

2011

§ 1

1.1

1.2

1.3 ()

§ 2

2.1

2011.9.30	2010.12.31	
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	-3,282,165.85	
	-261,166.27	
	-8,011,399.00	-

2.2

		25,635
	1,650,000	
	799,907	
	563,590	
	403,610	
	400,000	
	345,000	
	305,799	
	268,100	
	239,000	
	231,794	

§ 3

3.1

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3.2

3.2.1

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3.2.2

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3.2.3

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3.2.4

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3.3

5%

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		/	
	4	24	
		/	

3.4 2011

2011	50%			
2011		10.00%		40.00%
2010		143,412,765.57		

3.5

3.5.1

□ √

	387,993,520.25	361,539,204.43	379,510,270.64	351,474,958.69
	155,146,867.90	155,146,867.90	57,404,275.62	57,404,275.62

			127,050.00	
	19,108,750.00	17,824,480.00	20,039,500.00	18,755,230.00
	19,108,750.00	17,824,480.00	20,166,550.00	18,755,230.00
	768,423,492.67	732,972,730.87	562,247,047.29	499,192,763.26
	267,800,000.00	267,800,000.00	267,800,000.00	267,800,000.00
	893,855,206.35	883,641,900.75	893,855,206.35	883,641,900.75
	25,078,188.84	25,078,188.84	25,078,188.84	25,078,188.84
	312,153,257.56	320,407,774.33	226,158,175.34	225,703,699.56

“ _ ”	-5,099,300.00			
“ _ ”	-3,729,425.02			
“ _ ”				
“ _ ”	26,568,354.68	36,550,604.26	31,576,383.57	32,204,811.36
	1,125,750.00	1,098,750.00	217,733.23	117,733.23
	100,565.85	100,550.00	13,586.38	13,586.38
“ _ ”	27,593,538.83	37,548,804.26	31,7	
	5,170,194.21	5,632,320.64	4,846,343.73	4,846,343.73
“ _ ”	22,423,344.62	31,916,483.62	26,934,186.69	27,462,614.48
	22,621,664.98	31,916,483.62	27,002,509.20	27,462,614.48
	-198,320.36		-68,322.51	
	0.0845		0.1345	
	0.0845		0.1345	
	22,423,344.62	31,916,483.62	26,934,186.69	27,462,614.48

	3,263,397.30	3,006,479.44	1,301,214.94	1,227,747.83
	49,028,358.72	44,633,118.69	43,301,293.66	38,665,108.52
	76,535,705.17	68,760,843.08	31,331,265.65	28,533,492.23
	10,771,699.24	10,877,928.13	17,641,138.86	17,506,270.70
	13,405,276.42	12,574,805.76	11,394,357.72	12,540,101.36
“ - ”	-6,293,100.00			
“ - ”	-3,067,106.31	189,189.03	354,729.42	354,729.42
“ - ”				
“ - ”	131,701,392.05	141,170,044.24	110,834,491.61	112,168,370.93
	5,083,018.46	5,036,236.65	1,564,822.68	1,464,822.68
	3,283,855.85	3,283,840.00	841,986.38	841,986.38
“ - ”	133,500,554.66	142,922,440.89	111,557,327.91	112,791,207.23
	21,321,026.97	21,438,366.12	18,229,707.15	17,785,097.25
“ - ”	112,179,527.69	121,484,074.77	93,327,620.76	95,006,109.98
	112,775,082.22	121,484,074.77	93,743,688.73	95,006,109.98
	-595,554.53		-416,067.97	
	0.4211		0.4669	
	0.4211		0.4669	

4.4

2011 1-9

	1,105,849,723.25	1,099,661,376.05	991,560,581.17	841,578,030.38
	115,819.70	115,819.70	477,938.77	477,938.77
	17,230,449.78	16,264,159.86	10,239,163.01	57,320,630.59
	1,123,195,992.73	1,116,041,355.61	1,002,277,682.95	899,376,599.74
	1,134,750,207.75	1,084,647,667.76	898,771,189.72	747,836,279.22
	69,030,939.97	60,327,880.61	49,782,895.24	42,568,977.24
	62,297,704.63	57,086,423.70	31,723,401.62	31,188,181.98
	115,476,914.30	108,218,378.46	89,745,271.61	155,711,748.16
	1,381,555,766.65	1,310,280,350.53	1,070,022,758.19	977,305,186.60
	-258,359,773.92	-194,238,994.92	-67,745,075.24	-77,928,586.86

4.5