

2011

1

1.1

1.2

1.3

1.4

1.5

2

2.1

	3,593,820,769.16	3,283,306,891.78	9.46%
	1,693,437,980.03	1,634,513,666.85	3.61%
	375,791,275.00	375,791,275.00	0.00%
/	4.51	4.35	3.68%
	612,009,660.44	360,706,093.78	69.67%
	59,081,885.60	27,040,421.67	118.49%
	26,530,350.29	15,544,332.15	70.68%
/	0.07	0.04	75.00%
/	0.16	0.08	100.00%
/	0.16	0.08	100.00%
%	3.55%	3.04%	0.51%
%	3.13%	2.90%	0.23%

		-3,186.35
		8,051,200.00
		259,616.02
		-1,247,338.80

	-163.01	
	7,060,127.86	-

2.2

		10,066
		6,561,045
		5,379,001
		5,000,000
	-005L-FH002	4,912,872
		4,903,612
2020		4,799,918
		3,200,000
		2,699,845
		2,446,618
		2,300,000

3

3.1

1	45.17%			
2	57.84%			
3	44.54%			
4	67.35%			
5	61.81%			
6	94.49%			
7	48.03%		2010	
8	914.46			
9	81.68%			
10	69.67%		61.89%	
11	645.07		2010	12 1
		2%		
12		33.02%	87.68%	
13	84.00%			
14	40.07%			
15	637.44%			
16	121.83%		116.59%	69.67%
17		70.68%		

66.99%

72.99%

	6,283,604.62	63,594,777.87	14,905,353.07	62,267,596.51
	323,447,015.34	208,363,391.30	263,087,689.83	162,071,025.51
	550,887.50		737,516.28	
	1,878,221,442.55	1,224,105,172.85	1,696,961,571.72	1,029,770,216.05
		432,638,764.17		427,187,081.52
	1,314,993,144.92	933,799,018.99	1,244,738,311.85	854,690,182.36
	143,490,486.17	121,759,348.11	99,274,876.12	86,404,706.84
	187,147,291.27	138,733,741.57	187,267,723.88	140,319,594.76
	32,508,061.77	4,710,990.57	29,693,620.21	3,002,432.68
	2,710,111.92		2,710,111.92	
	30,751,370.00	250,000.00	18,375,999.84	280,000.00
	3,998,860.56	1,213,754.41	4,284,676.24	1,097,904.60
	1,715,599,326.61	1,633,105,617.82	1,586,345,320.06	1,512,981,902.76
	3,593,820,769.16	2,857,210,790.67		

	5,973,105.90	1,588,208.14	3,086,904.96	1,230,561.38
	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
	1,442,908,905.38	918,735,313.55	1,194,237,893.18	649,464,063.74
	204,000,000.00	150,000,000.00	204,000,000.00	150,000,000.00
	176,118,143.80	176,118,143.80	175,426,133.80	175,426,133.80
	380,118,143.80	326,118,143.80	379,426,133.80	325,426,133.80
	1,823,027,049.18	1,244,853,457.35	1,573,664,026.98	974,890,197.54
	375,791,275.00	375,791,275.00	375,791,275.00	375,791,275.00
	777,124,769.77	777,124,769.77	777,124,769.77	777,124,769.77
	47,494,587.66	47,494,587.66	47,494,587.66	47,494,587.66
	493,180,110.25	411,946,700.89	434,098,224.65	367,451,288.84
	-152,762.65		4,809.77	
	1,693,437,980.03	1,612,357,333.32	1,634,513,666.85	1,567,861,921.27
	77,355,739.95		75,129,197.95	
	1,770,793,719.98	1,612,357,333.32	1,709,642,864.80	1,567,861,921.27
	3,593,820,769.16	2,857,210,790.67	3,283,306,891.78	2,542,752,118.81

4.2

2011 1-3

	612,009,660.44	421,627,377.80	360,706,093.78	230,570,807.81
	612,009,660.44	421,627,377.80	360,706,093.78	230,570,807.81

	545,215,735.80	377,573,800.38	327,975,954.17	203,903,095.26
	449,517,184.56	319,788,777.56	277,676,507.44	172,578,743.31
	6,485,783.03	3,165,743.56	35,127.56	25,377.56
	11,473,226.98			

	542,990,348.12	341,546,473.82	256,233,620.23	194,144,360.26
	679,013.44			
	543,669,361.56	341,546,473.82	256,233,620.23	194,144,360.26
	221,144,836.68	112,332,350.00	136,839,940.88	115,000,000.00
	9,157,005.96	5,229,780.30	30,450,045.13	27,411,930.57