

2011

1

1.1

1.2

1.3

1.4

()

2

2.1

0.20 / MCD98

	4,861,774,238.19	4,340,926,531.56	12.00%
	1,622,358,377.95	1,545,643,032.37	4.96%
	420,450,000.00	420,450,000.00	0.00%
/	3.86	3.68	4.89%
	837,037,912.62	593,532,335.89	41.03%
	67,367,457.65	55,922,242.67	20.47%
	-565,299,874.93	-68,276,880.22	-727.95%
/	-1.34	-0.249	-437.80%
/	0.1602	0.2039	-21.43%
/	0.1602	0.2039	-21.43%
%	4.27%	4.20%	0.07
%			

	-265,659.25	
	-505,424.57	
	2,307,574.56	-

2.2

		63,582

42,717,294

16		16,591,299.41	152.02%
17		5,234,284.85	43.69%
18		160,611.54	78.19%
19		4,527,424.10	48.98%
	2011 3 31		
1		497,022,994.71	727.95%
2		403,017,551.63	231.91%
3		-71,854,248.73	136.82%
6000			

3.2

3.2.1

3.2.2

3.2.3

1	2011 1 4	15000	2011 1 4	2012 1 3	2011 0002
		5%			
2	2011 1 30		4311102011M100000000		15000
	2011 2 1	2013 1 31		1 3	
3	2011 3 30	2011	11	CP01	1181145
	20,000	366	5.70%		
4	2011 03 31		2011	102	
		6.5			4
1					1.5

3.2.4

3.3

5%

		2010 12 22 109,058,760 2011 12 21	

3.4 2011 1-6

2011 1-6		50%	
2011 1-6		20.00%	50.00%
2010 1-6		134,195,932.96	

3.5

3.5.1

4

4.1

2011 03 31

	945,480,763.23	913,703,646.24	1,040,758,582.23	1,010,455,109.27
	26,430,580.00	25,930,580.00	47,164,670.62	43,926,745.74
	1,275,196,522.96	1,273,366,204.77	1,060,903,428.08	1,057,950,823.26
	598,309,581.57	543,708,185.30	318,383,597.98	293,573,265.60
	29,048,268.28	100,377,736.03	22,687,784.20	66,913,846.16

	1,292,836,289.69	1,175,439,770.61	1,177,688,033.98	1,107,214,738.18
	160,029.90			
	4,167,462,035.63	4,032,526,122.95	3,667,586,097.09	3,580,034,528.21
	13,522,314.04		13,525,104.04	
	20,556,951.07	471,318,551.57	10,556,951.07	457,918,551.57
	468,838,000.01	384,142,380.55	465,250,048.77	384,446,838.53
	40,588,595.77	34,109,629.49	32,944,345.66	27,805,835.18
	132,928,221.08	75,685,843.87	134,324,956.63	76,042,640.79
	2,532,675.23		2,532,675.23	
	212,500.00	212,500.00	250,000.00	250,000.00
	15,132,945.36	16,054,076.10	13,956,353.07	14,339,631.54
	694,312,202.56	981,522,981.58	673,340,434.47	960,803,497.61
	4,861,774,238.19	5,014,049,104.53	4,340,926,531.56	4,540,838,025.82
	1,055,185,755.39	1,027,185,755.39	966,590,524.53	966,590,524.53
	185,022,786.40	185,022,786.40	323,292,600.00	323,292,600.00
	563,682,759.18	512,707,836.95	565,498,229.17	531,069,070.62
	94,029,490.71	92,720,430.14	71,622,808.00	70,550,917.47
	1,109,400.24	732,069.33	12,857,319.60	12,674,921.01
	60,729,781.53	74,144,589.10	72,263,514.25	78,950,718.31
	11,906,065.31	11,906,065.31	7,565,102.50	7,565,102.50
	129,793,201.28	385,805,355.25	147,798,812.73	418,097,508.52

	160,000,000.00	160,000,000.00		
	400,034,635.55	400,000,000.00	200,032,891.05	200,000,000.00
	2,661,493,875.59	2,850,224,887.87	2,367,521,801.83	2,608,791,362.96
	503,600,000.00	503,600,000.00	363,600,000.00	363,600,000.00
	41,285,854.08	9,924,525.00	37,778,975.25	6,291,600.00
	544,885,854.08	513,524,525.00	401,378,975.25	369,891,600.00
	3,206,379,729.67	3,363,749,412.87	2,768,900,777.08	2,978,682,962.96
	420,450,000.00	420,450,000.00	420,450,000.00	420,450,000.00
	640,347,631.50	640,347,631.50	631,363,831.50	631,363,831.50
	76,734,700.36	76,734,700.36	76,734,700.36	76,734,700.36
	484,476,415.38	512,767,359.80	417,108,957.73	433,606,531.00
	349,630.71		-14,457.22	
	1,622,358,377.95	1,650,299,691.66	1,545,643,032.37	1,562,155,062.86
	33,036,130.57		26,382,722.11	
	1,655,394,508.52	1,650,299,691.66	1,572,025,754.48	1,562,155,062.86
	4,861,774,238.19	5,014,049,104.53	4,340,926,531.56	4,540,838,025.82

4.2

2011 1-3

	837,037,912.62	832,738,258.44	593,532,335.89	589,172,628.54
	837,037,912.62		593,532,335.89	589,172,628.54
			0.00	0.00
			0.00	0.00
			0.00	0.00
	759,356,418.74	743,454,048.36	533,335,361.59	528,006,285.64
	618,461,941.28	616,609,761.84	435,072,301.95	433,244,768.11
			0.00	0.00

			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
	2,607,373.67	2,403,814.78	1,947,002.15	1,884,621.70
	50,384,749.39	46,114,346.67	36,522,096.33	36,362,516.14
	53,649,779.49	42,640,960.17	36,898,400.82	33,095,195.37
	27,505,302.00	27,310,226.26	10,914,002.59	10,968,764.70
	6,747,272.91	8,374,938.64	11,981,557.75	12,450,419.62
-			0.00	0.00
-			-15,312.18	-738,958.71
			-15,312.18	-738,958.71
-			0.00	0.00
-	77,681,493.88	89,284,210.08	60,181,662.12	60,427,384.19
	3,554,390.99	3,112,871.32	5,050,662.29	3,848,168.63
	44,788.46	30,050.00	205,400.00	200,400.00
			0.00	0.00
-	81,191,096.41	92,367,031.40	65,026,924.41	64,075,152.82
	13,770,230.30	13,206,202.60	9,242,806.20	9,065,339.90
-	67,420,866.11	79,160,828.80	55,784,118.21	55,009,812.92
	67,367,457.65	79,160,828.80	55,922,242.67	55,009,812.92
	53,408.46		-138,124.46	0.00
	0.1602		0.2039	0.2005
	0.1602		0.2039	0.2005
	364,087.93		0.00	0.00
				55,009,812.92

4.3

2011 1-3

	576,278,571.65	570,184,430.66	411,007,993.30	409,657,229.76
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00

			0.00	0.00
			0.00	0.00
	214,500.00	214,500.00	24,100.00	24,100.00
			0.00	0.00
	2,790.00		0.00	0.00
	217,290.00	214,500.00	24,100.00	24,100.00
	114,590,302.43	93,593,279.05	52,542,863.70	30,704,460.40
	10,000,000.00	13,400,000.00	0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
	124,590,302.43	106,993,279.05	52,542,863.70	30,704,460.40
	-124,373,012.43	-106,778,779.05	-52,518,763.70	-30,680,360.40
	6,600,000.00		0.00	0.00
			0.00	0.00
	814,602,344.00	786,602,344.00	356,069,303.56	356,069,303.56
			0.00	0.00
			0.00	0.00
	821,202,344.00	786,602,344.00	356,069,303.56	356,069,303.56
	226,433,232.73	246,433,232.73	125,402,829.83	125,402,829.83
	19,971,160.11	19,737,985.44	9,662,577.87	9,662,577.87
			0.00	0.00
	-2,000,264.08	47,999,735.92	47,223,232.25	44,781,779.59
	244,404,128.76	314,170,954.09	182,288,639.95	179,847,187.29
	576,798,215.24	472,431,389.91	173,780,663.61	176,222,116.27
	344,824.63	345,440.84	-483,444.01	-483,444.01
	-112,529,847.49	-114,003,491.52	52,501,575.68	76,338,345.39
	722,294,465.98	691,990,993.02	388,905,262.56	361,766,075.23
	609,764,618.49	577,987,501.50	441,406,838.24	438,104,420.62

4.4

5

5.1

5.2