600080

2011

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¡ 2 Ω Л ▪ ą 2
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¡ 1

1.1 Ω Л Y¸ à Y¸ Ч è Y à Y à ж˘ ф ˆ a ¿ ¡ Í à ˇ è ¤ à ñ Ո э ⋮ Ч ˙ Â

1.2 Ω Л ѽ е Y Y¸ ¸ Â

1.3 Ω Л Ь Ł ˆ Â

1.4

Ω Л ж ɻ	Í У ڍ
ў ¸ ɔ ж ɻ	
¸ ж ˆ ¸ ў ж˘ ˜ ɻ	

Ω Л ж Í У ڍ à ў ¸ ɔ ж Ч¸ ж ˆ ¸ ў ж˘ ˜ ' ф ˆ è Ł ˆ à Â

¡ 2 Ω Л ѫ ¤

2.1 ў ¸ Ч Ł

: ж

		Э	Э ˜ (%)
ң (Ĩ)	1,324,722,535.59	1,427,778,660.55	-7.22
ˆ п ˜ (Ĩ)	781,825,194.87	722,547,734.15	8.20
¥ Э Ω Л п ' ңˆ Ĩ / ˜	2.5609	2.3667	8.21
	⎤ ˆ 1˙ 9 ˜		Э ɻ ˜ (%)
╟ ң ' (Ĩ)	69,765,415.14		402.69
╟ ң ' ˆ Ĩ / ˜	0.2285		402.20
	ˆ 7 9 ˜	⎤ ˆ 1˙ 9 ˜	ˆ Э ɻ ˜ (%)
¥ Э Ω Л п ' ¯ (Ĩ)	8,439,955.92	41,277,460.72	a
ѫ ˆ Ĩ / ˜	0.0276	0.1352	a
Л ѫ (Ĩ /)	0.0276	0.0189	a
ˆ Ĩ / ˜	0.0276	0.1352	a
╕ Ѯ ' ң ˆ %˜	1.0981	5.4877	a
Л ╕ Ѯ ' ң ˆ %˜	1.0958	0.7667	a

Ո '

´ Æ' Ĩ : ж

	⎤ ˆ 1˙ 9 ˜
╟ ң	24,494.63
ѽ ╟ˆ б ´ н н Ł ˛ ˜Ω˜ ف У ñ мɻ ╟ ˜	3,823,229.45
ḡ Ł	35,601,615.32

Э ν Ζ̃ è ы н ώ Π	-3,939,245.05
ν	35,510,094.35

2.2 ~ п ж ϟ ϰ ν ϱ п ϙ

´ Æ'

~ п ^ ~		29,573
ϰ ν ϱ п ϙ		
п ν ^ ώ ~	ϱ	
Ώ Ν	78,000,000	ж
ЮА ЏЈ Ώ Ν	15,000,000	ж
!	8,491,702	ж
	4,300,000	ж
n ╟ Ғ ν ң ,	1,992,981	ж
Π ν Ώ Ν	1,600,000	ж
м	1,382,930	ж
ё̈	1,379,500	ж
	1,165,434	ж
Ж І ң Ώ Ν	1,152,173	ж

¡ 3 Y

3.1 Ώ Ν ў ¸ à Ь ل ╟ ϙ ϟ Ν ۋ

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1 à 2011 9 30 м 2010 12 31 м ~ 101,690,430.98 Ї˘ æ ¢ 71.59% ˘ ў Ν ۋ Ώ Ν Š ϟ ¯ Â

2 à 2011 9 30 м 2010 12 31 м ~ 8,250,171.79 Ї˘ æ ¢

3.3 Ѽ Ѧ à п Ч ⁸ ж Y ą
Ś Ǵ a
Ѽ Ѧ 2006 γ ï п ˛ ˘ Ѽ Ѧ п Ѽ Ѧ Л Ъ è ف
Ѽ Ѧ ˆ " "˜ Š´ Ѽ Ѧ ˘ ˩ Ѽ Ѧ б ¢ ê ˜ Ì
ˆ " ˜ "˜ ˘ ˜ Ѯ ˘ Ѽ Ѧ Ѽ Ѧ ч ˘ ж
˘ У˛ ¯ ˘ ‡ ¯ ѿ ' ˩ Ҳ ˘ Ҳ
ѿ Ѽ Ѧ Â
ұ Э ˜ ұ 2008 5 ∫ ˘ ˩ ˘ 2008 Ÿ Ҳ
˘ й ԛ Ѽ Ѧ Ռ ѿ е п ¯ ˘ ԛ Ѽ Ѧ н a ˩ ˛˘ Ѽ Ѧ ني Y˛ Ь Ц ˛
2007 п ˛ ˘ Ѽ Ѧ Ѽ Ѧ ˘
ч ˘ 2010 5 ˘ ж ˘ У˛ ¯ ˘ ‡ ¯ ѿ
' ˩ Ҳ ˘ Ҳ ѿ Ѽ Ѧ Â
Ѽ Ѧ Ҳ й 2800.91 Ъ Ї˘ ұ 2011 7 5 ˩ Ѽ Ѧ é ˘
Ҳ , Ю' 1 à ж 2011 8 ґ˘ Ҳ 800 Ъ Ї' 2 à ж 2011 10 ґ˘
Ҳ 1000 Ъ Ї˘ 1800 Ъ Ї' 3 à ж 2011 12 ґ˘ ⅓ м Ҳ
˘ 2800.91 Ъ Ї Â
ˆ ˘ Ѽ Ѧ Š Ҳ 1800 Ъ Ї˘ Â

3.4 ˥ Ю У ˆ ' ¯ ˩ й Ҳ б Э ˩ ч ˩ ╠
Ч Ѵ ҷ
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3.5 ˆ ӫ ∫ ą
ˆ ӫ Ѽ Ѧ ¯ ∫ à Ѽ ą Â

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4.1

Л ң ḡ
2011 9 30
⁸ ´ Æ : ´ нˆ ҷ˜ ` Ѽ Ѧ

´ Æ' Ї ' ж ص'

	м	˥ **м**
╠ **ң'**		
	40,360,423.72	142,050,854.70
ғ		
Ӌ ң		
	863,672.13	9,113,843.92
	35,067,437.27	9,937,684.73
ғ	6,472,127.38	7,691,225.13
ԛ		
∫ ԛ		
∫ ԛ Л ˩ ñ		
¯		
¯		
è ы	5,224,947.65	8,459,974.31
ғ ώ ر ң		
	37,095,296.59	33,402,638.18
У ӫ∫ ╠ ң		

è ы ╟ ң		
╟ ң Л	125,083,904.74	210,656,220.97
╟ ң'		
ч шх ┘		
ч k ьр ң		
ў		
	154,276,735.63	154,276,735.63
ң sм		
ң ѕп	449,802,452.49	629,488,861.68
јм	429,556,515.59	379,435,875.51
	115,549,000.00	
ң ѕп		
ң ң		
ң		
ң	49,071,196.10	51,604,914.35
ч	1,255,476.15	860,500.00
ќ		
	127,254.89	1,455,552.41
ң		
è ы ╟ ң		
╟ ң Л	1,199,638,630.85	1,217,122,439.58
ң	1,324,722,535.59	1,427,778,660.55
╟ ḡ'		
Ḇ	304,500,000.00	419,906,473.16
л è Ḇ		
Ű ┘ л н		
ώ		
Ӈ ḡ		
ƒ		4,754,610.46
ƒ	36,113,035.39	37,901,088.60
	7,015,402.38	5,869,950.04
´ ћ ң		
ƒ ┘ ъ		
ƒ	5,694,009.45	5,950,740.57
Ӈ	3,908,927.19	2,455,574.33
ƒ ¯	110,798,055.49	167,370,189.80
ƒ ¯	392,600.00	392,600.00
è ы ƒ	64,312,675.14	46,475,824.24
ƒ ў ɗ		
ɗ Л л ñ		
ʒ ғ ´ n		
ʒ n		
у ḉ ў ╟ ḡ		
è ы ╟ ḡ		
╟ ḡ Л	532,734,705.04	691,077,051.20
╟ ḡ'		
Ḇ		
ƒ ḡ n		

ƒ		
ж ƒ	302,614.33	302,614.33
ḡ		
ḡ	7,452,553.48	7,604,646.41
è ы ╟ ḡ		3,823,229.45
╟ ḡ Λ	7,755,167.81	11,730,490.19
ḡ Λ	540,489,872.85	702,807,541.39
ˆ п ˜ '		
ˆ ˜	305,295,872.00	305,295,872.00
Ώ	242,589,498.65	224,589,498.65
˜ '		
ж ẏ		
м Ώ	68,670,427.70	68,670,427.70
У ñ		
ĭ ¯	165,269,396.52	123,991,935.80
ų Ώ Λ Λ	781,825,194.87	722,547,734.15
п	2,407,467.87	2,423,385.01
Λ	784,232,662.74	724,971,119.16
ḡ Ո	1,324,722,535.59	1,427,778,660.55

Ώ Λ Ϛ ж : ΐ У ў ˚ ɔ ж : ˚ ж :

Ώ Λ ң ḡ

2011 9 30

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	м	] м
╟ ң'		
	19,240,238.89	117,162,877.50
Ӈ ң		
	828,635.71	9,113,843.92
	29,073,642.19	4,212,603.52
ƒ	4,519,880.62	4,442,841.62
¯		
¯		
è ы	4,633,813.00	9,316,580.35
	18,625,518.27	15,696,498.92
У ӫ ╟ ң		
è ы ╟ ң		
╟ ң Λ	76,921,728.68	159,945,245.83
╟ ң'		
ل k ر ң		
ĭ		
	949,236,003.38	699,706,344.31
سم ң		
ش ң	90,060,674.05	258,373,761.67
جم	32,287,005.10	210,544,094.73

ڜ ң		
ң ң		
ң		
ң	48,804,193.04	51,337,911.29
ۍ	1,255,476.15	860,500.00
ك		
		1,312,500.00
ң		
è ы ╟ ң		
╟ ң л	1,121,643,351.72	1,222,135,112.00
ң	1,198,565,080.40	1,382,080,357.83
╟ ḡ'		
Ḇ	200,000,000.00	419,906,473.16
Ꮋ ḡ		
ƒ		
ƒ	20,580,443.24	19,944,633.23
ƒ	3,065,869.09	3,342,856.01
Ꮋ	2,978,164.68	1,164,170.38
ƒ ¯	110,798,055.49	167,370,189.80
ƒ ¯	392,600.00	392,600.00
è ы ƒ	83,307,820.08	43,466,901.27
У ᾷ╎ ╟ ḡ		
è ы ╟ ḡ		
╟ ḡ л	421,122,952.58	655,587,823.85
╟ ḡ'		
Ḇ		
ƒ ḡ ⁿ		
ƒ		
ж ƒ	302,614.33	302,614.33
ḡ		
ḡ		
è ы ╟ ḡ		3,823,229.45
╟ ḡ л	302,614.33	4,125,843.78
ḡ л	421,425,566.91	659,713,667.63
ˆ п ˜ '		
ˆ ˜	305,295,872.00	305,295,872.00
Ѽ	226,819,868.94	214,589,498.65
ˇ '		
ж ẏ		
м Ѽ	68,670,427.70	68,670,427.70
У ñ		
╎ ¯	176,353,344.85	133,810,891.85
ˆ п ˜ л	777,139,513.49	722,366,690.20
ḡ Ո ˆ п ˜	1,198,565,080.40	1,382,080,357.83

Ѽ Л Ꝫ ӝ : ǐ У ᾳ ў ˛ ɔ ӝ : ˛ ӝ :

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Ц à è ы Л	18,000,000.00		18,000,000.00	
Ѿ à Л	26,455,894.34	-10,360,592.33	59,261,543.58	-32,575,668.59
¥ Ѝ Л	26,439,955.92	-10,349,862.57	59,277,460.72	-32,403,455.97
¥ п Л	15,938.42	-10,729.76	-15,917.14	-172,212.62

Ѝ Ѧ Ҷ ж : ѓ У ѣ ў ˛ ɔ ж : ˛ ж :

Ѝ Ѧ ¯

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У à н ώ	59,534,317.99	32,289,748.28	128,701,679.93	88,134,442.86
ˇ ' н	11,557,994.84	11,549,964.13	27,143,210.42	33,505,341.88
н Ч ╕	1,135,658.78	448,699.84	2,142,885.07	1,123,123.03
ر	23,775,524.35	4,957,521.61	39,170,845.06	12,567,479.32	
	6,437,857.87	7,091,269.68	19,473,240.99	19,482,846.94
Ь	7,421,795.07	15,244,995.12	28,382,098.64	43,357,283.02
ң ˇ ḣ	-537,503.00		5,358,383.80	6,590,604.83
╕ ' Ѽ ї ' ḣ ∨ ╟ ˆ Л Ї ' Ь Л " ~				
ˆ Л Ї ' Ь Л " ~				-920,980.08
è è ' ´ н Ո Л ´ н				
ү à н ¯ ˆ Ҳ Л Ї ' Ь Л " ~	9,742,990.08	-7,002,702.10	7,031,015.95	-29,413,216.24
╕ ' н ώ	126,135.69	2,772.00	39,579,539.96	660,887.75
ˇ ' н	104,384.05	255,345.22	4,068,102.91	571,091.38
è è ' ╟ ң				
Ь à ¯ ˆ Ҳ Л Ї ' Ь Л " ~	9,764,741.72	-7,255,275.32	42,542,453.00	-29,323,419.87
ˇ '				76,808.14
ني à ' ¯ ˆ ' Ҳ Л Ї ' Ь Л " ~	9,764,741.72	-7,255,275.32	42,542,453.00	-29,400,228.01
ч à '				
ˆ У ~ ₥	0.0320	-0.0238	0.1393	-0.0963
ˆ ү ~	0.0320	-0.0238	0.1393	-0.0963
Ѝ à è ы Л				
Ц à Л	9,764,741.72	-7,255,275.32	42,542,453.00	-29,400,228.01

Ѝ Ѧ Ҷ ж : ѓ У ѣ ў ˛ ɔ ж : ˛ ж :

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У ₴ ╟ ң '		
₽ ₴ ą ₴ ᵏ ╪ Ł '	275,175,797.17	243,656,918.95
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ɻ ѐ ы ώ ' ╕		
' Ѵ ɖ ɻ ɻ ɖ ѵ		
' Ą ɖ н Ł '		
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Ӈ ң ' ╕		
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ћ н Ł ' ╕		
'		
' ѐ ы б ╟ ₹Ω	25,861,475.77	4,469,287.33
╟ ώ	301,037,272.94	248,126,206.28
ғ ₴ ₽ ₴ ѵ ╪ Ł ғ	139,751,477.58	155,437,501.60
ч ѣ ' ╕		
è Ո ɻ н ' ╕		
ғ Ѵ ɖ ɻ ɻ ғ		
ғ ¯ ₴ ч ᴗ		
ғ ɖ ´ ¯		
ғ Л ч й ғ	25,661,659.79	22,302,223.20
ғ ɻ	27,564,265.45	30,131,895.17
ғ ѐ ы б ╟ ₹Ω	38,294,454.98	26,376,071.01
╟	231,271,857.80	234,247,690.98
╟ ң '	69,765,415.14	13,878,515.30
У ₴ ╟ ң '		
ћ '		
ѵ '		
ѝ ң ₴ ң Ո ѐ ы ң ћ '	39,300.00	148,600.00
Ѝ Л ч ѐ ы н ´ Æ '		
' ѐ ы б ╟ ₹Ω		5,600,000.00
╟ ώ	39,300.00	5,748,600.00
ѝ ң ₴ ң Ո ѐ ы ң ғ	6,801,831.76	19,453,843.07
ғ		
' ╕		
ѵ Ѝ Л ч ѐ ы н ´ Æ ғ '		
ғ ѐ ы б ╟ ₹Ω		
╟	6,801,831.76	19,453,843.07
╟ ң '	-6,762,531.76	-13,705,243.07

6,000,000.00
6,000,000.00
-6,000,000.00
-5,826,727.77
48,921,457.46
43,094,729.69

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77,629,137.77
6,552,990.05
84,182,127.82

╟ н '	-8,253,343.01	-13,569,177.05
Ь à ╟ н '		
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↓ Ḇ ĺ		
↓ ḡ ⁿ ĺ		
ĺ è ы б ╟ Ѯ		
╟ ώ		
Š ḡ Ł ƒ	115,406,473.16	6,000,000.00
ĺ ¯ à ¯ Š ƒ ¯ ƒ	49,286,841.20	
ƒ è ы б ╟ Ѯ		
╟	164,693,314.36	6,000,000.00
╟ н '	-164,693,314.36	-6,000,000.00
ﻲ à ↓ ╟ ↰ ' :		
Ч à ↰ ' ' ╗	-97,922,638.61	507,273.66
╗ ' ⎤ ↰ ' м	117,162,877.50	17,546,708.23
Ώ à ↰ ' м	19,240,238.89	18,053,981.89

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