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%					
()	2.2718	-8.1827	127.76	3.0489	4.5870
()	0.7232	0.5566	29.93	0.4502	0.4204
()	0.7180	0.4785	50.05	0.4572	0.4274
()	0.7180	0.4785	50.05	0.4572	0.4274
%	24.1053	14.3681	9.74	9.8480	9.2271
%	23.9291	12.3525	11.58	10.0009	9.2829
	2004	2003	(%)	2002	
()	3.3432	4.0181	-16.80	4.5239	4.4878
()	3.3181	4.0016	-17.08	4.4851	4.4491

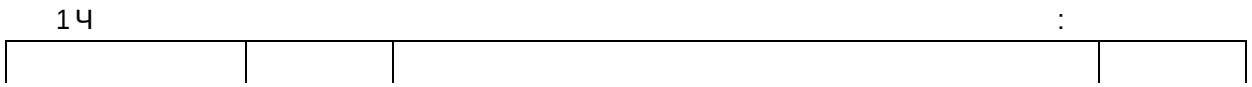
2004 10 5
 ч ч 826,972,985
 2003 551,315,323 1.0849 ч
 3.4076 ч 5.0149 ш
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	%			
	90.8020	101.1787	3.0357	3.0357
	33.7391	37.5948	1.1280	1.1280
	21.6331	24.1053	0.7232	0.7232
	21.4750	23.9291	0.7180	0.7180

551,315,323.00	886,213,393.93		-M		

3 ч	ч	10 ч 45%
4 ч	ш	10 ч 45%
5 ч	2003 ш	
	41,548,547.14 ш	

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()			(%)			
	197,657,662	592,972,985	71.70			
	8,957,054	8,957,054	1.62			
	-8,431,695	7,462,026	1.35			
	4,730,698	4,730,698	0.86			
	2,187,140	2,187,140	0.40			
	1,819,200	1,819,200	0.33			
	1,806,697	1,806,697	0.33			
	1,204,200	1,204,200	0.22			
	980,813	980,813	0.18			
	963,180	963,180	0.17			

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	8,957,054	A
	7,462,026	A
	4,730,698	A
	2,187,140	A
	1,819,200	A
	1,806,697	A
	1,204,200	A
	980,813	A
	963,180	A
	845,500	A

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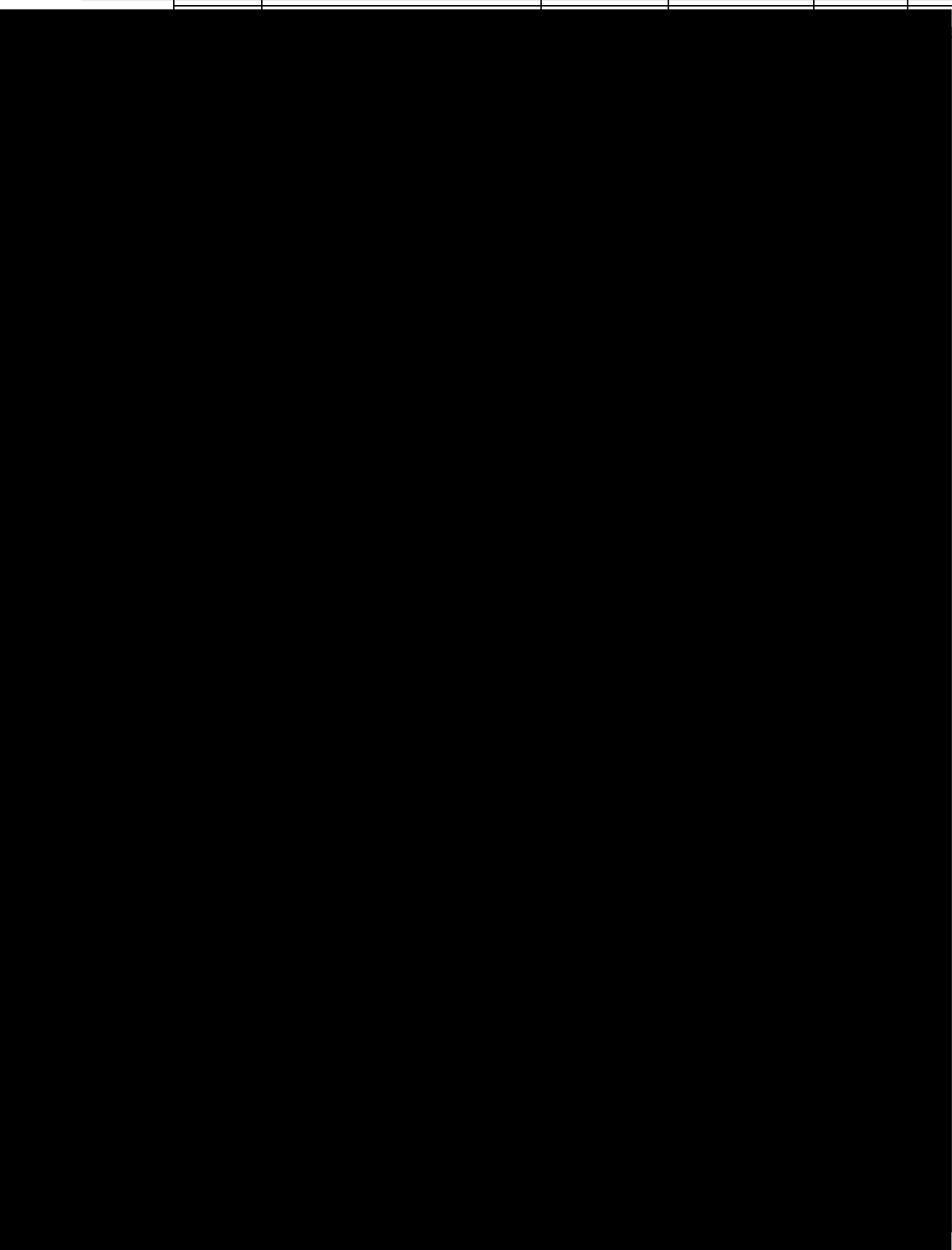
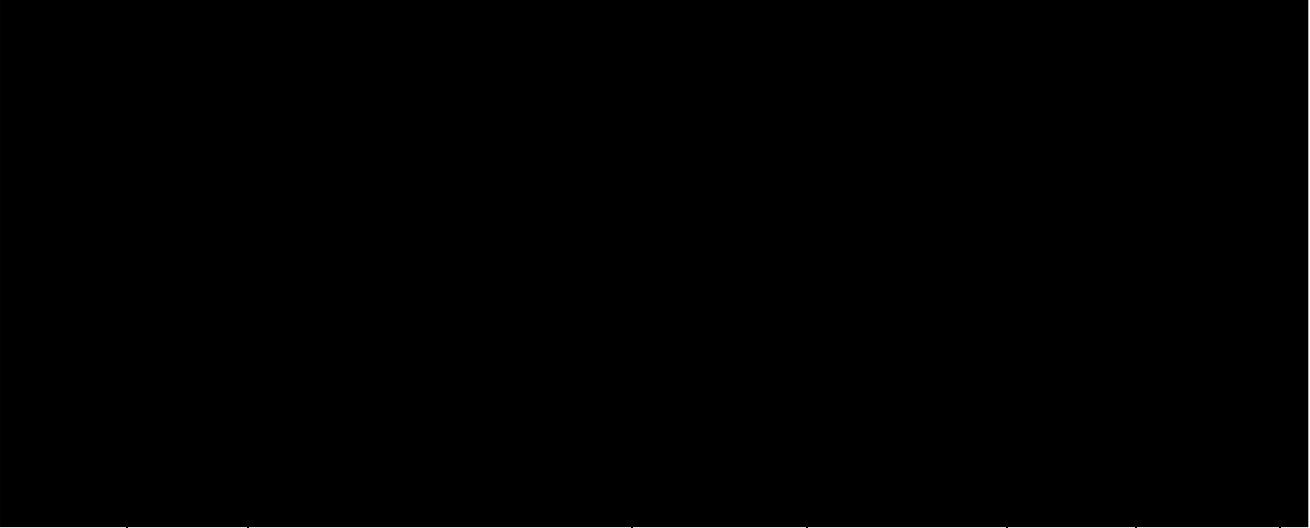
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			63	2003-06-30	2005-03-07	14,560	21,840	7,280	
			75	2003-06-30	2006-05-30				
			48	2003-06-30	2006-05-30	12,480	18,720	6,240	
			49	2003-06-30	2006-05-30	10,400	15,600	5,200	
			42	2003-06-30	2006-05-30				
			55	2003-06-30	2006-05-30				
			43	2003-06-30	2006-05-30				
			41	2003-06-30	2006-05-30				
			45	2003-06-30	2006-05-30	1,950	2,925	975	
			59	2003-06-30	2006-05-30	12,480	18,720	6,240	
			50	2003-06-30	2006-05-30				
			42	2003-06-30	2006-05-30				
			49	2004-04-29	2006-05-30				
			46	2003-06-01	2006-05-30				
			40	2004-06-21	2006-05-30				
			42	2003-06-01	2006-05-30				
			49	2003-06-01	2006-05-30				
			41	2004-06-22	2006-05-30				
			46	2003-06-22	2006-05-30				
			42	2004-06-22	2006-05-30				

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	6	5	1		
	6	4	2		

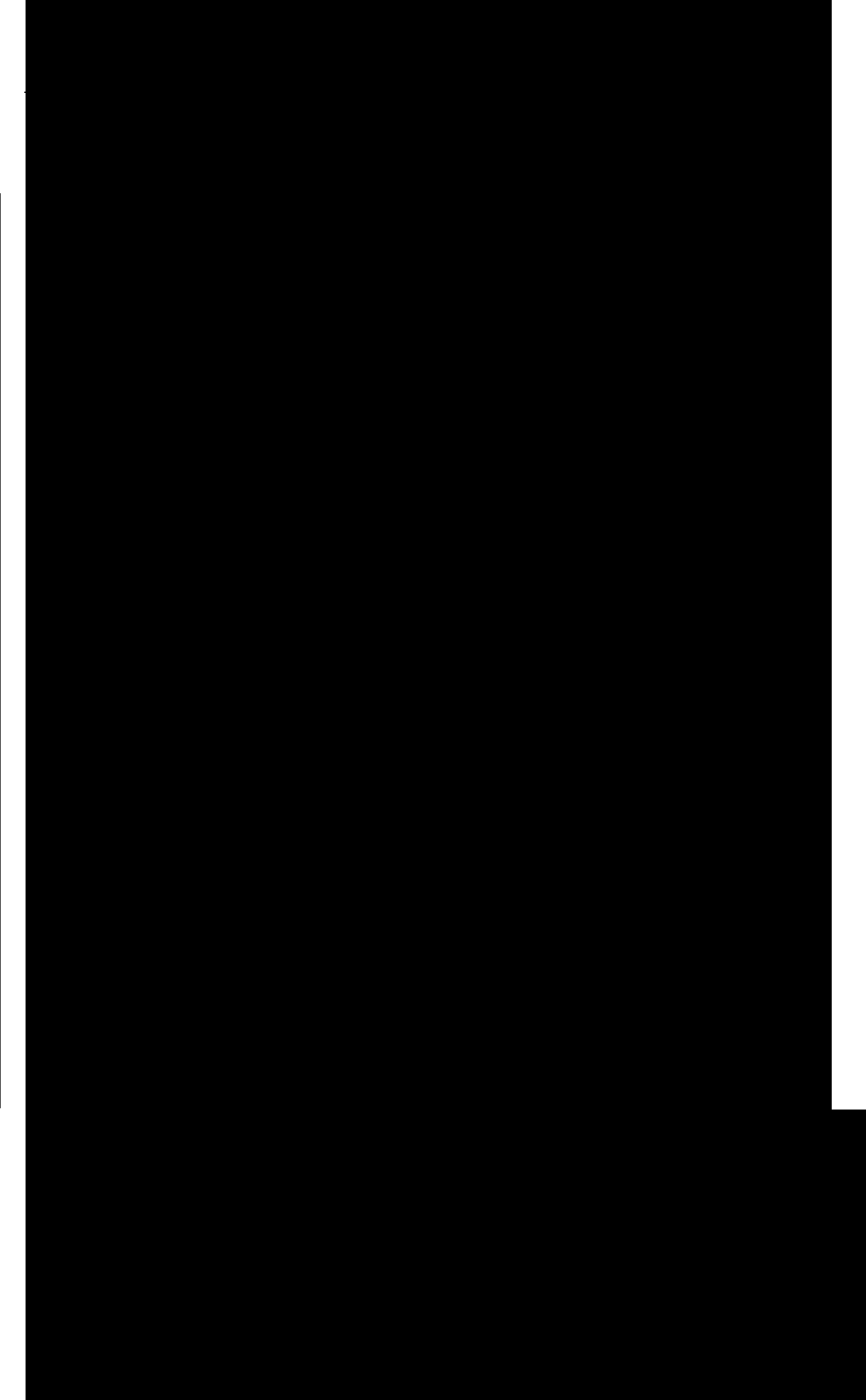
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	ЮЧЭ	2004	Ю	2004	9	28	2004	8	28	Э
								Ш		
		2004						Ш		
Ю	Ш			2004	9	29	Э		ЮЧЭ	
2	Ч		Ч	Ч						
	ЮЧЭ	2004	Ю	2004	12	3	2004	10	30	Э
								Ш		
		:	Э	Ю						
		Ш								
				2004	12	4	Э		ЮЧЭ	
Ю	Ш									



		3,431,579,300.98		/	Ш
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		12.82	1.54	19.41	45.33
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		7.14	4.38	5.40	8.19
		13.98	8.61	3.92	
5.90	Ш				
			10	Ч	Ч
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				:	:	
			(%)	(%)	(%)	(%)
	10,770,976,019.01	10,617,978,726.46	1.42	5.26	4.69	0.54
	7,288,078,771.86	7,150,597,972.68	1.89	159.83	160.68	-0.32
	7,345,302,620.23	7,208,135,714.03	1.87	63.92	65.13	-0.72
	6,514,777,923.01	6,375,911,487.01	2.13	120.12	122.38	-0.99

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	451,574.08		7.62
	407,041.31		6.30

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	460,037,499.62	252,824,206.50	207,213,293.12	81.96
	12,737,882.74	5,040,055.38	7,697,827.36	152.73
	9,225,496.99	52,776,870.51	-43,551,373.52	-82.52
	3,343,827,402.55	5,401,186,501.40	-2,057,359,098.85	-38.09
	159,439,870.56	31,506,683.80	127,933,186.76	406.05
	11,564,599.66	2,310,018.75	9,254,580.91	400.63
	826,972,985.00	551,315,323.00	275,657,662.00	50.00
	319,289,570.79	232,306,276.53	86,983,294.26	37.44
	1,033,980,580.33	589,017,028.87	444,963,551.46	75.54
	624,135,969.93	385,627,876.09	238,508,093.84	61.85
	698,949,059.52	326,338,957.22	372,610,102.30	114.18
	273,590,458.38	83,507,158.50	190,083,299.88	227.63
	43,810,047.04	24,737,483.71	19,072,563.33	77.10
	17,914,607.77	5,615,145.96	12,299,461.81	219.04
	381,430,620.11	161,718,424.32	219,712,195.79	135.86
	1,878,676,502.25	-4,511,234,501.29	6,389,911,003.54	141.64
	-96,927,672.57	31,253,969.57	-128,181,642.14	-410.13
	-2,220,039,227.79	4,468,488,925.09	-6,688,528,152.88	-149.68

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			2003					2003
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4) 2004	8	26						2004
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	58,834.17	170,342,647.96	47.6	170,086,637.28		256,010.68	314,844.85
	99,205.88	189,146.18		288,352.06		-99,205.88	—
	—	5,558,411.38		5,478,077.59		80,333.79	80,333.79

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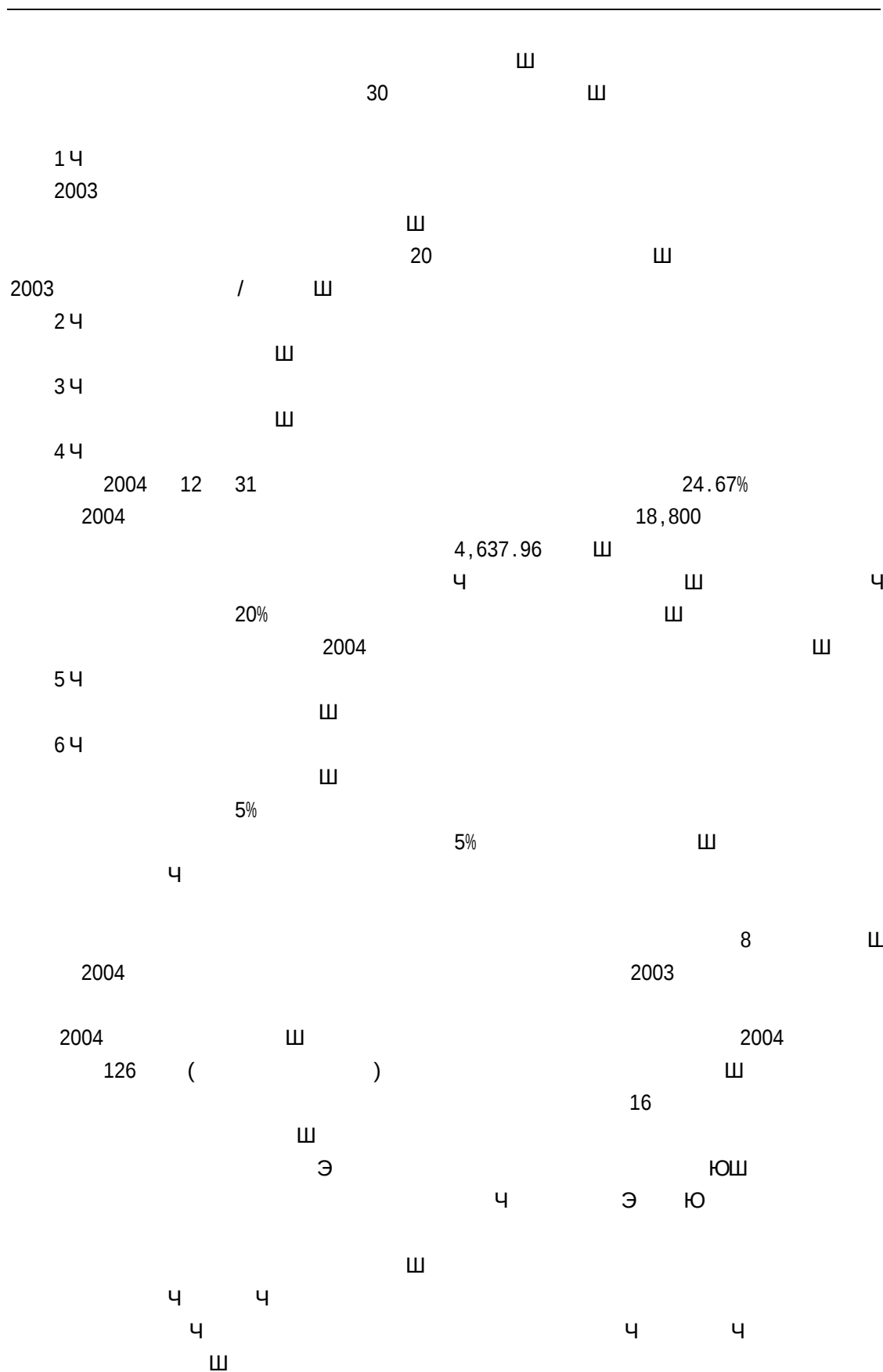
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1,450,784,927.28
1,103,185,083.61
2,217,577,178.77
245,911,386.97
5,017,458,576.63

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	90	6,839.3	100		
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		2004	12	31	2003	12	31
	1	1,417,800,226.60			1,856,090,772.94	64,369,960.39	48,284,986.71
					47,066,000.00	48,000,000.00	95,066,000.00
	2	277,678,073.17			5	-	5
					B Φ M s		
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		2004 12 31		2003 12 31		2004 12 31		2003 12 31	
	14	3,343,827,402.55		5,401,186,501.40		1,250,000,000.00		1,150,000,000.00	
	15	6,139,078,047.21		8,268,934,939.85					
	16	1,047,429,877.90		1,100,878,503.24					
	17	4,526,285,611.07		4,319,528,759.59					
	18	159,439,870.56		31,506,683.80		15,877,190.43			
	18	21,752,217.73		26,847,188.87		893,059.80		1,535,428.41	

		2004	2003	2004	2003
Ч	28	64,593,457,098.94	52,122,744,988.74		134,133,273.60
	28	62,042,191,685.90	50,872,978,629.84		117,030,994.93
	29	40,800,909.14	43,301,530.71		449,870.94
Ч		2,510,464,503.90	1,206,464,828.19		16,652,407.73
		19,020,076.32	6,153,312.67		
	30	624,135,969.93	385,627,876.09		3,591,733.65
	31	698,949,059.52	326,338,957.22	99,928,985.79	30,129,281.45
	32	273,590,458.38	83,507,158.50	-20,655,235.61	-8,391,098.68
Ч		932,809,092.39	417,144,149.05	-79,273,750.18	-8,677,508.69
	33/d	43,810,047.04	24,737,483.71	659,315,203.49	306,784,846.67
	34	1,511,184.17	2,229,747.34		
		7,950,480.73	5,537,979.36		
		17,914,607.77	5,615,145.96	152,824.87	1,006,422.52
Ч		968,166,196.56	444,034,213.50	579,888,628.44	297,100,915.46
		381,430,620.11	161,718,424.32		277,530.01
		-13,426,519.63	-12,275,352.66		
		-2,057,411.60	12,246,792.55		
Ч		598,104,684.48	306,837,934.39	579,888,628.44	296,823,385.45

Ч			
		-67,093,437.86	

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ч		63,072,688,734.26	
		274,842,317.30	1,996,325.18
	35	137,079,405.14	253,235,983.03
		63,484,610,456.70	255,232,308.21
ч		60,714,597,420.84	
		238,411,665.58	9,832,935.14
		360,349,561.39	896,406.57

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		598,104,684.48	579,888,628.44
		-13,426,519.63	
		-2,057,411.60	
		182,162,236.15	63,908,879.22
		56,034,792.21	3,676,709.72
		471,224.05	
		865,994.56	
		-408,386.95	
		9,236,780.21	888,000.00
4		6,744,060.15	1,040.00
		110,309.82	
		216,401,572.89	19,185,739.56
		-46,675,823.04	-662,180,979.49
		2,771,779,063.84	
		-139,492,608.45	-457,206,699.72
		-1,781,521,876.73	38,876,687.17
		16,233,587.09	
		1,878,676,502.25	-412,961,995.10
24			
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		1,417,800,226.60	64,369,960.39
		1,856,090,772.94	48,284,986.71
		-438,290,546.34	16,084,973.68

		2004	2003	2004	2003
Ч		598,104,684.48	306,837,934.39	579,888,628.44	296,823,385.45
		589,017,028.87	326,702,602.29	569,040,797.79	316,740,920.15
Ч		1,187,121,713.35	633,540,536.68	1,148,929,426.23	613,564,305.60
		57,988,862.84	29,682,338.54	57,988,862.84	29,682,338.54
		28,994,431.42	14,841,169.27	28,994,431.42	14,841,169.27
Ч		1,100,138,419.09	589,017,028.87	1,061,946,131.97	569,040,797.79
		66,157,838.76		66,157,838.76	
Ч		1,033,980,580.33	589,017,028.87	995,788,293.21	569,040,797.79

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	%			
	90.80	101.18	3.04	3.04
	33.74	37.59	1.13	1.13
	21.63	24.11	0.72	0.72
	21.48	23.93	0.72	0.72

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5	100%	—

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		22,096,983.84			22,096,983.84	100%
		13,525,240.40			13,525,240.40	100%
		33,662,360.94	, ,		33,662,360.94	100%
		25,198,513.65	,		25,198,513.65	100%
		100,000,000.00			100,000,000.00	100%
		10,000,000.00	,		10,000,000.00	100%
		1,500,000.00	,		1,500,000.00	100%
		500,000.00	4 4		500,000.00	100%
		500,000.00	4		500,000.00	100%
		5,726,800.00	, , ,		5,440,460.00	95%
		18,000,000.00	, ,		18,000,000.00	100%
		36,973,000.00	, , , ,		18,856,230.00	51%
		5,000,000.00	4 4		3,800,000.00	76%
	— 1	500,000.00	4		450,000.00	90%
	— 2	64,907,800.00			58,929,212.78	100%
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2				19,984,512.78		
			40%	Ш	2004	12
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—	—	1,438,720.93	—	—	2,324,074.56
9,637.65	8.2767	79,767.93	27,205.65	8.2765	225,167.57
—	—	989,983,128.39	—	—	1,170,029,000.81
2,132,458.50	8.2767	17,649,720.66	2,627,222.28	8.2765	21,744,205.19
—	—	864,668,923.62	—	—	245,447,151.23
70,000.00	8.2767	579,369.00	—	—	—
—	—	1,856,090,772.94	—	—	1,417,800,226.60

2

565,627,339.74	268,658,463.96
20,367,375.37	9,019,609.21
585,994,715.11	277,678,073.17

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		%			%	
1	641,305,838.55	91.77	6,362,197.66	1,339,440,766.85	96.02	66,862,198.86
1—2	18,689,159.38	2.68	1,988,522.25	14,762,548.54	1.06	4,449,007.14
2—3	4,113,455.77	0.59	1,380,536.35	6,550,382.12	0.47	3,325,930.45
3	34,673,348.76	4.96	33,130,484.51	34,257,904.52	2.45	34,257,904.52
	698,781,802.46	100	42,861,740.77	1,395,011,602.03	100	108,895,040.97

5%

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Ш						
695,151,664.63			49.83%Ш			
4						
			%		%	
1	30,867,407.41	36.10	155,593.82	127,404,856.81	75.43	77,749,126.04
1—2	25,304,061.03	29.59	3,708,840.04	2,227,836.14	1.32	1,615,981.30
2—3	5,639,217.21	6.59	444,591.66	15,968,009.05	9.45	10,746,257.96
3	23,703,786.59	27.72	21,438,483.64	23,310,151.58	13.80	23,310,151.58
	85,514,472.24	100	25,747,509.16	168,910,853.58	100	113,421,516.88
5%			Ш			
98,428,829.47			58.27%Ш			

1 Ч
42,800,000

2 Ч
Ш
Ч
32,526,405.64

2004
Ш 2004 12 31
2004 12 24

42,800,000.00	1
32,526,405.64	1
8,113,467.27	2—3
7,988,956.56	1
7,000,000.00	1

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		%		%
1	6,892,521,840.66	99.43	6,563,768,557.72	98.09
1—2	22,573,665.92	0.33	111,590,759.47	1.67
2—3	17,162,341.03	0.24	575,298.39	a
3	47,094.00	a	15,780,996.07	0.24
	6,932,304,941.61	100	6,691,715,611.65	100
	5%	Ш		
1		Ш		
6				
		117,169,625.48	64,145,011.53	
7				
	18,288,607.44	a	88,853,616.95	7,139,944.48
	23,669,769.68	a	145,849,923.51	
	23,915,237.38	a	136,519.45	
	4,918,121,596.38	5,576,411.84	5,265,206,500.03	14,708,612.16
	4,503,676.61	a	4,881,694.11	
	251,623.94	a	a	
	300,791,733.53	a	26,777,374.62	
	4,590,012,003.47	a	1,592,105,571.12	
	9,879,554,248.43	5,576,411.84	7,123,811,199.79	21,848,556.64
				Ш

		5,576,411.84	14,448,586.99	5,316,386.67	14,708,612.16
		a	7,139,944.48	a	7,139,944.48
		5,576,411.84	21,588,531.47	5,316,386.67	21,848,556.64
				Ш	
	Ч	Ч	Ч	Ч	
21,588,531.47	Ш				
8					

1,493,216.41	3,042,128.34	2,862,129.93	1,673,214.82
109,999.73	90,360.57	170,488.14	29,872.16
216,263.25	2,923,563.78	2,490,610.57	649,216.46
210,626.20	887,393.93	950,430.97	147,589.16
150,196.28	618,637.89	680,037.95	88,796.22
2,180,301.87	7,562,084.51	7,153,697.56	2,588,688.82

340,403.32	a	a	a	340,403.32	a
89,200,133.67	40,253,794.93	a	684,291.25	88,515,842.42	40,253,794.93
377,041,820.53	a	41,465,737.09	14,476,603.69	404,030,953.93	a
142,759,928.02	a	a	82,800,000.00	59,959,928.02	2,865,776.00
288,338,159.50	6,782,332.16	a	8,977,857.52	279,360,301.98	6,782,332.16
897,680,445.04	47,036,127.09	41,465,737.09	106,938,752.46	832,207,429.67	49,901,903.09

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50	10%	500,000.00	500,000.00	a	a
15	35%	1,750,000.00	1,925,453.05	a	a
20	39%	2,450,000.00	2,907,788.22	a	a
20	14%	200,000.00	200,000.00	a	a
		317,612,487.90	286,131,192.88.	40,253,794.93	a

	7,686,709.35	848,061.89	932,819.90	7,601,951.34
	802,829.25	114,919.60	—	917,748.85
	17,724,230.02	-28,106.36	—	17,696,123.66
	656,184.89	-656,184.89	—	a
	152,663,471.74	29,195,629.79	—	181,859,101.53
	617,676.76	28,136.04	14,141.40	631,671.40
—	1,595,183.03	-1,595,183.03	—	a
	1,750,000.00	175,453.05	—	1,925,453.05
	2,440,711.13	467,077.09	—	2,907,788.22
	185,936,996.17	28,549,803.18	946,961.30	213,539,838.05

/ 3 Ш

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-6,170,247.30	10	-5,296,128.94	a	-617,024.72	-4,679,104.22
3,498,694.13	15	2,682,332.16	a	a	2,682,332.16
333,086,241.16	38	280,493,676.76	a	8,765,427.40	271,728,249.36
2,124,503.13	10	1,062,150.58	a	212,430.12	849,720.46
4,100,000.00	10	4,100,000.00	a	a	4,100,000.00
336,639,191.12	a	a	283,042,030.56	a	8,360,832.80
279,360,301.98					274,681,197.76

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2,682,332.16	—	a	2,682,332.16
4,100,000.00	—	a	4,100,000.00
40,253,794.93	a	a	40,253,794.93
—	2,865,776.00	a	2,865,776.00
47,036,127.09	2,865,776.00	a	49,901,903.09
2003	2004		
	2,865,776	₩	

Ш				
	3,296,203.18	a	a	3,296,203.18
	235,110.67	7,697,827.36	a	7,932,938.03
	125,237.16	a	a	125,237.16
	1,383,504.37	a	a	1,383,504.37
	5,040,055.38	7,697,827.36	a	12,737,882.74
	Э		Ю	
2005	5000			
	Ш			
2005	6	7,697,827.36	Ш	

11

	13,785,359.63	84,527,523.20	96,420,715.80	968,566.12	923,600.91	98%
595,965,600.00	898,416.02	7,637,817.79	58,161.64	176,176.09	8,301,896.08	
						100%
69,130,000.00	36,934,011.58	32,212,922.16	69,146,933.74	a	a	
2,850,000.00	1,159,083.28	2,865,077.94	4,024,161.22	a	a	100%
2,000,000.00	a	2,965,235.38	2,965,235.38	a	a	100%
669,945,600.00	52,776,870.51	130,208,576.47	172,615,207.78	1,144,742.21	9,225,496.99	a a
	a	181,684.47	a	a	181,684.47	
2004	12	31		£		

12

550,000.00	550,000.00	a	a	550,000.00	a
3,428,245.44	a	3,428,245.44	76,776.34	3,351,469.10	35
20,754,000.00	10,154,444.45	a	a	10,154,444.45	a
248,147.00	237,807.56	a	20,678.88	217,128.68	11
1,975,933.61	1,219,894.43	570,439.48	373,768.83	1,416,565.08	a
26,956,326.05	12,162,146.44	3,998,684.92	471,224.05	15,689,607.31	a

Ш

10,154,444.45	a	a	10,154,444.45
550,000.00	a	a	550,000.00
10,704,444.45	a	a	10,704,444.45

13

982,930.18	208,611.54	594,177.50	597,364.22
2,090,391.80	a	271,817.06	1,818,574.74
3,073,321.98	208,611.54	865,994.56	2,415,938.96

14

a	1,000,000.00	a	a	—
a	5,374,936,152.72	a	3,318,827,402.55	
424,903,426.19	3,516,798,187.55	198,227,825.11	1,640,632,594.61	—
475,135.35	4,935,157.23	a	a	—
a	250,348.68	a	a	
a	25,000,000.00	a	25,000,000.00	
a	5,401,186,501.40	a	3,343,827,402.55	—

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15

8,136,669,820.16	5,707,141,344.97
132,265,119.69	431,936,702.24
8,268,934,939.85	6,139,078,047.21

5%

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16

		%		%
1	1,077,939,095.48	97.92	1,021,234,838.69	97.50
1—2	12,970,523.12	1.18	13,100,836.18	1.25
2—3	9,571,855.87	0.87	11,326,523.97	1.08
3	397,028.77	0.03	1,767,679.06	0.17
	1,100,878,503.24	100	1,047,429,877.90	100

5%

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17

		%		%
1	4,229,332,253.87	97.91	4,365,741,473.98	96.45
1—2	52,463,106.24	1.21	113,084,997.03	2.50
2—3	33,162,032.24	0.77	14,270,374.35	0.32
3	4,571,367.24	0.11	33,188,765.71	0.73
	4,319,528,759.59	100	4,526,285,611.07	100

	5%		山	
1				山
18				
		31,506,683.80	159,439,870.56	
19				
	17% ¢ 13% ¢ 6%	-336,041,558.56		-380,948,315.71
	33%	56,298,597.54		177,558,482.95
	7%	467,963.62		1,848,870.53
	5%	3,826,370.60		4,587,308.13
		3,985,551.63		3,132,892.59
	10%	316,904.86		350,336.73
		-271,146,170.31		-193,470,424.78
20				
			%	%
1	118,110,138.50	85.28	165,888,325.95	86.53
1—2	8,597,216.82	6.21	12,250,742.46	6.39
2—3	2,628,542.07	1.90	5,541,227.79	2.89
3	9,165,872.96	6.61	8,033,879.40	4.19
	138,501,770.35	100	191,714,175.60	100
	5%		/3山	

		395,315,323	a	a	197,657,662	a	592,972,985
		a	a	a	a	a	a
		a	a	a	a	a	a
24		a	a	a	a	a	a
34		a	a	a	a	a	a
44		a	a	a	a	a	a
		395,315,323	a	a	197,657,662	a	592,972,985
4					a		
14		156,000,000	a	a	78,000,000	a	234,000,000
24		a	a	a	a	a	a
34		a	a	a	a	a	a
44		a	a	a	a	a	a
		156,000,000	a	a	78,000,000	a	234,000,000
4		551,315,323	a	a	275,657,662	a	826,972,985
	2004				2004 6 30		
		10	5		275,657,662		
275,657,662	Ш					2004	025
	Ш						
24							
		725,560,380.57		a			

126,036,027.99	57,988,862.84	a	184,024,890.83
106,270,248.54	28,994,431.42	a	135,264,679.96
232,306,276.53	86,983,294.26	a	319,289,570.79

26

43,605,958.74	41,548,547.14
—	ч
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27

	589,017,028.87
	598,104,684.48
10%	57,988,862.84
5%	28,994,431.42
	66,157,838.76
	a
	1,033,980,580.33

28

3,085,693,389.35	1,105,151,140.51	2,294,807,531.58	875,106,146.39	790,885,857.77	230,044,994.12
10,261,140,084.60	5,603,302,970.72	9,847,540,757.48	5,458,694,905.67	413,599,327.12	144,608,065.05

	20,038,238,518.41	28,800,752,491.01	44	28,466,743,394.82	497,881,595.97	334,009,096.19
	865,073,935.64	2,087,898,116.58	844,883,119.67	2,013,515,189.58	20,190,815.97	74,382,927.00
	29,507,923,284.21	13,955,300,737.04	45	13,634,774,214.19	810,564,538.76	320,526,522.85
ч ч	1,653,008,791.54	1,251,382,619.74	1,521,190,196.43	1,157,115,445.00	131,818,595.11	94,267,174.74
	172,887,581.81	103,473,373.00	134,289,769.55	91,622,552.30	38,597,822.26	11,850,820.70
	708,887,491.50	928,634,385.21	644,751,987.96	885,021,635.65	64,135,503.54	43,612,749.5
	-1,699,395,978.92	-1,713,150,845.07	-1,482,987,344.66	-1,709,614,853.76	-216,408,633.46	-3,535,991.31
	64,593,457,098.94	52,122,744,988.74	50,	872,978,629.84	2,551,265,413.04	
	407,041.31			6.30%Ш		
ч						ч
			Ш			
			Ш			
29						
	2004			2003		

31

2004	2003
698,949,059.52	326,338,957.22

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32

2004	2003
285,097,674.03	154,350,451.76
39,153,230.30	69,346,262.15
4,818,081.17	2,537,794.98
180,068.98	4,848,065.10
23,008,002.46	813,239.01
273,590,458.38	83,507,158.50

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33

2004	2003
-602,744.01	1,015,463.20
6,017,756.91	-3,205,798.03
9,008,767.57	1,899,240.00
40,612,875.37	29,686,055.67
-8,360,832.80	-8,360,832.80
a	32,913,649.80
-2,865,776.00	-29,210,294.13
43,810,047.04	24,737,483.71

a

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933,719,856.24	6,782,332.16	630,040,155.61	287,863,977.06	1,275,896,034.79	6,782,332.16
88,634,209.04	40,253,794.93	a	684,291.25	87,949,917.79	40,253,794.93
362,646,815.32	a	39,927,411.28	11,934,459.36	390,639,767.24	a
139,838,695.27	a	a	82,800,000.00	57,038,695.27	2,865,776.00
1,524,839,575.87	47,036,127.09	669,967,566.89	383,282,727.67	1,811,524,415.09	49,901,903.09
82,800,000				Ⅲ	

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	0.013%	10,000.00	10,000.00	a
38	51%	355,000,000.00	271,728,249.36	a
	10%	100,000.00	59,587.36	a
15	95%	15,169,814.48	2,682,332.16	2,682,332.16
	76%	4,100,000.00	4,100,000.00	4,100,000.00
	90%	1,500,000.00	1,394,889.49	a
	10%	100,000.00	506,049.24	a
	80%	10,820,192.32	36,863,680.38	a
	80%	80,000,000.00	407,260,944.27	a
	80%	17,677,587.07	43,708,082.06	a
	80%	8,000,000.00	10,356,261.76	a
	80%	26,929,888.75	382,100,058.29	a
	80%	25,198,513.65	61,789,903.20	a
	80%	14,400,000.00	a	—
20	60%	38,944,700.00	47,421,305.06	—
20	10%	500,000.00	593,426.17	a
20	10%	100,000.00	1,038,097.60	a
30	10%	500,000.00	892,491.56	a
20	10%	100,000.00	344,406.61	a
20	10%	100,000.00	1,453,259.77	a
5	10%	100,000.00	118,130.52	a
20	10%	108,000.00	a	a
20	10%	100,000.00	174,455.03	a
20	10%	74,385.67	155,113.70	a
5	10%	123,029.20	516,846.87	a
10	10%	100,000.00	1,031,890.50	a
20	10%	100,000.00	100,000.00	a
10	10%	100,000.00	100,000.00	a

	17,724,230.02	a	-28,106.36	a	17,696,123.66
	656,184.89	a	-656,184.89	a	a
	152,663,471.74	a	29,195,629.79	a	181,859,101.53
	307,491,258.06	a	-20,941,761.54	14,821,247.16	271,728,249.36
	27,801.34	-24,712.30	56,498.32	a	59,587.36
	1,394,889.49	a	a	a	1,394,889.49
	a	a	506,049.24	a	506,049.24
	16,037,706.04	a	23,515,563.14	2,689,588.80	36,863,680.38
	327,822,957.63	a	244,815,589.65	165,377,603.01	407,260,944.27
	42,593,878.32	a	14,689,121.89	13,574,918.15	43,708,082.06
	9,926,334.53	a	1,601,896.79	1,171,969.56	10,356,261.76
	120,893,954.56	a	323,861,224.32	62,655,120.59	382,100,058.29
	62,878,330.16	a	19,101,399.33	20,189,826.29	61,789,903.20
	498,104.31	a	95,321.86	a	593,426.17
	36,820,120.31	a	10,601,184.75	a	47,421,305.06
	100,000.00	a	938,097.60	a	1,038,097.60
	500,000.00	a	392,491.56	a	892,491.56
	950,000.00	a	245,106.41	10,480,010.596	382,491,562.61
950,000.00 a a	100,000.00	a 4 , 0 3 T 2 5 7 4 0 7 T j / T T 1 1 1 T f 6 . 9			

2,682,332.16	—	—	2,682,332.16
4,100,000.00	—	—	4,100,000.00
40,253,794.93	—	—	40,253,794.93
a	2,865,776.00	—	2,865,776.00
47,036,127.09	2,865,776.00	a	49,901,903.09

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2004	2003
-602,744.01	1,015,463.20
2,589,975.00	26,550.00
6,017,756.91	-3,205,798.03
8,266,616.80	1,899,240.00

21(1,494,430001)2c9e0003>]TJ /-TT6 1 Tf 21.5943 -2.2229 T 20 Ta1



1,578,222,000.00	a	a	1,578,222,000.00
36,973,000.00	a	a	36,973,000.00
5,726,800.00	a	a	5,726,800.00
18,000,000.00	a	a	18,000,000.00
100,000,000.00	a	a	100,000,000.00
33,662,360.94	a	a	33,662,360.94
22,096,983.84	a	a	22,096,983.84
25,198,513.65	a	a	25,198,513.65
13,525,240.40	a	a	13,525,240.40
10,000,000.00	a	a	10,000,000.00
1,500,000.00	a	a	1,500,000.00
500,000.00	a	a	500,000.00
500,000.00	a	a	500,000.00
5,000,000.00	a	a	5,000,000.00
64,907,800.00	a	a	64,907,800.00

	(%)		(%)		(%)		(%)
395,315,323.00	71.70	197,657,662.00	a	a	a	592,972,985.00	71.70
18,856,230.00	51	a	a	a	a	18,856,230.00	51
5,440,460.00	95	a	a	a	a	5,440,460.00	95
18,000,000.00	100	a	a	a	a	18,000,000.00	100
100,000,000.00	100	a	a	a	a	100,000,000.00	100
33,662,360.94	100	a	a	a	a	33,662,360.94	100
22,096,983.84	100	a	a	a	a	22,096,983.84	100
25,198,513.65	100	a	a	a	a	25,198,513.65	100
13,525,240.40	100	a	a	a	a	13,525,240.40	100
10,000,000.00	100	a	a	a	a	10,000,000.00	100
1,500,000.00	100	a	a	a	a	1,500,000.00	100
500,000.00	100	a	a	a	a	500,000.00	100
500,000.00	100	a	a	a	a	500,000.00	100
3,800,000.00	76	a	a	a	a	3,800,000.00	76
38,944,700.00	60	19,984,512.78	40	a	a	58,929,212.78	100

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2004		2003	
()	(%)	()	(%)
124,489,242.65	0.21	209,010,610.40	0.37
a	a	6,159,474.53	0.01
28,303,483.37	0.05	127,294,041.00	0.23
12,131,213.82	0.02	a	a
14,637,287.66	0.02	42,248,982.02	0.08
330,640,961.79	0.56	355,045,635.50	0.64
580,934,829.82	0.98	96,290,101.36	0.17
a	a	9,350,120.85	0.02
20,494,186.66	0.03	a	a
339,153,721.51	0.57	792,917,422.21	1.42
1,450,784,927.28	2.44	1,638,316,387.87	2.94

2004		2003	
()	(%)	()	(%)
a	a	947,871.78	a
17,347,858.42	0.08	194,301,853.41	0.63
73,401,883.31	0.35	236,790,408.96	0.77
a	a	1,520,455.85	a
94,017.09	a	a	a
41,917,835.66	0.20	262,471,724.97	0.85
a	a	973,171.49	a
49,225,459.28	0.24	326,846,739.27	1.06
a	a	256,839,123.96	0.83
a	a	3,123,934.06	0.01
a	a	1,606,658.22	a
189,566,136.62	0.91	a	a
135,027,795.30	0.65	a	a
106,641,907.47	0.51	a	a
41,647,796.55	0.20	a	a
a	a	7,501,117.09	0.02
7,528,397.76	0.04	23,697,587.45	0.08
a	a	44 0	492.12
a	a	31,307,345.13	0.10
440,785,996.15	2.11	a	a
1,103,185,083.61	5.29	1,392,858,483.76	4.50

2004		2003	
	(%)		(%)
43,457,653.41	0.15	81,185,497.16	0.43
11,247,562.61	0.04	28,363,639.20	0.15
16,617,138.74	0.06	52,575,854.12	0.28
a	a	211,283,747.26	1.11
10,337,035.09	0.04	1,298,739.37	0.01
a	a	723,180.91	a
7,519,946.67	0.03	5,802,127.11	0.03
a	a	2,564,102.55	0.01
565,235,363.41	1.91	691,854,972.01	3.64
a	a	1,254,308.93	0.01
207,985,902.39	0.70	160,552,118.11	0.84
149,974,469.65	0.51	125,032,327.37	0.66
92,602,489.98	0.31	188,097,909.85	0.99
132,289.09	a	a	a
23,640,078.55	0.08	a	a
933,391,942.12	3.16	296,732,556.68	1.56
a	a	5,639,030.94	0.03
a	a	65,601,409.98	0.35
1,546,465.88	a	a	a
5,973,549.80	0.02	1,507,496.66	0.01
147,915,291.38	0.50	37,094,421.39	0.20
2,217,577,178.77	7.51	1,957,163,439.60	10.31

2004		2003	
	(%)		(%)
6,396,292.80	0.39	5,723,368.71	0.48
a	a	1,763,992.68	0.15
19,561,942.27	1.18	15,599,324.91	1.30
a	a	260,634.55	a
939,430.44	0.06	2,734,079.44	0.23
a	a	123,889.83	a
198,012,560.87	11.98	44,840,156.24	3.73

	%		%
1,065,158.21	0.15	1,065,158.21	0.08
2,050,000.00	0.29	2,050,000.00	0.14
a	a	392,467.90	0.03
99,205.88	0.01	a	a
a	a	8,082,888.77	0.58

2,947,891.64	0.27	3,051,391.64	0.29
		238,848,452.54	22.80
36,284,402.27	3.30	a	a
7,112,400.23	0.65	11,164,146.86	1.07
31,667,010.05	2.88	656,220.13	0.06
51,148,679.82	4.65	a	a
43,815,032.11	3.98	a	a
26,380,816.53	2.40	5,497,044.88	0.52
120,614.79	a	a	a
16,910,249.18	0.39	a	a
24,320,030.70	0.56	17,214,499.11	0.38
46,225,162.59	1.07	181,568,037.47	4.01
728,628.87	0.02	a	a
51,506,305.78	1.19	10,343,016.06	0.23
10,619.90	a	162,320.07	—
349,065.16	0.01	225,866.76	—
3,779,505.68	0.09	2,715,418.43	0.06
28,058.75	a	a	a
15,096,486.79	0.35	a	a
375,000.00	0.01	375,000.00	0.01
a	a	10,797,756.78	0.24
33,441.80	a	1,422,646.81	0.03
27,394,810.66	0.63	a	a
4,725.90	a	a	a
a	a	99,099,012.17	2.19
a	a	13,198.40	—
640,333.85	0.01	a	a

36,559.20	0.03	19,520,000.00	10.18
1,761,388.57	1.27	1,761,388.57	0.92
617,473.59	0.45	a	a
4,600,000.00	3.32	3,100,000.00	1.62
a	a	2,863,541.40	1.49
a	a	11,614,989.72	6.06
		a	a

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5,415,012.90

7,950,480.73

10,216,780.41

2,261,679.00

5,410,392.22

1,039,075.36

4,371,316.86

1 Ч	2005	3	30			2004	12
31	826,972,985			10		2.00	
	165,394,597			2004		Ш	
2 Ч	2004	12	31			—	
Ч					30,600,613.16		7,591, 673.96
				38,192,287.12	Ш	2002—2003	
19,976,231.08			18,216,056.04				
				Ч			
18,216,056.04	Ч	38,192,287.12	Ш				
3 Ч							
		5,000		50%			
			2003	9	29		
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