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2007	2008	
31,364,480	613,557	3
15,733,320	13,861,338	4
2,464,759	8,259,323	5
2,616,072	4,076,692	6
3,504,196	6,758,793	7
164,420	164,420	8
55,847,247	33,734,123	
6,156,803	3,035,520	9
8,872,958	13,283,638	10
34,710,615	49,047,640	11
837,976	780,520	12
59,315,822	69,781,267	13
19,455,304	30,895,656	14
2,250,506	2,250,506	
<u>187,447,231</u>	<u>202,808,870</u>	
7,779,593	12,806,146	15
12,581,610	17,765,192	16
400,587	6,486,562	6
59,575,307	61,289,990	17
353,680	489,372	
80,690,777	98,837,262	
29,582,594	28,118,646	17
871,586	1,109,335	18
19,493,213	20,467,874	19
24,426,446	24,426,446	20
7,001,050	7,683,349	21
(415,881)	(731,539)	22
2,583,763	2,583,763	
9,197	(71,143)	
-	(259,149)	
(2,556,530)	(2,648,533)	
25,570,512	19,767,020	
76,111,770	71,218,088	
190,504	3,525,539	
76,302,274	74,743,627	
<u>187,447,231</u>	<u>202,808,870</u>	

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2007	2008	
42,684,785	67,631,529	23
(35,530,860)	(58,372,823)	23
7,153,925	9,258,706	
(4,750,148)	(3,915,922)	24
(848,061)	(1,623,398)	
(430,866)	(410,216)	14
(57,462)	(57,456)	12
1,067,388	3,251,714	
1,211,275	523,972	11
18,652,601	129,084	11
1,037,738	436,292	10
115,339	1,159,146	25
369,621	2,936,357	
568,100	538,858	
284,294	-	
243,466	647,270	26
(1,694,004)	(3,421,496)	
(157,075)	(10,009)	4
(50,000)	-	
1,232,020	702,875	
22,880,763	6,894,063	
(195,722)	(54,763)	27
(573,981)	(167,236)	28
(14,117)	(70,367)	29
(95,000)	-	30
22,001,943	6,601,697	
22,080,409	6,530,622	
(78,466)	71,075	
22,001,943	6,601,697	
109.11	32.15	31

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54,654,311	1,228,185	53,426,126	15,967,691	(50,544)	-	-	2,479,912	(605,684)	4,705,127	16,245,253	14,684,371	2006	31
9,197	-	9,197	-	-	-	9,197	-	-	-	-	-		
(2,555,669)	(49,683)	(2,505,986)	-	(2,505,986)	-	-	-	-	-	-	-		
103,851	-	103,851	-	-	-	-	103,851	-	-	-	-		
(2,442,621)	(49,683)	(2,392,938)	-	(2,505,986)	-	9,197	103,851	-	-	-	-		()
22,001,943	(78,466)	22,080,409	22,080,409	-	-	-	-	-	-	-	-		()
19,559,322	(128,149)	19,687,471	22,080,409	(2,505,986)	-	9,197	103,851	-	-	-	-		()
(9,253,417)	-	(9,253,417)	(9,253,417)	-	-	-	-	-	-	-	-		(%50)
-	-	-	(928,248)	-	-	-	-	-	-	-	928,248		(%5)
12,061,787	-	12,061,787	-	-	-	-	-	-	-	8,181,193	3,880,594		(%26.43)
250,000	250,000	-	-	-	-	-	-	-	-	-	-		
(1,178,152)	(1,178,152)	-	-	-	-	-	-	-	-	-	-		()
18,620	18,620	-	-	-	-	-	-	-	-	-	-		
(591,922)	-	(591,922)	-	-	-	-	-	(591,922)	-	-	-		
781,725	-	781,725	-	-	-	-	-	781,725	-	-	-		
-	-	-	(2,295,923)	-	-	-	-	-	2,295,923	-	-		
76,302,274	190,504	76,111,770	25,570,512	(2,556,530)	-	9,197	2,583,763	(415,881)	7,001,050	24,426,446	19,493,213	2007	31
76,302,274	190,504	76,111,770	25,570,512	(2,556,530)	-	9,197	2,583,763	(415,881)	7,001,050	24,426,446	19,493,213	2007	31
(339,489)	-	(339,489)	-	-	(259,149)	(80,340)	-	-	-	-	-		
(112,815)	(20,812)	(92,003)	-	(92,003)	(259,149)	(80,340)	-	-	-	-	-		
(452,304)	(20,812)	(431,492)	-	(92,003)	(259,149)	(80,340)	-	-	-	-	-		
6,601,697	71,075	6,530,622	6,530,622	-	-	-	-	-	-	-	-		
6,149,393	50,263	6,099,130	6,530,622	(92,003)	(259,149)	(80,340)	-	-	-	-	-		()
(10,677,154)	-	(10,677,154)	(10,677,154)	-	-	-	-	-	-	-	-		(%55)
-	-	-	(974,661)	-	-	-	-	-	-	-	974,661		(%5)
(554,694)	(554,694)	-	-	-	-	-	-	-	-	-	-		()
3,839,466	3,839,466	-	-	-	-	-	-	-	-	-	-		
(315,658)	-	(315,658)	-	-	-	-	-	(315,658)	-	-	-		
-	-	-	(682,299)	-	-	-	-	-	682,299	-	-		
74,743,627	3,525,539	71,218,088	19,767,020	(2,648,533)	(259,149)	(71,143)	2,583,763	(731,539)	7,683,349	24,426,446	20,467,874	2008	31

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2007	2008	:
22,880,763	6,894,063	:
1,699,578	2,396,907	
57,462	57,456	
(1,037,738)	(436,292)	
1,694,004	3,421,496	
(369,621)	(2,936,357)	
(568,100)	(538,858)	
269,343	588,460	
(48,680)	(455,181)	
(1,211,275)	(523,972)	
(53,966)	(133,676)	
(18,652,601)	(129,084)	
1,344,718	(167,819)	
(61,373)	-	
157,075	10,009	
50,000	-	
-	379,678	
<hr/> 6,149,589	<hr/> 8,426,830	
(6,935,968)	1,861,973	
1,803,162	(5,794,564)	
5,596,594	(1,460,620)	
(1,047,125)	(3,106,058)	
6,665,581	5,125,554	
(478,275)	7,242,828	
(116,244)	(350,711)	
(74,231)	(125,221)	
(695,152)	-	
-	(14,117)	
(95,000)	(95,000)	
<hr/> 10,772,931	<hr/> 11,710,894	

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2007	2008
(5,215,809)	-
(739,677)	(11,567)
2,118,791	-
(6,190,562)	-
10,410,835	-
(2,165,850)	(7,327,536)
155,219	833,590
(32,555,509)	(34,147,406)
369,621	2,936,357
53,966	133,676
250,669	538,858
<u>(33,508,306)</u>	<u>(37,044,028)</u>

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4,368,051	5,026,553
57,978,148	250,735
(1,694,004)	(3,421,496)
(9,105,084)	(10,541,462)
268,620	3,839,466
(1,178,152)	(554,694)
(591,922)	(16,891)
885,576	-
<u>50,931,233</u>	<u>(5,417,789)</u>
28,195,858	(30,750,923)
3,168,622	31,364,480
<u>31,364,480</u>	<u>613,557</u>

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2007	2008
811,771	603,242
30,552,709	10,315
<u>31,364,480</u>	<u>613,557</u>

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2007	2008
7,100,169	5,202,455
(531,918)	(541,927)
6,568,251	4,660,528
-	1,230,104
369,394	397,373
820,487	1,518,258
317,431	2,030,543
6,676,036	1,537,283
141,729	1,376,162
748,993	927,228
90,999	183,859
<u>15,733,320</u>	<u>13,861,338</u>

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1,109,311

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308,935 - 2007)

2007	2008
3,976,212	2,771,467
2,283,104	779,750
840,853	1,651,239
<u>7,100,169</u>	<u>5,202,456</u>

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383,457

531,918

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531,918

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13,836,404

18,303,918

(11,371,645)

(10,044,595)

2,464,759

8,259,323

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2007

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2,616,072

4,076,692

1,875,705

2,200,987

400,587

6,486,562

1,259,239

5,227,323

30,451,044

1,221,428

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79,104

104,670

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2,024,498

4,843,159

934,007

964,794

715,691

1,120,840

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6,928,793

(170,000)

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3,504,196

6,758,793

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2007	2008
214,939	134,600
5,941,864	2,900,920
<u>6,156,803</u>	<u>3,035,520</u>

2007	2008
4,934,660	2,469,401
707,649	566,119
514,494	-
<u>6,156,803</u>	<u>3,035,520</u>

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2007	2008	
375,208	226,257	%45
406,631	2,176,034	%49
8,091,119	8,448,972	%35
-	2,432,375	%11.81
<u>8,872,958</u>	<u>13,283,638</u>	

2007	2008
644,658	8,872,958
6,190,562	-
1,037,738	436,292
1,000,000	-
-	2,362,500
-	1,848,590
-	(259,149)
-	22,447
<u>8,872,958</u>	<u>13,283,638</u>

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2007	2008	2007	2008	2007	2008	
375,208	226,257	2,190,923	2,922,795	2,566,131	3,194,052	. . . -
406,631	2,176,034	870,581	252,590	1,277,212	2,428,624	. . . -
8,091,119	8,448,973	421,621	318,933	8,512,740	8,767,906	() . . .
-	2,665,779	-	17,105	-	2,682,884	() . . .
8,872,958	13,517,043	3,483,125	3,511,423	12,356,083	17,073,466	

2007	2008	2007	2008	
(108,702)	(148,951)	-	18,182	. . . -
55,321	(79,187)	890,594	1,733,723	. . . -
1,091,119	617,003	5,326,042	1,912,468	. . . ()
-	47,427	-	280,528	. . . ()
1,037,738	436,292	6,216,636	3,944,901	

2007	2008
11,626,347	34,710,615
739,677	11,567
13,993,102	14,829,256
(9,199,560)	(632,882)
18,652,601	129,084
(1,101,552)	-
34,710,615	49,047,640

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30,540,680

523,972

. (1,211,275 - 2007)

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1,149,225	2007	31
1,149,225	2008	31

(311,249)	2007	31
(57,456)		
(368,705)	2008	31

780,520	2008	31
837,976	2007	31

2017	15	20
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2007	2008
48,215,882	59,315,822
30,317,465	31,382,328
2,238,044	2,765,078
(13,993,102)	(14,829,256)
-	(1,848,590)
(4,887,500)	(6,855,577)
-	(148,538)
(2,574,967)	-
59,315,822	69,781,267

33,804,097

37,577,914

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66,291,708

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30,422,889	2,071,740	435,595	3,295,962	18,439,430	6,180,162	2007	31
-	1,099	-	-	(1,099)	-		
7,327,536	163,701	357,970	1,174,655	684,005	4,947,205		
(789,879)	(220)	(19,630)	(452,065)	(17,773)	(300,191)		
6,855,577	-	-	-	5,892,134	963,443		
44,837	2,368	2,902	1,618	25,283	12,666		
43,860,960	2,238,688	776,837	4,020,170	25,021,980	11,803,285	2008	31
10,967,585	1,786,199	201,985	1,988,427	5,600,693	1,390,281	2007	31
-	-	-	-	131,406	(131,406)		
2,396,907	142,809	277,797	526,885	1,149,452	299,964		
(411,470)	-	(19,630)	(374,671)	(17,169)	-		
12,282	1,059	1,961	1,120	6,088	2,054		
12,965,304	1,930,067	462,113	2,141,761	6,870,470	1,560,893	2008	31
30,895,656	308,621	314,724	1,878,409	18,151,510	10,242,392	2008	31
19,455,304	285,541	233,610	1,307,535	12,838,737	4,789,881	2007	31

. (1,268,712 – 2007) 1,986,691

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2007	2008
9,416,735	6,103,584
764,415	4,639,237
-	1,260,583
444,121	1,640,389
253,896	542,641
-	210,905
320,943	250,485
623,981	791,217
14,117	70,367
116,481	-
-	380,138
95,000	-
531,921	1,875,646
<u>12,581,610</u>	<u>17,765,192</u>

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2007	2008			
		()		%1.25
14,200,000	-	.2008 25		
		()		%1
3,000,000	-	.2008 28		
		()		
10,000,000	-	.2008 25		%7.5
		()		%1.25
3,000,000	-	.2008 30		
		()		%1
2,000,000	-	.2008 30		
		()		%1.5
535,474	-	.2012 30		
		()		
		%2.5		
14,769,000	-	.2008 31		
		()		%2
1,494,209	1,474,400	.2011 14		
		()		
3,000,000	-	.2009 1		%7.75
		()		%1
1,800,000	-	.2009 28		
		()		%2.75
1,542,540	-	.2015 5		
		% 2.5 %1		
733,560	-	.2015 1		
		%2		
-	4,891,575	.2016 31		
		()		%2.5 %1.75
500,000	-	.2008		
		()		%2.5 %1.75
500,000	-	.2008		

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				2008	31
			()		()
			()	%2.5	%1.75
1,300,524	-		()		.2009
			()	%2.5	%1.75
1,200,000	-			%2.5	.2009
		30			
-	2,668,700		()		. 2009
					%2.5
-	500,000		. 2009		
					%2.5
-	1,244,823		. 2009		
			()		
-	5,454,105		. 2009	30	%1.25
				%2.25	
-	9,000,000		. 2010	1	
				%2.25	
-	416,664		. 2012	1	
			()		
-	7,000,000		. 2009	28	%1
			()		
-	10,000,000		. 2009	28	%1
				%2.25	
-	1,500,000	30			. 2009
				%1.25	
-	15,000,000	27			. 2009
			()		
			%2.75		
-	1,559,178		. 2015	5	
		%1			
		2011	31		
-	580,545				
<u>59,575,307</u>	<u>61,289,990</u>				

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	2008	31
2007	2008	
8,850,460	4,196,096	() %2.75 .2015 5 ()
7,000,000	-	.2009 28 ()
3,611,125	2,204,267	14 %2.28375 ()
2,000,000	-	.2009 ()
2,008,076	-	%1.5 .2012 30
4,645,878	-	%2.5 %1 .2015 1 () %2.5 %1.75
1,367,055	-	()
-	2,500,000	.2010 () %2.5 %1.75
100,000	-	.2009 %2.25
-	4,583,335	1 .2012
-	13,180,730	%2 .2016 31
-	1,454,218	%1 .2011 31
29,582,594	28,118,646	
89,157,901	89,408,636	

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2007	2008
722,510	871,586
269,343	588,460
(116,244)	(350,711)
(1,403)	-
(2,620)	-
<u>871,586</u>	<u>1,109,335</u>

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- 2007) 204,678,748

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%5 9,746,610

204,678,748

19,493,213	194,932,138
974,661	9,746,610
<u>20,467,874</u>	<u>204,678,748</u>

2007 31
%5 -
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2007	2008
1,446,286	1,471,286
0.75%	0.72 %
795,457	684,148
415,881	731,539

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67,631,529	(25,177,998)	92,809,527	59,365,570	2,913,909	30,530,048
58,372,823	(21,561,495)	79,934,318	55,152,484	-	24,781,834
6,530,622	(71,075)	6,601,697	(628,664)	2,571,968	4,658,393
3,421,496	-	3,421,496	254,348	7,782	3,159,366
410,216	-	410,216	291,048	14,105	105,063
202,808,870	(20,704,086)	223,512,956	25,676,454	88,533,907	109,302,595
128,065,243	(2,256,425)	130,321,668	16,755,513	46,623,959	66,942,196

2007 31

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42,684,785	(34,098,147)	76,782,932	63,048,969	442,034	13,291,929
35,530,860	(28,977,174)	64,508,034	56,452,689	392,784	7,662,561
22,080,409	78,466	22,001,943	(458,917)	102,774	22,358,086
1,694,004	-	1,694,004	149,375	-	1,544,629
430,866	-	430,866	328,344	-	102,522
187,447,231	(89,787,989)	277,235,220	23,311,925	780,854	253,142,441
111,144,957	(85,715,547)	196,860,504	19,242,139	664,025	176,954,340

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2008 31

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2007	2008
1,339,795	1,399,875
1,227,368	-
198,187	200,433
78,350	3,558
52,121	97,634
150,812	188,608
147,317	36,515
-	102,099
-	815,556
1,556,198	1,071,644
4,750,148	3,915,922

- 25

2007	2008
53,966	133,676
61,373	-
-	1,405,148
-	(379,678)
115,339	1,159,146

- 26

2007	2008
48,680	455,181
2,912	-
191,874	192,089
243,466	647,270

- 27

%1

2007	2008
22,959,229	6,822,988
(1,091,119)	(664,430)
(2,295,923)	(682,299)
19,572,187	5,476,259
%1	1%
195,722	54,763

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2008 31

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%2.5

-29

%1

2007/58

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- 31

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2007 ()	2008
22,080,409	6,530,622
193,550,009	194,932,130
9,746,607	9,746,607
(919,281)	(1,531,606)
202,377,335	203,147,131
109.11	32.15

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%5

114.58 2007

31

- 32

(55 -2007) 5

100 5

5 (%55)

55

2008 8

.2007 31

(%5) 100

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(2008 31)

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			<u>2008</u>
64,031 ±	12,806,146	50 ±	
44,043 ±	89,408,636	50 ±	
			<u>2007</u>
38,898 ±	7,779,593	50 ±	
445,790 ±	89,157,901	50 ±	

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2008 31

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2008

10,855,168

3,488,267 ±

%5.00 ±

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2007

5,038,323 ±

486,020 ±

%5.00 ±

2008

12 3

3 1

12,806,146

-

12,806,146

-

-

89,408,636

28,118,646

51,289,990

10,000,000

-

17,765,192

-

16,653,123

-

1,112,069

6,486,562

-

6,486,562

-

-

489,372

-

-

-

489,372

126,955,908

28,118,646

87,235,821

10,000,000

1,601,441

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2008 31

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2007

12 3 3 1

7,779,593	-	7,779,593	-	-
89,157,901	29,582,594	39,806,307	19,769,000	-
12,581,610	-	9,536,679	2,085,890	959,041
400,587	-	400,587	-	-
353,680	-	-	-	353,680
<u>110,273,371</u>	<u>29,582,594</u>	<u>57,523,166</u>	<u>21,854,890</u>	<u>1,312,721</u>

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31

2007

2008

%

%

10,747 ±

%5±

6,730 ±

%5±

31

9

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2008 31

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2007	2008
7,779,593	12,806,146
89,157,901	89,408,636
(31,364,480)	(613,557)
65,573,014	101,601,225
76,302,274	74,743,627
141,875,288	176,344,852

- 35

- 2007)

65,103,139

(24,843,530

63,250,000

4,660,895

7,000,000

- 36

2007	2008
2,983,079	1,698,587
334,917	2,017,779
3,317,996	3,716,366

2007 12

122,000,000

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112,000,000

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