

天地源股份有限公司

600665

2012 年半年度报告

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			(%)
	8,239,108,827.80	8,448,379,301.98	-2.48
	2,113,040,707.25	1,939,968,308.29	8.92
	2.4453	2.69	-9.10
	1 6		(%)
	237,087,180.54	198,624,141.62	19.36
	236,592,039.53	202,344,560.02	16.93
	173,072,398.96	125,925,610.88	37.44
	173,442,447.08	123,133,663.31	40.86
()	0.2003	0.1457	37.47
()	0.2007	0.1425	40.84
()	0.2003	0.1457	37.47
	8.54	7.09	1.45

(%)			
	-112,810,761.67	108,138,137.39	-204.32
	-0.1305	0.15	-187.00

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	-17,489.28	
	-477,651.73	
	125,143.68	
	-50.79	
	-370,048.12	

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		(%)							(%)
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Ч	720,102,101.00	100			144,020,420.00		144,020,420.00	864,122,521.00	100
1 Ч	720,102,101.00	100			144,020,420.00		144,020,420.00	864,122,521.00	100
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Ч	720,102,101.00	100			144,020,420.00		144,020,420.00	864,122,521.00	100

№ п/п	Наименование	2011	2012	2013
1	Итого	227,864,197.88	225,690,750.48	225,690,750.48
2	в том числе:			
3	по договору	450,796,694.33	676,487,444.81	676,487,444.81
4	по договору	720,102,101.00	864,122,521.00	864,122,521.00
5	по договору	144,020,420.00	201,093,446.62	201,093,446.62
6	по договору	345,113,866.62	201,093,446.62	201,093,446.62

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				59,397		
		(%)				
		56.52	488,359,560	81,393,260		210,000,000

		3.50	30,223,930	-2,865,985		
		0.75	6,446,825	6,446,825		
1		0.30	2,560,202	2,560,202		
		0.28	2,447,454	770,859		
		0.18	1,572,000	1,572,000		
		0.17	1,488,961	41,354		
		0.15	1,334,843	1,334,843		
		0.15	1,314,835	219,139		
		0.13	1,100,000	300,000		
		488,359,560				
		30,223,930				
		6,446,825				
1			2,560,202			
		2,447,454				
		1,572,000				
		1,488,961				
		1,334,843				

	1,314,835	
	1,100,000	
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17,307.24 , 37.44%

8.54% ш

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			(%)	(%)	(%)	(%)
	1,083,071,615.60	641,358,334.43	40.78	50.78	113.26	17.35
	1,083,071,615.60	641,358,334.43	40.78	50.78	113.26	17.35

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177.30 ₴

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		(%)
	909,085,805.85	150.74
	199,049,871.56	99.46
	4,886,397.45	-98.34
	16,347,963.66	

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676,487,444.81 ₴

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							(%)			
						99.93	14.18			
						37.61	1.35			
						25.01	3.55			
						14.47	0.52			

						0.29	1.12			
						1,047.27	63.76			
						4.45	7.2			
						12.60	48.26			
						89.42	6.06			
						533.50	23.74			
				/	/	1,864.55		/	/	/

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	10,975.21
B	188,181.21
A+B	188,181.21
(%)	89.06
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D	188,181.21
C+D+E	188,181.21

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		774,085,707.26	932,086,504.35
		19,398,545.43	17,904,340.01
		1,921,409,973.72	1,848,577,986.92
		29,473,897.97	16,497,436.34
		4,747,883,197.59	4,880,264,411.59

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		2,200,627.58	1,631,218.56
		101,640.00	30,000.00
		1,052,725,055.24	594,551,586.67
		385,673,310.20	375,392,014.70
		1,562,901,481.15	1,330,073,223.15
		1,109,768,874.61	1,301,318,332.30
		28,332,535.91	28,935,541.59
		867,936.46	1,025,216.44
		119,166.32	20,832.98
		25,367,477.69	18,125,706.66
		1,164,455,990.99	1,349,425,629.97
		2,727,357,472.14	2,679,498,853.12
		19,957,737.11	12,755,093.89
		138,054,531.71	29,280,202.15
		23,258,208.51	32,966,295.73
		-5,006,422.80	6,049,986.56
		176,736.25	228,933.63
		5,133,504.47	5,153,304.47
		941,283,934.75	982,871,743.67

		15,001,177.95	15,001,177.95
		1,137,859,407.95	1,084,306,738.05
		97,809,196.04	114,890,239.30
		97,809,196.04	114,890,239.30
		1,235,668,603.99	1,199,196,977.35
		864,122,521.00	720,102,101.00
		201,650,381.69	345,670,801.69
		198,264,895.86	198,264,895.86
		227,651,069.60	216,264,077.22
		1,491,688,868.15	1,480,301,875.77
		2,727,357,472.14	2,679,498,853.12

2012 1—6

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ч		1,129,412,638.52	757,238,483.70
		1,129,412,638.52	757,238,483.70
ч		892,325,457.98	558,614,342.08
		681,781,972.67	337,370,036.70

		147,034,304.79	159,151,107.10
		23,641,714.79	31,573,973.37
		35,288,248.54	29,923,099.09
		3,618,818.86	173,888.79
		960,398.33	422,237.03
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ሃ ተ ረ		237,087,180.54	198,624,141.62
		33,616.19	4,324,642.50
		528,757.20	604,224.10
		17,489.28	100,330.96
ሃ ተ ረ		236,592,039.53	202,344,560.02
		64,198,169.62	52,237,040.39
ሃ ተ ረ		172,393,869.91	150,107,519.63
		173,072,398.96	125,925,610.88
		-678,529.05	24,181,908.75
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		0.2003	0.1457
		0.2003	0.1457
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ሃ		172,393,869.91	150,107,519.63
		173,072,398.96	125,925,610.88
		-678,529.05	24,181,908.75

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ህ		7,228,401.03	79,646,078.18
		1,847,852.11	32,621,901.75
		404,790.47	15,657,217.85
		6,407,016.87	590,067.15
		15,485,837.77	13,043,211.81
		3,585,941.14	3,225,414.44
		599,678.25	413,141.97
ተ ሂ			
	ተ ሂ	28,071,631.79	
ህ	ተ ሂ	6,968,916.21	14,095,123.21
		0.33	8,617.76
		251,764.85	221,316.80
ህ	ተ ሂ	6,717,151.69	13,882,424.17
		-4,669,840.69	5,193,832.07
ህ	ተ ሂ	11,386,992.38	8,688,592.10
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ч			
		147,114,969.96	109,209,061.91
		833,048,261.58	1,370,749,807.94
ч		506,577,193.46	819,245,970.80
ч			
		57,117,356.21	50,959,813.35
		197,686,166.02	213,224,958.21
		184,478,307.56	179,180,928.19
		945,859,023.25	1,262,611,670.55
		-112,810,761.67	108,138,137.39
ч			

ч		14,678,599.00	1,368.70
		14,678,599.00	1,368.70
ч		773,506.00	19,708,390.00
			63,500,000.00
		773,506.00	83,208,390.00
		13,905,093.00	-83,207,021.30
ч			
		589,392,060.00	747,060,000.00
		589,392,060.00	747,060,000.00
		528,596,043.26	349,442,344.28
ч		113,615,494.16	126,868,877.76
ч			
		6,275,651.00	8,482,065.00
		648,487,188.42	484,793,287.04
		-59,095,128.42	262,266,712.96

ч			
ч		-158,000,797.09	287,197,829.05
		932,086,504.35	1,124,144,386.04
ч		774,085,707.26	1,411,342,215.09

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ч			
ч		121,070,826.08	94,403,273.64
		4,556,402.41	3,203,706.92
		125,627,228.49	97,606,980.56
ч		11,380,196.06	4,373,719.40
		17,377,915.50	10,460,067.20
		18,743,771.12	8,767,063.93
		14,386,983.36	19,595,033.27
		61,888,866.04	43,195,883.80
		63,738,362.45	54,411,096.76
ч			
ч			1,330.00

			1,330.00
ч		165,180.00	196,579.00
			3,500,000.00
		165,180.00	3,696,579.00
		-165,180.00	-3,695,249.00
ч			
		195,375,654.13	778,558,000.00
		195,375,654.13	778,558,000.00
		17,081,043.26	7,332,344.28
ч		4,421,394.28	5,522,427.02
		473,713,954.13	712,500,550.00
		495,216,391.67	725,355,321.30
		-299,840,737.54	53,202,678.70
ч			
ч		-236,267,555.09	103,918,526.46
		358,468,403.22	409,051,357.88

4		122,200,848.13	512,969,884.34
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4	720,102,101.00	345,113,866.62			198,264,895.86		676,487,444.81		243,597,684.59	2,183,565,992.88
4	720,102,101.00	345,113,866.62			198,264,895.86		676,487,444.81		243,597,684.59	2,183,565,992.88
4	144,020,420.00	-144,020,420.00					173,072,398.96		-678,529.05	172,393,869.91
							173,072,398.96		-678,529.05	172,393,869.91
							173,072,398.96		-678,529.05	172,393,869.91
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4	864,122,521.00	201,093,446.62			198,264,895.86		849,559,843.77		242,919,155.54	2,355,959,862.79

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4	720,102,101.00	346,612,344.48			196,091,448.46		450,796,694.33		196,939,297.28	1,910,541,885.55

Ч	720,102,101.00	346,612,344.48			196,091,448.46		450,796,694.33		196,939,297.28	1,910,541,885.55
Ч		-1,498,477.88					125,925,610.88		-53,199,613.37	71,227,519.63
Т Т							125,925,610.88		24,181,908.75	150,107,519.63
							125,925,610.88		24,181,908.75	150,107,519.63
		-1,498,477.88							-77,381,522.12	-78,880,000.00
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Ч	720,102,101.00	345,113,866.60			196,091,448.46		576,722,305.21		143,739,683.91	1,981,769,405.18

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4	720,102,101.00	345,670,801.69			198,264,895.86		216,264,077.22	1,480,301,875.77
4	720,102,101.00	345,670,801.69			198,264,895.86		216,264,077.22	1,480,301,875.77
4	144,020,420.00	-144,020,420.00					11,386,992.38	11,386,992.38
1							11,386,992.38	11,386,992.38
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	144,020,420.00	-144,020,420.00					
1	144,020,420.00	-144,020,420.00					
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4	864,122,521.00	201,650,381.69			198,264,895.86	227,651,069.60	1,491,688,868.15

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4	720,102,101.00	345,670,801.69			196,091,448.46	196,703,050.66	1,458,567,401.81

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Ч	720,102,101.00	345,670,801.69			196,091,448.46		205,391,642.76	1,467,255,993.91

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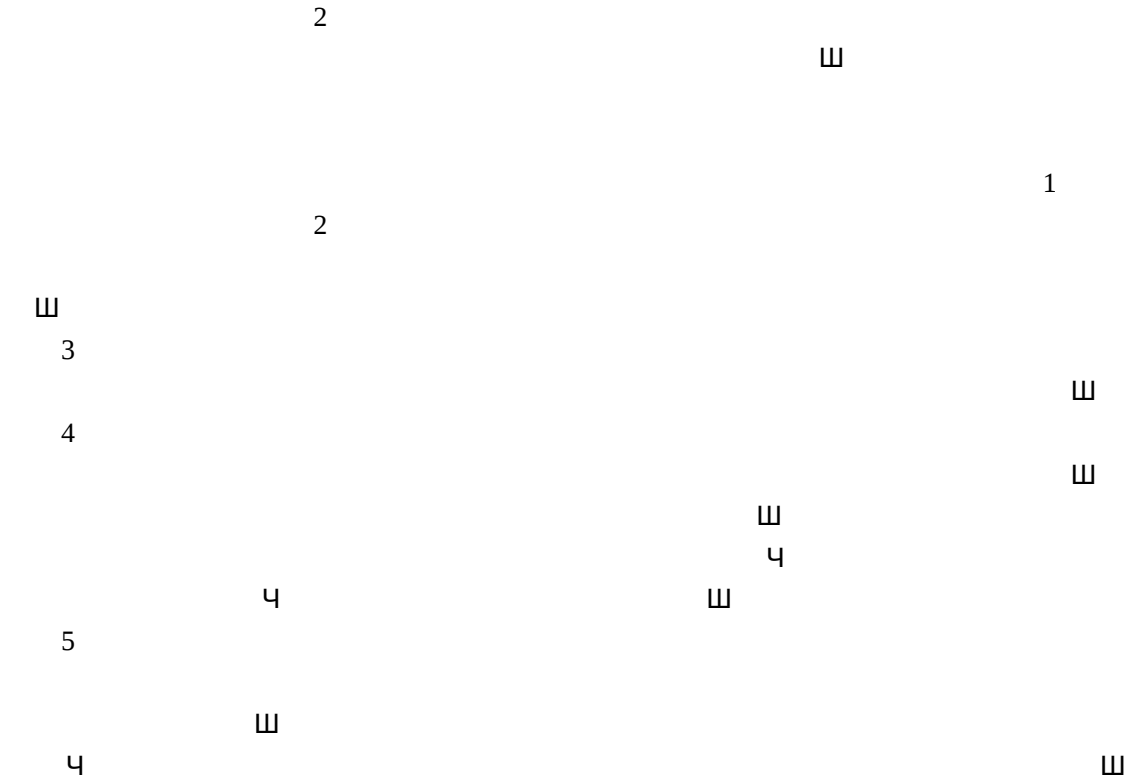
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		5%
		25%
		30%-60%

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								(%)	(%)				
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				500.00		500.00		100	100				
				500.00		500.00		100	100				

				30,000.00		30,050.00		100	100				
				55,000.00		40,000.00		72.73	72.73		15,000.00		
				45,000.00		45,000.00		100	100				
				20,000.00		20,000.00		100	100				
				20,000.00		10,000.00		50	50		10,000.00		
				500.00		500.00		100	100				

				20,000.00		20,000.00		100	100				
				100.00		70.00		70	70		-104.50		

(2)

									:		:		
--	--	--	--	--	--	--	--	--	---	--	---	--	--

								(%)	(%)				
				4,000.00		18,398.00		100	100				

(3)

									:	:			
--	--	--	--	--	--	--	--	--	---	---	--	--	--

								(%)	(%)				
				13,730.00		21,883.28		100	100				

1,500.00

604.50

51

51

-598.14

				100.00		99.74		100	100				

()
14

	133,744.96	154,202.42

		(%)			(%)	
1						
1	16,298,391.63	57.80	814,919.58	14,262,258.22	53.48	713,112.92
1	16,298,391.63	57.80	814,919.58	14,262,258.22	53.48	713,112.92
1 2	249,728.03	0.89	24,972.80	1,682,613.21	6.31	168,261.32
2 3	1,216,327.18	4.31	364,898.15	2,791.00	0.01	837.30
3 4	4,996,674.24	17.72	2,498,337.12	5,005,778.24	18.77	2,502,889.12
4 5	681,104.00	2.42	340,552.00	672,000.00	2.52	336,000.00
5	4,752,878.57	16.86	4,752,878.57	5,040,885.57	18.91	5,040,885.57
	28,195,103.65	100.00	8,796,558.22	26,666,326.24	100.00	8,761,986.23

(2) 5%(5%)

	1,332,408.00	66,620.40	333,102.00	16,655.10
	1,332,408.00	66,620.40	333,102.00	16,655.10

(3)

		10,687,828.06		37.91
		4,955,674.24		17.58
		4,752,878.57		16.86
		1,757,850.24		6.23
		1,332,408.00		4.73
	/	23,486,639.11	/	83.31

(4)

		1,332,408.00	4.73

	/	1,332,408.00	4.73
--	---	--------------	------

34

(1)

		(%)		(%)		(%)		(%)
	38,134,120.71	100.00	8,660,222.74	22.71	24,372,355.77	100.00	7,874,919.43	32.31
	38,134,120.71	100.00	8,660,222.74	22.71	24,372,355.77	100.00	7,874,919.43	32.31
	38,134,120.71	/	8,660,222.74	/	24,372,355.77	/	7,874,919.43	/

				(%)
		4,796,300.00		12.58
		3,427,050.00		8.99
		5,789,979.78		15.18
		4,510,848.58		11.83
		3,000,000.00		7.87
		500,000.00		1.31
	/	22,024,178.36	/	57.76

44

(1)

		(%)		(%)
1	101,221,732.97	5.27	27,829,971.17	1.51
1 2	702,590,631.50	36.57	1,382,250,406.50	74.77
2 3	700,000,000.00	36.43	20,900,000.00	1.13
3	417,597,609.25	21.73	417,597,609.25	22.59
	1,921,409,973.72	100.00	1,848,577,986.92	100.00

(2)

		700,000,000.00		
		700,000,000.00		
		367,385,209.25		
		49,170,000.00		
		27,853,745.09		

		6,873,562.70		
		600,000.00		
		6,254,696.13		
	/	1,858,137,213.17	/	/

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4.17

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5%(5%)

5%(5%)

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54

(1)

	331,795.25		331,795.25	339,296.61		339,296.61
	1,144,203,944.91	59,062,570.84	1,085,141,374.07	1,488,780,873.79	59,062,570.84	1,429,718,302.95
	3,662,242,537.97		3,662,242,537.97	3,449,993,429.17		3,449,993,429.17
	167,490.30		167,490.30	213,382.86		213,382.86
	4,806,945,768.43	59,062,570.84	4,747,883,197.59	4,939,326,982.43	59,062,570.84	4,880,264,411.59

(2)

	59,062,570.84				59,062,570.84
	59,062,570.84				59,062,570.84

341,852,034.38 Ш

64 :

(1)

	150,000,000.00	150,000,000.00
	100,000,000.00	100,000,000.00
	250,000,000.00	250,000,000.00

74 :

	(%)	(%)					
Ч							
Ч							
	22.64	22.64					

84 :

(1)

	60,000,000.00		59,911,216.09	59,911,216.09		22.64

94 :

(1)

Ч	155,819,942.79			155,819,942.79
1. Ч	155,819,942.79			155,819,942.79
2.				
Ч	20,592,664.15	2,609,727.66		23,202,391.81
1. Ч	20,592,664.15	2,609,727.66		23,202,391.81
2.				
Ч	135,227,278.64	-2,609,727.66		132,617,550.98
1. Ч	135,227,278.64	-2,609,727.66		132,617,550.98
2.				
Ч				
1. Ч				
2.				
Ч	135,227,278.64	-2,609,727.66		132,617,550.98
1. Ч	135,227,278.64	-2,609,727.66		132,617,550.98
2.				

2,609,727.66 Ш

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10 Ч :

(1)

Ч	204,487,089.60	415,720.30	6,512,272.87	198,390,537.03
	156,113,317.46		6,215,337.40	149,897,980.06
	20,987,065.00	80,081.00	1,500.00	21,065,646.00
	12,804,296.14			12,804,296.14
	8,426,782.74	303,375.00	203,562.67	8,526,595.07
	5,287,958.26	24,930.00	91,872.80	5,221,015.46
	867,670.00	7,334.30		875,004.30

Ч	49,062,260.64		3,914,139.19	1,543,456.71	51,432,943.12
	22,130,308.12		1,995,462.67	1,264,715.52	22,861,055.27
	9,740,409.66		496,430.56	1,425.00	10,235,415.22
	8,871,805.01		581,054.03		9,452,859.04
	4,821,381.19		545,469.65	190,450.28	5,176,400.56
	3,070,767.16		251,263.39	86,865.91	3,235,164.64
	427,589.50		44,458.89		472,048.39
Ч	155,424,828.96	/	/	/	146,957,593.91
	133,983,009.34	/	/	/	127,036,924.79
	11,246,655.34	/	/	/	10,830,230.78
	3,932,491.13	/	/	/	3,351,437.10
	3,605,401.55	/	/	/	3,350,194.51
	2,217,191.10	/	/	/	1,985,850.82
	440,080.50	/	/	/	402,955.91

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Au

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		-8,004,298.13	
		-8,004,298.13	/

6,431,939.92	42,500.00		6,474,439.92
2,759,553.39	42,500.00		2,802,053.39
706,947.53			706,947.53
2,965,439.00			2,965,439.00
2,276,017.64	308,579.22		2,584,596.86
1,398,635.08	273,231.84		1,671,866.92
418,277.33	35,347.38		453,624.71
459,105.23			459,105.23
4,155,922.28	-266,079.22		3,889,843.06
1,360,918.31	-230,731.84		1,130,186.47
288,670.20	-35,347.38		253,322.82

2,506,333.77

2,506,333.77

13 ч :

	540,423.83	967,823.28	311,258.72		1,196,988.39
	20,832.98	840,000.00	126,666.66		734,166.32
	561,256.81	1,807,823.28	437,925.38		1,931,154.71

14 ч /

(1)

	19,101,672.39	18,861,639.05
	6,505,559.22	2,466,810.33
	37,526,154.64	45,269,508.73
	6,965,948.00	9,440,960.63
	107,550,998.13	89,825,088.42
	177,650,332.38	165,864,007.16

(2)

	76,406,689.47
	26,022,236.91
	150,104,618.50
	27,863,791.99
	430,203,992.44
	710,601,329.31

15 ч :

ч	16,636,905.66	960,398.33			17,597,303.99
ч	59,062,570.84				59,062,570.84
ч					
ч					

ч					
ч					
ч	18,095,887.17				18,095,887.17
ч					
ч					
ч					
ч					
ч					
ч					
ч					
	93,795,363.67	960,398.33			94,755,762.00

16 ч

(1)

	20,000,000.00	
	20,000,000.00	

17 ч

(1)

	550,392,717.11	584,423,040.19
	49,156,178.57	72,882,422.15
	10,387,226.63	8,882,667.88
	15,102,869.84	15,463,738.24
	625,038,992.15	681,651,868.46

(2)

5%(5%)

	5,017,481.88	7,977,942.18
	19,912,750.09	22,444,062.26
	6,127,075.42	1,080,314.30
	49,909.32	49,909.32
	1,638,132.69	2,468,865.79
	378.4	378.40
	5,090.00	5,090.00
	32,750,817.80	34,026,562.25

(3) 1

1

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18 Ч

(1)

	2,101,913,659.98	1,798,143,221.27
		745,088,493.00
	1,505,845.00	1,661,254.00
	185,409.00	30,000.00
	2,103,604,913.98	2,544,922,968.27

(2) 5%(5%)

	66,640.00	41,696.48
	66,640.00	41,696.48

(3) 1

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19 Ч

Ч Ч Ч	48,256,697.69	34,738,265.89	55,576,595.60	27,418,367.98

Ч		3,778,259.97	3,778,259.97	
Ч	15,473.89	3,085,771.07	3,092,881.07	8,363.89
1 Ч	7,110.00	935,984.38	943,094.38	
2 Ч	8,363.89	1,891,888.04	1,891,888.04	8,363.89
3 Ч				
4 Ч		148,512.10	148,512.10	
5 Ч		65,593.25	65,593.25	
6 Ч		43,793.30	43,793.30	
Ч	45,528.00	1,505,316.98	1,509,954.98	40,890.00
Ч				
Ч				
Ч	7,898,880.26	1,585,592.21	962,892.01	8,521,580.46
Ч				
	56,216,579.84	44,693,206.12	64,920,583.63	35,989,202.33

20 Ч

	23,920.88	71,891.27
	-98,775,388.19	-118,586,289.73
	38,749,510.22	80,606,175.98
	307,694.02	236,200.91
	-6,159,781.52	-7,545,472.16
	-3,584,683.51	-4,384,637.72
	-50,920,017.99	-51,360,863.40
	1,824,037.14	2,103,341.16
	528,478.98	731,070.12
	71,702.39	92,285.39
	-219,258.59	-7,761.97
	12,792.42	17,420.43
	-118,140,993.75	-98,026,639.72

21 Ч

	16,369,889.04	17,062,233.16
	16,369,889.04	17,062,233.16

22 Ч

			1
	49,771,669.50	49,791,469.50	

	49,771,669.50	49,791,469.50	/
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23 Ч

(1)

	372,323,267.92	437,394,866.53
	123,184,098.07	188,441,469.68
	257,873,543.13	31,111,127.48
	2,511,948.65	2,420,948.65
	755,892,857.77	659,368,412.34

(2)

5%(5%)

	108,059.00	108,059.00
	155,795.32	155,795.32
	925,285.52	987,603.00
	1,806,789.85	1,695,292.24
	39,500.00	39,500.00
	212,142.90	173,000.00
	20,000.00	20,000.00
	75,383,200.00	75,383,200.00
	1,860,000.00	660,000.00
	80,510,772.59	79,222,449.56

24 Ч 1

(1) 1

1	1,419,061,177.95	980,501,177.95
	1,419,061,177.95	980,501,177.95

(2) 1

1) 1

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	355,001,177.95	296,501,177.95
	100,000,000.00	
	964,060,000.00	684,000,000.00
	1,419,061,177.95	980,501,177.95

2) 1

	2010 7 19	2012 7 18		12	300,000,000.00	300,000,000.00
	2011 8 10	2013 2 9		14	270,000,000.00	
	2011 1 25	2013 1 4		12	192,000,000.00	
	2010 7 2	2012 10 15		6.55	140,000,000.00	140,000,000.00
	2011 12 26	2013 6 28		7.65	130,000,000.00	130,000,000.00
	/	/	/	/	1,032,000,000.00	570,000,000.00

25 Ч

(1)

	795,561,256.04	579,265,239.30
	150,000,000.00	100,000,000.00
	30,000,000.00	694,060,000.00
	975,561,256.04	1,373,325,239.30

(2)

	2010 11 23	2013 11 22		6.65	198,360,000.00	200,000,000.00

	2012 3 6	2015 3 5		8.3125	143,392,060.00	
	2012 6 29	2021 6 28		8.16	140,000,000.00	
	2012 4 12	2014 4 11		9.5	100,000,000.00	
	2010 3 22	2020 3 21		7.05	97,809,196.04	114,890,239.30
	/	/	/	/	679,561,256.04	314,890,239.30

26 Ч

		+ Ч -					
	720,102,101.00			144,020,420.00		144,020,420.00	864,122,521.00

2011

2011 12 31

720,102,101.00

10

2

144,020,420.00

864,122,521.00 Ш

27 Ч

	341,000,482.08		144,020,420.00	196,980,062.08
	4,113,384.54			4,113,384.54
	345,113,866.62		144,020,420.00	201,093,446.62

2011

2011 12 31

720,102,101.00

10

2

2012 5 17

144,020,420.00 Ш

28 Ч

г

9

	676,487,444.81	/
	173,072,398.96	/
	849,559,843.77	/

30 Ч

(1) Ч

	1,129,370,038.52	757,118,003.70
	42,600.00	120,480.00
	681,781,972.67	337,370,036.70

(2)

	1,083,071,615.60	641,358,334.43	718,311,738.24	300,746,884.50
	35,850,589.46	32,336,485.57	30,332,978.91	27,728,818.21
	2,041,159.20	1,421,575.04	1,524,438.40	1,612,932.66
	4,846,758.04	4,416,047.06	5,281,762.89	5,149,541.37

(5)

	2,442,720.00	0.2163
	2,121,319.00	0.1878
	1,995,946.00	0.1767
	1,965,898.00	0.1741
	1,582,933.00	0.1402
	10,108,816.00	0.8951

31 Ч

	56,201,455.65	37,487,572.34	
	3,752,047.28	2,532,269.41	
	2,724,424.66	1,179,289.83	3%
	84,356,377.20	117,951,975.52	
	147,034,304.79	159,151,107.10	/

32 Ч

	12,234,130.23	14,720,380.62
	3,891,989.37	3,805,305.93
	1,322,165.67	6,048,240.57
	1,183,676.57	1,513,601.00
	770,412.00	1,488,919.50
	1,627,047.57	1,784,143.85
	637,365.00	257,003.00
	316,766.75	328,073.76
	268,701.21	245,485.80
	367,200.73	453,130.31
	1,022,259.69	929,689.03
	23,641,714.79	31,573,973.37

33 Ч

	15,085,363.80	11,986,958.11
	3,574,433.66	4,286,304.00
	3,135,705.23	3,525,831.69
	2,218,255.00	1,797,738.81

	1,786,641.00	2,109,501.30
	1,445,139.45	1,521,127.78
	3,499,781.29	1,633,236.30
	1,435,765.36	1,054,807.14
	1,162,994.81	947,253.37
	527,205.34	151,027.39
	1,416,963.60	909,313.20
	35,288,248.54	29,923,099.09

34 Ч

	5,939,880.34	6,074,578.44
	-2,402,605.18	-5,975,375.12
	80,208.70	73,655.47
	1,335.00	1,030.00
	3,618,818.86	173,888.79

35 Ч

Ч	960,398.33	422,237.03
Ч		
Ч		
Ч		
Ч		
Ч		
Ч		
Ч		
Ч		
Ч		
Ч		
Ч		
Ч		
Ч		
	960,398.33	422,237.03

(1)

		6,239.00	

	3,561.69	7,687.41	3,561.69
	30,054.50	4,310,716.09	30,054.50
	33,616.19	4,324,642.50	33,616.19

36 Ч

	17,489.28	100,330.96	17,489.28
	17,489.28	100,330.96	17,489.28
	212,000.00	251,001.23	212,000
	293,887.75	245,182.64	293,887.75
	5,380.17	7,709.27	5,380.17
	528,757.20	604,224.10	528,757.20

37 Ч

	75,984,494.84	82,370,502.08
	-11,786,325.22	-30,133,461.69
	64,198,169.62	52,237,040.39

38 Ч

$$\begin{aligned}
 & \text{Á} \\
 & = P_0 \div S \\
 & S = \frac{S_0}{S_1} \cdot \frac{S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k}{P_0} \\
 & \quad S_0 \quad S_1 \quad S_i \quad M_i \quad M_0 \quad S_j \quad M_j \quad S_k \\
 & \quad S_j \quad S_k \quad M_0 \quad M_i \\
 & \quad \text{Ш} \\
 & \text{á} \\
 & = P_1 / (S_0 \cdot S_1 \cdot \frac{S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k}{P_1} + \text{Ч} \cdot \text{Ч}) \\
 & \quad P_1 \\
 & \quad \text{Э} \quad \text{Ю} \quad \text{Ш} \\
 & \quad \text{Ш}
 \end{aligned}$$

ተ ሂ	-11,786,325.22	-30,127,661.76
ተ ሂ		-5,799.92
ተ ሂ	132,381,214.00	-337,506,823.38
ተ ሂ	-88,263,052.18	-278,376,377.36
ተ ሂ	-329,116,214.92	590,956,470.59
	-112,810,761.67	108,138,137.39
2		
3		
	774,085,707.26	1,411,342,215.09

		38							
		4							

24

						:	:	
						(%)	(%)	
		33			30,000.00	100	100	79166429-1
		21						
		88			13,730.00	100	100	75789424-0
		33			100.00	100	100	68961104-8
		21						
		2			500.00	100	100	76698122-8
					500.00	100	100	78358017-8

		33						
		21						
		2409			1,500.00	51	51	71008453-6
		500 26			30,000.00	100	100	75758510-0
					55,000.00	72.73	72.73	77689424-0
		688			45,000.00	100	100	56533303-X
					4,000.00	100	100	61892684-1
		1602			20,000.00	100	100	68204328-5
		17			20,000.00	50	50	68867699-9

		03						
					500.00	100	100	55988209-1
		1606						
					20,000.00	100	100	77731222-2
		10						
				ч ч ч	100.00	70	70	77593173-2
		19						
				ч ч ч	121.80	100	100	29446926-8
		19						

3 ч

						:	:	
						(%)	(%)	
					26,500.00	22.64	22.64	56604573-4

4 ч

		22063654-5

		75783971-3
		78358344-0
		74283655-2
		62391256-7
		62805276-2
		66319811-8
		62805408-X
		74283257-8

54

(1) /

				%		%
			1,047.27	63.76	3,423.14	82.31
			4.45	7.20	5.58	5.58
			89.42	6.06	400.39	0.87
					300.00	0.65
			12.60	48.26		
			533.50	23.74		

/

				%		%
			37.61	1.35	31.82	1.05
			14.47	0.52	26.23	0.86
			0.29	1.12		

(2)

						99.93
						25.01

64

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		1,332,408.00	66,620.40	333,102.00	16,655.10

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		66,640.00	41,696.48
		108,059.00	108,059.00
		155,795.32	155,795.32

		925,285.52	987,603.00
		1,806,789.85	1,695,292.24
		39,500.00	39,500.00
		212,142.90	173,000.00
		20,000.00	20,000.00
		75,383,200.00	75,383,200.00
		1,860,000.00	660,000.00
		5,017,481.88	7,977,942.18
		19,912,750.09	22,444,062.26
		6,127,075.42	1,080,314.30
		49,909.32	49,909.32
		1,638,132.69	2,468,865.79
		378.40	378.40
		5,090.00	5,090.00

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98,226.89

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2 2010 11

2

2013 11 Ш

3 2011 1

3.84

2013 1 Ш

4 2011 6

2012

9406 2013

6 ₩

5 2011 8

3 2013 8 ₩

6 2011 11 1

2013 5 ₩

7 2012 2

2000 ₩

8 2011 12 3.8

2014 12 ₩

9 2012 3

2 2015 3 ₩

10 2012 6

2.5 2021 6 ₩

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(1)

		(%)		(%)		(%)		(%)
	2,636,536.18	100.00	435,908.60	100.00	2,080,494.18	100.00	449,275.62	21.59
	2,636,536.18	100.00	435,908.60	100.00	2,080,494.18	100.00	449,275.62	21.59
	2,636,536.18	/	435,908.60	/	2,080,494.18	/	449,275.62	/

		(%)			(%)	

1						
1	1,420,209.00	53.87	71,010.45	359,602.00	17.28	17,980.10
1	1,420,209.00	53.87	71,010.45	359,602.00	17.28	17,980.10
1 2				1,432,885.18	68.87	143,288.52

		(%)		(%)		(%)		(%)
	11,095,729.64	1.05	861,985.90	100.00	1,002,159.56	0.17	248,940.63	100.00
	1,042,491,311.50	98.95			593,798,367.74	99.83		
	1,053,587,041.14	100.00	861,985.90	100.00	594,800,527.30	100.00	248,940.63	100.00

	1,053,587,041.14	/	861,985.90	/	594,800,527.30	/	248,940.63	/

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		(%)			(%)	
1						
1	10,377,698.99	93.53	518,884.95	284,128.91	28.35	14,206.45
1	10,377,698.99	93.53	518,884.95	284,128.91	28.35	14,206.45
1 2	13,430.00	0.12	1,343.00	344,881.00	34.41	34,488.10
2 3	331,451.00	2.99	99,435.30	4,554.00	0.45	1,366.20
3 4	4,554.00	0.04	2,277.00	257,100.00	25.65	128,550.00
4 5	257,100.00	2.32	128,550.00	82,331.54	8.22	41,165.77
5	111,495.65	1.00	111,495.65	29,164.11	2.92	29,164.11

		3,000,000.00		0.28
	/	1,050,270,381.50	/	99.68

(4)

			(%)
		736,640,311.50	69.92
		301,851,000.00	28.65
		4,000,000.00	0.38
	/	1,042,491,311.50	98.95

34

	300,500,000.00	300,500,000.00		300,500,000.00			100	100
	300,000,000.00	300,000,000.00		300,000,000.00			100	100

	191,549,457.69	191,549,457.69	-191,549,457.69	0.00				
	25,000,000.00	25,000,000.00		25,000,000.00			4.55	4.55
	200,000,000.00	200,000,000.00		200,000,000.00			100	100

	83,568,874.61	83,568,874.61		83,568,874.61			70	70
	200,000,000.00	200,000,000.00		200,000,000.00			100	100
	700,000.00	700,000.00		700,000.00			70	70

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4 ч

(1) ч

	7,228,401.03	79,646,078.18
	1,847,852.11	32,621,901.75

(2)

	7,228,401.03	1,847,852.11	79,646,078.18	32,621,901.75
	7,228,401.03	1,847,852.11	79,646,078.18	32,621,901.75

(3)

	7,228,401.03	1,847,852.11	79,646,078.18	32,621,901.75
	7,228,401.03	1,847,852.11	79,646,078.18	32,621,901.75

(4)

	999,306.00	13.92
	718,795.04	10.01
	706,148.40	9.84
	625,956.00	8.72
	453,209.60	6.31
	3,503,415.04	48.80

5 ч

(1)

	28,071,631.79	

	28,071,631.79	
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(2)

	28,071,631.79		
	28,071,631.79		/

64

1		
	11,386,992.38	8,688,592.10
	599,678.25	413,141.97
4 4	775,519.98	749,201.80
	157,279.98	90,679.98
	21,666.66	8,333.34
4 1 4		5,383.50
1 4		
1 4		
1 4	4,349,396.90	5,537,973.44
1 4	-28,071,631.79	
1 4	-7,241,771.03	5,193,832.07
1 4		
1 4	-10,093,439.30	31,668,693.99
1 4	37,918,216.73	-3,734,998.63
1 4	53,936,453.69	5,790,263.20
	63,738,362.45	54,411,096.76
2		
3		
	122,200,848.13	512,969,884.34
	358,468,403.22	409,051,357.88
	-236,267,555.09	103,918,526.46

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	-17,489.28	
	-477,651.73	
	125,143.68	
	-50.79	
	-370,048.12	

24

	%		

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Ž			Ш	
	2012	1-6	2011	1-6
ŷ	-112,810,761.67		108,138,137.39	-204.32%
Ÿ	13,905,093.00		-83,207,021.30	116.71%
Ž	-59,095,128.42		262,266,712.96	-122.53%

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