

# 2011

## § 1

1.1

1.2

1.3

( )

## § 2

### 2.1

2011.9.30

2010.12.31

%

---

-14,995,023.67

2	406,696,958.13	57.31%
3	137,457,077.58	90.12%

3.2

3.2.1

3.2.2

3.2.3

2011 7 7		10,000	2011 7 7	2014 7
6	6.650%			
2011 7 25		5,000	2011 7 25	2012
7 24	6.888%			
2011 8 31		2,000	2011 8 31	
2012 8 30	6.888%			
2011 9 9		8,000	2011 9 9	
2012 9 8	6.888%			
2011 9 22		5,000	2011 9 22	2012 9
21	6.888%			
2011 9 27		10,000	( )	2011
9 27	2012 9 26	5.48%		
2011 9 27		4,000	2011 9 27	2012
9 26	6.888%			

3.2.4

3.3

5%

		2010 12	



	27,340,818.05	156,020,817.29	22,687,784.20	66,913,846.16
	1,364,082,124.45	1,209,023,602.55	1,177,688,033.98	1,107,214,738.18
	3,910,434,783.58	3,784,120,942.79	3,667,586,097.09	3,580,034,528.21
	13,522,314.04		13,525,104.04	
	26,376,106.07	773,237,706.57	10,556,951.07	457,918,551.57
	483,662,616.27	389,757,496.72	465,250,048.77	384,446,838.53
	112,578,585.99	27,902,355.61	32,944,345.66	27,805,835.18
	348,745,177.64	201,579,770.56	134,324,956.63	76,042,640.79
	2,532,675.23		2,532,675.23	
	137,500.00	137,500.00	250,000.00	250,000.00
	17,572,036.29	17,990,903.76	13,956,353.07	14,339,631.54
	1,005,127,011.53	1,410,605,733.22	673,340,434.47	960,803,497.61
	4,915,561,795.11	5,194,726,676.01	4,340,926,531.56	4,540,838,025.82
	911,715,305.14	883,715,305.14	966,590,524.53	966,590,524.53
	98,320,305.73	80,524,341.00	323,292,600.00	323,292,600.00
	742,188,657.25	696,311,693.36	565,498,229.17	531,069,070.62
	83,554,248.30	82,943,277.45	71,622,808.00	70,550,917.47
	4,272,559.06	3,878,115.14	12,857,319.60	12,674,921.01
	69,850,209.98	80,248,151.43	72,263,514.25	78,950,718.31

	9,186,621.22	9,186,621.22	7,565,102.50	7,565,102.50
	142,930,630.45	560,023,252.63	147,798,812.73	418,097,508.52
	110,000,000.00	110,000,000.00		
	200,014,042.08	200,000,000.00	200,032,891.05	200,000,000.00
	2,372,032,579.21	2,706,830,757.37	2,367,521,801.83	2,608,791,362.96
	703,600,000.00	703,600,000.00	363,600,000.00	363,600,000.00
	53,234,611.77	14,150,375.00	37,778,975.25	6,291,600.00
	756,834,611.77	717,750,375.00	401,378,975.25	369,891,600.00
	3,128,867,190.98	3,424,581,132.37	2,768,900,777.08	2,978,682,962.96
	420,450,000.00	420,450,000.00	420,450,000.00	420,450,000.00
	658,316,581.50	658,316,581.50	631,363,831.50	631,363,831.50
	76,734,700.36	76,734,700.36	76,734,700.36	76,734,700.36
	600,740,436.76	614,644,261.78	417,108,957.73	433,606,531.00
	2,555.37		-14,457.22	
	1,756,244,273.99	1,770,145,543.64	1,545,643,032.37	1,562,155,062.86
	30,450,330.14		26,382,722.11	
	1,786,694,604.13	1,770,145,543.64	1,572,025,754.48	1,562,155,062.86
	4,915,561,795.11	5,194,726,676.01	4,340,926,531.56	4,540,838,025.82

## 4.2

2011 7-9





0.00

## 4.3

2011 1-9

0 0

	2,581,395,923.82	2,544,924,323.69	2,038,695,364.13	2,021,976,633.86
	2,581,395,923.82	2,544,924,323.69	2,038,695,364.13	2,021,976,633.86
			0.00	0.00
			0.00	0.00
			0.00	0.00



	-3,423,854.97		-1,979,007.37	0.00
	0.4667		0.3970	0.3971
	0.4667		0.3970	0.3971
	17,012.59		0.00	0.00
	192,838,136.65	193,651,230.78	161,386,564.01	163,393,200.95
	196,261,991.62	193,651,230.78	163,365,571.38	163,393,200.95
	-3,423,854.97		-1,979,007.37	0.00

0.00

## 4.4

2011 1-9

	2,114,271,899.23	2,106,390,419.32	1,609,302,394.23	1,600,251,048.74
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
	3,244,108.67	2,488,120.18	9,841,786.13	9,475,048.26
	99,457,176.16	52,331,019.31	34,477,446.33	23,098,273.23
	2,216,973,184.06	2,161,209,558.81	1,653,621,626.69	1,632,824,370.23
	2,003,064,040.89	1,920,458,345.93	1,635,237,814.40	1,609,290,233.78
			0.00	0.00
			0.00	0.00
			0.00	0.00



	8,947,522.22	118,947,522.22	62,836,211.38	61,081,711.38
	1,245,384,201.06	1,537,366,720.34	761,253,931.08	759,499,431.08
	302,886,002.87	308,912,020.59	709,582,961.00	977,911,461.00
	-1,579,081.68	-1,543,290.38	-2,566,651.82	-2,566,651.82
	-128,170,387.91	-144,250,409.41	270,888,833.26	250,967,389.97
	722,294,465.98	691,990,993.02	388,905,262.56	361,766,075.23
	594,124,078.07	547,740,583.61	659,794,095.82	612,733,465.20