

# 2011

## 1

1.1

1.2

1.3

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## 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 |        |
|  | 3,399,070 |        |
|  | 3,294,280 |        |
|  | 2,662,486 |        |
|  | 2,219,348 |        |

**2.3**

|  | 82,280,000  | 0 | 0 | 82,280,000  |  | 2013-04-21 |
|--|-------------|---|---|-------------|--|------------|
|  | 61,710,000  | 0 | 0 | 61,710,000  |  | 2013-04-21 |
|  | 18,513,000  | 0 | 0 | 18,513,000  |  | 2012-04-21 |
|  | 18,513,000  | 0 | 0 | 18,513,000  |  | 2012-04-21 |
|  | 18,513,000  | 0 | 0 | 18,513,000  |  | 2012-04-21 |
|  | 4,840,000   | 0 | 0 | 4,840,000   |  | 2012-04-21 |
|  | 204,369,000 | 0 | 0 | 204,369,000 |  |            |

### 3

#### 3.1

|  | 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

3

4

6

|    |         |
|----|---------|
| 9  | 916     |
| 10 | 109.19% |
| 11 | 57.66%  |
| 12 | 53.77%  |

|  | 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%   |

|  |                 |                  |          |
|--|-----------------|------------------|----------|
|  |                 |                  |          |
|  |                 |                  |          |
|  |                 |                  |          |
|  | -160,719,741.24 | -55,315,794.17   | -190.55% |
|  | -755,284,469.57 | -139,732,587.63  | -440.52% |
|  | -17,220,000.00  | 2,440,255,415.00 | -100.71% |

### 3.2

|      |           |         |          |        |  |
|------|-----------|---------|----------|--------|--|
| 1    |           |         |          |        |  |
| 2011 |           |         |          |        |  |
|      | 16,830.92 | 237.35% | 2,431.94 | 31.82% |  |
|      | 2,447.65  | 32.87%  | 2,068.38 | 35.75% |  |
| 2    |           |         |          |        |  |

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#### 4

##### 4.1

|     |     |
|-----|-----|
| ( ) |     |
| 1   | 25% |
| 2   |     |
| 3   | 50% |
| ( ) |     |

##### 4.2

|  |     |  |     |            |     |                   |  |  |  |            |
|--|-----|--|-----|------------|-----|-------------------|--|--|--|------------|
|  |     |  |     | 244,550.19 |     |                   |  |  |  | 32,169.44  |
|  |     |  |     | 0.00       |     |                   |  |  |  |            |
|  |     |  |     | 0.00       |     |                   |  |  |  |            |
|  |     |  |     | 0.00%      |     |                   |  |  |  | 156,309.13 |
|  | ( ) |  | (1) |            | (2) | (%)(3)<br>(2)/(1) |  |  |  |            |
|  |     |  |     |            |     |                   |  |  |  |            |

|  |      |    |    |            |            |
|--|------|----|----|------------|------------|
|  |      |    |    | 244,550.19 | 187,937.19 |
|  | 2010 | 5  | 16 |            | 2,000      |
|  | 2010 | 11 | 3  | 16,000.00  |            |
|  |      |    | 6  |            |            |
|  | 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<br>1-1201 |
|  | 2010                |
|  |                     |
|  |                     |
|  |                     |
|  |                     |

4.3

4.4

|          |
|----------|
| 50%-100% |
|----------|

4.5

4.6

4.7



## 5

## 5.1

2011 09 30

|  | 1,698,786,620.08 | 1,528,831,767.98 | 2,632,060,189.23 | 2,541,685,673.16 |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 13,050,000.00    |                  | 2,990,000.00     |                  |
|  | 298,392,394.41   | 214,694,191.03   | 106,406,726.85   | 104,453,203.85   |
|  | 29,213,680.03    | 80,895,305.95    | 17,185,543.49    | 12,696,113.70    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 1,348,333.33     | 1,348,333.33     | 7,977,000.00     | 7,977,000.00     |
|  |                  |                  |                  |                  |
|  | 14,626,377.42    | 11,246,086.57    | 4,628,900.53     | 4,104,183.03     |
|  |                  |                  |                  |                  |
|  | 154,206,519.74   | 10,189,078.28    | 41,382,498.36    | 4,418,170.41     |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 2,209,623,925.01 | 1,847,204,763.14 | 2,812,630,858.46 | 2,675,334,344.15 |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 721,426,317.03   | 953,647,067.03   | 30,575,260.47    | 148,575,260.47   |
|  |                  |                  |                  |                  |
|  | 197,880,636.28   | 153,450,644.68   | 169,131,642.34   | 160,368,438.09   |
|  | 37,360,161.78    | 10,097,424.01    | 29,185,563.18    | 2,124,000.86     |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 116,889,376.67   | 46,768,230.41    | 119,476,580.94   | 47,675,657.20    |
|  | 18,645,254.00    | 4,269,500.00     | 9,487,007.97     | 4,269,500.00     |
|  | 7,906,579.17     |                  |                  |                  |
|  | 1,562,065.50     |                  |                  |                  |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 2,983,743.92     | 1,679,093.26     | 1,426,335.24     | 1,126,892.72     |
|  |                  |                  |                  |                  |
|  | 1,104,654,134.35 | 1,169,911,959.39 | 359,282,390.14   | 364,139,749.34   |
|  | 3,314,278,059.36 | 3,017,116,722.53 | 3,171,913,248.60 | 3,039,474,093.49 |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 157,571,782.98   | 78,549,855.21    | 132,950,461.26   | 106,440,469.94   |
|  | 5,606,943.72     | 1,849,112.70     | 13,244,167.65    | 11,169,389.18    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 1,076,921.83     | 377,644.97       | 2,329,301.76     | 158,112.61       |
|  | 1,455,201.13     | 4,410,404.56     | 35,158,754.05    | 18,052,658.36    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 16,268,911.34    | 13,027,668.37    | 3,753,129.09     | 3,114,489.36     |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 3,886,500.00     | 3,886,500.00     | 2,356,500.00     | 2,356,500.00     |
|  | 185,866,261.00   | 102,101,185.81   | 189,792,313.81   | 141,291,619.45   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 26,424,166.67    | 23,474,166.67    | 27,179,566.67    | 24,229,566.67    |
|  | 26,424,166.67    | 23,474,166.67    | 27,179,566.67    | 24,229,566.67    |
|  | 212,290,427.67   | 125,575,352.48   | 216,971,880.48   | 165,521,186.12   |
|  |                  |                  |                  |                  |
|  | 323,400,000.00   | 323,400,000.00   | 147,000,000.00   | 147,000,000.00   |
|  | 2,253,133,667.08 | 2,253,095,924.95 | 2,410,955,854.58 | 2,410,918,112.45 |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 34,900,929.50    | 34,900,929.50    | 34,900,929.50    | 34,900,929.50    |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  | 378,693,980.70   | 280,144,515.60   | 342,094,340.82   | 281,133,865.42   |
|  |                  |                  |                  |                  |
|  | 2,990,128,577.28 | 2,891,541,370.05 | 2,934,951,124.90 | 2,873,952,907.37 |
|  | 111,859,054.41   |                  | 19,990,243.22    |                  |
|  | 3,101,987,631.69 | 2,891,541,370.05 | 2,954,941,368.12 | 2,873,952,907.37 |
|  | 3,314,278,059.36 | 3,017,116,722.53 | 3,171,913,248.60 | 3,039,474,093.49 |

## 5.2

2011 7-9

|   | 168,309,153.49 | 58,863,199.71  | 49,891,008.32 | 42,560,422.53 |
|---|----------------|----------------|---------------|---------------|
|   | 168,309,153.49 | 58,863,199.71  | 49,891,008.32 | 42,560,422.53 |
|   |                |                |               |               |
|   |                |                |               |               |
|   |                |                |               |               |
|   | 143,217,631.34 | 41,342,736.78  | 30,742,155.45 | 30,622,915.12 |
|   | 124,200,712.30 | 34,237,978.53  | 22,337,654.92 | 25,133,871.28 |
|   |                |                |               |               |
|   |                |                |               |               |
|   |                |                |               |               |
|   |                |                |               |               |
|   |                |                |               |               |
|   | 2,723,630.86   | 757,958.11     | 520,569.19    | 475,173.64    |
|   | 3,897,388.35   | 1,388,566.01   | 1,315,006.34  | 702,018.85    |
|   | 28,942,196.67  | 20,780,708.50  | 7,424,441.91  | 5,027,047.72  |
|   | -16,131,134.85 | -15,822,474.37 | -855,516.91   | -715,196.37   |
|   | -415,161.99    |                |               |               |
|   |                |                |               |               |
| - |                |                |               |               |
| - | -772,083.99    | -772,083.99    | -700,163.16   | -700,163.16   |
|   |                |                |               |               |
| - |                |                |               |               |
| - | 24,319,438.16  | 16,748,378.94  | 18,448,689.71 | 11,237,344.25 |
|   | 162,500.00     | 162,500.00     | 0.00          | 0.00          |
|   | 5,400.00       | 5,400.00       | 27,491.02     | 991.02        |

|   |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
|   |               |               |               |               |
| - | 24,476,538.16 | 16,905,478.94 | 18,421,198.69 | 11,236,353.23 |
|   | 2,657,445.41  | 2,535,821.85  | 2,958,426.52  | 1,685,452.98  |
| - | 21,819,092.75 | 14,369,657.09 | 15,462,772.17 | 9,550,900.25  |
|   | 20,683,803.58 | 14,369,657.09 | 15,236,872.06 | 9,550,900.25  |
|   | 1,135,289.17  |               | 225,900.11    |               |
|   |               |               |               |               |
|   | 0.06          |               | 0.10          |               |
|   | 0.06          |               | 0.10          |               |
|   |               |               |               |               |
|   | 21,819,092.75 | 14,369,657.09 | 15,462,772.17 | 9,550,900.25  |
|   | 20,683,803.58 | 14,369,657.09 | 15,236,872.06 | 9,550,900.25  |
|   | 1,135,289.17  |               | 225,900.11    |               |

0.00

### 5.3

2011 1-9

|  | 368,083,629.66 | 166,375,169.56 | 221,513,458.61 | 201,166,748.39 |
|--|----------------|----------------|----------------|----------------|
|  | 368,083,629.66 | 166,375,169.56 | 221,513,458.61 | 201,166,748.39 |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  | 275,351,643.46 | 117,381,562.18 | 146,421,799.32 | 137,844,026.81 |
|  | 230,456,236.76 | 98,157,527.22  | 115,059,661.84 | 112,291,846.28 |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  | 6,468,992.30   | 3,185,187.00   | 5,013,017.79   | 4,888,607.40   |
|  | 9,972,715.05   | 3,963,180.41   | 3,154,257.58   | 2,399,731.94   |
|  | 62,920,892.25  | 48,129,822.17  | 20,683,066.14  | 15,786,211.74  |
|  | -40,727,625.59 | -39,735,491.55 | -2,116,439.05  | -1,804,682.16  |
|  | 6,260,432.69   | 3,681,336.93   | 4,628,235.02   | 4,282,311.61   |

|   |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
| - |               |               |               |               |
| - | 851,056.56    | 851,056.56    | -1,333,497.23 | -1,333,497.23 |
|   |               |               |               |               |
| - |               |               |               |               |
| - | 93,583,042.76 | 49,844,663.94 | 73,758,162.06 | 61,989,224.35 |
|   | 1,069,861.40  | 491,418.04    | 5,900.00      |               |
|   | 61,816.19     | 61,716.19     | 198,468.02    | 178,468.02    |
|   |               |               |               |               |
| - | 94,591,087.97 | 50,274,365.79 | 73,565,594.04 | 61,810,756.33 |
|   | 11,496,039.02 | 7,163,715.61  | 10,524,310.76 | 8,501,985.50  |
| - | 83,095,048.95 | 43,110,650.18 | 63,041,283.28 | 53,308,770.83 |
|   | 80,699,639.88 | 43,110,650.18 | 62,741,495.97 | 53,308,770.83 |
|   | 2,395,409.07  |               | 299,787.31    |               |
|   |               |               |               |               |
|   | 0.25          |               | 0.48          |               |
|   | 0.25          |               | 0.48          |               |
|   |               |               |               |               |
|   | 83,095,048.95 | 43,110,650.18 | 63,041,283.28 | 53,308,770.83 |
|   | 80,699,639.88 | 43,110,650.18 | 62,741,495.97 | 53,308,770.83 |
|   | 2,395,409.07  |               | 299,787.31    |               |

0.00

## 5.4

2011 1-9

|  | 222,489,428.18 | 58,427,749.66 | 170,611,884.15 | 147,662,098.31 |
|--|----------------|---------------|----------------|----------------|
|  |                |               |                |                |
|  |                |               |                |                |
|  |                |               |                |                |
|  |                |               |                |                |

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|--|-----------------|-----------------|----------------|----------------|
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  | 121,990.82      |                 |                |                |
|  | 73,484,920.89   | 65,905,565.68   | 30,508,911.04  | 27,442,826.84  |
|  | 296,096,339.89  | 124,333,315.34  | 201,120,795.19 | 175,104,925.15 |
|  | 304,750,585.59  | 195,926,746.46  | 173,339,525.03 | 188,572,828.38 |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  | 38,853,178.24   | 15,336,649.84   | 20,987,751.16  | 9,381,554.00   |
|  | 51,440,406.34   | 24,310,102.92   | 27,841,441.94  | 20,182,462.03  |
|  | 61,771,910.96   | 37,789,648.14   | 34,267,871.23  | 28,343,914.78  |
|  | 456,816,081.13  | 273,363,147.36  | 256,436,589.36 | 246,480,759.19 |
|  | -160,719,741.24 | -149,029,832.02 | -55,315,794.17 | -71,375,834.04 |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  | 10,900.00       | 10,900.00       |                |                |
|  |                 |                 |                |                |
|  |                 |                 |                |                |
|  | 10,900.00       | 10,900.00       |                |                |
|  | 34,730,605.65   | 25,565,614.82   | 109,732,587.63 | 86,757,855.00  |
|  | 690,000,000.00  | 690,000,000.00  | 30,000,000.00  | 30,000,000.00  |
|  |                 |                 |                |                |
|  | 30,564,763.92   | 103,820,000.00  |                |                |

|  |                  |                   |                  |                  |
|--|------------------|-------------------|------------------|------------------|
|  |                  |                   |                  |                  |
|  | 755,295,369.57   | 819,385,614.82    | 139,732,587.63   | 116,757,855.00   |
|  | -755,284,469.57  | -819,374,714.82   | -139,732,587.63  | -116,757,855.00  |
|  |                  |                   |                  |                  |
|  | 27,180,000.00    |                   | 2,451,400,000.00 | 2,451,400,000.00 |
|  |                  |                   |                  |                  |
|  |                  |                   | 20,000,000.00    | 20,000,000.00    |
|  |                  |                   |                  |                  |
|  |                  |                   |                  |                  |
|  | 27,180,000.00    |                   | 2,471,400,000.00 | 2,471,400,000.00 |
|  |                  |                   | 20,000,000.00    | 20,000,000.00    |
|  | 44,100,000.00    | 44,100,000.00     | 11,144,585.00    | 11,144,585.00    |
|  |                  |                   |                  |                  |
|  | 300,000.00       | 300,000.00        |                  |                  |
|  | 44,400,000.00    | 44,400,000.00     | 31,144,585.00    | 31,144,585.00    |
|  | -17,220,000.00   | -44,400,000.00    | 2,440,255,415.00 | 2,440,255,415.00 |
|  | -49,358.34       | -49,358.34        |                  |                  |
|  | -933,273,569.15  | -1,012,853,905.18 | 2,245,207,033.20 | 2,252,121,725.96 |
|  | 2,627,321,953.53 | 2,537,555,867.46  | 229,058,926.38   | 176,668,054.86   |
|  | 1,694,048,384.38 | 1,524,701,962.28  | 2,474,265,959.58 | 2,428,789,780.82 |

## 5.5