

2011

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1.1

1.2

1.3 ()

2

2.1

	1,309,305,181.97	1,106,407,494.99	18.34%
	474,372,162.47	450,447,989.43	5.31%
	205,179,120.00	205,179,120.00	0.00%
/	2.31	2.20	5.00%
	479,607,345.27	351,085,962.70	36.61%
	16,453,501.77	527,371.47	3,019.91%
	-38,044,234.93	-10,836,656.55	251.07%
/	-0.19	-0.05	270.84%
/	0.080	0.003	2,566.67%
/	0.080	0.003	2,566.67%
%	3.56%	0.11%	3.45%
%	0.96%	-0.02%	0.98%

	13,890,928.10	10,025,335.13 3,865,592.75
	2,706,000.00	
	-199,209.80	
	-2,038,413.56	

	-2,351,762.22	
	12,007,542.52	-

2.2

		25,264
	82,505,836	
	2,025,199	
	1,533,923	
	1,461,180	
	1,321,539	
	1,084,112	
	943,460	
	830,100	
	778,036	
	750,301	

3

3.1

(1)	50.86%,		
(2)	90.46%,	,	
(3)	31.83%,		
(4)	46.14%,	412	
(5)	100.00%,		
(6)	37.40%,		
(7)	39.27%,	,	
(8)	43.36%,	1000	
(9)	60.82%,		
(10)	36.23%,		
(11)	75.87%,		4583
(1)	36.61%,		
(2)	35.95%,		
(3)	307.79%,	,	
(4)	37.09%,		
(5)	40.32%,		
(6)	326.03%,	,	
(7)	1110.01%,		316

	1002.53			
(8)	86.84%,	15		
(9)	141.02%,			
(10)		3019.91%,	,	
(11)	102.28%,			
(12)	81.69%,			
(13)	37.12%,			
(14)		211.21%,		
		,		316
(15)		251.07%,		
(16)			82.14%	
(17)		138.78%		
(18)		108.5%	,	

3.2

3.2.1

3.2.2

3.2.3

3.2.4

3.3

5%

	3		
	5.50 /		
	2007	2008 6 5	136 786 080
	10	5	
		3.67 /	

		20062500200727502008 30252006630 200620072008 20066302007 2008200620072008 200620072008 450 200620072008	20062720 2007 2958 2008 3093

3.4

			%	
	2,400.00	182.32		1,216.37%
/	0.1170	0.0089		1,214.61%
	120112011 670 330 2 32011 2011			

3.5

3.5.1

2011

	2010

011 03 31

	105,815,116.21	62,635.20	83,376,298.87	2,901,943.04
	1,116,191.90		1,116,191.90	
	1,003,823,861.29	206,166,643.66	783,200,615.36	178,949,773.39
	94,901,719.49	94,901,719.49	86,112,694.48	86,112,694.48
	800,000.00	206,096,434.82	800,000.00	209,846,434.82
			12,389,923.13	
	175,551,839.81	48,342,405.81	188,474,553.63	49,122,816.03
	3,179,698.19		2,314,219.20	
	31,048,063.19	9,816,542.14	33,115,489.19	9,918,146.14

	451,730.57	302,726.96	110,775.71	107,728.84
	9,141,006.06	4,024,059.49	7,263,049.78	3,238,773.32
	12,606,382.55	3,862,815.34	9,195,826.47	3,193,780.84
	8,392,379.10	587,891.91	5,980,966.52	513,592.94
	1,185,359.00	1,185,359.00		
-				
-	3,865,592.75	3,321,314.00		
-				
-	9,066,603.58	5,151,971.14	2,128,167.10	-3,921,709.72
	13,242,013.67	20,100.00	1,094,376.29	96,000.00
	235,888.12	218,302.56	126,254.13	119,922.22
-	22,072,729.13	4,953,768.58	3,096,289.26	-3,945,631.94
	2,630,400.11		1,091,344.32	
-	19,442,329.02	4,953,768.58	2,004,944.94	-3,945,631.94
	16,453,501.77	4,953,768.58	527,371.47	-3,945,631.94
	2,988,827.25		1,477,573.47	
	0.080		0.003	
	0.080		0.003	
	7,470,671.27	7,470,671.26	40,794,901.48	40,794,901.48
	26,913,000.29	12,424,439.84	42,799,846.42	36,849,269.54
	23,924,173.04	12,424,439.84	41,322,272.95	36,849,269.54
	2,988,827.25		1,477,573.47	

0.00

4.3

2011 1-3

	391,092,280.80	32,626,027.26	355,347,856.85	24,087,387.70
	3,160,000.00		1,015,400.00	96,000.00
	86,742,570.94	42,016,646.28	48,875,845.80	58,429,232.31
	480,994,851.74	74,642,673.54	405,239,102.65	82,612,620.01
	471,017,706.45	34,546,241.32	356,072,014.32	2,359,237.94
	10,047,801.92	5,691,216.13	9,857,774.79	3,961,463.97
	6,772,920.71	3,521,378.95	6,369,522.46	1,573,438.99
	31,200,657.59	49,155,832.69	43,776,447.63	82,374,246.21
	519,039,086.67	92,914,669.09	416,075,759.20	90,268,387.11
	-38,044,234.93	-18,271,995.55	-10,836,656.55	-7,655,767.10

	0.00			
	5,730,000.00			
	7,071,314.00	7,071,314.00		
	175,407.86			
	12,976,721.86	7,071,314.00		
	10,699,037.19		5,874,090.79	2,699.00
	10,699,037.19		5,874,090.79	2,699.00
	2,277,684.67	7,071,314.00	-5,874,090.79	-2,699.00
	310,768,401.52	42,500,000.00	95,031,426.50	44,000,000.00
	100,000.00	15,000,000.00		
	310,868,401.52	57,500,000.00	95,031,426.50	44,000,000.00
	202,000,000.00	45,000,000.00	40,022,125.00	40,022,125.00
	4,770,122.72	434,877.88	5,081,009.21	479,209.95
	206,770,122.72	45,434,877.88	45,103,134.21	40,501,334.95
	104,098,278.80	12,065,122.12	49,928,292.29	3,498,665.05
	11,315.42		72,619.60	
	68,343,043.96	864,440.57	33,290,164.55	-4,159,801.05
	120,924,888.18	37,857,540.22	79,658,142.10	38,220,827.74
	189,267,932.14	38,721,980.79	112,948,306.65	34,061,026.69

4.4