



Account Type Summary by Quarter.

k=thousands m=millions b=billions

Year : 2006 Quarter : * ALL *

		2006											
		Q-I			Q-II			Q-III			Q-IV		
Classification	Account Type	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance
Asset	CurrentAsset	1,804,350	1,757,102	47,248	2,047,787	2,020,220	27,567	2,009,295	1,934,304	74,991	2,033,393	2,210,906	-177,513
	FixedAsset		3,435	-3,435	15,399	6,915	8,485	3,897	7,767	-3,870	417	3,838	-3,421
	OtherAsset	2,500	473	2,027		478	-478		483	-483	1,114	3,008	-1,895
	OtherCurrentAsset	76,886	83,463	-6,577	71,424	77,565	-6,141	95,818	87,343	8,474	169,510	111,829	57,681
Total Asset		1,883,736	1,844,473	39,263	2,134,610	2,105,177	29,433	2,109,010	2,029,897	79,112	2,204,433	2,329,581	-125,148
Equity	Equity	24,477	20,477	4,000	25,741		25,741	30,000		30,000	44,500		44,500
Total Equity		24,477	20,477	4,000	25,741		25,741	30,000		30,000	44,500		44,500
Expenses	Expense	212,003	11,546	200,456	203,435	9,427	194,008	223,651	5,150	218,501	282,298	9,115	273,183
	OtherExpense	50,259	19,303	30,956	94,522	12,000	82,522	82,272	4,000	78,272	130,792	8,423	122,369
Total Expenses		262,261	30,849	231,412	297,957	21,427	276,529	305,923	9,150	296,773	413,090	17,538	395,552
Income	CostOfGoodsSold	306,787	28,465	278,322	333,812	1,539	332,273	328,165	4,252	323,914	326,745	1,527	325,218
	Income	2,235	608,338	-606,103	2,325	678,089	-675,764	11,141	682,207	-671,065	2,090	656,580	-654,490
Total Income		309,021	636,803	-327,782	336,136	679,628	-343,491	339,306	686,458	-347,152	328,835	658,107	-329,271
Liability	AccountsPayable	49,079	4,485	44,594	22,879	22,879		3,898	3,898				
	LongTermLiability	6,109	151	5,958	5,817	376	5,441	605	65,000	-64,395	3,536	2,148	1,388
	OtherCurrentLiability	193,521	190,967	2,555	82,112	75,765	6,347	82,085	76,423	5,662	97,673	84,693	12,980
Total Liability		248,709	195,603	53,107	110,808	99,020	11,788	86,588	145,322	-58,733	101,209	86,841	14,367
Non Nature	0												
	Non Account												
Total Non Nature													
TOTAL		2,728,205	2,728,205	-0	2,905,252	2,905,252	-0	2,870,827	2,870,827	0	3,092,067	3,092,067	-0