

2011

1

1.1

1.2

1.3

1.4

1.5

2

2.1

	2011.9.30	2010.12.31			%
	4,997,973,938.73	3,283,306,891.78			52.22%
	1,909,637,299.05	1,634,513,666.85			16.83%
	751,582,550.00	375,791,275.00			100.00%
/	2.54	4.35			-41.61%
	2011 7-9		2011 1-9		
	1,287,586,076.85	59.40%	2,753,719,950.56		49.21%
	170,844,965.20	83.12%	350,369,804.47		81.90%
	-	-	266,449,112.52		103.23%
/	-	-	0.35		0.00%
/	0.23	76.92%	0.47		74.07%
/	0.23	76.92%	0.47		74.07%
%	9.37%	0.02%	19.63%		-0.53%
%	9.22%	0.08%	18.74%		-1.11%

		-76,628.73
		19,518,855.00
		630,172.97
		469,830.12

14		26,644.91	103.23%
	39.54%		24.13%
15		103,089.34	38,380.80

3.2

3.2.1

3.2.2

3.2.3

3.2.4

3.3

5%

		1	
		1	
		2	
		1	
		2	

		3	
		4	
		2	

3.4 2011

2011		80%-100%
2010		276,452,510.48
		2011

3.5

3.5.1

3.5.2

2011 07 04				
2011 07 07				
2011 08 15				
2011 08 15				
2011 08 19				
2011 08 26				
2011 09 09				
2011 09 15				
2011 09 18				



4

4.1

2011 09 30

	801,758,162.50	204,565,437.13	722,692,563.00	377,079,050.09
	14,667,838.54	11,084,690.59	12,823,613.77	53,137,190.88
	1,096,501,521.12	648,048,159.86	556,387,647.84	312,033,059.28
	398,710,707.89	354,669,891.36	126,327,187.93	63,182,293.78
	10,061,519.37	90,181,373.41	14,905,353.07	62,267,596.51
	337,475,835.04	183,421,561.39	263,087,689.83	162,071,025.51
	194,922.04		737,516.28	
	2,659,370,506.50	1,491,971,113.74	1,696,961,571.72	1,029,770,216.05
		502,559,504.32		427,187,081.52
	1,465,779,209.65	1,051,199,782.55	1,244,738,311.85	854,690,182.36
	404,888,608.03	385,053,787.88	99,274,876.12	86,404,706.84
	363,722,127.90	304,829,221.13	187,267,723.88	140,319,594.76
	54,967,626.32	7,172,682.76	29,693,620.21	3,002,432.68
	2,710,111.92		2,710,111.92	
	41,373,221.07	2,636,981.60	18,375,999.84	280,000.00

	5,162,527.34	1,890,773.40	4,284,676.24	1,097,904.60
	2,338,603,432.23	2,255,342,733.64	1,586,345,320.06	1,512,981,902.76
	4,997,973,938.73	3,747,313,847.38	3,283,306,891.78	2,542,752,118.81
	1,657,825,293.55	1,052,990,354.83	520,835,350.62	270,573,229.51
	56,085,716.60	32,623,529.61	88,890,330.56	29,927,578.79
	886,300,077.59	531,123,172.24	517,446,308.76	304,558,868.79
	8,181,474.99	381,922.01	6,010,584.63	747,344.32
	41,355,538.57	31,781,251.80	35,369,453.45	22,073,741.90
	-8,332,724.90	-7,478,394.77	6,633,960.20	4,387,739.05
	2,514,755.55	2,514,755.55	1,965,000.00	1,965,000.00
	5,053,562.47	2,614,974.60	3,086,904.96	1,230,561.38
	62,000,000.00	50,000,000.00	14,000,000.00	14,000,000.00
	2,710,983,694.42	1,696,551,565.87	1,194,237,893.18	649,464,063.74
	123,500,000.00	87,500,000.00	204,000,000.00	150,000,000.00
	177,502,163.80	177,502,163.80	175,426,133.80	175,426,133.80
	301,002,163.80	265,002,163.80	379,426,133.80	325,426,133.80
	3,011,985,858.22	1,961,553,729.67	1,573,664,026.98	974,890,197.54
	751,582,550.00	751,582,550.00	375,791,275.00	375,791,275.00
	401,333,494.77	401,333,494.77	777,124,769.77	777,124,769.77
	47,494,587.66	47,494,587.66	47,494,587.66	47,494,587.66

	709,309,774.12	585,349,485.28	434,098,224.65	367,451,288.84
	-83,107.50		4,809.77	
	1,909,637,299.05	1,785,760,117.71	1,634,513,666.85	1,567,861,921.27
	76,350,781.46		75,129,197.95	
	1,985,988,080.51	1,785,760,117.71	1,709,642,864.80	1,567,861,921.27
	4,997,973,938.73	3,747,313,847.38	3,283,306,891.78	2,542,752,118.81

4.2

2011 7-9

	1,287,586,076.85	773,858,964.39	807,753,256.72	450,732,638.20
	1,287,586,076.85	773,858,964.39	807,753,256.72	450,732,638.20
	1,075,344,490.91	679,928,418.90	687,964,265.06	396,353,381.77
	914,928,879.63	576,817,875.01	605,209,043.65	345,118,090.68

	170,844,965.20	83,313,503.24	93,296,025.07	48,141,135.93
	10,339,971.29		7,953,471.13	
	0.23		0.13	
	0.23		0.13	
	42,694.11		-123,517.27	
	181,227,630.60	83,313,503.24	101,125,978.93	48,141,135.93
	170,887,659.31	83,313,503.24	93,172,507.80	48,141,135.93
	10,339,971.29		7,953,471.13	

0.00

4.3

2011 1-9

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-	421,139,680.08	310,558,393.80	245,228,691.47	168,498,795.26
	20,006,520.36	19,870,671.78	4,500,426.20	4,206,773.77

	188,907,955.12	116,007,542.27	135,487,882.15	61,324,051.17
	37,942,669.25	25,549,375.73	27,891,272.23	10,268,710.37
	2,476,579,679.27	1,696,356,348.24	1,775,655,883.03	1,051,711,258.98
	1,727,126,231.93	1,277,586,188.97	1,391,407,242.93	780,091,964.54
	256,864,082.70	158,400,688.93	134,692,858.85	78,086,822.77
	126,647,858.04	76,896,559.18	39,333,889.88	25,712,223.08
	99,492,394.08	44,148,395.44	79,112,342.03	42,529,296.68
	2,210,130,566.75	1,557,031,832.52	1,644,546,333.69	926,420,307.07
	266,449,112.52	139,324,515.72	131,109,549.34	125,290,951.91
		81,788,776.92		33,502,621.70
			3,770.00	
				27,900,000.00
		81,788,776.92	3,770.00	61,402,621.70
	1,030,893,372.98	900,071,971.12	647,069,123.82	492,370,688.85
		75,377,863.33		34,734,071.01
		16,382,192.38	20,000.00	43,792,770.46
	1,030,893,372.98	991,832,026.83	647,089,123.82	570,897,530.32
	-1,030,893,372.98	-910,043,249.91	-647,085,353.82	-509,494,908.62
			512,615,890.38	509,269,987.75

	1,788,380,830.02	1,144,240,944.88	1,592,100,404.60	1,284,141,010.08
	655,138,301.85	362,352,404.39	552,916,370.99	445,000,000.00
	141,884,978.33	110,705,320.82	55,911,001.29	37,918,556.16
	16,106,720.22		8,669,765.20	
	83,694,907.76	60,037,259.61	66,662,957.45	66,662,957.45
	880,718,187.94	533,094,984.82	675,490,329.73	549,581,513.61
	907,662,642.08	611,145,960.06	916,610,074.87	734,559,496.47
	-5,325,211.49	2,231,652.00	-905,294.29	1,624,720.22
	137,893,170.13	-157,341,122.13	399,728,976.10	351,980,259.98
	555,249,236.14	290,616,801.04	307,448,403.62	243,742,119.89
	693,142,406.27	133,275,678.91	707,177,379.72	595,722,379.87

4.5