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2009 2010 31

31 2009 ()	31 2009 ()	31 2010 ()	
10,890,540	23,419,303	22,153,181	
14,205,690	8,704,462	8,044,908	
37,237,910	32,308,077	32,225,514	5
100,172,030	106,514,613	106,277,021	
509,574	407,132	404,257	
1,652,812	1,830,157	1,830,432	
2,548,784	3,215,514	3,352,211	
<u>167,217,340</u>	<u>176,399,258</u>	<u>174,287,524</u>	
16,058,508	16,163,012	11,810,808	
119,202,568	125,278,106	128,105,034	
4,736,206	4,849,293	4,692,033	
1,872,717	1,873,403	1,873,212	
<u>141,869,999</u>	<u>148,163,814</u>	<u>146,481,087</u>	
15,000,000	15,000,000	15,000,000	
10,223,971	10,981,592	10,981,592	
(592,859)	605,818	627,351	
716,229	513,034	1,197,494	
-	1,135,000	-	
<u>25,347,341</u>	<u>28,235,444</u>	<u>27,806,437</u>	
<u>167,217,340</u>	<u>176,399,258</u>	<u>174,287,524</u>	

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2009 2010 31

<u>2009</u>	<u>2010</u>
1,657,618	1,208,733
545,494	196,294
<u>1,112,124</u>	<u>1,012,439</u>
309,310	366,958
35,765	42,298
(1,661)	(1,487)
(8,102)	36,933
11,924	12,270
<u>1,459,360</u>	<u>1,469,411</u>

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276,335	293,188
59,685	65,674
66,575	62,912
143,948	164,805
184,837	278,986
282,843	(85,000)
4,078	4,386
<u>1,018,301</u>	<u>784,951</u>
<u>441,059</u>	<u>684,460</u>

<u>0.29</u>	<u>0.46</u>
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2009 2010 31

<u>2009</u>	<u>2010</u>
441,059	684,460
297,600	155,705
6,937	(120,138)
<u>304,537</u>	<u>35,567</u>
47,890	(14,710)
(5,596)	676
<u>42,294</u>	<u>(14,034)</u>
<u>787,890</u>	<u>705,993</u>

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2009 2010 31

							2010
28,235,444	1,135,000	513,034	120,126	485,692	10,981,592	15,000,000	
705,993	-	684,460	(14,034)	35,567	-	-	
(1,135,000)	(1,135,000)	-	-	-	-	-	2009 -
<u>27,806,437</u>	<u>-</u>	<u>1,197,494</u>	<u>106,092</u>	<u>521,259</u>	<u>10,981,592</u>	<u>15,000,000</u>	
							2009
25,690,451	1,131,000	275,170	113,710	(1,053,400)	10,223,971	15,000,000	
787,890	-	441,059	42,294	304,537	-	-	
(1,131,000)	(1,131,000)	-	-	-	-	-	2008 -
<u>25,347,341</u>	<u>-</u>	<u>716,229</u>	<u>156,004</u>	<u>(748,863)</u>	<u>10,223,971</u>	<u>15,000,000</u>	

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2009 2010 31

2009	2010		
441,059	684,460		
(125,625)	(24,903)	:	()
8,102	(36,933)		()
66,575	62,912		
184,837	278,986		
282,843	(85,000)		
857,791	879,522		
(334,761)	(64,365)	:	()
(2,651,026)	272,790		
(3,927,021)	(41,394)		
4,000	2,875		
865,879	(136,694)		
(5,154,686)	(4,352,204)		
14,147,022	2,826,928		
(1,235,796)	(224,432)		
2,571,402	(836,974)		()
30,883,908	7,309,548		
(27,612,468)	(7,058,809)		
(89,081)	(63,187)		
3,182,359	187,552		
(978,400)	(1,067,829)		
(978,400)	(1,067,829)		
4,775,361	(1,717,251)		()
9,676,382	22,445,240		
14,451,743	20,727,989	(8)	
1,911,345	1,193,744		
824,868	257,297		
346,831	21,533		

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2009 2010 31

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2009 31	2009 31	2010 31
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14,586,407	13,018,686	12,364,006
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21,165,994	17,276,431	17,392,667
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1,485,509	2,012,960	2,468,841
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37,237,910	32,308,077	32,225,514
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2009	31		2009	31		2010	31	
()	()		()	()		()	()	
939,539	(995)	1,549	1,187,680	(3,780)	3,976	1,786,645	(2,713)	2,798
51,882,419	(251,091)	459,692	52,694,695	(243,843)	1,665,124	65,119,707	(86,003)	1,757,969
5,055,573	(794,953)	794,953	162,662	(8,422)	8,422	396,006	(11,649)	11,649
3,594,537	(21,453)	21,094	2,508,083	(12,593)	917	4,632,969	(16,380)	141
2,084,000	-	152,724	2,459,075	(2,124)	138,801	2,459,005	(2,293)	124,260
<u>63,556,068</u>	<u>(1,068,492)</u>	<u>1,430,012</u>	<u>59,012,195</u>	<u>(270,762)</u>	<u>1,817,240</u>	<u>74,394,332</u>	<u>(119,038)</u>	<u>1,896,817</u>

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2009 2010 31

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2009 31 ()	2009 31 ()	2010 31 ()
9,291,969	10,466,217	9,615,439
35,928,004	44,741,590	44,705,500
1,836,140	1,726,837	1,821,414
<u>7,277,082</u>	<u>5,584,845</u>	<u>6,854,556</u>
<u>54,333,195</u>	<u>62,519,489</u>	<u>62,996,909</u>

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2009 31 ()	2009 31 ()	2010 31 ()
5,827,183	17,326,515	15,996,028
<u>8,624,560</u>	<u>5,118,725</u>	<u>4,731,961</u>
<u>14,451,743</u>	<u>22,445,240</u>	<u>20,727,989</u>

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174,287,524	1,980,697	65,047,423	88,196,754	1,584	19,061,066	
146,481,087	1,517,396	14,871,943	94,948,274	38,697	35,104,777	
1,469,411	221,216	152,933	645,794	52,705	396,763	
784,951	288,505	(76,122)	246,000	31,037	295,531	
684,460	(67,289)	229,055	399,794	21,668	101,232	()
62,912	37,434	95	887	-	24,496	
366,958	-	(1,999)	247,231	53,929	67,797	
(1,487)	-	(1,487)	-	-	-	
61,195	45,831	37	243	-	15,084	
278,986	-	-	216,060	-	62,926	
(85,000)	-	(85,000)	-	-	-	

() 2009 31

167,217,340	2,145,187	63,352,073	84,810,836	457,540	16,451,704	
141,869,999	1,412,402	19,339,338	91,618,718	222,096	29,277,445	
1,459,360	353,235	112,808	543,459	45,180	404,678	
1,018,301	290,451	292,136	137,425	32,256	266,033	
441,059	62,784	(179,328)	406,034	12,924	138,645	()
66,575	51,214	144	835	-	14,382	
309,310	-	(2,675)	212,144	46,581	53,260	
(1,661)	-	(1,661)	-	-	-	
89,081	67,944	-	783	-	20,354	
184,837	-	-	109,655	-	75,182	
282,843	-	282,843	-	-	-	

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