

)

600500

2012

§1	2
§2	2
§3	4
§4	9

§1

1.1

1.2

1.3

1.4

§2

2.1

:

			(%)
()	29,921,257,573.92	25,556,699,310.83	17.08
()	6,495,154,329.67	6,299,057,562.10	3.11
/	4.52	4.38	3.20
		(1-9)	(%)
()		-534,590,547.12	
/		-0.37	
	(7-9)	(1-9)	(%)(7-9)
()	25,434,820.27	320,577,408.22	-84.20
/	0.018	0.223	-83.93
	-0.017	0.118	-116.67

/

%	0.41	5.08	2.31
%	-0.40	2.72	2.87

:

	1 9
	-191,250.26
	18,784,496.15
	138,574,200.00
	38,783,122.25
	29,423,573.38
	-42,213,111.87
	-31,503,606.85
	151,657,422.80

2.2

		100,732
	793,100,931	793,100,931
005L FH002	18,106,352	18,106,352
300	12,118,218	12,118,218
	7,829,010	7,829,010
	6,549,144	6,549,144
	5,039,889	5,039,889

	3,499,992	3,499,992
300	3,481,487	3,481,487
300	3,306,323	3,306,323
	3,175,162	3,175,162

§

3.1

1

--	--	--	--	--

	6,914,611.80	35,235,105.93	-80.38%	
	644,909,631.91	411,970,354.06	56.54%	
	24,907,899.72	131,199,620.17	-81.02%	
	-51,469,878.50	74,471,143.02		
	129,471,009.03	36,734,939.23	252.45%	
	821,130,888.67	292,474,800.65	180.75%	
	3,581,179,464.30	1,692,330,994.47	111.61%	19
	4,031,175.95	0.00		
	917,974.66	640,780.00	43.26%	
	-90,137,893.25	-208,216,726.75		

2

	141,125,899.13	206,607,273.01	-31.69%	
	192,836,078.87	5,929,304.54	3152.25%	
	29,256,582.32	154,980,297.41	-81.12%	
	23,575,081.71	-36,720,401.24		
	414,102,147.88	217,213,302.04	90.64%	

	49,174,646.67	116,995,515.35	-57.97%	
	1,157,827.40	5,410,196.22	-78.60%	
	111,601,514.60	275,437,757.35	-59.48%	

3

	-534,590,547.12	-1,449,808,732.54		
	-4,493,315,772.48	-1,801,608,526.70		
	3,178,444,575.93	583,912,839.53	444.34%	19

3.2

1			15,450.42	
			13,430.39	
0.34%	1,569.22		0.04%	
2	2012	2	21	" "
			GMG	7618
Fimave NV		SIAT NV	3809	SIAT NV
18.19%	1.1638		SIAT NV	5539
GMG	1.9256	1	8.31	16
2012	2	22		
		2012-002		
2012	7	17	GMG	GMG
		SIAT NV	35%	
			2012	7
				20
				2012-024

3

67,341

40

20

90%

5.94 /

2012 7 26

3.5

2011

2012 10 31 :

§4

4.1

2012 9 30

:

	6,347,800,189.21	7,872,101,396.10
	0.00	0.00
	0.00	0.00
	5,527,441.02	11,206,263.88
	548,564,742.53	629,203,697.27
	2,656,188,896.30	2,101,578,350.77
	786,640,175.47	497,306,938.74
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	44,097,047.60	19,145,188.37
	538,586,712.91	447,968,909.20
	0.00	0.00
	3,415,671,478.98	3,599,851,729.83
	0.00	0.00
	1,575,000,000.00	1,027,809,121.59
	15,918,076,684.02	16,206,171,595.75

	638,114,640.48	616,061,116.11
	1,031,260.55	425,619.07
	194,493,910.44	115,270,340.40
	0.00	0.00

	0.00	0.00
	917,974.66	640,780.00
	531,131,574.77	531,131,574.77
	0.00	0.00
	3,071,629,545.83	2,966,690,573.26
	-90,137,893.25	-208,216,726.75
	6,495,154,329.67	6,299,057,562.10
	2,869,707,860.00	2,529,486,296.92
	9,364,862,189.67	8,828,543,859.02
	29,921,257,573.92	25,556,699,310.83

:

:

:

2012 9 30

:

:

:

:

	3,152,206,209.53	3,208,195,993.74
	71,591.59	8,327,144.42
	535,767,078.18	608,959,745.99
	568,976,794.70	521,660,572.11
	815,319,598.56	593,422,660.85
	0.00	0.00
	62,029,604.39	11,557,478.52
	236,942,359.85	204,500,040.29
	1,484,131,715.03	1,676,003,356.57
	0.00	0.00
	560,000,000.00	1,026,809,121.59
	7,415,444,951.83	7,859,436,114.08
	663,430,747.03	699,695,057.91
	0.00	0.00
	0.00	0.00
	9,298,715,126.06	5,425,367,439.10
	0.00	0.00
	18,060,560.31	20,767,643.25
	2,958,658.08	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	9,286,742.83	36,847,083.14
	0.00	0.00
	0.00	0.00
	0.00	0.00
	143,432,694.41	64,816,485.02
	0.00	0.00
	10,135,884,528.72	6,247,493,708.42
	17,551,329,480.55	14,106,929,822.50
	1,043,265,885.16	1,080,090,000.00
	268,999.99	73,355.00

	592,340,104.93	398,641,778.50
	3,700,378,121.02	4,684,322,263.79
	709,252,133.54	540,405,734.66
	105,804.05	68,198,364.71
	-60,719,711.68	12,368,907.89
	126,164,166.68	30,615,000.00
	0.00	0.00
	2,032,970,571.20	82,071,701.77
	1,194,515,042.67	1,178,060,170.71
	0.00	0.00
	9,338,541,117.56	8,074,847,277.03
	500,000,000.00	0.00
	3,581,179,464.30	1,692,330,994.47
	0.00	0.00
	0.00	0.00
	0.00	0.00

	-7,646,657.45	27,069,437.78	29,256,582.32	154,980,297.41
" "	40,728,732.32	-60,656,626.36	23,575,081.71	-36,720,401.24
" "	143,663,390.78	70,419,661.83	414,102,147.88	217,213,302.04
	137,597,644.75	43,657,439.89	258,726,462.38	164,786,257.52
" "	0.00	0.00	0.00	0.00
" "	84,787,958.66	275,229,180.43	494,949,864.07	1,031,098,068.23
	14,177,421.18	23,825,386.32	49,174,646.67	116,995,515.35
	345,465.64	1,898,338.51	1,157,827.40	5,410,196.22
	-57,083.71	209,108.69	191,250.26	457,442.66
" "	98,619,914.20	297,156,228.24	542,966,683.34	1,142,683,387.36
	41,891,139.33	62,364,686.67	111,601,514.60	275,437,757.35
" "	56,728,774.87	234,791,541.57	431,365,168.74	867,245,630.01
	25,434,820.27	161,004,800.69	320,577,408.22	667,990,471.70

	31,293,954.60	73,786,740.88	110,787,760.52	199,255,158.31
	0.018	0.11	0.223	0.46

:

	7 9	7 9	1-9	1-9
	5,265,729,759.60	6,556,481,858.64	15,786,951,809.89	19,557,562,947.03
	5,247,462,465.40	6,471,385,087.59	15,610,037,194.97	

--	--	--	--	--

" "

2012 1 - 9

:

	42,831,645,312.98	43,440,143,339.30
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	57,998,941.73	132,583,035.04
	183,495,238.05	460,242,294.39
	43,073,139,492.76	44,032,968,668.73
	41,788,704,796.94	43,761,670,475.60
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	527,309,413.22	508,582,589.11
	446,321,553.21	426,274,758.33
	845,394,276.51	786,249,578.23
	43,607,730,039.88	45,482,777,401.27
	-534,590,547.12	-1,449,808,732.54
	994,519,097.00	10,612,622,174.85
	176,208,094.00	242,185,817.24
	8,287,348.24	9,822,535.40
	0.00	103,090,234.11
	40,231,313.29	0.00
	1,219,245,852.53	10,967,720,761.60
	510,697,413.22	347,685,919.97
	5,201,864,211.79	12,136,719,423.10

	0.00	0.00
	0.00	0.00
	0.00	284,923,945.23
	5,712,561,625.01	12,769,329,288.30
	-4,493,315,772.48	-1,801,608,526.70
	163,780,080.00	0.00
	163,780,080.00	0.00
	25,655,642,336.60	16,107,456,889.98
	1,900,000,000.00	700,000,000.00
	0.00	0.00
	27,719,422,416.60	16,807,456,889.98
	24,052,910,528.60	15,829,517,824.21
	474,667,312.07	394,026,226.24
	0.00	0.00
	13,400,000.00	0.00
	24,540,977,840.67	16,223,544,050.45
	3,178,444,575.93	583,912,839.53
	163,520,780.14	36,644,155.31
	-1,685,940,963.53	-2,630,860,264.40
	7,871,176,052.74	7,153,332,308.66
	6,185,235,089.21	4,522,472,044.26

:

:

:

2012 1 - 9

:

:

:

:

	18,586,141,965.04	21,563,459,884.18
	44,385,471.33	30,917,906.51
	2,197,629,464.44	2,121,404,263.28
	20,828,156,900.81	23,715,782,053.97
	19,154,254,866.79	23,261,366,041.27
	216,148,969.84	216,511,768.16
	72,767,901.05	164,386,743.62

[Redacted]

[Redacted]

[Redacted]