

# 2011

## 1

1.1

1.2

1.3

( )

## 2

### 2.1

				%
	3,314,278,059.36		3,171,913,248.60	4.49%
	2,990,128,577.28		2,934,951,124.90	1.88%
/	9.25		19.97	-53.68%
				%
			-160,719,741.24	-190.55%
/			-0.50	-31.58%
		%		%
	168,309,153.49	237.35%	368,083,629.66	66.17%
	20,683,803.58	35.75%	80,699,639.88	28.62%
/	0.06	-40.00%	0.25	-47.92%
/	0.06	-40.00%	0.25	-47.92%
%	0.70%	0.16%	2.73%	-0.97%
%	1.01%	0.47%	3.24%	-0.47%

		-2,398.15
		487,500.00
		578,443.36

	-55,500.00	
	-18,577,812.50	
	37.39	
	2,635,475.09	
	-14,934,254.81	-

**2.2**

		13,439
	8,201,972	
	5,441,478	
	4,164,409	
	4,000,000	
	3,777,352	
	3,405,002	
	3,399,070	
	3,294,280	
	2,662,486	
	2,219,348	

**2.3**

	82,280,000	0	0	82,280,000		2013-04-21
	61,710,000	0	0	61,710,000		2013-04-21
	18,513,000	0	0	18,513,000		2012-04-21
	18,513,000	0	0	18,513,000		2012-04-21
	18,513,000	0	0	18,513,000		2012-04-21
	4,840,000	0	0	4,840,000		2012-04-21
	204,369,000	0	0	204,369,000		

## 3

## 3.1

	1,698,786,620.08	2,632,060,189.23	-35.46%
	13,050,000.00	2,990,000.00	336.45%
	298,392,394.41	106,406,726.85	180.43%
	14,626,377.42	4,628,900.53	215.98%
	29,213,680.03	17,185,543.49	69.99%
	1,348,333.33	7,977,000.00	-83.10%
	154,206,519.74	41,382,498.36	272.64%
	721,426,317.03	30,575,260.47	2259.51%
	18,645,254.00	9,487,007.97	96.53%
	2,983,743.92	1,426,335.24	109.19%
	5,606,943.72	13,244,167.65	-57.66%
	1,076,921.83	2,329,301.76	-53.77%
	1,455,201.13	35,158,754.05	-95.86%
	16,268,911.34	3,753,129.09	333.48%
	3,886,500.00	2,356,500.00	64.93%
	323,400,000.00	147,000,000.00	120.00%

1

3

4

6

9	916
10	109.19%
11	57.66%
12	53.77%

	368,083,629.66	221,513,458.61	66.17%
	230,456,236.76	115,059,661.84	100.29%
	9,972,715.05	3,154,257.58	216.17%
	62,920,892.25	20,683,066.14	204.21%
	-40,727,625.59	-2,116,439.05	-1824.35%
	6,260,432.69	4,628,235.02	35.27%
	851,056.56	-1,333,497.23	163.82%
	1,069,861.40	5,900.00	18033.24%
	61,816.19	198,468.02	-68.85%

	-160,719,741.24	-55,315,794.17	-190.55%
	-755,284,469.57	-139,732,587.63	-440.52%
	-17,220,000.00	2,440,255,415.00	-100.71%

### 3.2

1				
2011	16,830.92	237.35%	2,431.94	31.82%
	2,447.65	32.87%	2,068.38	35.75%
2				

[Empty box for text entry]

**4**

**4.1**

( )

1 25%

2 50%

3

( )

**4.2**

				244,550.19						32,169.44
				0.00						
				0.00						156,309.13
				0.00%						
	( )		(1)		(2)	(%)(3) (2)/(1)				



	6
	25
	25
	14,416.43 1-1201
	2010

**4.3**

**4.4**

50%-100%
----------

**4.5**

**4.6**

**4.7**



## 5

## 5.1

2011 09 30

	1,698,786,620.08	1,528,831,767.98	2,632,060,189.23	2,541,685,673.16
	13,050,000.00		2,990,000.00	
	298,392,394.41	214,694,191.03	106,406,726.85	104,453,203.85
	29,213,680.03	80,895,305.95	17,185,543.49	12,696,113.70
	1,348,333.33	1,348,333.33	7,977,000.00	7,977,000.00
	14,626,377.42	11,246,086.57	4,628,900.53	4,104,183.03
	154,206,519.74	10,189,078.28	41,382,498.36	4,418,170.41
	2,209,623,925.01	1,847,204,763.14	2,812,630,858.46	2,675,334,344.15
	721,426,317.03	953,647,067.03	30,575,260.47	148,575,260.47
	197,880,636.28	153,450,644.68	169,131,642.34	160,368,438.09
	37,360,161.78	10,097,424.01	29,185,563.18	2,124,000.86
	116,889,376.67	46,768,230.41	119,476,580.94	47,675,657.20
	18,645,254.00	4,269,500.00	9,487,007.97	4,269,500.00
	7,906,579.17			
	1,562,065.50			

	2,983,743.92	1,679,093.26	1,426,335.24	1,126,892.72
	1,104,654,134.35	1,169,911,959.39	359,282,390.14	364,139,749.34
	3,314,278,059.36	3,017,116,722.53	3,171,913,248.60	3,039,474,093.49
	157,571,782.98	78,549,855.21	132,950,461.26	106,440,469.94
	5,606,943.72	1,849,112.70	13,244,167.65	11,169,389.18
	1,076,921.83	377,644.97	2,329,301.76	158,112.61
	1,455,201.13	4,410,404.56	35,158,754.05	18,052,658.36
	16,268,911.34	13,027,668.37	3,753,129.09	3,114,489.36
	3,886,500.00	3,886,500.00	2,356,500.00	2,356,500.00
	185,866,261.00	102,101,185.81	189,792,313.81	141,291,619.45
	26,424,166.67	23,474,166.67	27,179,566.67	24,229,566.67
	26,424,166.67	23,474,166.67	27,179,566.67	24,229,566.67
	212,290,427.67	125,575,352.48	216,971,880.48	165,521,186.12
	323,400,000.00	323,400,000.00	147,000,000.00	147,000,000.00
	2,253,133,667.08	2,253,095,924.95	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

	378,693,980.70	280,144,515.60	342,094,340.82	281,133,865.42
	2,990,128,577.28	2,891,541,370.05	2,934,951,124.90	2,873,952,907.37
	111,859,054.41		19,990,243.22	
	3,101,987,631.69	2,891,541,370.05	2,954,941,368.12	2,873,952,907.37
	3,314,278,059.36	3,017,116,722.53	3,171,913,248.60	3,039,474,093.49

## 5.2

2011 7-9

	168,309,153.49	58,863,199.71	49,891,008.32	42,560,422.53
	168,309,153.49	58,863,199.71	49,891,008.32	42,560,422.53
	143,217,631.34	41,342,736.78	30,742,155.45	30,622,915.12
	124,200,712.30	34,237,978.53	22,337,654.92	25,133,871.28
	2,723,630.86	757,958.11	520,569.19	475,173.64
	3,897,388.35	1,388,566.01	1,315,006.34	702,018.85
	28,942,196.67	20,780,708.50	7,424,441.91	5,027,047.72
	-16,131,134.85	-15,822,474.37	-855,516.91	-715,196.37
	-415,161.99			
-				
	-772,083.99	-772,083.99	-700,163.16	-700,163.16
-				
	24,319,438.16	16,748,378.94	18,448,689.71	11,237,344.25
	162,500.00	162,500.00	0.00	0.00
	5,400.00	5,400.00	27,491.02	991.02

-	24,476,538.16	16,905,478.94	18,421,198.69	11,236,353.23
	2,657,445.41	2,535,821.85	2,958,426.52	1,685,452.98
-	21,819,092.75	14,369,657.09	15,462,772.17	9,550,900.25
	20,683,803.58	14,369,657.09	15,236,872.06	9,550,900.25
	1,135,289.17		225,900.11	
	0.06		0.10	
	0.06		0.10	
	21,819,092.75	14,369,657.09	15,462,772.17	9,550,900.25
	20,683,803.58	14,369,657.09	15,236,872.06	9,550,900.25
	1,135,289.17		225,900.11	

0.00

**5.3**

2011 1-9

	368,083,629.66	166,375,169.56	221,513,458.61	201,166,748.39
	368,083,629.66	166,375,169.56	221,513,458.61	201,166,748.39
	275,351,643.46	117,381,562.18	146,421,799.32	137,844,026.81
	230,456,236.76	98,157,527.22	115,059,661.84	112,291,846.28
	6,468,992.30	3,185,187.00	5,013,017.79	4,888,607.40
	9,972,715.05	3,963,180.41	3,154,257.58	2,399,731.94
	62,920,892.25	48,129,822.17	20,683,066.14	15,786,211.74
	-40,727,625.59	-39,735,491.55	-2,116,439.05	-1,804,682.16
	6,260,432.69	3,681,336.93	4,628,235.02	4,282,311.61

-				
-	851,056.56	851,056.56	-1,333,497.23	-1,333,497.23
-				
-	93,583,042.76	49,844,663.94	73,758,162.06	61,989,224.35
	1,069,861.40	491,418.04	5,900.00	
	61,816.19	61,716.19	198,468.02	178,468.02
-	94,591,087.97	50,274,365.79	73,565,594.04	61,810,756.33
	11,496,039.02	7,163,715.61	10,524,310.76	8,501,985.50
-	83,095,048.95	43,110,650.18	63,041,283.28	53,308,770.83
	80,699,639.88	43,110,650.18	62,741,495.97	53,308,770.83
	2,395,409.07		299,787.31	
	0.25		0.48	
	0.25		0.48	
	83,095,048.95	43,110,650.18	63,041,283.28	53,308,770.83
	80,699,639.88	43,110,650.18	62,741,495.97	53,308,770.83
	2,395,409.07		299,787.31	

0.00

**5.4**

2011 1-9

	222,489,428.18	58,427,749.66	170,611,884.15	147,662,098.31

	121,990.82			
	73,484,920.89	65,905,565.68	30,508,911.04	27,442,826.84
	296,096,339.89	124,333,315.34	201,120,795.19	175,104,925.15
	304,750,585.59	195,926,746.46	173,339,525.03	188,572,828.38
	38,853,178.24	15,336,649.84	20,987,751.16	9,381,554.00
	51,440,406.34	24,310,102.92	27,841,441.94	20,182,462.03
	61,771,910.96	37,789,648.14	34,267,871.23	28,343,914.78
	456,816,081.13	273,363,147.36	256,436,589.36	246,480,759.19
	-160,719,741.24	-149,029,832.02	-55,315,794.17	-71,375,834.04
	10,900.00	10,900.00		
	10,900.00	10,900.00		
	34,730,605.65	25,565,614.82	109,732,587.63	86,757,855.00
	690,000,000.00	690,000,000.00	30,000,000.00	30,000,000.00
	30,564,763.92	103,820,000.00		

	755,295,369.57	819,385,614.82	139,732,587.63	116,757,855.00
	-755,284,469.57	-819,374,714.82	-139,732,587.63	-116,757,855.00
	27,180,000.00		2,451,400,000.00	2,451,400,000.00
			20,000,000.00	20,000,000.00
	27,180,000.00		2,471,400,000.00	2,471,400,000.00
			20,000,000.00	20,000,000.00
	44,100,000.00	44,100,000.00	11,144,585.00	11,144,585.00
	300,000.00	300,000.00		
	44,400,000.00	44,400,000.00	31,144,585.00	31,144,585.00
	-17,220,000.00	-44,400,000.00	2,440,255,415.00	2,440,255,415.00
	-49,358.34	-49,358.34		
	-933,273,569.15	-1,012,853,905.18	2,245,207,033.20	2,252,121,725.96
	2,627,321,953.53	2,537,555,867.46	229,058,926.38	176,668,054.86
	1,694,048,384.38	1,524,701,962.28	2,474,265,959.58	2,428,789,780.82

## 5.5