

300070

2011-059

	60,015,836.3	47,482,098.9	26.40%
	65,608,941.7	47,638,439.3	37.72%
	-126,836,545.3	-61,213,253.3	-107.20%
			%
	3,305,024,634.5	3,171,913,248.6	4.20%
	2,959,574,319.2	2,934,951,124.9	0.84%
	323,400,000.0	147,000,000.0	120.00%

## 2.3.2

			%
/	0.19	0.39	-51.28%
/	0.19	0.39	-51.28%
/	0.20	0.39	-48.72%
%	2.03%	4.14%	-2.11%
%	2.22%	4.15%	-1.93%
/	-0.39	-0.42	7.14%
			%
/	9.15	19.97	-54.18%

## 2.3.3

	-2,398.15
	325,000.00
	578,443.30
	-50,100.00
	-7,431,125.00
	37.39
	987,036.97
	-5,593,105.40

**3****3.1**

			%	%	%	%
	14,433.72	6,904.20	52.17%	-11.14%	-22.74%	7.18%
	1,831.27	750.84	59.00%	99.45%	123.35%	-4.39%
	331.98	181.67	45.28%	100.00%	100.00%	
	3,380.48	2,788.84	17.50%	100.00%	100.00%	
	19,977.45	10,625.54	46.81%	16.40%	14.60%	0.84%

**3.2**

		%
	6,201.64	-2.36%
	13,775.81	27.42%
	19,977.45	16.40%

**3.3****3.4****3.5****3.6****3.7****3.8****3.8.1**

								244,550.14					
								0.00					83,665.14
								0.00					
								0.00%					124,139.64
	(		(1)		(2)	(%)(3)							
	)					(2)/(1)							

	25
	25
	14,416.43 1-1201
	2010

**3.8.2**

**3.8.3**

	2,000.00		30.23
	5,040.08		152.50
	2,940.00		-5.36
	7,500.00		0
	17,480.08	-	177.37

**3.9**

**3.10**

2011		2010 12 31	14,700	2010 12 31	10	3
	4,410					
14,700		10 12	17,640			
	2011 3 22	2010	2011 5 18			
14,700		32,340				

3.11

3.12

3.13

4

4.1

4.2

4.2.1

		2011 04 01	2,000.00	790.66	30.23	0.00				
		2011 05 01	5,040.08	0.00	152.50	0.00				

4.2.2

4.2.3

4.3

	2011 3 30		
		2011 4 15	2011
2011 4 25			2011
4 25	7,431,125 ,	10.60%	

4.4

4.4.1

	1,831.27	9.17%	0.00	0.00%
	1,831.27	9.17%	0.00	0.00%
	0.00			

4.4.2

4.5

4.6

4.7

( )			
1		25%	
2			
3	50%		

5

5.1

			+ -						
	110,000,000	74.83%			111,474,000	-17,105,000	94,369,000	204,369,000	63.19%
1									
2									
3	110,000,000	74.83%			111,474,000	-17,105,000	94,369,000	204,369,000	63.19%
	10,828,125	7.37%				-10,828,125	-10,828,125	0	
	99,171,875	67.46%			111,474,000	-6,276,875	105,197,125	204,369,000	63.19%
4									
5									
	37,000,000	25.17%			64,926,000	17,105,000	82,031,000	119,031,000	36.81%
1	37,000,000	25.17%			64,926,000	17,105,000	82,031,000	119,031,000	36.81%
2									
3									
4									
	147,000,000	100.00%			176,400,000	0	176,400,000	323,400,000	100.00%



	37,400,000	0	44,880,000	82,280,000		2013-04-21
	28,050,000	0	33,660,000	61,710,000		2013-04-21
	8,415,000	0	10,098,000	18,513,000		2012-04-21
	8,415,000	0	10,098,000	18,513,000		2012-04-21
	8,415,000	0	10,098,000	18,513,000		2012-04-21
	2,866,875	2,866,875	0	0		2011-04-21
	2,200,000	0	2,640,000	4,840,000		2012-04-21
	990,000	990,000	0	0		2011-04-21
	605,000	605,000	0	0		2011-04-21
	598,125	598,125	0	0		2011-04-21
	412,500	412,500	0	0		2011-04-21
	330,000	330,000	0	0		2011-04-21
	185,625	185,625	0	0		2011-04-21
	165,000	165,000	0	0		2011-04-21
	123,750	123,750	0	0		2011-04-21
	8,250,000	8,250,000	0	0		2011-04-21
	2,475,000	2,475,000	0	0		2011-04-21
	103,125	103,125	0	0		2011-04-21
	110,000,000	17,105,000	111,474,000	204,369,000		

**5.2 10 10**

						14,344
10						

25.44% 82,280,000

10					
				14,950,000	
				4,164,409	
				3,984,768	
				3,863,015	
				3,791,675	
				3,150,000	
				2,149,200	
				2,142,237	
				1,708,219	
				1,701,675	
	1				
	2				

5.3

6

6.1

								( )	
		49	2010 09 02	2013 09 01	37,400,000	82,280,000		20.86	
		46	2010 09 02	2013 09 01	28,050,000	61,710,000		19.15	
		45	2010 09 02	2013 09 01	8,415,000	18,513,000		19.18	
		47	2010 09 02	2013 09 01	0	0		3.60	



	35,118,784.1	22,684,829.4	4,628,900.5	4,104,183.0
	126,050,901.0	12,507,225.9	41,382,498.3	4,418,170.4
	2,276,519,016.4	1,935,583,370.1	2,812,630,858.4	2,675,334,344.1
	647,198,401.0	863,099,151.0	30,575,260.4	148,575,260.4
	192,937,621.0	156,134,672.5	169,131,642.3	160,368,438.0
	43,491,165.3	7,006,406.4	29,185,563.1	2,124,000.8

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	43,661,477.6	33,105,117.0	3,753,129.0	3,114,489.3
	3,886,500.0	3,886,500.0	2,356,500.0	2,356,500.0
	212,042,883.3	123,195,278.4		

	106,255,524.4	63,919,548.6	92,722,006.9	87,157,975.0
	3,745,361.4	2,427,228.8	4,492,448.6	4,413,433.7
	6,075,326.7	2,574,614.4	1,839,251.2	1,697,713.0
	33,978,695.5	27,349,113.6	13,258,624.2	10,759,164.0
	-24,596,490.7	-23,913,017.1	-1,260,922.1	-1,089,485.7
	6,675,594.6	3,681,336.9	4,628,235.0	4,282,311.6
-				
-	1,623,140.5	1,623,140.5	-633,334.0	-633,334.0
-				
-	69,263,604.6	33,096,285.0	55,309,472.3	50,751,880.1
	907,361.4	328,918.0	5,900.0	
	56,416.1	56,316.1	197,477.0	177,477.0
-	70,114,549.8	33,368,886.8	55,117,895.3	50,574,403.1
	8,838,593.6	4,627,893.7	7,561,909.2	6,816,532.5
-	61,275,956.2	28,740,993.0	47,555,986.1	43,757,870.5
	60,015,836.3	28,740,993.0	47,482,098.9	43,757,870.5
	1,260,119.9		73,887.2	
	0.19	0.09	0.39	0.36
	0.19	0.09	0.39	0.36
	61,275,956.2	28,740,993.0	47,555,986.1	43,757,870.5
	60,015,836.3	28,740,993.0	47,482,098.9	43,757,870.5
	1,260,119.9		73,887.2	

0.00

## 7.2.3

2011 1-6

	94,923,418.6	42,966,848.9	98,646,968.6	80,329,407.6
	39,001,211.7	36,881,068.6	19,764,212.4	19,844,243.1
	133,924,630.3	79,847,917.5	118,411,181.1	100,173,650.8
	161,751,394.8	126,373,904.4	126,330,765.1	140,114,492.4
	23,986,164.6	10,248,067.6	12,619,994.5	5,936,024.7
	36,775,889.4	19,406,256.7	16,626,579.7	12,477,449.0
	38,247,726.8	29,043,523.1	24,047,095.0	23,756,254.8
	260,761,175.7	185,071,751.9	179,624,434.4	182,284,221.0
	-126,836,545.3	-105,223,834.4	-61,213,253.3	-82,110,570.2

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	10,900.00	10,900.00		



7.2.4

2011

	2011										2011									
	147,000,000.00	2,410,958			34,900,929.50		342,094,340.82		19,990,243.22	2,954,941,368.12	110,000,000.00	172,326.45			22,386,736.80		188,645,542.54		17,015,821.19	338,220,426.98
	147,000,000.00	2,410,958			34,900,929.50		342,094,340.82		19,990,243.22	2,954,941,368.12	110,000,000.00	172,326.45			22,386,736.80		188,645,542.54		17,015,821.19	338,220,426.98
-	176,400,000.00	-168,968,875.00					17,192,069.39		86,053,522.02	110,676,716.41	37,000,000.00	2,410,783,528.13			12,514,192.70		153,448,798.28		2,974,422.03	2,616,720,941.14
							60,015,836.30		86,053,522.02	146,069,358.32							176,962,990.98		2,482,164.16	179,445,155.14

							60,015 836.30		86,053 522.02	146,06 9,358.3 2						176,96 2,990.9 8		2,482,1 64.16	179,44 5,155.1 4
											37,000 000.00	2,410,7 45,786 00						492,25 7.87	2,448,2 38,043 87
1											37,000 000.00	2,408,5 01,886 00							2,445,5 01,886 00
2																			
3												2,243,9 00.00						492,25 7.87	2,736,1 57.87
							-42,823 ,766.91			-42,823 ,766.91				12,514 192.70		-23,514 ,192.70			-11,000 ,000.00
1														12,514 192.70		-12,514 ,192.70			
2																			
3							-42,823 ,766.91			-42,823 ,766.91						-11,000 ,000.00			-11,000 ,000.00
4																			



	147,000,000.00	(2,410,918,112.45)			34,900,929.50	281,133,665.42	2,873,952,907.37	110,000,000.00	172,326,450.00			22,386,706.80		179,506,311.16	312,065,994.41	
-	176,400,000.00	(-168,968,875.00)				-14,082,773.82	-6,651,648.82	37,000,000.00	2,410,745,786.00			12,514,192.70		101,627,342.26	2,561,887,712.96	
						28,740,993.09	28,740,993.09							125,141,926.96	125,141,926.96	
						28,740,993.09	28,740,993.09							125,141,926.96	125,141,926.96	
								37,000,000.00	2,410,745,786.00						2,447,745,786.00	
1								37,000,000.00	2,408,501,886.00						2,445,501,886.00	
2																
3																

3							-42,823,766.91	-42,823,766.91							-11,000,000.00	-11,000,000.00
4																
	176,400,000.00	-176,400,000.00														
1	176,400,000.00	-176,400,000.00														
2																
3																
4																
1																
2																
		7,431,125.00						7,431,125.00								
	323,400,000.00	(2,241,945,237.45)			34,900,929.50		267,051,091.60	(2,867,302,258.55)	147,000,000.00	(2,410,918,112.45)			34,900,929.50		281,133,665.42	(2,873,952,907.37)

### 7.3

#### 7.3.1

#### 7.3.2

1	2011	4	)	
		51%		
2	2011	4		
		55%	.	
3	2011	5		50.15%

#### 7.3.3