

2011

1

1.1

1.2

1.3 ()

2

2.1

27(5)-6(,)10(1)

	1,309,305,181.97	1,106,407,494.99	18.34%
	474,372,162.47	450,447,989.43	5.31%
	205,179,120.00	205,179,120.00	

	-2,351,762.22	
	12,007,542.52	-

2.2

	25,264	

	1002.53			
(8)		86.84%,	15	
(9)		141.02%,		
(10)			3019.91%,	,
(11)		102.28%,		
(12)		81.69%,		
(13)		37.12%,		
(14)			211.21%,	
			,	316
(15)			251.07%,	
(16)				82.14%
(17)			138.78%	
(18)			108.5%	,

3.2

3.2.1

3.2.2

		2006 2500 2007 2750 2008 3025 2006 6 30 2006 2007 2008 2006 6 30 2007 2008 2006 2007 2008 2006 2007 2008 450 2006 2007 2008	2006 2 720 2007 2 958 2008 3 093

3.4

			%	
	2,400.00	182.32		1,216.37%
/	0.1170	0.0089		1,214.61%
	1 2011 2011 670 330 , 2 3 2011 2011 ,			

3.5

3.5.1

3.5.2

2011 01 13				
2011 01 26				
2011 02 15				2010
2011 02 24				
2011 03 18				
2011 03 28				

	105,815,116.21	62,635.20	83,376,298.87	2,901,943.04
	1,116,191.90		1,116,191.90	
	1,003,823,861.29	206,166,643.66	783,200,615.36	178,949,773.39
	94,901,719.49	94,901,719.49	86,112,694.48	86,112,694.48
	800,000.00	206,096,434.82	800,000.00	209,846,434.82
			12,389,923.13	
	175,551,839.81	48,342,405.81	188,474,553.63	49,122,816.03
	3,179,698.19		2,314,219.20	
	31,048,063.19	9,816,542.14	33,115,489.19	9,918,146.14

	451,730.57	302,726.96	110,775.71	107,728.84
	9,141,006.06	4,024,059.49	7,263,049.78	3,238,773.32
	12,606,382.55	3,862,815.34	9,195,826.47	3,193,780.84
	8,392,379.10	587,891.91	5,980,966.52	513,592.94
	1,185,359.00	1,185,359.00		
-				
-	3,865,592.75	3,321,314.00		
-				
-	9,066,603.58	5,151,971.14	2,128,167.10	-3,921,709.72
	13,242,013.67	20,100.00	1,094,376.29	96,000.00
	235,888.12	218,302.56	126,254.13	119,922.22
-				

4.3

2011 1-3

	391,092,280.80	32,626,027.26	355,347,856.85	24,087,387.70
	3,160,000.00		1,015,400.00	96,000.00
	86,742,570.94	42,016,646.28	48,875,845.80	58,429,232.31
	480,994,851.74	74,642,673.54	405,239,102.65	82,612,620.01
	471,017,706.45	34,546,241.32	356,072,014.32	2,359,237.94
	10,047,801.92	5,691,216.13	9,857,774.79	3,961,463.97
	6,772,920.71	3,521,378.95	6,369,522.46	1,573,438.99
	31,200,657.59	49,155,832.69	43,776,447.63	82,374,246.21
	519,039,086.67	92,914,669.09	416,075,759.20	90,268,387.11
	-38,044,234.93	-18,271,995.55	-10,836,656.55	-7,655,767.10

	0.00			
	5,730,000.00			
	7,071,314.00	7,071,314.00		
	175,407.86			
	12,976,721.86	7,071,314.00		
	10,699,037.19		5,874,090.79	2,699.00
	10,699,037.19		5,874,090.79	2,699.00
	2,277,684.67	7,071,314.00	-5,874,090.79	-2,699.00
	310,768,401.52	42,500,000.00	95,031,426.50	44,000,000.00
	100,000.00	15,000,000.00		

