

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

|  |  |                                                                                                                                                           |                                                     |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
|  |  |                                                                                                                                                           |                                                     |
|  |  | <div>2006 2500 2007 2750 2008<br/>3025 2006 6 30 2007 2008<br/>2006 6 30 2007<br/>2008 2006 2007 2008<br/>2006 2007 2008<br/>450<br/>2006 2007 2008</div> | <div>2006 2 720 2007<br/>2 958 2008<br/>3 093</div> |
|  |  |                                                                                                                                                           |                                                     |
|  |  |                                                                                                                                                           |                                                     |
|  |  |                                                                                                                                                           |                                                     |

3.4

|   |                                                                      |        |   |           |
|---|----------------------------------------------------------------------|--------|---|-----------|
|   |                                                                      |        |   |           |
|   |                                                                      |        | % |           |
|   | 2,400.00                                                             | 182.32 |   | 1,216.37% |
| / | 0.1170                                                               | 0.0089 |   | 1,214.61% |
|   | <div>1 2011 2011<br/>670<br/>330 ,<br/>2<br/>3 2011<br/>2011 ,</div> |        |   |           |

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 |  |  |  |      |

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|--|------------------|----------------|----------------|----------------|
|  |                  |                |                |                |
|  | 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   |
|  |                  |                |                |                |
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|   |               |              |              |               |
|   | 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 |
|--|----------------|----------------|----------------|---------------|
|  |                |                |                |               |
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|  |                |                |                |               |
|  |                |                |                |               |
|  | 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 |               |               |

