

2.2

4

ч	
ч	
ч	1,684,700.00
ч	19,966.22
ч	92,279.89
ч	
	1,796,946.11
	265,001.43
	1,531,944.68

3.3

☐ √

§ 4

4.1

			+ -						
ч	6,625.0	100	664.00	3,312.5			664.00	10,601.5	79.97
1 ч									
2 ч	267.2	4.03		133.6				400.9	3.02
3 ч	6,357.7	95.97	664.00	3,178.8			664.00	10,200.5	76.94
	2,545.3	38.42	664.00	1,272.6			664.00	4,482.0	33.81
	3,812.3	57.55		1,906.1				5,718.5	43.13
4 ч									

34									
44									
4	6,625.0	100	3,320.00	3,312.5			3,320.00	13,257.5	100

4.2 10 4 10

	11,624				
10					
		27.42%	36,352,920	36,352,920	0
		17.59%	23,325,000	23,325,000	0
		6.27%	8,312,265	8,312,265	0
		4.94%	6,543,540	6,543,540	0
			3,186,495	3,186,495	0
			2,768,220	2,768,220	0
			2,625,000	2,625,000	0
			1,992,510	1,992,510	0
			1,384,110	1,384,110	0
			1,384,110	1,384,110	0
	1,000,000				
	926,132				
	540,500				
	1,000,000				

	Ш Ш Ш
--	-------------

4.3

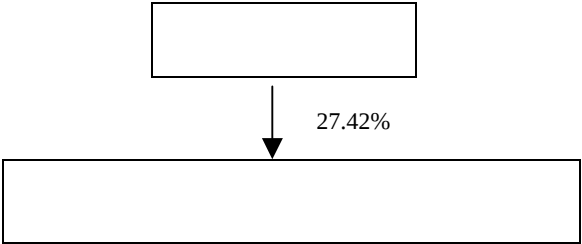
4.3.1

☐ √

4.3.2

Ш	Ш	27.42%
---	---	--------

4.3.3



§5 Ч

5.1 Ч

			61	2004-04-03	2007-04-03	24,235,280	36,352,920		16	
			46	2005-02-07	2007-04-03	0	0		0	
			42	2006-03-07	2007-04-03	0	300,000		12	
				2005-01-07	2007-04-03					
			44	2004-04-03	2007-04-03	436,020	954,030		12	
			49	2004-04-03	2007-04-03	167,310	400,965		8	
			45	2004-04-03	2007-04-03	0	0		0	
			51	2005-06-10	2007-04-03	0	0		0	
			72	2004-04-03	2007-04-03	0	0		1	

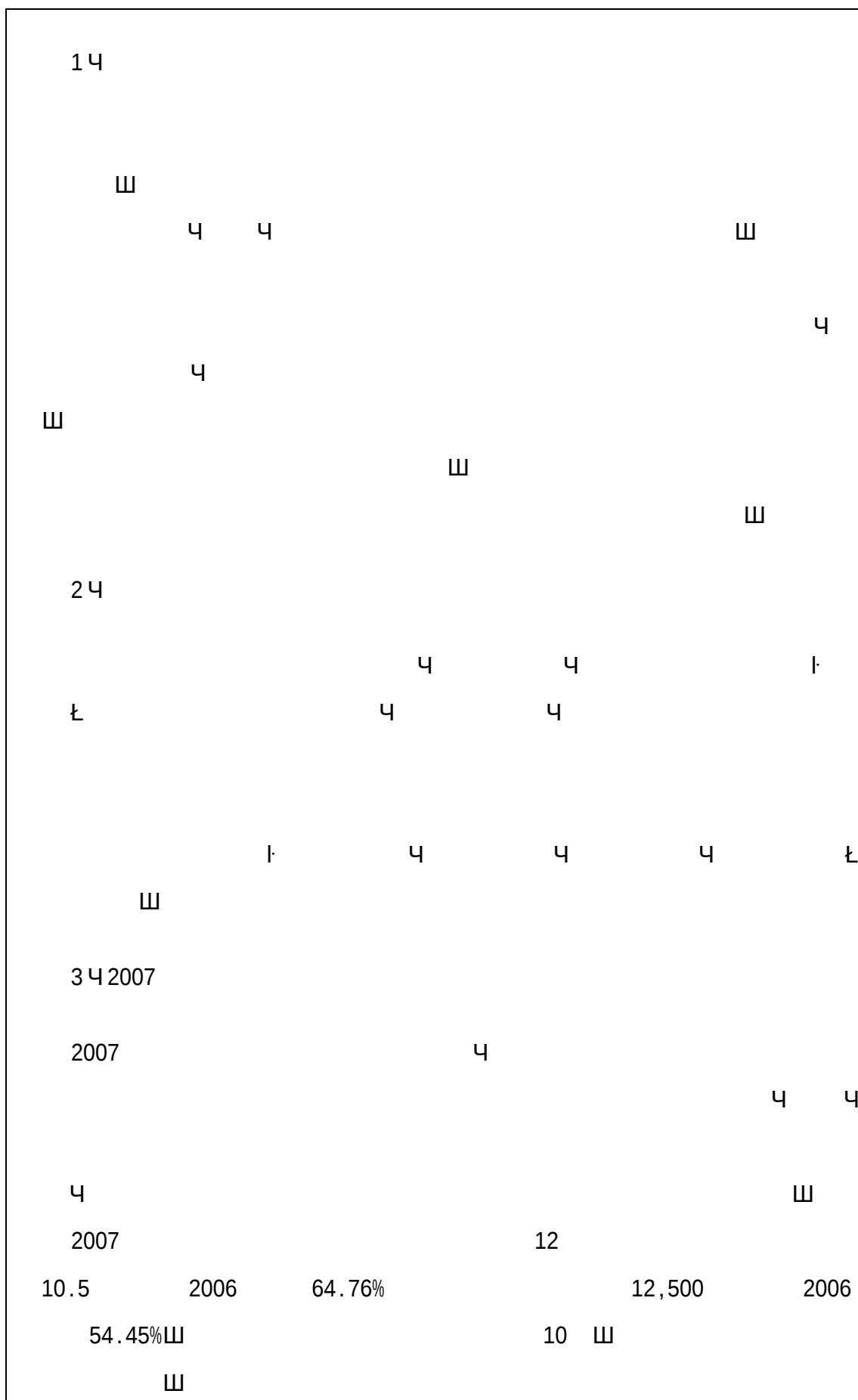
			61	2004-04-03	2007-04-03	0	0		1	
			39	2004-04-03	2007-04-03	0	0		1	
			43	2004-04-03	2007-04-03	0	0		1	
			42	2004-04-03	2007-04-03	816,270	1,224,405		8	
			45	2004-04-03	2007-04-03	0	0		8	
			49	2004-04-03	2007-04-03	0	0		0	
			40	2004-04-03	2007-04-03	0	300,000		12	
			59	2005-01-07	2007-04-03	0	300,000		6	
			50	2004-04-03	2007-04-03	0	150,000		10	
						25,654,880	39,982,320		96	

§ 6

6.1

4

4 4 4 4



1,686,248.11		2007	1	1	1,686,248.11	
1,673,265.13					1,673,265.13	Ш
2						
	2006	12	31			
			1,393,391.70			2007 1
1			1,397,286.59	Ш		
				Ш		
2 Ч					Ч	
				Ч		
1	Э		2	—		Ю
				Ш		
2	Э		6	—		Ю
						Ш
3	Э		16	—		Ю
	Ч					
						Ш
4	Э		17	—		Ю
	Ш					
5	Э		18	—		Ю

Ш

34

Ш

4

14

3

24

Ш

1

2006 11 29

12 22

6.2.2

	25,173.69	18,405.43	26.89%	50.76%	48.61%	+1.06
	22,383.10	17,745.93	20.72%	62.21%	70.30%	-3.77
	12,640.64	7,421.17	41.29%	351.56%	347.82%	+0.49
	2,106.15			261.37%	271.01%	-1.75
				30.95%	34.95%	-1.98

[illegible]

(CIMS)

Ш	Ш
---	---

§ 7

7.1

√ ☐

				()			
			46				
			27				
		2006-11-24	27	10,320			

7.2

☐ √

Ч Ш

7.3

☐ √

7.4

7.4.1

√ ☐

				%	
			6,938,053.70	1.22	

			1,021,367.52	0.16	
--	--	--	--------------	------	--

7.4.2

√ ☐

	-	-	-	-
	-	-	-	-
	-	-	693.81	82.23
	174.50	64.00	-	-
	174.50	64.00	693.81	82.23

174.50

64.00

Ш

7.5

☐ √

7.6

√ ☐

5%

, Ш

2006

8,065

Ш

7.7

☐ √

§ 8

2006

Э

Ю Ч Э

Ю

Ч

Ч

Ч

14

2006

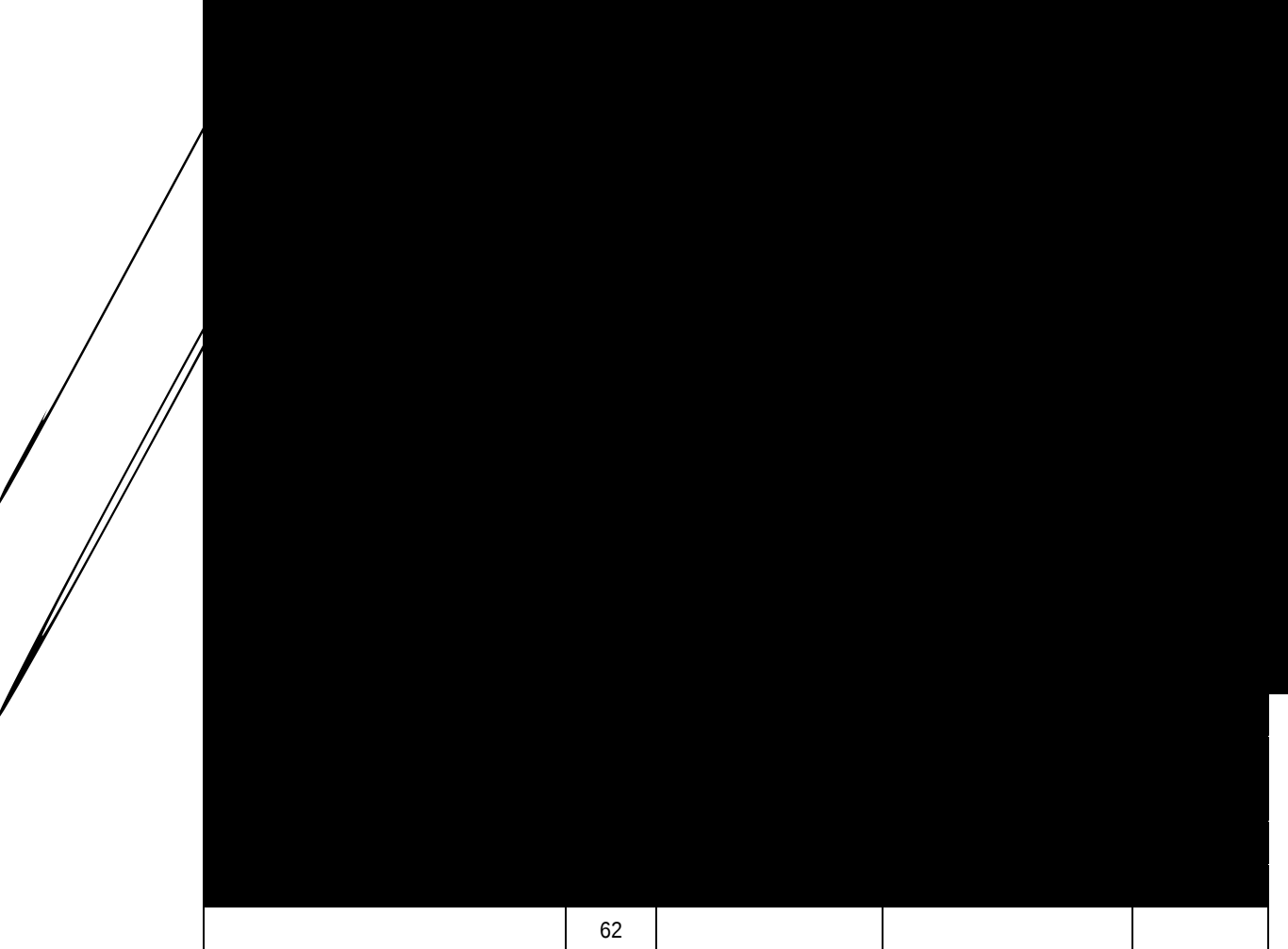
4

	5			
	6	82,353,144.56	39,430,248.06	44
	7	10,381,518.99	8,347,791.73	45
	8	63,980,187.60	33,987,063.70	46
	9			
	10			
	11			
	12	239,847,822.07	109,048,753.24	47
	13	117,708.38	171,613.43	48
	14			
	15			
	16	842,401,235.09	284,658,962.63	
	17	3,010,320.00	2,000,000.00	49
	18	1,010,320.00	-	
	19	2,000,000.00	2,000,000.00	
*	20			
	21	3,010,320.00	2,000,000.00	
	22	101,890,585.21	79,846,145.17	410
	23	18,039,732.12	12,780,113.48	410
	24	83,850,853.09	67,066,031.69	
	25			
	26	83,850,853.09	67,066,031.69	
	27			
	28			

		30	121,531,091.97	67,411,742.68	
		31	23,787,494.88	23,516,567.58	412
		32			
		33			
		34			
		35	23,787,494.88	23,516,567.58	

		37			
		38			
		39	990,730,141.94	377,587,272.89	

Р



	2		100,000.00	
	3	300,000.00	590,000.00	
	4			
	5			
	6	81,679,999.55	38,858,709.54	41
	7	10,408,394.16	8,152,584.91	42
	8	63,858,629.77	33,911,738.69	
	9			
	10			
	11			
	12	234,643,636.11	105,557,690.75	
	13	117,708.38	171,613.43	
	14			
	15			
	16	836,347,189.26	279,752,448.47	
	17	6,086,318.05	5,243,998.49	43
	18	4,086,318.05	3,243,998.49	
	19	2,000,000.00	2,000,000.00	
*	20			
	21	6,086,318.05	5,243,998.49	
	22	101,694,645.90	79,650,205.86	
	23	18,004,733.32	12,769,448.52	
	24	83,689,912.58	66,880,757.34	
	25			
	26	83,689,912.58	66,880,757.34	
	27			
	28			
	29	37,676,284.88	345,710.99	
	30	121,366,197.46	67,226,468.33	
	31	23,216,066.31	22,659,424.72	
	32			
	33			
	34			
	35	23,216,066.31	22,659,424.72	
	36			
	37			
	38			
	39	987,015,771.08	374,882,340.01	
	40	128,000,000.00	25,000,000.00	
	41	102,143,579.55	45,430,000.00	

	42	117,007,988.68	41,115,519.08	
	43	6,002,624.80	3,098,156.78	
	44			
	45	7,159,804.76	4,394,958.46	
	46			
	47			

2006

Ч	1	637,298,848.28	350,114,725.76	Ч 29
	2			
Ч	3	637,298,848.28	350,114,725.76	
	4	460,637,817.86	257,114,000.90	Ч 30
	5	1,556,096.47	1,060,095.50	Ч 31
	6			
	7			
Ч	8	175,104,933.95	91,940,629.36	
	9	251,936.42	89,920.44	Ч 32
	10	36,917,612.97	23,296,333.46	
	11	40,554,148.73	22,603,685.12	
	12	8,021,641.80	5,687,468.32	Ч 33
	13			

Ч

	30	8,096,022.36	3,772,599.59	
	31		1,886,299.79	
	32			
	33			
	34			
	35			
	36			
	37			
	38			
Ч	39	147,192,189.15	74,327,987.93	
	40			
	41			
	42	41,075,000.00		
	43	33,125,000.00		
	44			
Ч	45	72,992,189.15	74,327,987.93	

9.2.3

2006			
Ч	1	—	
Ч	2	634,725,341.99	
	3	934,967.13	
	4	9,036,731.56	Ч 37
	5	644,697,040.68	
Ч	6	527,634,436.65	
	7	35,868,274.18	
	8	18,018,261.62	
	9	29,639,032.36	Ч 38
	10	611,160,004.81	
	11	33,537,035.87	
Ч	12	—	
	13		
	14		
	15	19,966.22	
Ч	16	32,000.00	
	17		

4	18	51,966.22	
	19		

	21		
	22		
	23	51,308,165.06	
	24	-51,256,198.84	
4	25	—	

	59		
	60		
	61		
	62		
34	63	—	
	64	445,338,821.29	
	65	92,410,111.15	
	66		
	67	100,000.00	
	68	352,828,710.14	

9.2.4

	2006 12 31	518,668,912.74
1		1,682,353.22
2		1,397,286.59
	2007 1 1	521,748,552.55

1

Э

38 —

Ю 1 1

11

9.3

4

11

☐ √

9.4

4

4

11

☐ √

9.5

11

☐ √

2007 3 18