

300070

2011-067

2011

1

1.1

1.2

1.3

()

2

2.1

				%
	3,314,278,059.36		3,171,913,248.60	4.49%
	2,990,128,577.28		2,934,951,124.90	1.88%
/	9.25		19.97	-53.68%
				%
			-160,719,741.24	-190.55%
/			-0.50	-31.58%
		%		%
	168,309,153.49	237.35%	368,083,629.66	66.17%
	20,683,803.58	35.75%	80,699,639.88	28.62%
/	0.06	-40.00%	0.25	-47.92%
/	0.06	-40.00%	0.25	-47.92%
%	0.70%	0.16%	2.73%	-0.97%
%	1.01%	0.47%	3.24%	-0.47%

		-2,398.15
		487,500.00

	578,443.36	
	-55,500.00	
	-18,577,812.50	
	37.39	
	2,635,475.09	
	-14,934,254.81	-

2.2

		13,439
	8,201,972	
	5,441,478	
	4,164,409	
	4,000,000	
	3,777,352	
	3,405,002	

3

3.1

1			
			:
			(%)
	1,698,786,620.08	2,632,060,189.23	-35.46%
	13,050,000.00	2,990,000.00	336.45%
	298,392,394.41	106,406,726.85	180.43%
	14,626,377.42	4,628,900.53	215.98%
	29,213,680.03	17,185,543.49	69.99%
	1,348,333.33	7,977,000.00	-83.10%
	154,206,519.74	41,382,498.36	272.64%
	721,426,317.03	30,575,260.47	2259.51%
	18,645,254.00	9,487,007.97	96.53%
	2,983,743.92	1,426,335.24	109.19%
	5,606,943.72	13,244,167.65	-57.66%
	1,076,921.83	2,329,301.76	-53.77%
	1,455,201.13	35,158,754.05	-95.86%
	16,268,911.34	3,753,129.09	333.48%
	3,886,500.00	2,356,500.00	64.93%
	323,400,000.00	147,000,000.00	120.00%
1	35.46%	2011	
2	336.45%		
3	180.43%		()
4	215.98%		
5	69.99%		
6	83.10%		
7	272.64%		
8	2259.51%		
	1,500	49%	2,940
	60,000		60,000
49%			

	7500	50%			
9			916		
10				109.19%	
11			57.66%		
12			53.77%		
13			95.86%		1,088.61
	1,967.58				
14			333.48%		
50.15%		5,040.075		1040.075	
15			64.93%	863	153
16			120.00%	2011 5 10	2010
			147,000,000		10 12
2					
					%)
			368,083,629.66	221,513,458.61	66.17%
			230,456,236.76	115,059,661.84	100.29%
			9,972,715.05	3,154,257.58	216.17%
			62,920,892.25	20,683,066.14	204.21%
			-40,727,625.59	-2,116,439.05	-1824.35%
			6,260,432.69	4,628,235.02	35.27%
			851,056.56	-1,333,497.23	163.82%
			1,069,861.40	5,900.00	18033.24%
			61,816.19	198,468.02	-68.85%
1			66.17%		
2			100.29%		
3			216.17%		3
	9				
4			204.21%		1857.78
5			1824.35%		
6			35.27%		
7			163.82%		

8

18033.24%

--

4

4.1

()		
1		25%
2		
3	50%	
()		

4.2

	244,550.19		32,169.44
	0.00		
	0.00		156,309.13

/		27,059.00	27,059.00	997.94	16,415.57	60.67%	2010 06 30	426.80		
	-	56,613.00	56,613.00	1,017.44	28,157.13	-	-	1,067.00	-	-
		60,000.00	60,000.00	0.00	60,000.00	100.00%	2011 06 21	-99.87		
		5,760.00	5,760.00	1,152.00	1,152.00	20.00%	2012 06 30	0.00		
		2,215.20	2,215.20	0.00	0.00	0.00%	2011 12 31	0.00		
	-				2,000.00		-	-	-	-
	-			30,000.00	65,000.00		-	-	-	-
	-	67,975.20	67,975.20	31,152.00	128,152.00	-	-	-99.87	-	-
	-	124,588.20	124,588.20	32,169.44	156,309.13	-	-	967.13	-	-
					244,550.19			187,937.19		
		2010 5 16						2,000		
		2010 11 3			16,000.00					
		2011 4 25			35,000		16,000	16,000		
		2011 5 13						60,000		
		2011 6 17						5,760		
		2011 7 6						2,215.20		
		2011 9 1			40,000					
		6								

		25	
		25	
	14,416.43 1-1201		2010

4.3

4.4

50%-100%

4.5

4.6

4.7