

2011

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§ 2

2.1

	2011.9.30		2010.12.31		%
	9,408,287,570.04		7,180,620,065.29		31.02%
	2,211,703,436.41		1,905,623,270.42		16.06%
	1,061,307,495.00		1,061,307,495.00		0.00%
/	2.08		1.80		15.56%
	2011 7-9	%	2011 1-9	%	
	357,972,038.18	390.40%	1,020,561,245.55	101.70%	
	195,883,470.25	1,323.39%	306,080,165.99	252.33%	
	-	-	-1,295,957,898.94	-57.08%	
/	-	-	-1.22	-57.07%	
/	0.18	1,320.00%	0.29	252.14%	
/	0.18	1,320.00%	0.29	252.14%	
%	9.27%	1,073.42%	14.87%	191.57%	
%	3.76%	358.54%	9.05%	74.37%	

	116,342,781.93	
	5,804,900.00	
	-1,582,469.19	
	-758,759.68	
	119,806,453.06	-

2.2

		22,946
		2,961,724
		2,673,738
		2,101,159
		1,697,612
		1,543,282
		1,477,295
		1,350,584

3.2.2

3.2.3

3.2.4

3.3

5%

		1 2009 2009 31,839.2249 2009 3 10 2009 7 6,999.2249 2 2009-2011 2009 -2011 90% 2009 -2011 53,981.73	1 2009 2009 81,163.93 2009 31,839.22 49,324.71 2 2010 12 31 90% 2009 7 2010 11 90% 90% 2011 2010 12 31 90% 243,295,595.08 99,606,601.50 143,688,993.58
		1	1 2

		2	
		15	

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§ 4

4.1

2011 09 30

	210,560,949.92	89,260,616.23	167,643,538.69	9,371,904.18

	212,000.00			
	39,385,768.97	147,623.73	25,057,711.72	105,291.28
	76,065,465.90	2,815,305,967.83	53,565,948.24	2,749,915,868.56
	9,408,287,570.04	3,536,750,563.76	7,180,620,065.29	3,364,463,271.18
			110,000,000.00	
	292,229,456.03	780,982.78	274,869,107.64	1,847,967.60
	1,328,215,879.42		946,076,493.85	1,468,335.77

		38,114,576.67		38,114,576.67
	1,150,395,941.41	-974,445,071.35	844,315,775.42	-1,062,227,043.41
	2,211,703,436.41	2,541,951,951.11	1,905,623,270.42	2,454,169,979.05
	2,211,703,436.41	2,541,951,951.11	1,905,623,270.42	2,454,169,979.05
	9,408,287,570.04	3,536,750,563.76	7,180,620,065.29	3,364,463,271.18

4.2

2011 7-9

	357,972,038.18	154,230.00	72,996,045.61	2,143,928.76
	357,972,038.18	154,230.00	72,996,045.61	2,143,928.76
	249,085,703.53	6,592,255.19		

	2,179,851.40	3,380.46	659,670.18	505,375.24
	10,776.72			
" - "	224,705,419.94	109,894,838.13	22,426,713.50	-11,056,193.29
	28,821,949.69	-29,870.75	8,664,919.39	-74,056.72
" - "	195,883,470.25	109,924,708.88	13,761,794.11	-10,982,136.57
	195,883,470.25	109,924,708.88	13,761,794.11	-10,982,136.57
	0.1846		0.013	
	0.1846		0.013	
	195,883,470.25	109,924,708.88	13,761,794.11	-10,982,136.57
	195,883,470.25	109,924,708.88	13,761,794.11	-10,982,136.57

0.00

4.3

2011 1-9

	1,020,561,245.55	5,885,318.72	505,970,268.71	7,877,324.81
	1,020,561,245.55	5,885,318.72	505,970,268.71	7,877,324.81

	6,565,220.70	1,036,419.49	-939,374.60	1,394,482.81
" -"				
" -"	-172,756.58	-172,756.58	-448,566.47	

	225,878,023.85	2,749,650,355.63	1,489,533,185.72	1,324,342,535.38
	1,632,846,780.22	2,754,238,712.32	2,319,018,646.01	1,331,279,752.67
	2,282,799,278.76	14,114,802.40	2,157,241,860.88	6,274,145.38

	21,955,668.65	80,056,915.65	5,041,005.47	7,999,792.47
	107,342,997.35	49,196,750.35	264,995,539.07	72,011,035.54
	4,388,488,379.61	2,565,000,000.00	945,000,000.00	