

2011

1

1.1

1.2

1.3

()

2

2.1

	2011.9.30		2010.12.31		%
	1,436,773,187.71		1,379,713,567.64		4.14%
	1,191,116,068.26		1,146,053,362.90		3.93%
	300,000,000.00		150,000,000.00		100.00%
/	3.97		7.64		-48.04%
	2011 7-9	%	2011 1-9	%	
	158,811,227.60	35.67%	435,728,155.38	50.38%	
	37,184,720.15	55.65%	90,201,884.36	53.63%	
	-	-	15,954,811.86	1,900.03%	
/	-	-	0.05	400.00%	
/	0.12	50.00%	0.30	42.86%	
/	0.12	50.00%	0.30	42.86%	
%	3.17%	0.95%	7.67%	0.43%	
%	2.94%	0.74%	7.03%	0.27%	

		275.50
		9,465,949.58
		-565,742.75
		-1,379,292.05

	34,888.69	
	7,556,078.97	-

2.2

		10,899
	31,250,000	
	28,427,006	
	11,676,825	
	5,511,368	
	3,218,047	
	2,990,806	
	1,994,980	
	1,701,400	
	1,599,822	
2020	1,500,000	

3

3.1

1	43.22%	
2	44.10%	
3	215.56%	
4	43.45%	
5	104.44%	
6	100.00%	
7	497.00%	
8	36.86%	
9	30.51%	
10		100.00%
11	100.00%	
12		171.38%
1	50.38%	
2	52.67%	
3	50.72%	

4	36.26%	
5	45.46%	
6	273.24%	
7	314.83%	
8	36.03%	CIS
9	42.23%	
10	37.85%	
11	129.15%	
1		1900.03%
2		105.83%
3		107.40%

3.2

3.2.1

3.2.2

3.2.3

3.2.4

		7	6	1	2011 9 30		154
	16		138				
		28	17		12	10	1
2011 9 30	30		223		193	75	

3.3

5%

		46	
		2010 6 3	

3.4 2011

2011	30%-60%		
2011		30.00%	60.00%
2010		111,492,866.33	

3.5

3.5.1

3.5.2

2011 07 14				
2011 07 19				
2011 07 20				
2011 07 21				
2011 07 22				
2011 08 25				
2011 08 30				
2011 09 22				
2011 09 23				

4

4.1

2011 09 30

	673,266,874.07	651,768,542.27	805,636,724.77	774,396,318.00
	4,922,360.00	4,922,360.00	3,436,990.00	2,668,086.00
	168,061,004.49	105,969,697.78	116,630,857.06	77,435,932.52

	5,430,937.41	4,916,388.52	4,481,649.55	4,010,710.64
	7,574,484.75	7,574,484.75	6,554,151.77	6,554,151.77
		2,700,000.00		
	19,553,833.22	16,857,343.39	6,196,623.32	3,963,855.89
	80,295,068.02	57,425,653.48	55,972,727.48	41,778,513.65
	959,104,561.96	852,134,470.19	998,909,723.95	910,807,568.47
	79,333,455.13	117,766,533.26	73,238,192.97	111,760,498.75
	12,834,083.14	12,834,083.14	13,128,645.44	13,128,645.44
	86,652,027.12	67,443,502.10	96,320,037.81	68,154,311.11
	197,556,408.73	197,556,408.73	96,631,654.80	96,631,654.80
	90,474,822.64	90,396,153.26	91,997,394.02	91,910,149.62
	6,753,880.78	6,633,686.58	5,543,682.36	5,351,371.16
	4,063,948.21	1,971,136.19	3,944,236.29	1,915,719.93
	477,668,625.75	494,601,503.26	380,803,843.69	388,852,350.81
	1,436,773,187.71	1,346,735,973.45	1,379,713,567.64	1,299,659,919.28
	32,000,000.00		16,000,000.00	
	11,287,850.69	5,151,950.69	1,890,774.57	1,890,774.57
	84,346,618.79	64,965,818.61	77,953,138.45	64,325,834.38
	3,481,359.69	3,016,718.26	3,144,250.06	2,240,176.92

	158,811,227.60	131,026,710.32	117,058,795.41	97,496,524.22
	132,164,298.16			



	9,305,794.45	8,817,315.72	4,061,002.32	4,042,378.82
-	89,614,478.33	91,893,704.39	58,890,051.83	58,135,004.10
	90,201,884.36	91,893,704.39	58,713,727.70	58,135,004.10
	-587,406.03		176,324.13	
	0.30		0.21	
	0.30		0.21	
	-139,179.00		-271,949.42	
	89,475,299.33	91,893,704.39	58,618,102.41	58,135,004.10
	90,062,705.36	91,893,704.39	58,441,778.28	58,135,004.10
	-587,406.03		176,324.13	

0.00

4.4

2011 1-9

	403,980,996.48	358,562,039.88	268,599,744.02	241,750,765.75
	15,240,545.95	13,804,047.29	16,685,643.10	16,382,192.72
	24,317,102.58	23,264,126.52	14,215,076.33	13,587,913.28
	443,538,645.01	395,630,213.69	299,500,463.45	271,720,871.75
	254,580,195.86	240,558,268.87	175,867,651.44	159,550,639.42

	65,396,189.24	50,309,582.96	43,372,865.65	34,556,567.42
	42,374,386.74	34,567,083.58	29,055,558.08	26,261,472.39
	65,233,061.31	46,908,691.77	50,406,659.78	35,845,287.46
	427,583,833.15	372,343,627.18	298,702,734.95	256,213,966.69
	15,954,811.86	23,286,586.51	797,728.50	15,506,905.06
	14,039,198.27	14,039,198.27	11,063,851.63	11,063,851.63
	1,399.25	1,399.25	-153,361.90	-153,361.90
			2,294,664.25	
	14,040,597.52	14,040,597.52	13,205,153.98	10,910,489.73
	107,740,156.70	107,208,230.70	60,914,130.32	60,171,192.32
	4,500,000.00	4,500,000.00		
	112,240,156.70	111,708,230.70	60,914,130.32	60,171,192.32
	-98,199,559.18	-97,667,633.18	-47,708,976.34	-49,260,702.59
			805,124,400.00	805,124,400.00

	29,090,909.00	3,090,909.00	110,390,909.00	99,590,909.00
	46,092,471.77	44,268,311.29	32,660,569.17	31,345,379.17

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