600323

2011

,Â)

§1 G¡?U ¤/ 2
§2 @ Ì Î ™ ‰ 2
§3 G¡?U _NM.....3
§4 L) 5

§1 G¡?U ¤/

1.1 @ Ì:7 _ î Ã,¥ _ î ž J:7 _ Ã,¥ _ ÃP¬4{1u)Ú Ž , ±A• y EQC m á , ü Ï)
<. A„EQ ÃAÃ Ð ûL EÄ ê5ÙG¡ ûF+$ã È J Í J Y •,X,ó r û Ãš.B û ` ` H û S ™ þ ÿ žE²
úB÷ Ï Ä

1.2 @ Ì < ':7 _ Î :7 _ î îA, Ä

1.3 @ Ì1 Ô 7 zBö u y þ4£ uAu Ä

1.4

@ ÌBóB÷ Ž § á	) å â
[redacted]	[redacted]
îAu XBóB÷ Ž Ä îAu 1u Ž , Ä § á	) :8Ä

@ ÌBóB÷ Ž) å â Ã 1u îAu ¹ 0BóB÷ ŽL ;Lò ž îAu XBóB÷ Ž Ä îAu 1u Ž , Å) :8Å
Ä â Ö ±A• 7 z y Bö u y ,X,ó r Ã ` H Ä

c 2 @ Ì Î ™ ‰

2.1 ?U îAu D B žBö u Û Û

Õ/¡: Ž!å Õ

	y ó ÿ	Þ H z ó ÿ	y ó ÿ!¨ Þ H z ó ÿ r £(%)
C {( )	3,213,502,145.27	3,191,643,265.30	0.68

Ä5 Å h x/âC !¨ ó ñ £ å 8815.15 Û È £ 61.18% È ?U s ´ 5 x Z k/â Ä
Ä6 Å h ¬ ý C!¨ ó ñ £ å 55.39 Û È £ 100% È ?U s ´ ¬ Z ý C Ä

2 Ã y ó È ý#z><NM,Â û ¬ | s ´ Ú d
Ä1 Å 9ù î ý#z!¨ • H à ó r t 1347.87 Û È r 48.15% È ?U s ´ "5" Ø)ÚNM,Â i { ž!¡ @ ÌBö uC *ü £ å Ä
Ä2 Å ý#z Nq!¨ • H à ó r t 1415.08 Û È r 49.66% È ?U s ´ 9ù î ý#z r t Ä
Ä3 Å " ý#z!¨ • H à ó r t 1542.69 Û È r 72.51% È ?U s ´ ý#z Nq r t ž H zG¡ „ • «P¬ „ T Õ î,X ì ´ k/â/â)[Ä

3 Ã y ó È)„G¥# G£><NM,Â û ¬ | s ´ Ú d
Ä1 Å ,X J ª â4£9ù# | Ý G,X)„G¥!¨ • H à ó r t 341.36 Û È r 65.53% È ?U s ´ · "5" C r t Ä
Ä2 Å ¬4-6 ¹ ž 6 ¹ ¬,X)„G¥!¨ • H à ó r t 600.58 Û È r 31.40% È ?U s ´ "5" Ø)ÚNM,Â i {5à r t Z , ¹ Ä
Ä3 Å ¬,X ØNM/âC !¨ • H à ó r t 9049.91 Û È r 968.53% È ?U s ´ ¬ ZF¼ Ú ó ,ž,X/âG¥ Ä
Ä4 Å ¬,X J ª â4£9ù# | Ý G,X)„G¥!¨ • H à ó r t 315.91 Û È r 40.84% È ?U s ´ "5" NM,Â i {5à r t Î Ä
Ä5 Å [illegible]
[illegible]
6. [illegible] 93

3.5 y ó Y)„G¥ Ú4v 1*,X ;> ™ ‰

B @ Ì b 2011 H 3 Ü 29 ¹ À Ô,X1 A :7 _ î1 ` × õ îA, ‡A, ÈEîE› 2010 H z ý#z ÚG! •NX È G ¹ 2010 H 12 Ü 31 ¹ 6u 271,068,419 6u Î D È å < '6u ð!£ 10 6u# ¥6u/<6u ý 2 6u Ã)„G¥4v ý 2.00 Ä ÿ/â ÅÈ = - þ ÚG! ý#zE@ 9 ß H z ÄA¹ ÚG!NX Y6u ð û îEîE› â r ‘ Ä

+#K ¥)6u Ñ ÝL$ @ Ì
"© n ·>< Ž:) å â
2011 H 4 Ü 27 ¹

c 4 **L)**

4.1

Ü JC {Bó ><

2011 H 3 Ü 31 ¹

4ê) !: +#K ¥)6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Ö þ4£ uAu

NM,Â	ó ÿ -Nq	H ñ -Nq
# |C { Ö		
Bû ÕC G¥	292,971,192.57	404,117,839.47
4§1k Û ¬G¥		
š ÎC G¥		
x ç ûG¥=aC {		19,003,000.00
h /< B		
h Bú!	64,963,801.60	37,975,828.92
NX ¬! NM	224,077,273.40	220,837,401.25
h ±C		
h Ú ±Bú!		
h Ú ± Ü à š ÛG¥		
h ý C		
h 6u ý		
J ª h !	4,806,816.13	5,379,490.81
D 9E¨ G¥=aC {		
,Bû	17,759,813.72	15,964,740.67
Ô H Y ó,XM2# |C {	113,690.13	124,088.12
J ª# |C {		
# |C { ÜAu	604,692,587.55	703,402,389.24
M2# |C { Ö		
¥ ¨ ,C ! ž •!		
Ã o Î G¥=aC {		
Õ Ý7Ç ó iC		
KS ó h !	19,119,624.78	19,467,254.31

KS ó6u iC	9,272,571.26	9,272,571.26
iC û {	23,995,901.68	24,229,219.33
Î nC {	1,152,407,879.41	1,148,947,092.67
ü Î ¹/ß	597,203,629.77	460,114,612.40
¹/ß(=C	14,947,188.85	67,194,149.37
Î nC {#Ù)Ú		
*ó { û*ó(=C {		
[redacted]		
	773,797,449.85	743,470,507.73

Eæ

KS ó h ¬!		
çNM h ¬!		
NXAuBó		
Eæ Ê k/âBó		
J ªM2# |Bó	2,783,445.77	

Õ Ý7Ç ó iC		
KS ó h !		
KS ó6u iC	520,272,571.26	495,272,571.26
iC û {	22,974,144.96	23,199,463.74
Î nC {	1,074,374,765.03	1,072,506,387.07
ü Î ¹/ß	52,509,291.12	70,052,265.55
¹/ß(=C		
Î nC {#Ù)Ú		
*ó { û*ó(=C {		
"•!èC {		
´ 6C {	255,614,403.79	219,830,788.51
Ô ¥ Î		
@]		
KS ó Y C *ü	10,514,414.52	7,935,974.21
Eæ Ê k/âC {	1,984,209.79	1,984,209.79
J ªM2# |C {		
M2# |C { ÜAu	1,938,243,800.47	1,890,781,660.13
C { Au	2,082,932,715.33	2,127,711,844.58
# |Bó Ö		
-Á ó ó!		
x ç ûG¥=aBó		
h ¬/< B		
h ¬Bú!	56,871,988.49	54,194,035.87
NX ! NM	21,326,120.77	22,725,684.53
h ¬6 ¹;~G@	12,516,542.57	19,555,706.12
h x/âC	65,551,957.66	151,253,956.88
h ¬ ý C		
h ¬6u ý		
J ª h ¬!	66,156,671.87	48,885,905.98
Ô H Y ó,XM2# |Bó	99,385,000	1

Ý5Ù ,ž Ä ê6u ð ,ž Å Ö		
r C Ä ê6u Å	271,068,419.00	271,068,419.00
C @/Ã	319,242,382.73	319,242,382.73
£ Ö g ,6u		
çNM | Û		
,œ - @/Ã	265,159,787.22	265,159,787.22
Ô8 N¢L= š Û		
þ ÚG! ý#z	656,438,845.02	627,025,966.25
Ý5Ù ,ž Ä ê6u ð ,ž Å ÜAu	1,511,909,433.97	1,482,496,555.20
Bó ` Ý5Ù ,ž Ä ê6u ð ,ž Å Au	2,082,932,715.33	2,127,711,844.58

@ Ì"© n ·>< Ž:) å â 1u îAu ¹ 0BóB÷ Ž: L ;Lò îAu XBóB÷ Ž:) :8Å

4.2

Ü J ý#z><

2011 H 1 ü3 Ü

4ê) !: +#K ¥)6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Ö þ4£ uAu

NM,Â **óG¥Nq** **£ uAu**

" % ,ž Ä 3 ¹ É Ë ? ë Å		
Ý Ã9ù î ý#z Ä c 3 ¹ É Ë ? ë Å	41,470,096.31	27,991,388.39
t Ö9ù î ê 9	1,383,763.99	504,722.90
£ Ö9ù î ê Î	207,337.95	405.97
J ÖM2# |C { Ø5B 3	207,337.49	
¯ Ã ý#z Nq Ä c 3 Nq ¹ É Ë ? ë Å	42,646,522.35	28,495,705.32
£ Ö k/âC *ü	5,943,240.93	7,219,369.90
h Ã " ý#z Ä " c 3 ¹ É Ë ? ë Å	36,703,281.42	21,276,335.42
& 2 b!¡ @ Ì Ý5Ù,X " ý#z	35,736,752.07	20,854,296.11
å D6u ð 3,ž	966,529.35	422,039.31
A Ã!£6u ,ž Ö		
Ä Ô Å Î !£6u ,ž	0.1318	0.0769
Ä ` Å/ÔGž!£6u ,ž	0.1318	0.0769
× Ã J ª4Ð Ü ,ž		
? Ã4Ð Ü ,ž Nq		
& 2 b!¡ @ Ì Ý5Ù,X4Ð Ü ,ž Nq		
& 2 b å D6u ð,X4Ð Ü ,ž Nq		

@ Ì"© n ·>< Ž:) å â 1u îAu ¹ 0BóB÷ Ž: L ;Lò îAu XBóB÷ Ž:) :8Å

!¡ @ Ì ý#z><

2011 H 1 ü3 Ü

4ê) !: +#K ¥)6u Ñ ÝL$ @ Ì

) ! Ö Õ/¡ Ö Ž!å Õ uAu2O _ Ö þ4£ uAu

NM,Â	óG¥Nq	Þ óG¥Nq
Ô Ã9ù î 9	114,661,633.40	100,184,890.05
£ Ö9ù î ä	68,857,493.00	58,435,741.95
9ù î/âG¥ žL t	811,389.49	608,256.00
JÔ C *ü		
1u)ÚC *ü	6,766,224.82	6,694,923.18
Bö uC *ü	4,540,874.47	8,402,339.46
C { £ 3		
t Ö @ Ë ¬ | ,ž Ä 3 ¹ É Ë ? ë Å	-3,000.00	

¯ Ã ” ý#z Ä ” c 3 ¹ É Ë ? ë Å	29,412,878.77	19,695,552.41
h Ã!£6u ,ž Ö		
Ä Ô Å Î !£6u ,ž		
Ä ` Å/ÔGž!£6u ,ž		
A Ã J ª4Ð Ü ,ž		
× Ã4Ð Ü ,ž Nq		

@ Ì"© n ·>< Ž:) å â 1u îAu ¹ 0Bü 0L RÜ¼ P 6q #% .ó /C2_Tj ET EMC 89.22 6875552.41

4£9ù# |)„G¥# 9 ãAu	126,404,047.49	103,553,573.00
C D • Ã y « ‡ u ¬,X)„G¥	34,897,181.69	42,195,473.41
¬4-6 ¹ ¹ ž 6 ¹ ¬,X)„G¥	17,778,353.16	13,736,592.01
¬,X ØNM/âC	96,963,342.12	6,578,872.53
¬ J ª â4£9ù#	Ý G,X)„G¥	6,207,018.41	5,116,863.12
4£9ù# |)„G¥# Î ãAu	155,845,895.38	67,627,801.07
4£9ù#	{*ó,X)„G¥# G£ ”Nq	-29,441,847.89	35,925,771.93
**` Ã iC #	{*ó,X)„G¥# G£ Ö**		
² iC ,X)„G¥	131,000,000.00	
ª k iC ,ž ,X)„G¥	202,190.29	
Ø5B Î nC { Ã ´ 6C { ` J ªKS óC { ²,X)„G¥ ”Nq	466,546.00	680,886,153.32
Ø5B $ @ Ì ž J ª9ù î) ! ,X)„G¥ ”Nq		
J ª â iC #	Ý G,X)„G¥		
iC # |)„G¥# 9 ãAu	131,668,736.29	680,886,153.32
C Î Î nC { Ã ´ 6C { ` J ªKS óC { ¬,X)„G¥	47,404,201.92	21,790,207.34
iC ¬,X)„G¥	137,000,000.00	90,000,000.00
ª k $ @ Ì ž J ª9ù î) ! ¬,X)„G¥ ”Nq		
¬ J ª â iC #	Ý G,X)„G¥		
iC # |)„G¥# Î ãAu	184,404,201.92	111,790,207.34
iC #	{*ó,X)„G¥# G£ ”Nq	-52,735,465.63	569,095,945.98
**Ý Ã1MC #	{*ó,X)„G¥# G£ Ö**		
iC ,X)„G¥		
ª k ó! ,X)„G¥	18,750,000.00	20,000,000.00
¥> ,X)„G¥		
J ª â1MC #	Ý G,X)„G¥		
1MC # |)„G¥# 9 ãAu	18,750,000.00	20,000,000.00
SE¬ u ¬,X)„G¥	18,750,000.00	115,000,000.00
ÚG!6u ý Ã ý#z ê S ¬ ý C ¬,X)„G¥	4,821,841.18	8,422,954.50
¬ J ª â1MC #	Ý G,X)„G¥		
1MC # |)„G¥# Î ãAu	23,571,841.18	123,422,954.50
1MC #	{*ó,X)„G¥# G£ ”Nq	-4,821,841.18	-103,422,954.50
**¯ Ã")[¬	Í)„G¥ ž)„G¥1 Ë(=,X E ¡**		
h Ã)„G¥ ž)„G¥1 Ë(= ” r tNq	-86,999,154.70	501,598,763.41
t Ö ó ñ)„G¥ ž)„G¥1 Ë(= -Nq	181,849,302.72	31,547,524.27
A Ã ó ÿ)„G¥ ž)„G¥1 Ë(= -Nq	94,850,148.02	533,146,287.68

@ Ì"© n ·>< Ž:) å â 1u îAu ¹ 0BóB÷ Ž: L ;Lò îAu XBóB÷ Ž:) :8Å