

## 2011

### § 1

1.1

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1.3

### § 2

#### 2.1

|   |                |                  |         |
|---|----------------|------------------|---------|
|   |                |                  |         |
|   | 945,373,401.27 | 1,204,033,432.99 | -21.48  |
|   | 774,610,393.81 | 742,851,757.06   | 4.28    |
|   | 358,413,026.00 | 358,413,026.00   | 0.00    |
| / | 2.16           | 2.07             | 4.35    |
|   |                |                  |         |
|   | 103,695,335.49 | 33,990,241.03    | 205.07  |
|   | 56,931,818.13  | 14,865,390.54    | 282.98  |
|   | -77,594,886.67 | -26,539,958.75   | -192.37 |
| / | -0.22          | -0.07            | -214.29 |
| / | 0.159          | 0.041            | 287.80  |
| / | 0.159          | 0.041            | 287.80  |
| % | 7.50%          | 2.48%            | 5.02    |
| % | 2.00%          | 1.24%            | 0.76    |

|  |                |   |
|--|----------------|---|
|  |                |   |
|  | 55,713,764.99  |   |
|  | -5,569.50      |   |
|  | -13,927,048.87 |   |
|  | 41,781,146.62  | - |

**2.2**

|    |  |             |
|----|--|-------------|
|    |  | 39,371      |
|    |  |             |
|    |  |             |
|    |  | 158,935,937 |
|    |  | 10,203,396  |
|    |  | 5,400,000   |
|    |  | 5,208,700   |
|    |  | 1,200,000   |
|    |  | 1,170,000   |
|    |  | 1,080,000   |
|    |  | 1,080,000   |
|    |  | 922,000     |
| 17 |  | 890,000     |

**§ 3****3.1**

|           |          |          |           |        |     |
|-----------|----------|----------|-----------|--------|-----|
| 1.        | 71%      |          |           |        |     |
| 2.        | 21%      |          |           |        |     |
| 3.        | 3,731%   |          |           |        |     |
| 4.        |          | 100%     | 93%       | 32%    | 87% |
| 100%      |          |          |           |        |     |
| 5.        | 500%     |          |           |        |     |
| 6.        |          |          |           |        |     |
| 7.        | 33%      |          |           |        |     |
| 8.        |          | 5,031.83 | 42%       |        |     |
| 1         | 5,693.18 |          |           |        |     |
| 2         | 1,792.07 |          |           |        |     |
| 3         |          |          | 2011 3 11 |        |     |
|           |          |          |           | 899.49 |     |
| 2010 8 31 |          |          |           |        |     |
|           | -231.22  |          | 231.22    |        |     |
| 9.        | 32%      |          |           |        |     |
| 10.       | 80%      |          |           |        |     |
| 11.       | 410%     |          |           |        |     |
| 12.       | 66898%   |          |           |        |     |
| 13.       |          | 192.37%  |           |        |     |
| 14.       |          | 252.24%  |           |        |     |
| 15.       |          | 273.22%  |           |        |     |



|  |  |    |  |
|--|--|----|--|
|  |  | 5% |  |
|  |  | 5% |  |

### 3.4

|   |          |    |          |  |          |  |  |           |
|---|----------|----|----------|--|----------|--|--|-----------|
|   |          |    |          |  |          |  |  |           |
|   |          |    |          |  |          |  |  | %         |
|   | 5,775.38 | -- | 7,219.22 |  | 2,887.69 |  |  | 100.00%   |
| / | 0.1612   | -- | 0.2015   |  | 0.0806   |  |  | 100.00%   |
|   |          |    |          |  |          |  |  | 100%-150% |

### 3.5

#### 3.5.1

|    |  |        |  |               |           |               |  | %      |
|----|--|--------|--|---------------|-----------|---------------|--|--------|
| 1  |  | 500038 |  | 5,050,000.00  | 5,000,000 | 5,850,000.00  |  | 9.92%  |
| 2  |  | 184688 |  | 7,073,560.00  | 6,000,000 | 5,580,000.00  |  | 9.46%  |
| 3  |  | 000973 |  | 9,222,832.83  | 570,000   | 9,222,600.00  |  | 15.64% |
| 4  |  | 002183 |  | 8,182,339.25  | 600,000   | 6,966,000.00  |  | 11.81% |
| 5  |  | 000158 |  | 6,527,963.63  | 802,043   | 6,015,322.50  |  | 10.20% |
| 6  |  | 600210 |  | 4,306,000.00  | 700,000   | 4,480,000.00  |  | 7.60%  |
| 7  |  | 300058 |  | 4,785,162.86  | 150,000   | 4,365,000.00  |  | 7.40%  |
| 8  |  | 601919 |  | 4,269,232.51  | 409,400   | 4,094,000.00  |  | 6.94%  |
| 9  |  | 601268 |  | 4,715,586.13  | 350,000   | 3,972,500.00  |  | 6.74%  |
| 10 |  | 300178 |  | 3,721,258.75  | 128,275   | 3,174,806.25  |  | 5.38%  |
|    |  |        |  | 5,267,304.82  | -         | 5,241,777.74  |  | 8.89%  |
|    |  |        |  | -             | -         | -             |  | -      |
|    |  |        |  | 63,121,240.78 | -         | 58,962,006.49 |  | 100%   |

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### 3.5.2



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|       |                |               |
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|       |                |               |
|       | 103,695,335.49 | 33,990,241.03 |
|       | 1,296,709.74   | 1,905,919.59  |
|       | 1,471,342.84   | 1,959,968.01  |
|       | 174,633.10     | 54,048.42     |
|       | 25,594,350.78  | 14,190,120.80 |
|       | 27,422,594.07  | 14,819,421.39 |
|       | 1,828,243.29   | 629,300.59    |
| " _ " | 66,406,313.28  | 13,022,894.42 |
|       | -              | -             |
| " _ " | 956,231.94     | 246,418.19    |
| " _ " | -              | -             |
|       | 4,549,500.00   | -             |
|       | 4,892,229.75   | 4,624,888.03  |
|       | 27,590,452.20  | 19,021,960.98 |
|       | 3,551,991.65   | -             |
|       | 1,856,090.17   | 1,852,089.84  |
|       | 15,147,895.07  | 14,803,529.08 |
|       | 291,153.18     | -21,301.12    |
|       | 4,871,576.75   | 219,168.39    |
|       | 1,871,745.38   | 2,168,474.79  |
| " _ " | 76,104,883.29  | 14,968,280.05 |
| :     | -              | -             |
| :     | 5,569.50       | 75,042.10     |
| " _ " | 76,099,313.79  | 14,893,237.95 |
|       | 18,657,231.99  | 27,847.41     |
|       | 510,263.67     |               |
| " _ " | 56,931,818.13  | 14,865,390.54 |
|       | 56,931,818.13  | 14,865,390.54 |
|       |                | -             |
|       |                |               |
|       | 0.159          | 0.041         |
|       | 0.159          | 0.041         |
|       | -9,564,716.99  | -7,600,081.69 |
|       | 47,367,101.14  | 7,265,308.85  |
|       | 47,367,101.14  | 7,265,308.85  |
|       |                |               |







## 4.2

## § 5

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2011 3 31

|   |                   |                   |   |                   |                   |
|---|-------------------|-------------------|---|-------------------|-------------------|
|   |                   |                   |   |                   |                   |
| : |                   |                   | : |                   |                   |
|   | 1,210,310,924.62  | 1,373,362,949.17  |   | -                 | -                 |
|   | -                 | -                 |   | -                 | -                 |
|   | 5,031,315,896.50  | 4,597,472,693.05  |   | -                 | -                 |
|   | -                 | -                 |   | -                 | 2,197,102.53      |
|   | -                 | 632,705,556.60    |   | -                 | -                 |
|   | -                 | -                 |   | -                 | 835,509.00        |
|   | -                 | -                 |   | 26,227.77         | 609,347.75        |
|   | -                 | -                 |   | 2,721,072.25      | 42,280,598.67     |
|   | -                 | -                 |   | -                 | -                 |
|   | 16,015,323.44     | 23,042,020.11     |   | -                 | -                 |
|   | 5,108,430,000.00  | 3,671,430,000.00  |   |                   |                   |
|   | -                 | -                 |   |                   |                   |
|   | 1,718,000,000.00  | 1,526,800,000.00  |   |                   |                   |
|   | 3,597,960,000.00  | 3,593,960,000.00  |   | 2,747,300.02      | 45,922,557.95     |
|   | -                 | -                 | : |                   |                   |
|   | -                 | -                 |   | 22,522,385,971.69 | 20,282,468,906.82 |
|   | -                 | -                 |   | 143,559,428.72    | 76,263,036.70     |
|   | -                 | -                 |   | 107,969,699.76    | 63,149,795.01     |
|   | 1,667,744.36      | 1,148,566.28      |   |                   |                   |
|   | 6,092,962,511.27  | 5,047,882,511.27  |   | 22,773,915,100.17 | 20,421,881,738.53 |
|   | 22,776,662,400.19 | 20,467,804,296.48 |   | 22,776,662,400.19 | 20,467,804,296.48 |

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2011 1—3

|         |                |                |
|---------|----------------|----------------|
|         |                |                |
|         | 273,934,418.27 | 143,954,432.62 |
|         | 59,465,423.75  | 39,987,750.19  |
| " - " ) | 58,434,142.00  | 68,327,051.77  |
| " - " ) | 80,316,849.46  | 35,221,468.16  |
| " - " ) | -              | -              |
|         | 75,718,003.06  | 418,162.50     |
|         | 59,997,993.05  | 25,421,341.29  |
|         | -              | -              |
|         | 797,316.67     | 191,000.00     |
|         | -              | -              |
|         | 59,200,676.38  | 25,230,341.29  |
|         | -              | -              |
|         | -              | -              |
| " - " ) | 213,936,425.22 | 118,533,091.33 |
|         | -              | -              |
|         | -              | 70,000,000.00  |
| " - " ) | 213,936,425.22 | 48,533,091.33  |
|         | 63,149,795.01  | 192,812,802.24 |
|         | 277,086,220.23 | 241,345,893.57 |
|         | 169,116,520.47 | 31,877,731.40  |
|         | 107,969,699.76 | 209,468,162.17 |

|  |                     | (%)        |  |                     | (%)        |
|--|---------------------|------------|--|---------------------|------------|
|  | 121,031.09          | 5.31       |  | 693,460.19          | 30.45      |
|  | 503,131.59          | 22.09      |  | 106,000.00          | 4.65       |
|  | 0                   | 0          |  | 586,622.26          | 25.76      |
|  | 510,843.00          | 22.43      |  | 182,307.00          | 8.00       |
|  | 171,800.00          | 7.54       |  | 683,963.50          | 30.03      |
|  | 359,796.00          | 15.80      |  | 25,313.29           | 1.11       |
|  | 609,463.03          | 26.76      |  |                     |            |
|  | 1,601.53            | 0.07       |  |                     |            |
|  | <b>2,277,666.24</b> | <b>100</b> |  | <b>2,277,666.24</b> | <b>100</b> |

523,386.00

63,322.06

9,000.00

13,588.19

166.77

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 643,726.94   | 719,865.32   |
|  | 1,371,016.52 | 1,525,763.88 |
|  | 32,036.97    | 32,037.04    |
|  | 2,046,780.43 | 2,277,666.24 |

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 539,847.80   | 568,852.13   |
|  | 49,050.73    | 47,413.76    |
|  | 799,358.89   | 1,108,838.13 |
|  | 64,245.15    | 66,199.40    |
|  | 1,452,502.57 | 1,791,303.42 |

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|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 212,650.10 | 129,377.00 |
|  | 308,972.46 | 308,869.23 |
|  | 54,538.82  | 30,000.04  |
|  | 18,116.48  | 18,116.55  |
|  | 594,277.86 | 486,362.82 |

**1****0****00****%**

0

0

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151,684.20

2.56

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|  |           |                   |
|--|-----------|-------------------|
|  |           |                   |
|  | 6         | 75,700.00         |
|  | 23        | 542,146.00        |
|  | 0         | 0                 |
|  | <b>29</b> | <b>617,846.00</b> |
|  | 29        | 617,846.00        |
|  | 0         | 0                 |

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|  |            |   |           |            |
|--|------------|---|-----------|------------|
|  |            |   |           |            |
|  | 165,799.00 | 0 | 30,000.00 | 135,799.00 |
|  |            |   |           |            |
|  |            |   |           |            |
|  |            |   |           |            |
|  |            |   |           |            |
|  | 165,799.00 | 0 | 30,000.00 | 135,799.00 |

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|   |   |     |
|---|---|-----|
|   | ) | ( ) |
| 0 | 0 | 0   |

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|     |     |     |
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| ( ) | ( ) | ( ) |
| 0   | 0   | 0   |

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