

2011

§ 1

1.1

1.2

1.3 ( )

§ 2

2.1

|  | 2011.9.30 | 2010.12.31 | % |
|--|-----------|------------|---|
|--|-----------|------------|---|

2011

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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

☐ √

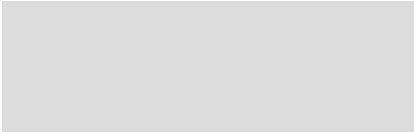
## 3.3

5%

√ ☐

5.48%

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



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 / 60.17 60.13 | 16.220536.09014426 | 31.31.62 11.45 723.630.34 | 0.45.06 27.36 e2 | 74.85 658.66 0.5.06 27.36 e274.85 65 |

0.00 (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 |