

2011 4

2011 12 31

2012 1 19

§ 1

2012 1 18

2011 10 1 2011 12 31

§ 2

	519983		
	519983		
	2010 11 18		
	194,091,301.59		
	300	*75%+	*25%

§ 3

3 1

	2011 10 1 -2011 12 31
1.	-38,944,024.45
2	-24,167,139.30
3	-0.1232
4	138,061,068.90
5	0.711

1

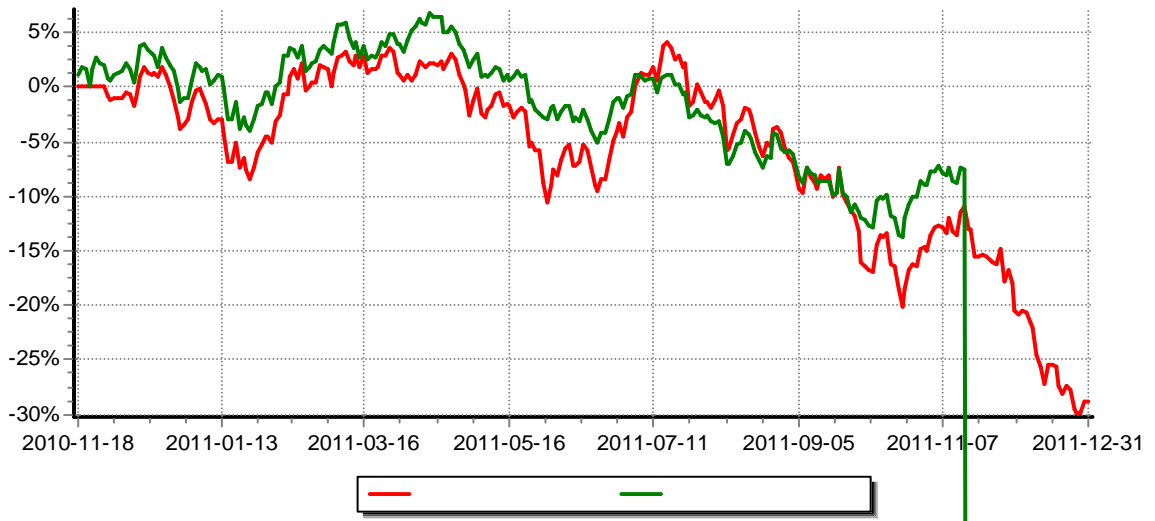
2

3 2

3 2 1

					-	-
	-14.95%	1.52%	-5.96%	1.05%	-8.99%	0.47%

3 2 2



					2008 4
	100 LCF	2011 4 14		11	2010 5 100 LCF

1

/

2

4 2

4 3

4 3 1



4 3 2

5%

4 3 3

4 4

4 4 1. 1

300 9.13% 100 6.22% 500

15 30%

13 44%

83%

2011

52 67%

45 76%

2007

14 95%

4 4 1. 2 2012

12

12

4 4 2

2011 12 31

Q 711

Q 711

-14 95%

-5 96%

§ 5

5 1

			%
1		119, 925, 525 08	86 15
		119, 925, 525 08	86 15
2		3, 237, 582 00	2 33
		3, 237, 582 00	2 33
3			
4			
5		15, 484, 546 73	11. 12
6		560, 136 63	0 40
7		139, 207, 790 44	100 00

5 2

			%
A		4, 402, 598 46	3 19
B		7, 731, 005 09	5 60
C		66, 376, 745 34	48 08
00		5, 228, 214 56	3 79
C1		7, 253, 331. 08	5 25
C2		1, 584, 530 00	1. 15
C3		2, 749, 590 70	1. 99
C4		4, 926, 556 55	3 57

O5		3,092,972.44	2.24
O6		20,866,195.56	15.11
O7		16,076,997.07	11.64
O8		1,606,769.12	1.16
O99		2,991,588.26	2.17
D		7,345,084.50	5.32
E		1,795,028.00	1.30
F		6,608,337.66	4.79
G		8,518,389.68	6.17
H		2,984,291.95	2.16
I		12,331,201.00	8.93
J		406,914.00	0.29
K		1,425,929.40	1.03
L			
M			

2			
3			
4		3, 237, 582 00	2 35
5			
6			
7			
8			
9		3, 237, 582 00	2 35

5 5

						%
1	111063	11	34, 000	3, 237, 582 00		2 35

5 6

5 7

5 8

5 8 1

5 8 2

5 8 3

		()
1		388, 934 98
2		
3		



4		169,818.25
5		1,383.40
6		
7		
8		
9		560,136.63

584

585

586

§ 6

	198,904,869.23
	1,116,071.59
	5,929,639.23
	194,091,301.59

§ 7

7.1

1

2

3

4

5

