

## 2011

## § 1

1.1

1.2

1.3

( )

## § 2

## 2.1

	2011.9.30	2010.12.31	%	
	853,641,630.45	776,498,121.96	9.93%	
	719,142,008.49	714,150,422.73	0.70%	
	150,000,000.00	100,000,000.00	50.00%	
/	4.79	7.14	-32.91%	
	2011 7-9	%	2011 1-9	%
	130,757,033.06	59.44%	327,739,393.91	34.07%
	18,637,098.54	89.44%	42,209,162.34	37.52%
	-	-	4,390,040.77	-116.43%
/	-	-	0.03	-111.11%
/	0.12	33.33%	0.28	7.69%
/	0.12	33.33%	0.28	7.69%
%	2.63%	0.80%	5.87%	-50.28%
%	2.03%	-22.34%	5.16%	-54.71%

		6,166,445.52
		-

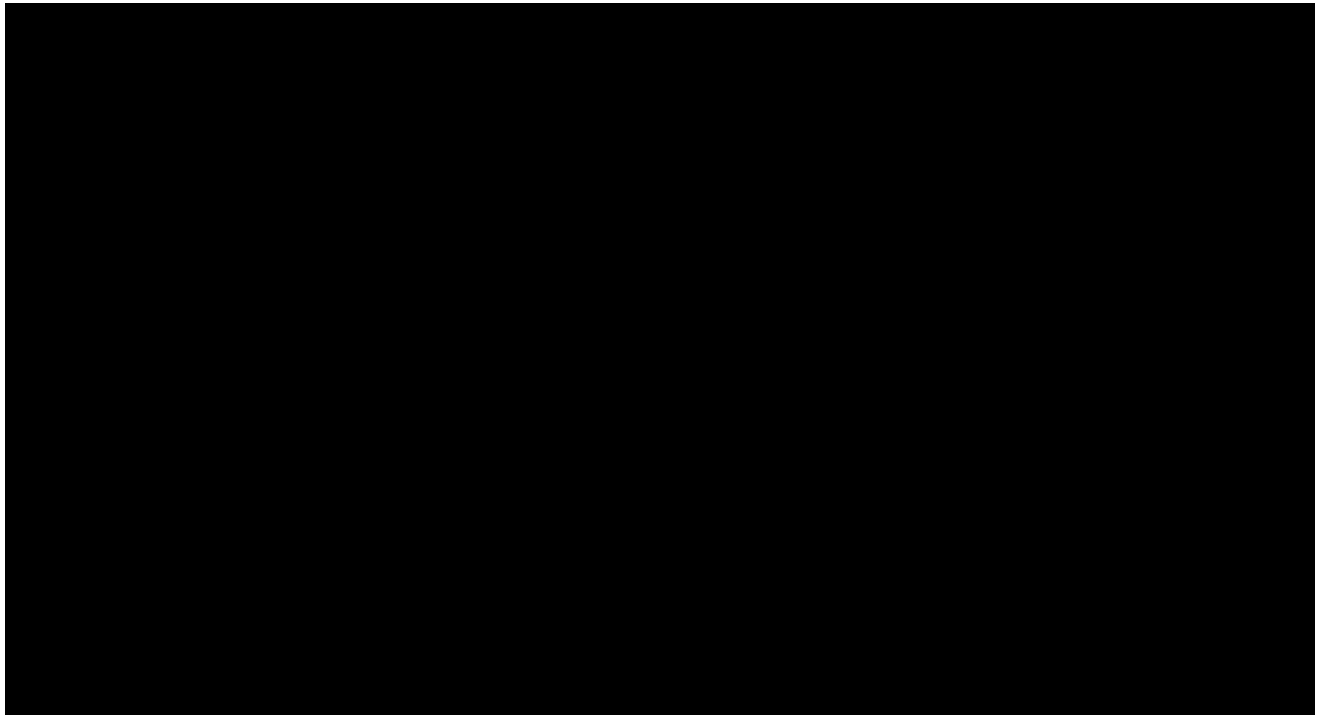
	-788,201.51	
	4,596.56	
	5,096,175.45	-

## 2.2

		24,689
-	8,834,515	
	8,489,925	
	4,459,219	
	3,656,250	
	989,500	
	923,000	
	598,488	
	549,087	
	543,320	
	372,825	

## § 3

### 3.1



2011

11211520.51	36.23%		
	31115704.62	116.43%	
	75630438.56	196.86%	
	487990270.26	102.89%	

### 3.2

#### 3.2.1

#### 3.2.2

#### 3.2.3

1	2011	8	16	550
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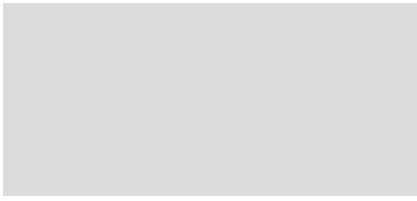
#### 3.2.4

### 3.3

5%

		(2)	
		3	
	1	1	1
	2	2	2

2011



40%

50%

2011

	24,842,818.28	23,368,908.59	1,993,030.60	16,536,934.29

	6,322,004.84	6,345,385.78	3,335,727.25	17,870,890.84
	18,681,493.52	14,885,946.88	15,443,563.14	11,584,025.33
	118,379,559.92	81,385,609.26	57,922,131.65	50,493,355.52
			60.504 15.744 7.417 1.501 0.4	268.580 58.081 0.810 0.800 0.001 0.236 0.000

	114,214,377.80	71,344,552.20	72,072,657.56	45,256,552.54
	106,275,462.83	68,414,189.43	64,918,360.32	41,846,064.01
	487,289.12	244,243.92	314,273.50	60,927.65
	3,117,824.81	934,591.99	2,275,352.36	719,820.84
	8,602,857.27	5,246,576.90	4,179,984.22	2,493,890.12
	-5,326,812.62	-4,159,806.43	384,687.16	135,849.92
	1,057,756.39	664,756.39		
" -"				
" -"	155,520.00	155,520.00		
" -"				
" -"	16,698,175.26	13,896,757.49	9,935,206.10	2,911,330.33
	6,878,530.84	5,407,100.45	134,102.50	10,684.10
	1,525,549.95	340,640.71	50,382.50	50,042.50
" -"	22,051,156.15	18,963,217.23	10,018,926.10	2,871,971.93
	4,003,832.52	3,009,091.25	180,975.15	433,855.78
" -"	18,047,323.63	15,954,125.98	9,837,950.95	2,438,116.15
	18,637,098.54	15,954,125.98	9,837,950.95	2,438,116.15
	-589,774.91			
	0.12	0.11	0.09	0.03
	0.12	0.11	0.09	0.03
	-365,060.94			
	17,682,262.69	15,954,125.98	9,837,950.95	2,438,116.15
	18,272,037.60	15,954,125.98	9,837,950.95	2,438,116.15



	-589,774.91			
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0.00

## 4.3

2011 1-9

	327,739,393.91	211,026,956.14	244,448,955.89	143,353,228.86
	327,739,393.91	211,026,956.14	244,448,955.89	143,353,228.86
	282,919,396.30	191,537,382.51	208,670,956.87	133,257,230.16
	257,809,800.50	178,535,025.89	188,593,183.02	122,451,535.57
	837,663.39	447,990.61	765,191.20	227,249.61
	7,429,975.71	2,474,751.01	6,025,957.79	1,957,648.98
	20,157,943.26	13,793,359.56	10,218,679.83	6,404,654.90
	-4,521,348.67	-4,407,603.94	3,067,945.03	2,216,141.10
	1,205,362.11	693,859.38		
" -"				
" -"	155,520.00	313,839.70		
" -"				
" -"	44,975,517.61	19,803,413.33	35,777,999.02	10,095,998.70
	7,532,633.35	5,848,677.00	1,418,744.45	74,336.40
	1,579,387.16	371,250.92	137,447.41	88,405.91
	54,598.72	26,648.34		
" -"	50,928,763.80	25,280,839.41	37,059,296.06	10,081,929.19
	9,113,212.04	3,940,049.96	6,365,264.82	1,644,405.20

" - "	41,815,551.76	21,340,789.45	30,694,031.24	8,437,523.99
	42,209,162.34	21,340,789.45	30,694,031.24	8,437,523.99
	-393,610.58			
	0.28	0.14	0.26	0.11
	0.28	0.14	0.26	0.11
	-597,799.02			
	41,217,752.74	21,340,789.45	30,694,031.24	8,437,523.99
	41,611,363.32	21,340,789.45	30,694,031.24	8,437,523.99
	-393,610.58			

0.00

## 4.4

2011 1-9

	351,079,076.52	216,378,888.59	278,650,867.33	160,312,456.32

	302,584,112.51	187,300,515.60	272,412,699.96	173,636,793.74
	33,562,776.31	16,710,270.43	17,585,969.32	8,895,755.27
	13,301,647.09	4,597,078.10	14,569,671.90	3,431,976.31
	16,164,289.22	17,755,611.40	9,303,745.63	4,857,683.12
	365,612,825.13	226,363,475.53	313,872,086.81	190,822,208.44
	4,390,040.77	906,333.29	-26,725,663.85	-1,982,764.60
	155,520.00	313,839.70		
	270,984.00	270,584.00	4,489,482.00	8,000.00
	3,350,000.00	3,350,000.00		
	3,776,504.00	3,934,423.70	4,489,482.00	8,000.00
	86,556,122.45	46,867,165.86	41,928,538.76	23,756,655.19
	12,023,158.19	43,877,197.20	710,000.00	131,710,000.00
	19,238,631.98			
	8,252.80		270,166.10	268,566.10
	117,826,165.42	90,744,363.06	42,908,704.86	155,735,221.29
	-114,049,661.42	-86,809,939.36	-38,419,222.86	-155,727,221.29
	1,000,000.00		489,167,000.00	489,167,000.00

	40,000,000.00	30,000,000.00	83,357,021.74	63,400,000.00
			12,646.13	
	41,000,000.00	30,000,000.00	572,536,667.87	552,567,000.00
	20,000,000.00	10,000,000.00	89,243,135.60	63,310,000.00
	34,718,103.16	33,518,057.52	2,567,266.47	2,035,472.34
			6,454,098.70	6,410,468.70
	54,718,103.16	43,518,057.52	98,264,500.77	71,755,941.04
	-13,718,103.16	-13,518,057.52	474,272,167.10	480,811,058.96
	-313,080.62	-22,769.12	-257,224.65	-38,859.72
	-123,690,804.43	-99,444,432.71	408,870,055.74	323,062,213.35
	365,857,317.84	277,423,555.20	15,126,930.26	11,873,773.13
	242,166,513.41	177,979,122.49	423,996,986.00	334,935,986.48

## 4.5