

## 2011

### 1

1.1

1.2

1.3

( )

### 2

#### 2.1

			%
	3,098,886,993.59	3,171,913,248.60	-2.30%
	2,941,221,916.71	2,934,951,124.90	0.21%
/	20.01	19.97	0.20%
			%
		-109,731,324.78	-37.79%
/		-0.75	-4.17%
			%
	38,829,728.39	27,464,247.66	41.38%
	6,270,791.81	4,309,339.91	45.52%
/	0.04	0.04	0.00%
/	0.04	0.04	0.00%
%	0.21%	1.36%	-1.15%
%	0.21%	1.37%	-1.16%

	6,316.19	
	-458.00	
	137.40	

	-832.93	
	5,162.66	-

**2.2**

		13,507
	1,995,013	
	1,802,011	
	1,780,555	
	1,127,853	
	954,909	
	800,000	
	751,714	
	724,514	
	646,000	
	500,000	

**2.3**

	37,400,000	0	0	37,400,000		2013-04-21
	28,050,000	0	0	28,050,000		2013-04-21
	8,415,000	0	0	8,415,000		2012-04-21
	8,415,000	0	0	8,415,000		2012-04-21
	8,415,000	0	0	8,415,000		2012-04-21
	2,866,875	0	0	2,866,875		2011-04-21
	2,200,000	0	0	2,200,000		2012-04-21
	990,000	0	0	990,000		2011-04-21
	605,000	0	0	605,000		2011-04-21
	598,125	0	0	598,125		2011-04-21
	412,500	0	0	412,500		2011-04-21
	330,000	0	0	330,000		2011-04-21

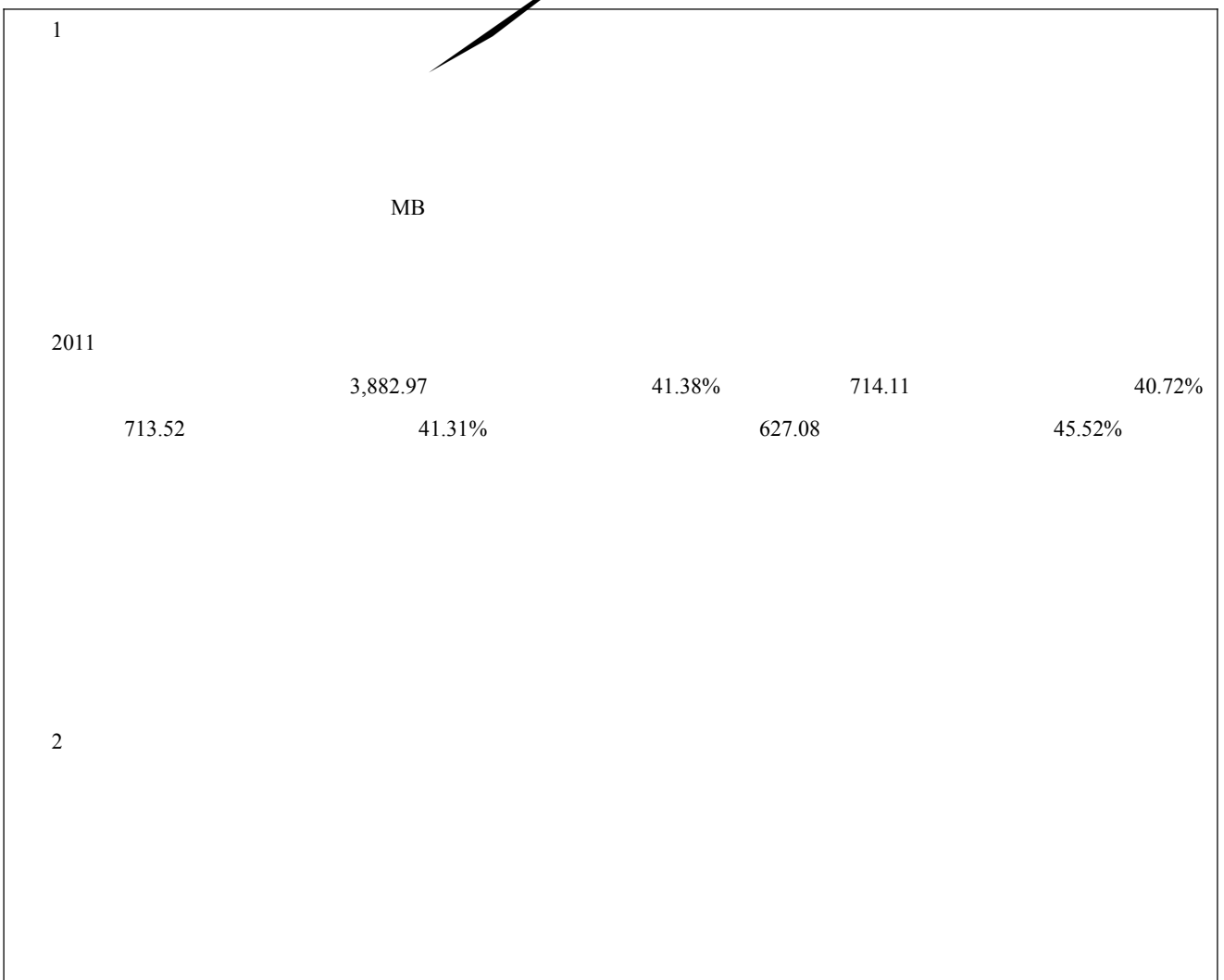
	185,625	0	0	185,625		2011-04-21
	165,000	0	0	165,000		2011-04-21
	123,750	0	0	123,750		2011-04-21
	8,250,000	0	0	8,250,000		2011-04-21
	2,475,000	0	0	2,475,000		2011-04-21
	103,125	0	0	103,125		2011-04-21
	110,000,000	0	0	110,000,000		

**3**

**3.1**




**3.2**



**4**

**4.1**



1		25%
2		
3	50%	

**4.2**

		244,550.19		604.66
		0.00		
		0.00		
		0.00%		41,079.17
(	(1)	(2)	(%)(3)	
)			(2)/(1)	

			2,000
		16,000.00	
	"	25	"
		25	
	14,416.43 1-1201		2010
		16,000.00	

4.3

4.4

4.5

4.6

4.7

## 5

## 5.1

2011 03 31

	2,457,568,427.60	2,411,590,672.23	2,632,060,189.23	2,541,685,673.16
	100,000.00		2,990,000.00	
	126,531,281.82	114,428,084.82	106,406,726.85	104,453,203.85
	8,144,667.90	5,941,961.55	17,185,543.49	12,696,113.70
	9,734,204.30	9,734,204.30	7,977,000.00	7,977,000.00
	3,615,919.30	6,407,325.88	4,628,900.53	4,104,183.03
	77,809,314.88	10,770,456.57	41,382,498.36	4,418,170.41
	2,683,503,815.80	2,558,872,705.35	2,812,630,858.46	2,675,334,344.15
	77,638,517.61	195,638,517.61	30,575,260.47	148,575,260.47
	0.00	0.00		
	167,771,494.42	158,759,816.26	169,131,642.34	160,368,438.09
	38,252,757.67	6,359,408.13	29,185,563.18	2,124,000.86
	118,501,329.54	47,351,870.86	119,476,580.94	47,675,657.20
	11,792,743.31	4,269,500.00	9,487,007.97	4,269,500.00



	1,426,335.24	1,126,892.72	1,426,335.24	1,126,892.72
		0.00		
	415,383,177.79	413,506,005.58	359,282,390.14	364,139,749.34
	3,098,886,993.59	2,972,378,710.93	3,171,913,248.60	3,039,474,093.49
	91,675,114.83	55,815,155.92	132,950,461.26	106,440,469.94
	10,969,908.00	1,941,470.00	13,244,167.65	11,169,389.18
	2,612,971.50	238,920.03	2,329,301.76	158,112.61
	-2,544,654.74	1,235,126.66	35,158,754.05	18,052,658.36
	4,062,498.21	2,745,386.39	3,753,129.09	3,114,489.36
	3,886,500.00	3,886,500.00	2,356,500.00	2,356,500.00
	110,662,337.80	65,862,559.00	189,792,313.81	141,291,619.45
	27,579,566.67	24,629,566.67	27,179,566.67	24,229,566.67
	27,579,566.67	24,629,566.67	27,179,566.67	24,229,566.67
	138,241,904.47	90,492,125.67	216,971,880.48	165,521,186.12
	147,000,000.00	147,000,000.00	147,000,000.00	147,000,000.00
	2,410,955,854.58	2,410,918,112.45	2,410,955,854.58	2,410,918,112.45

	34,900,929.50	34,900,929.50	34,900,929.50	34,900,929.50
	348,365,132.63	289,067,543.31	342,094,340.82	281,133,865.42
	2,941,221,916.71	2,881,886,585.26	2,934,951,124.90	2,873,952,907.37
	19,423,172.41		19,990,243.22	
	2,960,645,089.12	2,881,886,585.26	2,954,941,368.12	2,873,952,907.37
	3,098,886,993.59	2,972,378,710.93	3,171,913,248.60	3,039,474,093.49

## 5.2

2011 1-3

	38,829,728.39	38,155,310.29	27,464,247.66	27,197,654.07
	38,829,728.39	38,155,310.29	27,464,247.66	27,197,654.07
	31,251,881.20	28,378,512.54	22,389,545.61	21,645,984.80
	18,975,743.22	19,620,521.03	13,383,854.31	13,683,812.24
	605,040.66	595,190.11	828,792.36	797,374.75
	2,374,078.76	1,140,743.54	1,131,095.95	1,079,091.79
	12,175,494.47	9,862,216.41	6,884,377.90	5,778,067.37
	-2,878,475.91	-2,840,158.55	161,425.09	307,638.65
-				
-	-436,742.86	-436,742.86		
	-436,742.86	-436,742.86		
-				
-	7,141,104.33	9,340,054.89	5,074,702.05	5,551,669.27
	458.00	0.00	1,000.00	0.00

	6,316.19	6,316.19	26,500.00	26,500.00
-	7,135,246.14	9,333,738.70	5,049,202.05	5,525,169.27
	1,431,525.14	1,400,060.81	864,997.70	828,775.39
-	5,703,721.00	7,933,677.89	4,184,204.35	4,696,393.88
	6,270,791.81	7,933,677.89	4,309,339.91	4,696,393.88
	-567,070.81	0.00	-125,135.56	0.00
	0.04		0.04	
	0.04		0.04	
	5,703,721.00	7,933,677.89	4,184,204.35	4,696,393.88
	6,270,791.81	7,933,677.89	4,309,339.91	4,696,393.88
	-567,070.81	0.00	-125,135.56	0.00

0.00

**5.3**

2011 1-3

	17,200,065.52	26,497,082.81	10,408,681.52	9,381,456.04
	14,677,253.07	9,637,410.21	39,098,324.40	36,147,324.40

	31,877,318.59	36,134,493.02	49,507,005.92	45,528,780.44
	88,057,290.79	78,518,402.36	69,321,316.00	53,424,313.17
	10,697,205.15	4,913,045.27	5,476,550.46	2,769,001.32
	35,197,694.26	16,471,113.38	14,372,383.91	12,031,028.70
	7,656,453.17	6,760,217.73	39,974,825.57	62,005,407.83
	141,608,643.37	106,662,778.74	129,145,075.94	130,229,751.02
	-109,731,324.78	-70,528,285.72	-79,638,070.02	-84,700,970.58
	400.00	400.00		
	400.00	400.00		
	17,260,836.85	12,067,115.21	32,850,296.18	28,974,464.52
	47,500,000.00	47,500,000.00	30,000,000.00	30,000,000.00
	64,760,836.85	59,567,115.21	62,850,296.18	58,974,464.52
	-64,760,436.85	-59,566,715.21	-62,850,296.18	-58,974,464.52

			274,957.77	125,351.49
			274,957.77	125,351.49
			11,000,000.00	11,000,000.00
			11,000,000.00	11,000,000.00
			-10,725,042.23	-10,874,648.51
			-425,559.43	-425,559.43
	-174,491,761.63	-130,095,000.93	-153,638,967.86	-154,975,643.04
	2,627,321,953.53	2,537,555,867.46	229,058,926.38	176,668,054.86
	2,452,830,191.90	2,407,460,866.53	75,419,958.52	21,692,411.82

**5.4****6****6.1**