

2011

§ 1

1.1

1.2

1.3

§ 2

2.1

	945,373,401.27	1,204,033,432.99	-21.48
	774,610,393.81	742,851,757.06	4.28
	358,413,026.00	358,413,026.00	0.00
/	2.16	2.07	4.35
	103,695,335.49	33,990,241.03	205.07
	56,931,818.13	14,865,390.54	282.98
	-77,594,886.67	-26,539,958.75	-192.37
/	-0.22	-0.07	-214.29
/	0.159	0.041	287.80
/	0.159	0.041	287.80
%	7.50%	2.48%	5.02
%	2.00%	1.24%	0.76

√

□

2.2

		39,371
	158,935,937	
	10,203,396	
	5,400,000	
	5,208,700	
	1,200,000	
	1,170,000	
	1,080,000	
	1,080,000	
	922,000	
17	890,000	

§ 3**3.1**

√ □

1.	71%				
2.	21%				
3.	3,731%				
4.		100%	93%	32%	87%
100%					
5.	500%				
6.					
7.	33%				
8.		5,031.83	42%		
1	5,693.18				
2	1,792.07				
3		2011	3	11	
					899.49
2010	8	31			
	-231.22		231.22		
9.	32%				
10.	80%				
11.	410%				
12.	66898%				
13.		192.37%			
14.		252.24%			
15.		273.22%			

3.2

3.2.1

☐ √

3.2.2

☐ √

3.2.3

☐ √

3.2.4

√ ☐

1
2011 3 11 95,024,270.45
100% 3 12 29 30

2
2010 2011 2 9 2010
358,413,026 10 0.45 0.50
6 2011 4 1 2011 4

3
239,976,258.19 2006 6 12
439,995,243.46

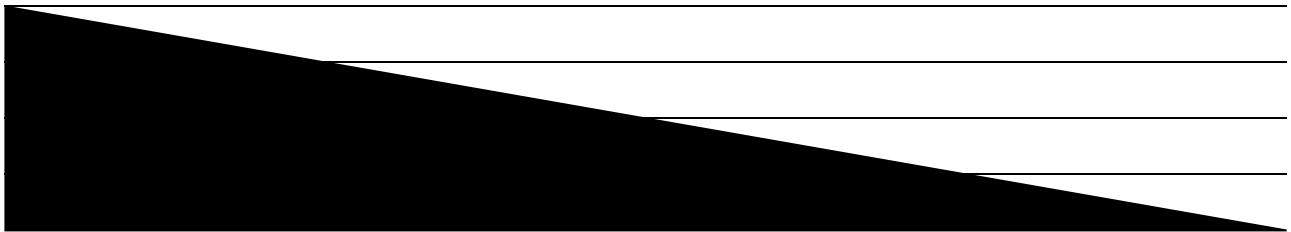
23,26 2011 3 31 2006 6 17 29
323,997.63

		5%
		5%

[illegible]

[illegible]

[illegible]



4.2

§ 5

1

2011 3 31

:			:		
	1,210,310,924.62	1,373,362,949.17		-	-
	-	-		-	-
	5,031,315,896.50	4,597,472,693.05		-	-
	-	-		-	2,197,102.53
	-	632,705,556.60		-	-
	-	-		-	835,509.00
	-	-		26,227.77	609,347.75
	-	-		2,721,072.25	42,280,598.67
	-	-		-	-
	16,015,323.44	23,042,020.11		-	-
	5,108,430,000.00	3,671,430,000.00			
	-	-			
	1,718,000,000.00	1,526,800,000.00			
	3,597,960,000.00	3,593,960,000.00		2,747,300.02	45,922,557.95
	-	-	:		
	-	-		22,522,385,971.69	20,282,468,906.82
	-	-		143,559,428.72	76,263,036.70
	-	-		107,969,699.76	63,149,795.01
	1,667,744.36	1,148,566.28			
	6,092,962,511.27	5,047,882,511.27		22,773,915,100.17	20,421,881,738.53
	22,776,662,400.19	20,467,804,296.48		22,776,662,400.19	20,467,804,296.48

2

2011 1—3

	273,934,418.27	143,954,432.62
	59,465,423.75	39,987,750.19
“ - ”)	58,434,142.00	68,327,051.77
“ - ”)	80,316,849.46	35,221,468.16
“ - ”)	-	-
	75,718,003.06	418,162.50
	59,997,993.05	25,421,341.29
	-	-
	797,316.67	191,000.00
	-	-
	59,200,676.38	25,230,341.29
	-	-
	-	-
“ - ”)	213,936,425.22	118,533,091.33
	-	-
	-	70,000,000.00
“ - ”)	213,936,425.22	48,533,091.33
	63,149,795.01	192,812,802.24
	277,086,220.23	241,345,893.57
	169,116,520.47	31,877,731.40
	107,969,699.76	209,468,162.17

		(%)			(%)
	121,031.09	5.31		693,460.19	30.45
	503,131.59	22.09		106,000.00	4.65
	0	0		586,622.26	25.76
	510,843.00	22.43		182,307.00	8.00
	171,800.00	7.54		683,963.50	30.03
	359,796.00	15.80		25,313.29	1.11
	609,463.03	26.76			
	1,601.53	0.07			
	2,277,666.24	100		2,277,666.24	100

523,386.00

63,322.06

9,000.00

13,588.19

166.77

	643,726.94	719,865.32
	1,371,016.52	1,525,763.88
	32,036.97	32,037.04
	2,046,780.43	2,277,666.24

1

	539,847.80	568,852.13
	49,050.73	47,413.76
	799,358.89	1,108,838.13
	64,245.15	66,199.40
	1,452,502.57	1,791,303.42

2

	212,650.10	129,377.00
	308,972.46	308,869.23
	54,538.82	30,000.04
	18,116.48	18,116.55
	594,277.86	486,362.82

1**%**

0

051,68

0

7

151,684.20

2.56

	6	75,700.00
	23	542,146.00
	0	0
	29	617,846.00
	29	617,846.00
	0	0

1

	165,799.00	0	30,000.00	135,799.00
	165,799.00	0	30,000.00	135,799.00

2

	)	()
0	0	0

3

()	()	()
0	0	0

2006 2 15

1 _____

38

0