



§ 1 ..... 2  
 § 2 ..... 2  
 § 3 ..... 4  
 § 4 ..... 8

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" " 2011 7 1 2011 9 30

## § 1

1.1

1.2 2011 10 28

9

7

1.3

1.4

## § 2

2.1

			(%)
( )	326, 263, 644. 00	288, 220, 724. 00	13. 20
( )	46, 609, 286. 00	44, 970, 980. 00	3. 64
/	2. 44	2. 35	3. 83
	1 9		(%)
( )	-12, 039, 886. 00		
/	-0. 63		
	7 9	1 9	(%)
( )	633, 528. 00	2, 602, 562. 00	-18. 48
/	0. 03	0. 14	-25. 00
) ( /	0. 03	0. 12	-25. 00
/			
%	1. 37	5. 68	0. 48
%	1. 14	4. 80	0. 52

	1 9	
	60, 663	
	662	
	303, 158	" "

	1 9	
	0	
	0	
	26	
	0	
	0	
	2, 711	
	0	
	0	
	0	
	3, 018	
	358	
	0	
	3, 588	
	0	
	0	
	244, 729	
	- 146, 712	
	- 69, 418	
	402, 783	

2 2

363, 665

A

355, 010

H

8, 655

	2, 839, 752, 000	
	123, 891, 500	
008C CT001	43, 238, 218	
	33, 000, 000	
005L CT001	27, 538, 027	

	27, 147, 049	
300	26, 453, 316	
	22, 439, 688	
	19, 265, 399	
	18, 723, 446	

H

## § 3

## 3.1

	1, 044, 664	537, 894	94. 2%	" -- "
	409, 463	867, 246	- 52. 8%	
	17, 147, 980	10, 271, 833	66. 9%	BT
	436, 046	160, 565	171. 6%	
	49, 723, 070	27, 270, 100	82. 3%	
	3, 138, 124	4, 672, 827	- 32. 8%	
	860, 010	475, 271	81. 0%	
	14, 006, 239	9, 417, 560	48. 7%	
	5, 326, 120	10, 270, 270	- 48. 1%	
	11, 415, 071	18, 362, 817	- 37. 8%	
	362, 292	82, 897	337. 0%	
	1, 269, 206	890, 478	42. 5%	
	292, 041	137, 125	113. 0%	
	1, 594, 765	1, 225, 272	30. 2%	

3.2

3.2.1

2011

1,825.6

2,321.2  
6.6%

7.3%

3.2.2

	9.23%		2011/7/1	22,500		

3.2.3

A

A

	A		
	85,000.00	0	1 3 5 6 7
	250,000.00	250,000.04*	
	150,000.00	32,615.47	2010 A 15 7.5
	500,000.00	159,231.89	
	64,300.00	64,300.00	
50	44,000.00	44,044.1*	

		<b>A</b>		
40	ERW	34,500.00	16,079.49	
/	10	48,200.00	0	2010 "
		58,800.00	58,800.00	"
		50,000.00	39,763.48	
		400,000.00	475,000.00	" " A
		151,097.24	151,097.24	7.5
		1,835,897.24	1,290,931.71	

50

2010

10 /

		75,000.00	75,000.00	
	10 /	48,200.00	0	40MN

2011 3 29 3 31

A

17.75

2011 9 27

A

2011 9 29

3.2.4

1

2011 9 13

A

41.5

2011 9 14

2

2011 8 3

2011

40

365

5.71%

2011 8 4

2011 8 30

2011

			30	366		5.78%		
	2011	8	31		2011	8	5	2011 9 2
3		2010	9	21				
			1	3				121.41
78.93								
3.3								
	A							
1				A				
2				"	"			
	2010							
22								2011 9
3								
3.4								
3.5								
	2010			2010		2010	12	31
		19,110,000,000		10		0.47		
2010	A			2011	8	2		
					2010		H	2011 7 14
					2010			
								2011 10 28



## § 4

## 4.1

2011 9 30

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	39,099,476	41,453,012
	28,000	0
	9,918,307	10,273,544
	44,168,760	37,333,415
	26,018,900	22,606,693
	680	2,016
	20,744	18,735
	12,480,812	13,867,946
	110,371,290	88,901,091
	1,044,664	537,894
	0	0
	243,151,633	214,994,346
	409,463	867,246
	235	303
	17,147,980	10,271,833
	2,737,285	2,495,603
	904,506	811,647
	24,362,797	23,647,209
	15,037,502	13,295,740
	436,046	160,565
	0	0
	0	0
	0	0
	19,113,005	18,836,871
	0	0
	563,930	546,990
	141,949	131,289
	2,257,313	2,161,082
	0	0
	83,112,011	73,226,378
	326,263,644	288,220,724
	49,723,070	27,270,100
	0	0
	7,953,980	7,820,729
	57,635,810	51,915,124
	47,890,760	41,725,767
	2,068,420	1,934,026

	3, 138, 124	4, 672, 827
	860, 010	475, 271
	210, 831	300, 939
	14, 006, 239	9, 417, 560
	5, 326, 120	10, 270, 270
	11, 415, 071	18, 362, 817
	200, 228, 435	174, 165, 430
	40, 224, 360	34, 492, 773
	21, 403, 537	18, 181, 934
	713, 540	763, 787
	362, 292	82, 897
	5, 893, 725	5, 666, 945
	372, 548	544, 886
	889, 592	808, 897
	69, 859, 594	60, 542, 119
	270, 088, 029	234, 707, 549
	19, 110, 000	19, 110, 000
	18, 083, 870	18, 069, 265
	0	0
	12, 550	12, 550
	289, 367	289, 366
	9, 309, 909	7, 604, 857
	- 196, 410	- 115, 058
	46, 609, 286	44, 970, 980
	9, 566, 329	8, 542, 195
	56, 175, 615	53, 513, 175
	326, 263, 644	288, 220, 724

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2011 9 30

	9,792,188	13,986,827
	0	0
	271,552	107,919
	1,276,128	506,622
	259,766	483,776
	2,359,632	1,414,586
	0	1,465,455
	25,578,631	21,102,332
	11,720	15,614
	104,691	287,852
	17,206	0
	39,671,514	39,370,983
	0	0
	0	0
	15,874,645	15,820,108
	55,611,990	54,906,445
	0	0
	224,446	233,296
	0	0
	0	0
	0	0
	0	0
	0	0
	10,166	6,574
	0	0
	0	0
	312	781
	0	0
	0	0
	71,721,559	70,967,204
	111,393,073	110,338,187
	12,955,870	4,117,000
	0	0
	0	0
	521,033	478,083
	1,193,312	761,831
	2,857	2,695
	-11,859	-19,126
	711,357	451,538
	0	0

	10,388,991	8,711,966
	90,000	2,267,088
	11,400,000	18,400,000
	37,251,561	35,171,075
	3,664,384	3,148,766
	18,252,579	18,181,934
	0	0
	0	0
	29,991	26,472
	0	0
	0	0
	21,946,954	21,357,172
	59,198,515	56,528,247
	19,110,000	19,110,000
	33,403,629	33,481,060
	0	0
	12,550	12,550
	289,367	289,366
	0	0
	-622,456	915,455
	52,194,558	53,809,940
	111,393,073	110,338,187

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## 4.2

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	7 9	7 9	1-9	1-9
	55, 934, 247	46, 800, 917	162, 084, 009	135, 831, 105
	55, 934, 247	46, 800, 917	162, 084, 009	135, 831, 105
	54, 856, 596	45, 772, 162	158, 116, 085	131, 789, 508
	49, 923, 784	41, 985, 301	143, 417, 820	119, 756, 640
	1, 293, 736	1, 037, 752	3, 997, 230	3, 282, 849
	425, 340	296, 089	1, 269, 206	890, 478
	1, 997, 553	1, 846, 060	6, 027, 849	5, 066, 856
	1, 263, 384	643, 460	2, 872, 699	2, 244, 123
	- 47, 201	- 36, 500	531, 281	548, 562
" "	0	0	0	- 518
" "	45, 139	55, 468	292, 041	137, 125
	142	18, 195	22, 216	57, 339
" "	1, 122, 790	1, 084, 223	4, 259, 965	4, 178, 204
	148, 010	106, 453	479, 769	448, 777
	16, 399	10, 804	59, 434	46, 561
	6, 449	6, 015	21, 519	17, 803
" "	1, 254, 401	1, 179, 872	4, 680, 300	4, 580, 420
	454, 197	348, 167	1, 594, 765	1, 225, 272
" "	800, 204	831, 705	3, 085, 535	3, 355, 148
	633, 528	777, 106	2, 602, 562	3, 001, 211
	166, 676	54, 599	482, 973	353, 937
	0.03	0.04	0.14	0.16
	- 23, 568	143, 372	- 159, 563	- 112, 896
	776, 636	975, 077	2, 925, 972	3, 242, 252
	611, 278	905, 970	2, 450, 562	2, 894, 027
	165, 358	69, 107	475, 410	348, 225

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	7 9	7 9	1-9	1-9
	600,148	542,098	1,761,291	1,621,672
	584,806	521,448	1,704,151	1,549,360
	0	0	0	0
	2,886	1,616	10,136	2,292
	36,365	39,913	122,859	102,972
	315,614	206,297	610,847	697,602
	0	0	0	0
" "	0	0	0	0
" "	0	0	44,000	0
	0	0	0	0
" "	-339,523	-227,176	-642,702	-730,554
	0	7	5,050	7
	19	0	20	0
	-1	0	0	0
" "	-339,542	-227,169	-637,672	-730,547
	0	0	2,069	0
" "	-339,542	-227,169	-639,741	-730,547
	0	0	0	0
	0	0	0	0
	68	-38	0	0
	-339,474	-2		

## 4.3

2011 1—9

:

	1-9	1-9
	148,002,724	122,953,578
	487,230	394,868
	3,497,392	2,392,465
	151,987,346	125,740,911
	139,068,828	124,481,116
	10,215,109	8,454,147
	8,552,627	6,700,308
	6,190,668	5,229,296
	164,027,232	144,864,867
	-12,039,886	-19,123,956
	662,127	360,213
	34,375	51,061
	175,806	98,842
	0	0
	168,698	108,463
	1,041,006	618,579
	5,799,975	6,106,598
	610,021	1,137,157
	25,954	0
	485,054	68,269
	6,921,004	7,312,024
	-5,879,998	-6,693,445
	961,959	1,294,098
	961,959	898,035
	66,983,953	81,880,524
	183,509	0
	68,129,421	83,174,622
	47,032,583	56,692,111
	5,382,127	3,362,872
	423,491	78,208
	883	1,129,119
	52,415,593	61,184,102
	15,713,828	21,990,520
	36,030	-50,611
	-2,170,026	-3,877,492
	39,301,893	44,740,179
	37,131,867	40,862,687

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2011 1—9

	1-9	1-9
	1, 423, 267	1, 828, 245
	234, 322	25, 402
	121, 208	20, 043
	1, 778, 797	1, 873, 690
	1, 437, 191	1, 608, 136
	37, 874	23, 315
	43, 130	21, 853
	90, 269	187, 632
	1, 608, 464	1, 840, 936
	170, 333	32, 754
	0	0
	408, 119	1, 007, 179
	0	0
	0	0
	0	0
	408, 119	1, 007, 179
	3, 470	207, 781
	782, 976	1, 487, 708
	0	0
	0	0
	786, 446	1, 695, 489
	- 378, 327	- 688, 310
	0	380, 200
	18, 978, 075	42, 270, 000
	0	0
	0	0
	18, 978, 075	42, 650, 200
	18, 796, 337	26, 974, 426
	2, 238, 321	964, 687
	1, 930, 061	15, 875, 876
	22, 964, 719	43, 814, 989
	- 3, 986, 644	- 1, 164, 789
	0	0
	- 4, 194, 638	- 1, 820, 345
	13, 986, 827	14, 493, 749
	9, 792, 189	12, 673, 404