

# 2011

## § 1

1.1

1.2

1.3

( )

## § 2

### 2.1

2011.9.30

2010.12.31

%

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-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%		

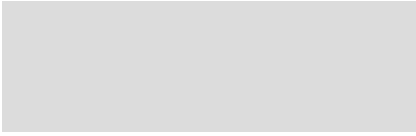
3.2.4

3.3

5%

5.48%

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22  
109,058,760  
2011



	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



0.00

## 4.3

2011 1-9

	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

	-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

66.43 61.41 / 100.74 16.22 0.53 6.09 0.14 26.86 31.31 6.21 11.45 723.63 0.34 0.45 0.06 27.36 27.85 658.66 0.5 0.06 27.36 274.85 65

0.00

4.4

2011 1-9



			0.00	0.00
			0.00	0.00
	180,962,353.34	144,878,066.01	140,339,225.13	135,633,508.75
	90,370,035.15			

	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