

2011

1

1.1

1.2

1.3

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2

2.1

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| | | | |
| | 799,614,720.72 | 776,498,121.96 | 2.98% |
| | 727,940,463.38 | 714,150,422.73 | 1.93% |
| | 100,000,000.00 | 100,000,000.00 | 0.00% |
| / | 7.279 | 7.142 | 1.92% |
| | | | |
| | 94,694,439.13 | | 21.96% |
| | | | |

2.2

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| | | 19,092 |
| | | |
| | | |
| | | 251,854 |
| | | 185,100 |
| | | 173,655 |
| | | 167,000 |
| | | 115,000 |
| | | 86,600 |
| | | 75,936 |
| | | 70,805 |
| | 19 | 70,300 |
| | | 68,949 |

3

3.1

| | | | | | | | |
|----|-----|----|---------|----------|---|---------|---|
| 1 | | | 2167.9 | 73.35% | 1 | 1345 | 2 |
| | 200 | 3 | | | | | |
| 2 | | | 1590.07 | 34.55% | | 650 | |
| 3 | | | 1036 | 122.35% | | | |
| 4 | | | 391.23 | 109.05% | | | |
| 5 | | | 177.3 | 43.1% | | | |
| 6 | | | 341.52 | 1080.22% | | | |
| 7 | | | 135 | 40.47% | | | |
| 8 | | | 24.87 | 60.43% | | | |
| 9 | | 85 | | 81.28% | | | |
| 10 | | | 155.17 | 57.9% | | | |
| 11 | | | 107.99 | 97.77% | | | |
| 12 | | | 39.27 | 2202.74% | | 27.9 | |
| 13 | | | | 1927.55 | | 238.09% | |
| 14 | | | | 586.99 | | 45.19% | |

3.2

3.2.1

3.2.2

3.2.3

3.2.4

3.3

5%

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2011

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|--|---|-----|-----|---|
| | 1 | 1 | 2 | 1 |
| | 2 | 40% | 50% | 2 |

3.4 2011 1-6

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|----------|---------------|--------|--------|
| 2011 1-6 | 50% | | |
| 2011 1-6 | | 10.00% | 40.00% |
| 2010 1-6 | 20,856,080.29 | | |
| | | | |

3.5

3.5.1

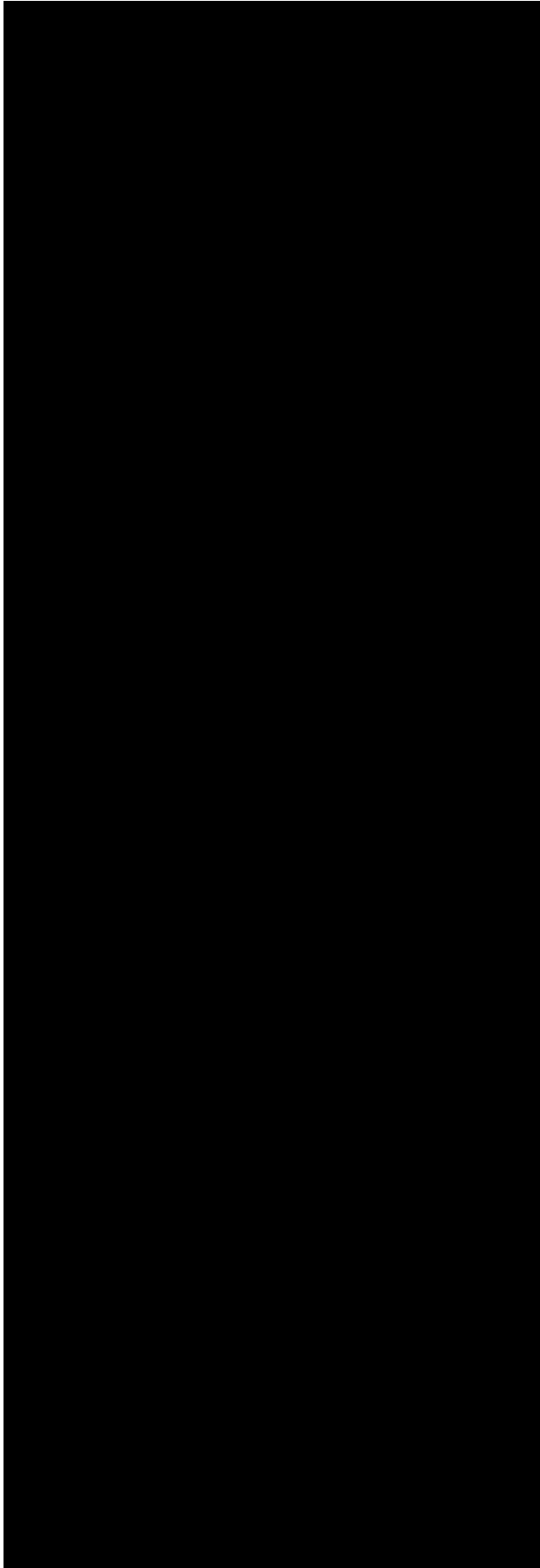
4

4.1

2011 03 31

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| | 344,751,784.78 | 258,283,501.59 | 371,309,869.60 | 282,303,055.20 |
| | | | | |
| | | | | |
| | 29,070,504.04 | 19,675,209.22 | 26,194,513.06 | 17,699,140.02 |
| | 83,717,223.16 | 26,508,774.68 | 71,413,986.65 | 15,956,437.54 |
| | 51,234,376.79 | 37,791,803.92 | 29,555,150.43 | 17,661,786.23 |
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| | 601,873,659.21 | 415,449,155.44 | 583,059,715.58 | 404,931,234.07 |
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| | 17,556,206.60 | 13,717,999.18 | 15,443,563.14 | 11,584,025.33 |
| | 67,065,471.84 | 54,432,118.50 | 57,922,131.65 | 50,493,355.52 |
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| | | | | |
| | | | | |
| | 0.00 | 0.00 | | |
| | 67,065,471.84 | 54,432,118.50 | 57,922,131.65 | 50,493,355.52 |
| | | | | |
| | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 |
| | 476,542,447.57 | 476,242,130.95 | 476,542,447.57 | 476,242,130.95 |
| | | | | |
| | 10,079,086.03 | 770,892.28 | 8,546,619.01 | 609,503.94 |
| | 8,990,742.41 | 8,990,742.41 | 8,990,742.41 | 8,990,742.41 |
| | | | | |
| | 132,328,187.37 | 66,878,899.95 | 120,070,613.74 | 64,895,632.32 |
| | | | | |
| | 727,940,463.38 | 652,882,665.59 | 714,150,422.73 | 650,738,009.62 |
| | 4,608,785.50 | | 4,425,567.58 | |
| | 732,549,248.88 | 652,882,665.59 | 718,575,990.31 | 650,738,009.62 |
| | 799,614,720.72 | 707,314,784.09 | 776,498,121.96 | 701,231,365.14 |

4.2

2011 1-3

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| | | | | |
| | | | | |
| | 94,694,439.13 | 59,187,556.48 | 77,645,212.07 | 46,136,402.93 |
| | 94,694,439.13 | 59,187,556.48 | 77,645,212.07 | 46,136,402.93 |
| | | | | |
| | | | | |
| | | | | |
| | 79,948,969.84 | 57,161,758.00 | 64,342,156.84 | 42,622,974.98 |
| | 73,633,829.62 | 53,334,421.96 | 59,100,086.25 | 39,588,184.86 |
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| | 162,894.19 | 124,416.25 | 411,657.65 | 164,122.02 |
| | 1,895,803.16 | 505,487.22 | 1,045,763.94 | 202,230.04 |
| | 4,231,805.04 | 3,435,092.46 | 2,680,083.55 | 1,955,552.77 |
| | 24,637.83 | -237,659.89 | 1,104,565.45 | 712,885.29 |
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| - | | | | |
| - | 14,745,469.29 | 2,025,798.48 | 13,303,055.23 | 3,513,427.95 |
| | 410,465.54 | 320,026.15 | 17,826.15 | 16,026.15 |
| | 40,895.94 | 12,568.60 | 22,987.14 | 9,235.71 |
| | | | | |
| - | 15,115,038.89 | 2,333,256.03 | 13,297,894.24 | 3,520,218.39 |
| | 2,674,247.34 | 349,988.40 | 2,941,217.05 | 563,131.12 |
| - | 12,440,791.55 | 1,983,267.63 | 10,356,677.19 | 2,957,087.27 |
| | 12,257,573.63 | 1,983,267.63 | 10,356,677.19 | 2,957,087.27 |
| | 183,217.92 | | | |
| | | | | |
| | 0.12 | 0.02 | 0.10 | 0.03 |
| | 0.12 | 0.02 | 0.10 | 0.03 |
| | | | | |
| | 12,440,791.55 | 1,983,267.63 | 10,356,677.19 | 2,957,087.27 |
| | 12,257,573.63 | 1,983,267.63 | 10,356,677.19 | 2,957,087.27 |
| | 183,217.92 | | | |

0.00

4.3

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| | 98,225,446.70 | 56,892,081.38 | 96,974,126.51 | 49,248,925.44 |
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| | 104,178.93 | | | |
| | 1,081,342.24 | 641,021.20 | 107,084.04 | 78,178.20 |
| | 99,410,967.87 | 57,533,102.58 | 97,081,210.55 | 49,327,103.64 |
| | 96,261,155.53 | 68,991,950.34 | 63,610,907.61 | 41,114,044.46 |
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| | | | | |
| | 8,830,141.47 | 4,485,162.87 | 6,400,820.94 | 3,577,555.14 |
| | 1,507,276.72 | 1,069,061.01 | 3,964,968.93 | 2,456,524.12 |
| | 3,991,883.65 | 1,968,868.44 | 15,008,467.86 | 1,690,276.50 |
| | 110,590,457.37 | 76,515,042.66 | 88,985,165.34 | 48,838,400.22 |
| | -11,179,489.50 | -18,981,940.08 | 8,096,045.21 | 488,703.42 |

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| | | | | |
| | | | | |
| | 270,584.00 | 270,584.00 | 93,000.00 | 8,000.00 |
| | | | | |
| | 2,150,000.00 | 2,150,000.00 | | |
| | 2,420,584.00 | 2,420,584.00 | 93,000.00 | 8,000.00 |
| | 21,273,654.28 | 9,269,587.56 | 13,063,381.26 | 6,457,551.19 |
| | | | | |
| | | | | |
| | 5,751.80 | | 18,566.10 | 18,566.10 |
| | 21,279,406.08 | 9,269,587.56 | 13,081,947.36 | 6,476,117.29 |
| | -18,858,822.08 | -6,849,003.56 | -12,988,947.36 | -6,468,117.29 |
| | | | | |
| | | | | |
| | | | | |
| | | | 79,977,392.33 | 63,400,000.00 |
| | | | | |
| | | | | |
| | | | 79,977,392.33 | 63,400,000.00 |
| | | | 15,700,000.00 | 15,700,000.00 |
| | | | 657,626.67 | 653,630.20 |
| | | | | |
| | | | 2,242,597.95 | 2,198,967.95 |
| | | | 18,600,224.62 | 18,552,598.15 |
| | | | 61,377,167.71 | 44,847,401.85 |

2011

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| | 8,592.58 | 16,890.03 | -42,543.57 | -11,197.82 |
| | -30,029,719.00 | -25,814,053.61 | 56,441,721.99 | 38,856,790.16 |
| | 367,857,317.84 | 279,423,555.20 | 15,126,930.26 | 11,873,773.13 |
| | 337,827,598.84 | 253,609,501.59 | 71,568,652.25 | 50,730,563.29 |

4.4

2011 4