



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

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

2009 30

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

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2009 30

										<u>2009</u>
3,949,834,276	144,000,000	3,805,834,276	(224,226,352)	749,728,529	-	(65,201,651)	172,766,875	172,766,875	3,000,000,000	1
(300,000,000)	-	(300,000,000)	-	(300,000,000)	-	-	-	-	-	(33 )
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	-	3,404,088,359	(165,156,352)	421,274,475	-	-	73,985,118	73,985,118	3,000,000,000	1
(180,000,000)	-	(180,000,000)	-	(180,000,000)	-	-	-	-	-	(33 )
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

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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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2009 30

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2009 30

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*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**

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

(\*)

2009 30  
6,027,380,922

% 10

.2008

6,472,596,174  
31

				2009	30
					<b>6</b>
				( ) 2009	30
<b>576,342,480</b>	<b>179,157,086</b>	<b>397,185,394</b>			
<b>18,019,195,658</b>	<b>18,019,195,658</b>	<b>-</b>	3		
<b>18,595,538,138</b>	<b>18,198,352,744</b>	<b>397,185,394</b>			
				( ) 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			
					<b>7</b>
				( ) 2009	30
<b>8,861,367,074</b>	<b>4,411,367,074</b>	<b>4,450,000,000</b>	( 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

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31  
2008

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2009

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

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

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

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2008 31 2009 30

300,000,000

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

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

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2009 30 2008 31

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

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2009 5

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2009 30

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2001 28

12

%10

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*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		<b>20,966,861,475</b>	
41,514,516,923		<b>41,398,352,578</b>	
335,767,836		<b>254,279,264</b>	
1,109,728,890		<b>1,133,733,415</b>	
<u>61,677,161,441</u>		<u><b>63,753,226,732</b></u>	
( 0.18)		114,615,985	
.2008	31	( 0.28)	174,365,000
30	( 24)	15,385,216,538	.2009
6,501,854,466	(11.77%)	7,502,138,437	
.2008	31	( 10.5)	
385,767,837	( 0.5)	318,527,264	( )
.2008	31	( 0.62)	

16

2008	31	2009	30
952,649,496		<b>923,022,516</b>	
47,117,048		<b>72,868,880</b>	
<u>999,766,544</u>		<u><b>995,891,396</b></u>	

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

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30 31 30  
2008 2008 2009

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

25% 25% 25%

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

31 30  
2008 2009

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

2008 30 2009 30

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

2,108,099,868 2,031,230,583

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( ) -

24

2008 30 2009 30

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

1,241,332,670 1,083,685,095

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

( )

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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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( ) 2008 31

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
									( )	29
										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

2009 30

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29.3

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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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%2

2008 31

2009 30

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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2009 30

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

2009 30

( ) 30

30.2

( )		( )		( )	
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**

*2008*                      *31*                      *2009*                      *30*

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**

13,146,698,168

**14,249,708,638**

**32.2**

*2009*                      *30*

15,149,228

60,000,000

75,149,228

-

62,263,645

62,263,645

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