

1.1

1.2


1.3

1.4

( )

	1,531,269,404.12	1,525,519,247.29	0.38%
	1,289,669,037.95	1,264,708,782.16	1.97%
	300,000,000.00	300,000,000.00	0.00%
/	4.30	4.22	1.90%
	134,525,818.80	121,542,726.94	10.68%
	24,887,093.71	19,946,063.57	24.77%
	-36,836,884.83	-22,408,451.08	-64.39%
	-0.12	-0.07	-71.43%
	0.08	0.07	14.29%
	0.08	0.07	14.29%
%	1.95%	1.73%	0.22%
%	1.70%	1.52%	0.18%

	-43,971.11	
	-575,178.13	
	3,215,274.95	-

		9,719
	30,945,199	
	28,427,006	
	12,124,498	
	5,511,368	
	3,347,640	
	3,218,047	
	2,370,000	
	2,330,000	
-	2,000,069	
	1,834,888	

56.06%		
46.75%		
87.93%		
89.43%		
67.48%		
46.44%		
49.09%		
38.25%		
98.95%	55030.00	580.00
	-64.39%	

1					
2					
3					
4	2011				
5		12	6	22	15
12					

5%


		46	
		2010 6 3	
		2012 3 21	2012
		2012 3 21	

2012 1-6	50%		
2012 1-6		20.00%	
	20%-50%		
2011 1-6		53,017,164.21	

2012 01 05					

2012 03 31

	619,308,291.44	599,242,093.58	677,376,397.84	652,203,970.23
	10,896,236.13	10,826,236.13	10,466,382.59	10,291,656.59
	203,064,066.54	128,029,429.68	185,007,504.49	117,665,082.04
	8,873,710.50	7,949,144.33	5,686,262.48	4,724,903.45
	9,610,020.61	9,610,020.61	6,548,477.88	6,548,477.88
	17,865,403.68	13,718,916.24	9,506,374.64	5,903,025.83
	82,442,232.88	62,170,125.78	73,125,677.88	56,392,948.18
	952,059,961.78	831,545,966.35	967,717,077.80	853,730,064.20
	89,967,600.85	<del>128,437,644.52</del>	<del>86,229,117.94</del>	<del>124,739,882.80</del>
	12,637,763.50	12,637,763.50	12,735,923.32	12,735,923.32

	6,090,425.83	6,018,309.63	5,745,775.41	5,649,620.21
	6,669,647.87	4,569,543.10	6,268,635.22	4,417,164.12
	579,209,442.34	601,067,085.16	557,802,169.49	577,898,599.67
	1,531,269,404.12	1,432,613,051.51	1,525,519,247.29	1,431,628,663.87
	32,000,000.00		32,000,000.00	
	9,600,047.11	1,365,072.93	10,216,512.54	1,904,700.68
	79,288,127.24	60,942,188.09	84,264,421.92	69,048,425.92
	4,111,155.68	2,412,237.93	2,170,317.84	1,574,230.29
	15,879,443.15	14,875,982.93	15,323,067.88	14,364,310.15
	6,479,890.95	4,749,978.95	19,923,184.99	16,808,497.68
	14,429,815.63	13,419,773.34	14,176,323.28	13,631,338.02
	161,788,479.76	97,765,234.17	178,073,828.45	117,331,502.74
	20,727,273.00	20,727,273.00	20,818,182.00	20,818,182.00
	1,438,460.05	1,438,460.05	982,271.68	982,271.68
	31,580,869.21	31,580,869.21	34,764,363.40	34,764,363.40
	53,746,602.26	53,746,602.26	56,564,817.08	56,564,817.08
	215,535,082.02	151,511,836.43	234,638,645.53	173,896,319.82
	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
	615,631,803.67	621,184,548.67	615,631,803.67	621,184,548.67

	77,979,003.14	77,979,003.14	77,979,003.14	77,979,003.14
	296,134,109.98	281,937,663.27	271,247,016.27	258,568,792.24
	-75,878.84		-149,040.92	
	1,289,669,037.95	1,281,101,215.08	1,264,708,782.16	1,257,732,344.05
	26,065,284.15		26,171,819.60	
	1,315,734,322.10	1,281,101,215.08	1,290,880,601.76	1,257,732,344.05
	1,531,269,404.12	1,432,613,051.51	1,525,519,247.29	1,431,628,663.87

2012 1-3

	134,525,818.80	111,813,185.63	121,542,726.94	111,626,885.74
	134,525,818.80	111,813,185.63	121,542,726.94	111,626,885.74

	580.00		55,030.00	
-	26,589,171.13	25,286,312.25	20,124,240.51	26,452,175.83
	1,808,612.87	1,917,441.22	2,270,378.45	2,329,286.11
-	24,780,558.26	23,368,871.03	17,853,862.06	24,122,889.72
	24,887,093.71	23,368,871.03	19,946,063.57	24,122,889.72
	-106,535.45		-2,092,201.51	
	0.08		0.07	
	0.08		0.07	
	73,162.08		-350,202.15	
	24,853,720.34	23,368,871.03	17,503,659.91	24,122,889.72
	24,960,255.79	23,368,871.03	19,595,861.42	24,122,889.72
	-106,535.45		-2,092,201.51	

0.00

2012 1-3

	124,814,535.38	106,759,041.36	104,593,349.40	91,031,027.67
	2,620,524.42	2,620,524.42	4,757,802.93	4,757,802.93
	2,465,453.20	1,679,624.83	3,788,928.40	2,771,569.99

	129,900,513.00	111,059,190.61	113,140,080.73	98,560,400.59
	99,041,814.44	89,619,035.28	78,024,254.76	71,516,183.60
	23,421,430.63	18,367,722.96	17,872,642.22	13,456,172.64
	22,266,750.86	19,232,721.82	17,596,339.02	14,570,834.29
	22,007,401.90	15,547,875.63	22,055,295.81	14,404,334.26
	166,737,397.83	142,767,355.69	135,548,531.81	113,947,524.79
	-36,836,884.83	-31,708,165.08	-22,408,451.08	-15,387,124.20
	80,000.00		1,399.25	1,399.25
	80,000.00		1,399.25	1,399.25
	20,538,532.94	21,056,291.49	22,135,649.39	22,033,117.39
			4,500,000.00	4,500,000.00
	20,538,532.94	21,056,291.49	26,635,649.39	26,533,117.39
	-20,458,532.94	-21,056,291.49	-26,634,250.14	-26,531,718.14

	90,909.00	90,909.00	90,909.00	90,909.00
	642,200.46	27,000.00	530,748.66	63,682.00
	733,109.46	117,909.00	621,657.66	154,591.00
	-733,109.46	-117,909.00	-621,657.66	-154,591.00
	-39,579.17	-79,511.08	-32,766.38	-104,012.19
	-58,068,106.40	-52,961,876.65	-49,697,125.26	-42,177,445.53
	677,376,397.84	652,203,970.23	805,636,724.77	774,396,318.00
	619,308,291.44	599,242,093.58	755,939,599.51	732,218,872.47