

2011

1

1.1

1.2

1.3 ()

2

2.1

2.2

	55,927

7	100%	
8	71.63%	
9	40.88%	

3.2

3.2.1

3.2.2

3.2.3

3.2.4

2011	3	25	A	A
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3.3

5%

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3.4

3.5

3.5.1

3.5.2

2011 03 09	412			

3.6

3.6.1

4

4.1

2011 03 31

	648,411,038.17	492,398,749.08	786,087,518.42	665,175,029.24
	98,507,429.00	39,190,292.00	116,014,035.05	31,581,898.05
	688,394,911.68	411,103,586.07	446,067,486.66	246,318,335.65
	139,766,959.69	108,073,608.17	102,428,780.41	66,744,867.56

			2,400,000.00	2,400,000.00
	49,514,378.52	32,790,121.76	34,877,732.62	22,823,155.39

	-4,617,199.87	-5,163,311.84	22,477,901.41	17,261,757.14
	277,791.00	277,791.00		
	161,538,479.15	93,222,632.84	128,352,572.84	81,463,957.37
	1,785,788,237.66	1,076,714,594.53	1,635,129,195.90	1,019,356,420.28
	30,000,000.00	30,000,000.00		
	108,000,000.00		108,000,000.00	
	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
	143,500,000.00	35,500,000.00	113,500,000.00	5,500,000.00
	1,929,288,237.66	1,112,214,594.53	1,748,629,195.90	1,024,856,420.28
	307,010,000.00	307,010,000.00	307,010,000.00	307,010,000.00
	367,359,488.11	366,574,095.35	367,359,488.11	366,574,095.35
	19,338,413.49	19,338,413.49	19,338,413.49	19,338,413.49
	52,567,455.40	41,209,225.04	39,150,516.13	28,148,536.80
	746,275,357.00	734,131,733.88	732,858,417.73	721,071,045.64
	55,839,912.88		55,494,538.01	
	802,115,269.88	734,131,733.88	788,352,955.74	721,071,045.64
	2,731,403,507.54	1,846,346,328.41	2,536,982,151.64	1,745,927,465.92

4.2

2011 1-3

	648,202,434.12	346,408,686.43	668,550,374.74	399,301,653.71
	583,910,974.95	311,340,615.52	604,680,003.39	359,653,909.61
	1,917,185.27	603,649.63	3,004,890.30	1,941,590.65
	33,378,717.69	17,611,135.03	31,586,873.81	21,563,513.74
	26,639,660.40	15,842,091.87	27,960,233.40	15,655,861.41
	2,355,895.81	1,011,194.38	1,318,373.84	486,778.30
-	5,772,297.01	5,975,020.81	2,082,111.82	7

	739,774.87		774,988.77	
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4.3

2011 1-3

	438,609,017.41	170,761,489.51	478,616,326.30	187,988,387.17

	586,541,803.28	345,050,406.03	611,271,488.37	317,622,658.00
	-138,932,362.65	-168,712,710.29	-119,209,456.33	-124,241,041.53
			22,000,000.00	22,000,000.00
	3,202,876.20	2,400,000.00		
	122,680.00	77,680.00	107,820.00	51,620.00
	1,767,298.18	1,755,868.97	25,829,760.74	1,000,520.74
	5,092,854.38	4,233,548.97	47,937,580.74	23,052,140.74
	68,940,363.63	34,977,111.24	19,426,905.32	45,258.66
	800,000.00	800,000.00		
			24,864,967.67	
	69,740,363.63	35,777,111.24	44,291,872.99	45,258.66
	-64,647,509.25	-31,543,562.27	3,645,707.75	23,006,882.08
			1,920,000.00	
	178,500,000.00	110,000,000.00	104,000,000.00	60,000,000.00
	178,500,000.00	110,000,000.00	105,920,000.00	60,000,000.00
	108,500,000.00	80,000,000.00	137,000,000.00	80,000,000.00
	4,096,608.35	2,520,007.60	2,907,851.15	1,728,978.75
	112,596,608.35	82,520,007.60	139,907,851.15	81,728,978.75
	65,903,391.65	27,479,992.40	-33,987,851.15	-21,728,978.75
	-137,676,480.25	-172,776,280.16	-149,551,599.73	-122,963,138.20

	786,087,518.42	665,175,029.24	667,627,304.22	556,518,108.29
	648,411,038.17	492,398,749.08	518,075,704.49	433,554,970.09

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