

2011

1

1.1

1.2

1.3 ()

2

2.1

	2011.9.30	2010.12.31	%
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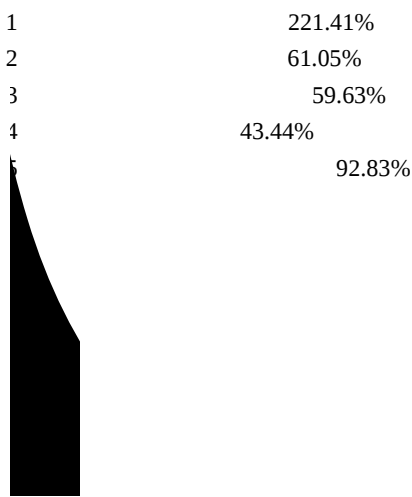
		316.78
	22,861,314.09	2300000 22861314.09
	-210,019.92	15 10
	-2,427,377.81	
	-2,081,435.24	
	35,331,012.59	-

2.2

	24,470	
	82,505,836	
	1,863,800	
	1,818,487	
	1,533,923	
	1,478,723	
	1,461,180	
	1,151,258	
	1,084,112	
	899,736	
	811,001	

3

3.1



	2360.83
12	30.02%

		2008652007 136786080 105 3.67/	
		250020072750200820063025 200620072008630 302007200820066 2006200720082006 20072008450 200620072008	200627202007 295820083093

3.4

3.5.2

2011 07 06				
2011 07 12				
2011 07 15				
2011 08 09				
2011 08 28				
2011 09 23				

3.6

3.6.1

4

4.1

2011 09 30

	95,656,890.64	55,528,652.52	134,375,669.74	49,948,321.78
	1,096,826.58		1,096,826.58	
	302,608,664.66	62,993.00	94,149,914.55	1,490,000.00
	425,268,125.64	145,988,959.57	425,609,370.25	107,976,510.03
	44,144,086.09	696,922.81	27,409,608.95	1,879,271.33
	6,485,531.27	48,895,382.72	16,066,734.52	14,753,727.21

	119,593,614.72	208,095.41	83,376,298.87	2,901,943.04
	80,000.00		1,116,191.90	
	994,933,739.60	251,381,006.03	783,200,615.36	178,949,773.39
	240,038,783.32	240,038,783.32	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	
	168,292,663.58	46,542,392.38	188,474,553.63	49,122,816.03
	21,659,537.36		2,314,219.20	
	30,499,132.79	9,613,334.14	33,115,489.19	9,918,146.14

	5,424,014.16	170,000.00	5,303,550.00	170,000.00
	694,926,022.99	171,087,209.64	557,573,442.32	136,246,660.59
	7,363,636.35	7,363,636.35	7,663,636.35	7,663,636.35
	32,501,595.07	32,337,071.08	8,893,288.93	8,623,134.94
	39,865,231.42	39,700,707.43	16,556,925.28	16,286,771.29

	535,347.89	117,055.37	158,900.40	140,421.21
	9,197,171.29	4,717,183.79	7,481,145.97	2,538,281.40
	46,376,438.51	7,607,146.71	9,447,822.78	3,213,299.25
	9,933,100.04	572,466.68	6,258,024.47	543,141.75
	962,376.20	839,844.71	1,665,690.62	1,486,487.99
-	-3,726,608.80	0.00	-57,160.00	
-	22,088,912.50	22,986,893.49		
-				
-	28,423,292.04	21,812,251.30	2,859,914.62	-1,225,807.42
	193,384.26	98,297.34	1,022,238.02	450,500.00
	420,112.74	148,414.80	202,669.09	173,193.36
-	28,196,563.56	21,762,133.84	3,679,483.55	-948,500.78
	77,680.77	0.00	-1,039,181.87	
-	28,118,882.79	21,762,133.84	4,718,665.42	-948,500.78
	27,116,152.61	21,762,133.84	2,153,427.92	-948,500.78
	1,002,730.18		2,565,237.50	
	0.13		0.01	
	0.13		0.01	
	68,362,872.93	68,362,872.93	-251,820.38	-251,820.38
	96,481,755.72	90,125,006.77	4,466,845.04	-1,200,321.16
	95,479,025.54	90,125,006.77	1,901,607.54	-1,200,321.16
	1,002,730.18		2,565,237.50	

0.00

4.3

2011 1-9

	1,502,474,089.78	136,359,530.56	1,155,541,063.86	81,721,246.58
	1,502,474,089.78	136,359,530.56	1,155,541,063.86	81,721,246.58
	1,481,921,796.33	135,497,489.72	1,147,013,296.74	89,655,573.38
	1,340,247,333.14	101,525,390.66	1,070,401,727.45	64,219,862.13
	1,585,346.82	704,639.06	453,666.50	320,549.45
	28,772,172.08	14,119,782.10	25,354,792.89	11,246,179.33
	78,671,912.77	14,772,887.58	29,152,423.80	9,937,689.58
	30,091,037.66	1,890,578.51	19,113,861.71	1,433,282.57
	2,553,993.86	2,484,211.81	2,536,824.39	2,498,010.32
-			37,153.89	
-	27,012,486.24	26,468,207.49	120,000.00	120,000.00
-				
-	47,564,779.69	27,330,248.33	8,684,921.01	-7,814,326.80
	13,573,531.64	176,066.83	2,859,001.01	1,216,939.62
	1,943,996.24	417,685.99	448,338.27	395,433.34
-	59,194,315.09	27,088,629.17	11,095,583.75	-6,992,820.52
	2,748,662.64		1,288,457.57	
-	56,445,652.45	27,088,629.17	9,807,126.18	-6,992,820.52
	51,413,432.29	27,088,629.17	3,976,627.55	-6,992,820.52
	5,032,220.16			

	0.251		0.020	-0.030
	0.251		0.020	-0.030
	133,780,401.47	134,378,971.47	-32,233,008.58	-32,233,008.58
	190,226,053.92	161,467,600.64	-22,425,882.40	-39,225,829.10
	185,343,476.26	161,467,600.64	-28,256,381.03	-39,225,829.10
	4,882,577.66		5,830,498.63	

0.00

4.4

2011 1-9

	1,419,675,768.78	131,601,511.34	1,236,053,376.10	96,694,712.33
	1,199,066.71		3,626,303.36	
	102,747,158.30	115,258,776.32	108,284,946.79	131,256,276.31
	1,523,621,993.79	246,860,287.66	1,347,964,626.25	227,950,988.64
	1,463,928,911.22	109,687,171.43	1,221,680,908.15	58,333,851.83

	36,551,732.82	17,393,638.97	30,942,660.56	14,418,087.77
	26,570,524.31	9,934,057.28	15,656,924.12	4,393,803.38
	127,002,467.99	115,261,329.73	93,618,224.68	155,213,587.65
	1,654,053,636.34	252,276,197.41	1,361,898,717.51	232,359,330.63
	-130,431,642.55	-5,415,909.75	-13,934,091.26	-4,408,341.99
	23,021,314.09	23,021,314.09	120,000.00	120,000.00
	5,880,096.00	150,096.00		
	5,039,752.43	7,071,314.00		
	681,868.74			
	34,623,031.26	30,242,724.09	120,000.00	120,000.00
	30,262,704.37	244,900.00	16,194,073.61	300,610.00
	30,262,704.37	244,900.00	16,194,073.61	300,610.00
	4,360,326.89	29,997,824.09	-16,074,073.61	-180,610.00
	597,728,401.55	42,500,000.00	108,000,000.00	59,000,000.00
	33,090,781.56			
	630,819,183.11	42,500,000.00	108,000,000.00	59,000,000.00
	493,930,000.00	65,000,000.00	93,000,000.00	69,000,000.00
	13,567,490.63	1,501,583.60	11,474,646.82	1,333,940.09
	49,174,303.74	8,283,522.18		

	556,671,794.37	74,785,105.78	104,474,646.82	70,333,940.09
	74,147,388.74	-32,285,105.78	3,525,353.18	-11,333,940.09
	1,281,625.64		399,517.54	
	-50,642,301.28	-7,703,191.44	-26,083,294.15	-15,922,892.08
	120,924,888.18	37,857,540.22	79,658,142.10	38,220,827.74
	70,282,586.90	30,154,348.78	53,574,847.95	22,297,935.66

4.5