

000563

2011-34

1.1

1.2

1.3

1.4

( )

|  |           |            |
|--|-----------|------------|
|  | 2011.9.30 | 2010.12.31 |
|--|-----------|------------|

|  |                |   |
|--|----------------|---|
|  |                |   |
|  | 60,596,503.38  |   |
|  | -5,569.50      |   |
|  | -15,147,733.47 |   |
|  | 45,443,200.41  | - |

|     |      |
|-----|------|
| 15. | 34%  |
| 16. | 67%  |
| 17. | 133% |

|           |                |           |           |           |
|-----------|----------------|-----------|-----------|-----------|
| 2011 9 30 | 239,976,258.19 | 13,632.37 | 12,678.69 | 10,365.26 |
|-----------|----------------|-----------|-----------|-----------|

5%

|  |  | 2009 7 28 |  |
|--|--|-----------|--|
|  |  | 5%        |  |
|  |  | 5%        |  |
|  |  |           |  |
|  |  |           |  |
|  |  |           |  |
|  |  |           |  |

|   |  |        |  |               |           |              | %      |               |
|---|--|--------|--|---------------|-----------|--------------|--------|---------------|
| 1 |  | 500038 |  | 5,050,000.00  | 5,000,000 | 4,900,000.00 | 9.27%  | 1,150,000.00  |
| 2 |  | 184688 |  | 7,073,560.00  | 6,000,000 | 5,502,000.00 | 10.41% | 180,000.00    |
| 3 |  | 000973 |  | 10,814,427.83 | 700,000   | 7,616,000.00 | 14.41% | -3,031,000.00 |
| 4 |  | 002183 |  | 8,715,904.25  | 1,000,000 | 7,500,000.00 | 14.19% | -406,666.67   |
| 5 |  | 000158 |  | 5,693,429.76  | 850,000   | 4,352,000.00 | 8.23%  | -1,317,500.00 |

|    |        |               |         |               |        |               |
|----|--------|---------------|---------|---------------|--------|---------------|
| 6  | 000837 | 5,214,757.32  | 395,004 | 4,084,341.36  | 7.73%  | -1,130,415.96 |
| 7  | 600210 | 4,279,860.00  | 700,000 | 3,584,000.00  | 6.78%  | -462,000.00   |
| 8  | 601268 | 3,662,973.13  | 360,000 | 3,189,600.00  | 6.03%  | -1,314,000.00 |
| 9  | 002023 | 3,252,024.00  | 200,200 | 2,574,572.00  | 4.87%  | -677,452.00   |
| 10 | 300037 | 1,648,328.00  | 40,000  | 1,466,400.00  | 2.77%  | -181,928.00   |
|    |        | 9,833,253.97  | -       | 8,087,350.00  | 15.30% | -1,363,028.64 |
|    |        | -             | -       | -             | -      | 1,699,220.45  |
|    |        | 65,238,518.26 | -       | 52,856,263.36 | 100%   | -6,854,770.82 |





|              |       |              |       |
|--------------|-------|--------------|-------|
| 368,932.06   | 10.27 | 1,042,819.19 | 29.04 |
| 560,008.64   | 15.59 | 382,883.00   | 10.66 |
| 127,881.08   | 3.56  | 793,880.36   | 22.10 |
| 1,239,718.00 | 34.52 | 418,080.00   | 11.64 |

$$212,650 = 1$$

|  |   |   |   |   |
|--|---|---|---|---|
|  | 0 | 0 | 0 | 0 |
|--|---|---|---|---|

|  |     |              |
|--|-----|--------------|
|  |     |              |
|  | 52  | 748,295.10   |
|  | 66  | 2,012,357.78 |
|  | 1   | 7,520.00     |
|  |     |              |
|  | 119 |              |
|  | 0   | 0            |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
|  |            |            |            |            |
|  | 165,799.00 | 100,000.00 | 150,000.00 | 115,799.00 |
|  |            |            |            |            |
|  |            |            |            |            |
|  |            |            |            |            |
|  |            |            |            |            |
|  |            |            |            |            |
|  | 165,799.00 | 100,000.00 | 150,000.00 | 115,799.00 |

|   |   |   |
|---|---|---|
|   |   |   |
| 0 | 0 | 0 |

|   |   |   |
|---|---|---|
|   |   |   |
| 0 | 0 | 0 |