

600080

2011

|           |       |   |
|-----------|-------|---|
| <b>§1</b> | ..... | 2 |
| <b>§2</b> | ..... | 2 |
| <b>§3</b> | ..... | 3 |
| <b>§4</b> | ..... | 5 |

**§1**

1.1

1.2

1.3

1.4

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

**§ 2**

2.1

:

|       |                  |                  |       |
|-------|------------------|------------------|-------|
|       |                  |                  | (%)   |
| ( )   | 1,289,526,684.38 | 1,427,778,660.55 | -9.68 |
| ( )   | 747,583,571.87   | 722,547,734.15   | 3.46  |
| /     | 2.4487           | 2.3667           | 3.46  |
|       |                  |                  | (%)   |
| ( )   | 8,827,880.65     |                  |       |
| /     | 0.0289           |                  |       |
|       |                  |                  | (%)   |
| ( )   | 25,035,837.72    | 25,035,837.72    |       |
| /     | 0.0820           | 0.0820           |       |
| ( / ) | -0.0334          | -0.0334          | 38.50 |
| /     | 0.0820           | 0.0820           |       |
| %     | 3.41             | 3.41             |       |
| %     | -1.39            | -1.39            | 1.07  |

:

|  |               |
|--|---------------|
|  |               |
|  | -1,611,801.50 |
|  | 1,911,614.72  |
|  | 35,601,615.32 |
|  | -662,716.79   |
|  | 5,150.58      |
|  | 35,243,862.33 |

## 2.2

|       |            |        |
|-------|------------|--------|
|       |            | 26,911 |
|       |            |        |
|       |            |        |
|       | 78,000,000 |        |
|       | 15,000,000 |        |
|       | 7,995,559  |        |
| “ ”   | 3,960,388  |        |
| “ ” 6 | 2,405,392  |        |
| “ ” 4 | 1,809,600  |        |
|       | 1,782,930  |        |
|       | 1,719,401  |        |
|       | 1,205,434  |        |
|       | 1,152,173  |        |

## § 3

## 3.1

√ ☐

|  |               |                |         |  |
|--|---------------|----------------|---------|--|
|  |               |                |         |  |
|  | 28,261,437.60 | 142,050,854.70 | -80.10% |  |
|  | 5,602,999.46  | 9,113,843.92   | -38.52% |  |
|  | 5,237,943.18  | 9,937,684.73   | -47.29% |  |
|  | 4,879,368.95  | 7,691,225.13   | -36.56% |  |
|  | 4,714,322.81  | 8,459,974.31   | -44.27% |  |
|  | 657,204.40    | 1,455,552.41   | -54.85% |  |
|  | 3,223,093.64  | 5,869,950.04   | -45.09% |  |

|  |                |                |          |  |
|--|----------------|----------------|----------|--|
|  | 1,265,515.60   | 2,455,574.33   | -48.46%  |  |
|  | 106,937,405.45 | 167,370,189.80 | -36.11%  |  |
|  | 1,911,614.73   | 3,823,229.45   | -50.00%  |  |
|  |                |                |          |  |
|  | 37,531,498.64  | 674,518.71     | 5464.19% |  |
|  | 2,292,786.89   | 156,501.71     | 1365.02% |  |
|  | 85,406,473.16  |                |          |  |
|  | 35,465,191.99  |                |          |  |

3.2

☐ ☒

3.3

☒ ☐

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

|  |        |         |
|--|--------|---------|
|  | 2010 5 | 2800.91 |
|--|--------|---------|

3.4

☐ √

3.5

**§ 4**

4.1

2011

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

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 302,614.33     | 302,614.33     |
|  |                |                |
|  | 7,604,646.41   | 7,604,646.41   |
|  | 1,911,614.73   | 3,823,229.45   |
|  | 9,818,875.47   | 11,730,490.19  |
|  | 539,580,313.19 | 702,807,541.39 |
|  |                |                |
|  | 305,295,872.00 | 305,295,872.00 |
|  | 224,589,498.65 | 224,589,498.65 |
|  |                |                |

2011 3 31

:

:

:

:

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

|  |                  |                  |
|--|------------------|------------------|
|  | 19,709,329.25    | 19,944,633.23    |
|  |                  |                  |
|  | 3,301,023.14     | 3,342,856.01     |
|  | 1,188,316.30     | 1,164,170.38     |
|  | 106,937,405.45   | 167,370,189.80   |
|  | 392,600.00       | 392,600.00       |
|  | 36,382,330.25    | 43,466,901.27    |
|  |                  |                  |
|  |                  |                  |
|  | 502,411,004.39   | 655,587,823.85   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 302,614.33       | 302,614.33       |
|  |                  |                  |
|  |                  |                  |
|  | 1,911,614.73     | 3,823,229.45     |
|  | 2,214,229.06     | 4,125,843.78     |
|  | 504,625,233.45   | 659,713,667.63   |
|  |                  |                  |
|  | 305,295,872.00   | 305,295,872.00   |
|  | 214,589,498.65   | 214,589,498.65   |
|  |                  |                  |
|  |                  |                  |
|  | 68,670,427.70    | 68,670,427.70    |
|  |                  |                  |
|  | 163,566,740.91   | 133,810,891.85   |
|  | 752,122,539.26   | 722,366,690.20   |
|  | 1,256,747,772.71 | 1,382,080,357.83 |

:

:

:

## 4.2

2011 1—3

:

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 64,176,787.45 | 66,971,558.14 |
|  | 64,176,787.45 | 66,971,558.14 |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 74,440,247.17 | 82,710,915.53 |
|  | 38,619,870.41 | 46,160,311.23 |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 943,269.65    | 611,591.64    |

|  |               |                |
|--|---------------|----------------|
|  | 0.0820        | -0.0523        |
|  |               |                |
|  | 24,975,252.03 | -16,142,320.47 |
|  | 25,035,837.72 | -15,961,991.61 |
|  | -60,585.69    | -180,328.86    |

:

:

:

2011 1—3

:

|     |               |               |
|-----|---------------|---------------|
|     |               |               |
|     | 24,811,207.81 | 22,800,030.46 |
|     | 7,811,048.44  | 9,432,471.04  |
|     | 388,997.92    | 131,314.06    |
|     | 4,361,794.77  | 3,253,930.95  |
|     | 7,106,124.07  | 6,363,195.76  |
|     | 10,623,120.00 | 13,872,893.75 |
|     |               |               |
| “ ” |               |               |
| “ ” |               | -920,980.08   |
|     |               |               |

## 4.3

2011 1—3

:

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  | 73,449,539.74 | 69,316,173.00 |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 13,417,481.27 | 1,623,207.54  |
|  | 86,867,021.01 | 70,939,380.54 |
|  | 40,246,522.87 | 52,962,355.48 |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 11,431,340.43 | 9,796,741.03  |
|  | 8,399,391.86  | 7,215,148.29  |
|  | 17,961,885.20 | 9,249,610.49  |
|  | 78,039,140.36 | 79,223,855.29 |
|  | 8,827,880.65  | -8,284,474.75 |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 20,000.00     | 147,000.00    |
|  |               |               |
|  |               | 0.05          |
|  | 20,000.00     | 147,000.05    |
|  | 1,765,632.60  | 6,011,206.60  |

|  |                 |                |
|--|-----------------|----------------|
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  | 1,765,632.60    | 6,011,206.60   |
|  | -1,745,632.60   | -5,864,206.55  |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  |                 |                |
|  | 85,406,473.16   |                |
|  | 35,465,191.99   |                |
|  |                 |                |
|  |                 |                |
|  | 120,871,665.15  |                |
|  | -120,871,665.15 |                |
|  |                 |                |
|  | -113,789,417.10 | -14,148,681.30 |
|  | 142,050,854.70  | 48,921,457.41  |
|  | 28,261,437.60   | 34,772,776.11  |

:

:

:

2011 1—3

:

:

:

:

|  |                 |               |
|--|-----------------|---------------|
|  |                 |               |
|  |                 |               |
|  | 29,279,607.75   | 20,482,187.11 |
|  |                 |               |
|  | 5,205,845.47    | 3,029,259.95  |
|  | 34,485,453.22   | 23,511,447.06 |
|  | 2,969,853.79    | 8,099,940.03  |
|  | 6,396,376.46    | 5,927,317.89  |
|  | 6,181,212.54    | 5,809,372.16  |
|  | 6,493,364.28    | 5,770,253.77  |
|  | 22,040,807.07   | 25,606,883.85 |
|  | 12,444,646.15   | -2,095,436.79 |
|  |                 |               |
|  |                 |               |
|  |                 |               |
|  |                 | 147,000.00    |
|  |                 |               |
|  |                 | 0.05          |
|  |                 | 147,000.05    |
|  | 1,718,431.75    | 5,970,619.60  |
|  | 200,000.00      |               |
|  |                 |               |
|  |                 |               |
|  | 1,918,431.75    | 5,970,619.60  |
|  | -1,918,431.75   | -5,823,619.55 |
|  |                 |               |
|  |                 |               |
|  |                 |               |
|  |                 |               |
|  |                 |               |
|  |                 |               |
|  | 85,406,473.16   |               |
|  | 35,465,191.99   |               |
|  |                 |               |
|  | 120,871,665.15  |               |
|  | -120,871,665.15 |               |

|  |                 |               |
|--|-----------------|---------------|
|  |                 |               |
|  | -110,345,450.75 | -7,919,056.34 |
|  | 117,162,877.50  | 17,546,708.23 |
|  | 6,817,426.75    | 9,627,651.89  |

:

:

: