



شهادة محاسب قانوني

تقرير حول مراجعة القوائم المالية المرحلية الموحدة المختصرة إلى مساهمي بنك سورية والمهجر ش.م.م.

المقدمة

لقد راجعنا القوائم المالية المرحلية الموحدة المختصرة المرفقة لبنك سورية والمهجر ش.م.م. ("البنك") كما في 30 أيلول 2009 والتي تتكون من قائمة المركز المالي المرحلية الموحدة كما في 30 أيلول 2009 والقوائم المرحلية الموحدة للدخل والدخل الشامل لفترة الثلاث أشهر و التسعة أشهر المنتهيتين في ذلك التاريخ و القوائم المرحلية الموحدة للتغيرات في حقوق المساهمين والتدفقات النقدية لفترة التسعة أشهر المنتهية في ذلك التاريخ والإيضاحات حولها. إن الإدارة هي المسؤولة عن إعداد وعرض هذه القوائم المالية المرحلية الموحدة المختصرة وفقاً للأنظمة والتعليمات الصادرة عن هيئة الأوراق والأسواق المالية السورية ولمعيار المحاسبة الدولي 34 (التقارير المالية المرحلية). إن مسؤوليتنا هي التعبير عن نتيجة مراجعتنا لهذه القوائم المالية المرحلية الموحدة المختصرة بناء على أعمال المراجعة التي قمنا بها.

نطاق المراجعة

لقد تمت مراجعتنا وفقاً للمعيار الدولي المتعلق بعمليات المراجعة 2410 "مراجعة المعلومات المالية المرحلية من قبل مدقق الحسابات المستقل للمؤسسة". إن عملية مراجعة المعلومات المالية المرحلية تتمثل في القيام باستفسارات بشكل أساسي من الأشخاص المسؤولين عن الأمور المالية والمحاسبية وتطبيق إجراءات تحليلية وإجراءات مراجعة أخرى. إن نطاق أعمال المراجعة أقل بكثير من نطاق أعمال التدقيق التي تتم وفقاً لمعايير التدقيق الدولية وبالتالي لا يمكننا أعمال المراجعة من الحصول على تأكيدات حول كافة الأمور الهامة التي من الممكن تحديدها من خلال أعمال التدقيق، وعليه فإننا لا نبدي رأي تدقيق حولها.

النتيجة

بناء على مراجعتنا، لم يلفت انتباهنا أية أمور تجعلنا نعتقد بأن القوائم المالية المرحلية الموحدة المختصرة المرفقة، لم يتم إعدادها، من كافة النواحي الجوهرية، وفقاً لمعيار المحاسبة الدولي 34 (التقارير المالية المرحلية).

عبد القادر عزة حصري
محاسب قانوني
ترخيص رقم ٢٣٥٠
هاتف: ٦١١٧٧٦٦

عبد القادر عزة حصري
عبد القادر عزة حصري

الثاني من تشرين الثاني 2009
دمشق - الجمهورية العربية السورية

2008	31	2009	30
13,294,950,426		15,476,568,481	5
22,915,563,981		18,595,538,138	6
9,102,004,463		8,861,367,074	7
18,134,393,492		17,946,713,474	8
300,000,000		300,000,000	9
2,165,371,221		6,316,770,985	10
438,429,773		433,491,759	11
1,431,648,561		1,888,581,753	
81,747,037		79,879,678	
496,529,440		501,481,086	12
278,012,600		276,089,701	13
68,638,650,994		70,676,482,129	
857,567,318		694,610,594	14
61,677,161,441		63,753,226,732	15
999,766,544		995,891,396	16
29,320,292		48,218,958	17
281,800,000		182,100,000	18
843,201,123		857,048,834	19
64,688,816,718		66,531,096,514	
3,000,000,000		3,000,000,000	20
172,766,875		172,766,875	
172,766,875		172,766,875	
(65,201,651)		(37,720,978)	21
-		464,957,507	
529,728,749		449,728,529	22
(224,226,352)		(224,226,352)	22
3,805,834,276		3,998,272,456	
144,000,000		147,113,159	
3,949,834,276		4,145,385,615	
68,638,650,994		70,676,482,129	

عمر أزهرى
جورج صليغ
المنير العام

د. راتب الشلاح
رئيس مجلس الإدارة

إن الإيضاحات المرفقة من 1 إلى 34 تشكل جزءاً من هذه القوائم المالية المرحلية الموحدة المختصرة وتقرأ معها

2009 30

2008 30	2009 30	2008 30	2009 30	
2,108,099,868	2,031,230,583	757,749,595	662,987,058	23
(1,241,332,670)	(1,083,685,095)	(402,727,654)	(324,286,883)	24
866,767,198	947,545,488	355,021,941	338,700,175	
305,188,665	271,360,912	106,589,241	91,489,187	
(11,957,231)	(18,120,074)	(7,889,803)	(9,249,177)	
293,231,434	253,240,838	98,699,438	82,240,010	
1,159,998,632	1,200,786,326	453,721,379	420,940,185	
71,848,159	73,272,283	31,378,982	23,609,002	()
(73,390,000)	(19,690,000)	1,790,000	(39,380,000)	
-	1,250,000	-	-	25
1,158,456,791	1,255,618,609	486,890,361	405,169,187	
(196,006,832)	(267,080,471)	(69,229,048)	(96,850,309)	
(93,146,534)	(131,067,606)	(35,550,972)	(45,489,652)	
(5,628,106)	(5,809,321)	(1,949,058)	(1,959,583)	
(809,370)	-	-	-	
(119,431,247)	(200,218,189)	(36,403,826)	(75,625,322)	
-	(1,272,356)	8,852,090	(497,225)	
(415,022,089)	(605,447,943)	(134,280,814)	(220,422,091)	
743,434,702	650,170,666	352,609,547	184,747,096	
(211,020,000)	(182,100,000)	(89,020,000)	(59,900,000)	18
532,414,702	468,070,666	263,589,547	124,847,096	
532,414,702	464,957,507	263,589,547	123,526,101	
-	3,113,159	-	1,320,995	
532,414,702	468,070,666	263,589,547	124,847,096	
88.74	77.49	43.93	20.58	26

2009 30

<i>2008 30</i>	<i>2009 30</i>	<i>2008 30</i>	<i>2009 30</i>
532,414,702	468,070,666	263,589,547	124,847,096
(13,425,192)	27,480,673	(14,593)	28,644,819
<u>518,989,510</u>	<u>495,551,339</u>	<u>263,574,954</u>	<u>153,491,915</u>
518,989,510	492,438,180	263,574,954	152,170,920
-	3,113,159	-	1,320,995
<u>518,989,510</u>	<u>495,551,339</u>	<u>263,574,954</u>	<u>153,491,915</u>

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2009 30

										<u>2009</u>	
3,949,834,276 (300,000,000)	144,000,000 -	3,805,834,276 (300,000,000)	(224,226,352) -	749,728,529 (300,000,000)	- -	(65,201,651) -	172,766,875 -	172,766,875 -	3,000,000,000 -	(33)	1
495,551,339	3,113,159	492,438,180	-	-	464,957,507	27,480,673	-	-	-	()	
<u>4,145,385,615</u>	<u>147,113,159</u>	<u>3,998,272,456</u>	<u>(224,226,352)</u>	<u>449,728,529</u>	<u>464,957,507</u>	<u>(37,720,978)</u>	<u>172,766,875</u>	<u>172,766,875</u>	<u>3,000,000,000</u>	()	30
										<u>2008</u>	
3,404,088,359 (180,000,000)	- -	3,404,088,359 (180,000,000)	(165,156,352) -	421,274,475 (180,000,000)	- -	- -	73,985,118 -	73,985,118 -	3,000,000,000 -	(33)	1
518,989,510	-	518,989,510	-	-	532,414,702	(13,425,192)	-	-	-	()	
<u>3,743,077,869</u>	<u>-</u>	<u>3,743,077,869</u>	<u>(165,156,352)</u>	<u>241,274,475</u>	<u>532,414,702</u>	<u>(13,425,192)</u>	<u>73,985,118</u>	<u>73,985,118</u>	<u>3,000,000,000</u>	()	30

34 1

2009 30

30 2008	2009	
743,434,702	650,170,666	:
98,774,640	136,876,927	
-	1,272,356	
-	24,673,650	17
<u>842,209,342</u>	<u>812,993,599</u>	
(3,140,172,121)	(445,215,252)	
(3,515,316,516)	240,637,389	
(5,079,841,261)	186,407,662	
(237,500,906)	(4,951,646)	
(109,739,270)	(3,875,148)	
4,264,593,079	2,076,065,291	
(117,234,373)	11,006,671	
1,796,236	(5,774,984)	
<u>(7,091,205,790)</u>	<u>2,867,293,582</u>	()
(129,500,000)	(281,800,000)	
<u>(7,220,705,790)</u>	<u>2,585,493,582</u>	()
(1,683,671,731)	(4,123,919,091)	
(505,335,181)	(588,000,798)	
(775,237)	(561,986)	
600,000,000	-	
(2,329,281)	(3,941,962)	
<u>(1,592,111,430)</u>	<u>(4,716,423,837)</u>	
(172,744,135)	(297,158,960)	
<u>(172,744,135)</u>	<u>(297,158,960)</u>	
27,667,175	7,422,899	
(8,957,894,180)	(2,420,666,316)	
38,253,173,575	29,325,566,167	1
<u>29,295,279,395</u>	<u>26,904,899,851</u>	27 30
2,069,991,620	2,025,041,129	
1,284,912,197	1,089,326,500	

2009 30

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2003

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2009 30

20 2008

16

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2009 30

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2009 30

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2009 30

.2009 31

.2008 31

2009 30

4

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5

31 *30*
2008 *2009*

1,859,498,348 **2,165,242,825**
5,408,071,156 **6,838,729,482**
6,027,380,922 **6,472,596,174**

(*)

13,294,950,426 **15,476,568,481**

(*)

2009 30
6,027,380,922

% 10

.2008

6,472,596,174
31

				2009	30
					6
				() 2009	30
576,342,480	179,157,086	397,185,394			
18,019,195,658	18,019,195,658	-	3		
18,595,538,138	18,198,352,744	397,185,394			
				() 2008	31
770,937,903	751,338,681	19,599,222			
22,144,626,078	22,144,626,078	-	3		
22,915,563,981	22,895,964,759	19,599,222			
					7
				() 2009	30
8,861,367,074	4,411,367,074	4,450,000,000	(3)		
				() 2008	31
9,102,004,463	5,602,004,463	3,500,000,000	(3)		
46,400,000	2009	30	45,850,000		
			.2008	31	

2009 30

8

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2008

30
2009

6,780,151,837	6,129,835,319		
63,366,213	73,803,808		
4,836,451,594	5,447,494,454	(*)	
4,580,506,447	3,871,421,388	(*)	
		:()	
1,987,830,229	2,545,452,893	(*)	
<u>18,248,306,320</u>	<u>18,068,007,862</u>		
(18,813,835)	(24,923,039)	()	:
			:
(76,505,748)	(77,778,104)		
(18,593,245)	(18,593,245)		:
<u>18,134,393,492</u>	<u>17,946,713,474</u>		

2009	30	210,878,001()	
	%1.17	.2008	31
	.2008	31	%0.94
		2009	30
			170,695,952
)	1,161,039,214		(*)
		.	(
			1,200,271,123

2009 30

() 8

(95,098,993)	(45,000)	(95,053,993)	2009	1
585,024	-	585,024		
(1,857,380)	(1,857,380)	-		()
(96,371,349)	(1,902,380)	(94,468,969)	2009	30

2008 31 2009 30

(28,876,917) (76,505,748)
- (18,593,245)

(66,621,054) (1,857,380)
(18,593,245)

18,992,223 585,024
- -

(76,505,748) (77,778,104)
(18,593,245) (18,593,245)

(95,098,993) (96,371,349)

2008 31 2009 30

(17,118,992) (18,813,835)
(10,620,633) (7,881,190)
8,925,790 1,771,986

(18,813,835) (24,923,039)

2009 30

9

2008 31 2009 30

300,000,000

300,000,000

(*)

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300,000,000

300,000,000

2007 2006

%10 %9

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2008

2009 30

250,000,000

250,000,000

2009

50,000,000

50,000,000

2010

300,000,000

300,000,000

2009 30

10

2008 31 2009 30

22,731,360	40,577,250			
2,092,639,861	5,735,834,862	(**)	-	-
-	490,358,873			
<u>2,115,371,221</u>	<u>6,266,770,985</u>			
50,000,000	50,000,000		(*)	
<u>50,000,000</u>	<u>50,000,000</u>			
<u>2,165,371,221</u>	<u>6,316,770,985</u>			
2,115,371,221	6,266,770,985			
50,000,000	50,000,000			
%5)	50,000,000		((*)
	:	2009 30		(**)

2,067,834,862
917,000,000
2,751,000,000
5,735,834,862

2010
2011
2012

2009 30

11

2008 31 2009 30

365,629,773 361,791,759

92,800,000 91,700,000

458,429,773 453,491,759

(20,000,000) (20,000,000) (*) :

438,429,773 433,491,759

- -

438,429,773 433,491,759

(*)

2008 31 2009 30

92,800,000 91,700,000 3.21% 2013

91,692,100 90,719,682 1.98% 2015

91,868,813 90,861,174 1.91% 2016

182,068,860 180,210,903 2.04%-1.74% 2017

458,429,773 453,491,759

2009 30

12

2008 31 2009 30

7,697,976	10,578,046
5,667,132	6,178,563
322,130	-
712,138	1,178,770
4,974,490	1,157,741
7,800,525	6,730,463
24,695,000	24,808,000
90,078,483	77,526,920
229,917,305	234,554,585
1,418,933	17,310,526
2,656,307	792,150
54,758,928	77,010,305
65,830,093	43,655,017
<u>496,529,440</u>	<u>501,481,086</u>

(*)

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-
-
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(*)

2009 30 2008 31

-	24,695,000
24,695,000	113,000
<u>24,695,000</u>	<u>24,808,000</u>

(**)

.2002 23

/2/100

2009 5

(**)

2009 30

13

2001 28

12

%10

: 2009 30

2008 31 **2009 30**

115,789,800 **115,789,800**

162,222,800 **160,299,901**

278,012,600 **276,089,701**

14

() 2009 **30**

694,610,594 **281,531,980** **413,078,614**

() 2008 31

857,567,318 457,034,371 400,532,947

2009 30

15

2008 31 2009 30

18,717,147,792 **20,966,861,475**
 41,514,516,923 **41,398,352,578**
 335,767,836 **254,279,264**
 1,109,728,890 **1,133,733,415**

61,677,161,441 **63,753,226,732**

(0.18)

.2008

31

114,615,985

(0.28)

174,365,000

30

(24)

15,385,216,538

.2009

6,501,854,466

(11.77%)

.2008

31

7,502,138,437

(10.5)

385,767,837

(0.5)

.2008

31

318,527,264

()

(0.62)

16

2008 31 2009 30

952,649,496

923,022,516

47,117,048

72,868,880

999,766,544

995,891,396

2009 30

17

2008 31 2009 30

-	24,673,650	(*)
9,923,899	14,106,230	
16,913,393	7,606,078	
2,483,000	1,833,000	
<u>29,320,292</u>	<u>48,218,958</u>	

(*)

18

2008 31 2009 30

129,500,000	281,800,000	/	:
(129,500,000)	(281,800,000)		:
281,800,000	182,100,000	(*)	:
<u>281,800,000</u>	<u>182,100,000</u>	/	

() 2008 2003

2009 30

() 18

: (*)

30 31 30
2008 2008 2009

743,434,702	928,747,567	650,170,666
73,390,000	59,070,000	19,690,000
-	-	(1,250,000)
25,194,094	139,356,716	66,130,338
-	-	(6,485,748)
<u>842,018,796</u>	<u>1,127,174,283</u>	<u>728,255,256</u>

25% 25% 25%

<u>211,020,000</u>	<u>281,800,000</u>	<u>182,100,000</u>
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19

31 30
2008 2009

391,495,191	399,818,948	
57,505,457	48,559,268	
1,820,544	7,810,165	
27,249,432	36,762,273	
284,299,673	271,741,658	-
-	6,916,610	-
23,965,505	26,806,545	
6,106,172	10,060,887	
50,106,536	47,859,737	()
652,613	712,743	
<u>843,201,123</u>	<u>857,048,834</u>	

2009 30

20

6,000,000 .2008 31 2009 30 3,000,000,000 500

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-

% 51

%49

%10

%39

21

31
2008
()

30
2009
()

-	(65,201,651)	(40,489,011)	(24,712,640)	/
(65,201,651)	27,480,673	9,072,408	18,408,265	()/
(65,201,651)	(37,720,978)	(31,416,603)	(6,304,375)	/

22

2007 362

2009 12 1/100/952

225,502,177

2009 30

23

<i>2008</i>	<i>30</i>	<i>2009</i>	<i>30</i>
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800,001,806	510,395,633		
60,799,915	148,267,089		
16,310,124	8,585,015		
51,250,216	22,251,376		

454,715,804	436,984,117		
364,222,176	366,222,160		
253,359,952	330,903,183		-
9,523,966	3,459,797		

97,915,909	204,162,213	()	()
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<u>2,108,099,868</u>	<u>2,031,230,583</u>		
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24

<i>2008</i>	<i>30</i>	<i>2009</i>	<i>30</i>
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27,387,770	9,645,757		
25,715,487	21,712,795		
1,179,344,769	1,044,779,462		
2,592,395	346,839		
6,292,249	7,200,242		

<u>1,241,332,670</u>	<u>1,083,685,095</u>		
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25

.2008 31 2009 30 %5

2009 30

26

2008 30 2009 30

532,414,702 464,957,507

6,000,000 6,000,000

88.74 77.49

27

30 31 30
2008 2008 2009

6,170,458,550 7,267,569,504 9,003,972,307 (*)

24,062,386,710 22,915,563,981 18,595,538,138

(937,565,865) (857,567,318) (694,610,594)

29,295,279,395 29,325,566,167 26,904,899,851

(*)

28

2008 30 2009 30

10,527,507 13,887,795

2009 30

28

()

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2008	31	2009	30			
156,000,000		156,000,000		%52		
	31 2008	30 2009		*		
652,203,289	145,106,375	-	-	-	145,106,375	()
18,965,711	224,725,569	-	43,031,834	-	65,274,874	116,418,861
1,100,702,838	481,273,757	-	-	-	115,536,370	365,737,387
-	300,000,000	-	300,000,000	-	-	-
41,977,974	103,888,662	-	60,000,000	-	43,888,662	
660,157,710	698,893,352	-	-	-	698,893,352	
110,564,289	72,549,729	-	-	-	72,549,729	
51,028,553	4,503,295	-	-	-	4,503,295	
195,251,806	60,632,988	-	-	-	60,632,988	
8,136,762	-	-	-	-	-	-
2008	30	2009	30			
72,481,337	57,493,413	-	6,500,004	27,417,464	23,575,945	
6,514,001	3,579,144	502,889	-	2,881,383	194,872	
4,368,202	21,437,486	-	-	21,437,486	-	
	31 2008	2009	30			
637,775,790	672,495,647	-	-	672,495,647	-	
206,000,000	206,000,000	-	156,000,000	50,000,000	-	
7,121,096	33,938,746	33,938,746	-	-	-	
						*
. %5.50	%4.25					**

2009 30

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29.1

() 2009 30

17,624,951,630	-	-	-	15,093,055,697	58,487,250	2,473,408,683	()
							:
232,178,231	-	-	-	223,444,271	-	8,733,960	
120,765,253	-	-	-	113,545,123	-	7,220,130	30
85,800,245	-	-	-	85,423,405	-	376,840	60 31
25,612,733	-	-	-	24,475,743	-	1,136,990	90 61
210,878,001	-	-	-	206,055,001	-	4,823,000	:
47,558,012	-	-	-	47,558,012	-	-	
40,439,310	-	-	-	36,187,310	-	4,252,000	
122,880,679	-	-	-	122,309,679	-	571,000	()
18,068,007,862	-	-	-	15,522,554,969	58,487,250	2,486,965,643	
(24,923,039)	-	-	-	(24,923,039)	-	-	:
(96,371,349)	-	-	-	(94,468,969)	-	(1,902,380)	:
17,946,713,474	-	-	-	15,403,162,961	58,487,250	2,485,063,263	

2009 30

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17,936,965,882				15,950,647,263		1,986,318,619	()
140,644,486	-	-	-	139,246,876	-	1,397,610	
98,451,140	-	-	-	97,472,813	-	978,327	30
37,974,012	-	-	-	37,596,657	-	377,355	60 31
4,219,334	-	-	-	4,177,406	-	41,928	90 61
170,695,952	-	-	-	170,581,952	-	114,000	:
3,767,600	-	-	-	3,653,600	-	114,000	
105,202,729	-	-	-	105,202,729	-	-	
61,725,623	-	-	-	61,725,623	-	-	()
18,248,306,320	-	-	-	16,260,476,091	-	1,987,830,229	
(18,813,835)	-	-	-	(18,813,835)	-	-	:
(95,098,993)	-	-	-	(95,053,993)	-	(45,000)	:
18,134,393,492	-	-	-	16,146,608,263	-	1,987,785,229	

2009 30

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29.2

13,311,325,656	-	-	-	-	-	-	-	-	13,311,325,656	
18,595,538,138	-	-	-	-	-	-	-	-	18,595,538,138	
8,861,367,074	-	-	-	-	-	-	-	-	8,861,367,074	
17,946,713,474	-	2,537,402,545	1,124,756,503	187,662,425	528,116,743	12,771,913,496	796,861,762	-	()	
6,316,770,985	-	-	-	-	-	-	-	-	6,316,770,985	
433,491,759	-	-	-	-	-	-	-	-	433,491,759	
300,000,000	-	-	-	-	-	-	-	-	300,000,000	
276,089,701	-	-	-	-	-	-	-	-	276,089,701	
501,481,086	50 631,583	-	1,263,530	210,816	593,276	14,347,725	895,179	433,538,977		
66 542,777,873	50 631,583	2,537,402,545	1,124,756,503	187,662,425	528,116,743	12,771,913,496	796,861,762	48 545,432,816	() 2009	30
65 265,757,048	51,869,391	2,368,255,665	805,903,840	148,248,456	186,099,125	13,921,160,842	709,700,054	47 074,519,675	() 2008	31

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2008 31

2009 30

2008 31			2009 30		
))		
((
(164,677)	(219,569)	(12,546,786)	(203,872)	(271,829)	(15,533,070)
(13,541)	(18,055)	(1,031,691)	(91,730)	(122,307)	(6,988,944)
(8,453)	(11,271)	(646,065)	(11,213)	(14,950)	(854,287)
(94)	(125)	(7,134)	(71)	(94)	(5,367)
13	17	976	13	17	992
(19)	(25)	(1,430)	(2)	(3)	(180)
2008 31			2009 30		
))		
((
164,677	219,569	(12,546,786)	203,872	271,829	(15,533,070)
13,541	18,055	(1,031,691)	91,730	122,307	(6,988,944)
8,453	11,271	(646,065)	11,213	14,950	(854,287)
94	125	(7,134)	71	94	(5,367)
(13)	(17)	976	(13)	(17)	992
19	25	(1,430)	2	3	(180)

2009 30

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2008 31			2009 30		
))		
((
33,338,730	33,377,506	1,668,875,300	32,882,983	32,901,111	1,645,055,534
(12,014)	(16,019)	(800,942)	(71,882)	(95,842)	(4,792,102)
(2,219)	(2,959)	(147,954)	(6,941)	(9,254)	(462,702)
(14,645)	19,527	976,339	14,879	19,839	991,940
(3,482)	(4,642)	(232,116)	10,506	14,008	700,424
287,331	383,107	19,155,373	63,757	85,009	4,250,433

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866,767,198	947,545,488	686,017,978	1,095,940,142	(834,412,632)
-	-	(363,714,222)	(565,937,713)	929,651,935
293,231,434	253,240,838	(12,114,848)	221,433,506	43,922,180
71,848,159	73,272,283	73,272,283	-	-
(73,390,000)	(19,690,000)	(19,690,000)	-	-
-	1,250,000	1,250,000	-	-
1,158,456,791	1,255,618,609	365,021,191	751,435,935	139,161,483
-	(1,272,356)	-	585,024	(1,857,380)
1,158,456,791	1,254,346,253	365,021,191	752,020,959	137,304,103
(415,022,089)	(604,175,587)			
743,434,702	650,170,666			
(211,020,000)	(182,100,000)			
532,414,702	468,070,666			

						2009	30
						()	30
						()	30.1
2008	31	2008	30	2009	30		
()	()	()	()	()	()		
						()	
67,078,360,495	65,240,284,619	68,206,539,611		50,259,826,137	15,409,310,929	2,537,402,545	
1,560,290,499	1,891,177,871	2,469,942,518					
68,638,650,994	67,131,462,490	70,676,482,129					
63,818,794,976	62,259,281,227	65,443,728,723		694,610,594	7,447,527,956	57,301,590,173	
-	-	-		47,529,363,913	7,337,605,112	(54,866,969,025)	
63,818,794,976	62,259,281,227	65,443,728,723		48,223,974,507	14,785,133,068	2,434,621,148	
870,021,742	929,102,643	1,087,367,791					
64,688,816,718	63,188,383,870	66,531,096,514					
794,490,661	507,664,462	591,942,760					
131,023,916	93,146,534	131,067,606					
7,549,223	5,628,106	5,809,321					
50,000,000	50,000,000	50,000,000		50,000,000			

2009 30

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()		()		()	
2008	30	2009	30	2008	30
1,158,456,791	1,255,618,609	387,830,167	400,016,596	770,626,624	721,298,939
507,664,462	591,942,760	-	-	507,664,462	591,942,760

31

2008 31 2009 30

3,518,088	3,547,437	(*)
27,254,550	26,692,800	
1,935,468	2,155,036	
1,069,539	1,041,506	
11.63%	11.86%	(%)

2007 24 253
%8

2008 31 2009 30 (*)

3,000,000	3,144,000	
172,767	172,767	
172,767	172,767	
525,503	225,503	()
(206,000)	(50,000)	
(81,747)	(79,879)	
(65,202)	(37,721)	
3,518,088	3,547,437	

2009 30

32

32.1

<i>2008</i>	<i>31</i>	<i>2009</i>	<i>30</i>
1,317,503,000		1,032,491,000	
867,346,000		1,051,750,000	
2,332,605,168		2,698,189,000	:
283,351,614		457,542,680	-
1,497,753,425		1,389,681,833	-
551,500,129		850,964,487	-
4,438,989,000		5,707,933,673	
4,190,255,000		3,759,344,965	
<u>13,146,698,168</u>		<u>14,249,708,638</u>	

32.2

2009 30

15,149,228

60,000,000

75,149,228

62,263,645

62,263,645

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2009 30

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180,000,000 :2008)

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300,000,000

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2008

4,974,490