3,660,834.35	4,173,201.34	4,755,942.74
	1,367,352.97	-1,024,382.89	-3,889,703.42
	480,900,170.36	310,478,630.99	382,852,453.48

2004 2006

	2006	2005	2004
	5,628,227,463.73	3,743,415,647.66	3,613,044,318.37
	137,953.85	773,876.42	-
	8,375,075.51	3,254,405.51	2,453,812.01
	5,636,740,493.09	3,747,443,929.59	3,615,498,130.38
	4,328,001,483.20	2,525,105,266.83	2,820,764,626.67
	326,409,907.55	294,431,944.15	170,590,772.77
	280,540,728.32	196,230,120.13	169,190,871.07
	264,711,450.87	268,951,495.81	221,896,364.36
	5,199,663,569.94	3,284,718,826.92	3,382,442,634.87
	437,076,923.15	462,725,102.67	233,055,495.51
	9,864,780.00	-	-
	1,300,000.00	-	-
	27,505,295.67	11,682,285.43	1,701,139.94
	-	-	-
	38,670,075.67	11,682,285.43	1,701,139.94
	235,024,589.97	243,098,514.22	253,405,499.72
	12,225,019.00	2,300,000.00	34,373,931.91
	-	-	-
	247,249,608.97	245,398,514.22	287,779,431.63
	-208,579,533.30	-233,716,228.79	-286,078,291.69
	-	-	-
	-	-	-
	623,161,225.78	-	793,461,782.02
	871,749,831.00	1,149,563,093.65	-
	1,494,911,056.78	1,149,563,093.65	793,461,782.02
	1,320,663,093.65	979,775,770.00	604,965,888.00
	63,841,943.94	254,534,441.28	46,052,279.85
	-	-	-
	1,384,505,037.59	1,234,310,211.28	651,018,167.85
	110,406,019.19	-84,747,117.63	142,443,614.17
	-	-	-
	338,903,409.04	144,261,756.25	89,420,817.99

2004 2006

	2006	2005	2004
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	480,900,170.36	310,478,630.99	382,852,453.48
	1,367,352.97	-1,024,382.89	-3,889,703.42
	17,628,365.96	21,590,704.30	31,534,179.32
	79,354,755.79	50,844,909.98	37,612,412.82
	12,731,111.87	12,933,785.63	12,579,902.78
	203,852.88	203,852.88	203,852.88
	731,027.55	191,324.53	51,937.14
	8,105,964.10	-334,164.10	2,278,200.00
	14,801,696.89	4,762,423.52	253,404.87
	-	-	-
	43,561,943.94	51,734,441.28	48,634,559.18
	5,971,741.41	6,242,104.26	607,667.89
	-	-	-
	-520,628,871.10	-45,932,959.19	-260,933,211.69
	-103,509,745.33	-171,621,150.80	-395,920,134.27
	395,857,555.86	222,655,582.28	377,189,974.53
	-	-	-
	437,076,923.15	462,725,102.67	233,055,495.51
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	-	-	-
	-	-	-
	-	-	-
3			
	989,929,241.85	651,025,832.81	506,764,076.56
	651,025,832.81	506,764,076.56	417,343,258.57
	-	-	-
	-	-	-
	338,903,409.04	144,261,756.25	89,420,817.99



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