



**600395**

**2011**

**2011 10**



§ 1	.....	2
§ 2	.....	2
§ 3	.....	4
§ 4	.....	6

## § 1

## 1.1

## 1.2

## 1.3

## 1.4


## § 2

## 2.1

:

			(%)
( )	11, 954, 392, 322. 08	8, 293, 750, 846. 16	44. 14
( )	7, 138, 783, 025. 37	6, 325, 899, 576. 30	12. 85
/	6. 470	5. 733	12. 86
	1 9		(%)
( )		2, 172, 980, 623. 14	243. 20
/		1. 969	243. 03
	7 9	1 9	(%)
( )	446, 720, 629. 25	1, 323, 161, 532. 06	16. 00
/	0. 405	1. 199	16. 05
	0. 407	1. 207	16. 62

( / )			
/	0.405	1.199	16.05
%	6.60	20.14	0.64
%	6.64	20.27	0.61

;

	1 9
	-6,379,221.28
	-3,666,201.11
	1,506,813.36
	-8,538,609.03

2.2

		52,193
( )	9,351,641	
008C CT001	6,949,721	
	6,232,598	
	5,310,913	
FH001 018L	5,011,665	
	4,862,872	
	4,301,346	
	4,049,907	
	4,000,000	
( )	3,659,880	



§ 3

3.1

4 28 35%

2011

33

2011 5

2011 5

3.2

3.3

A

B

C

3



3.4

0

0

0



## § 4

## 4.1

2011 9 30

:

	1, 262, 168, 434. 11	984, 112, 252. 93
	500, 000, 000. 00	
	1, 695, 402, 211. 92	1, 794, 743, 939. 21
	264, 461, 930. 37	237, 440, 076. 98
	116, 831, 989. 15	51, 536, 802. 93
	248, 571, 788. 80	13, 750, 030. 71
	270, 684, 283. 43	193, 148, 145. 60
	4, 358, 120, 637. 78	3, 274, 731, 248. 36
	20, 000, 000. 00	
	359, 474, 488. 75	499, 127, 329. 10
	4, 034, 337, 587. 85	2, 794, 198, 619. 32
	1, 832, 934, 366. 30	510, 172, 761. 09
	1, 751, 809. 24	

	116, 190, 621. 21	
	729, 899, 953. 10	556, 993, 087. 49
	127, 525, 107. 71	94, 894, 299. 24
	360, 974, 267. 85	239, 603, 433. 93
	337, 517, 731. 34	233, 840, 382. 42
	225, 145, 869. 38	140, 518, 656. 34
	81, 500, 000. 00	150, 500, 000. 00
	2, 028, 753, 550. 59	1, 416, 349, 859. 42
	1, 919, 000, 000. 00	303, 000, 000. 00
	343, 565, 282. 38	163, 927, 419. 96
	3, 910, 000. 00	3, 910, 000. 00
	59, 093, 990. 48	19, 563, 990. 48
	2, 325, 569, 272. 86	490, 401, 410. 44
	4, 354, 322, 823. 45	1, 906, 751, 269. 86
	1, 103, 367, 907. 00	1, 103, 367, 907. 00
	2, 876, 449, 629. 53	2, 876, 449, 629. 53
	871, 862, 913. 87	444, 278, 275. 91
	366, 984, 016. 87	366, 984, 016. 87
	1, 920, 118, 558. 10	1, 534, 819, 746. 99
	7, 138, 783, 025. 37	6, 325, 899, 576. 30
	461, 286, 473. 26	61, 100, 000. 00
	7, 600, 069, 498. 63	6, 386, 999, 576. 30
	11, 954, 392, 322. 08	8, 293, 750, 846. 16

:

:

:





2011 9 30

:

:

:

:

--	--	--

	118, 890, 621. 21	
	616, 291, 368. 78	530, 627, 390. 22
	105, 200, 661. 05	94, 894, 299. 24
	345, 161, 913. 88	239, 193, 329. 83
	325, 039, 205. 51	233, 884, 952. 30
	177, 289, 863. 22	140, 354, 102. 64
	81, 500, 000. 00	150, 500, 000. 00
	1, 769, 373, 633. 65	1, 389, 454, 074. 23
	114, 000, 000. 00	153, 000, 000. 00
	162, 622, 419. 96	163, 927, 419. 96
	3, 910, 000. 00	3, 910, 000. 00
	59, 093, 990. 48	19, 563, 990. 48
	339, 626, 410. 44	340, 401, 410. 44
	2, 109, 000, 044. 09	1, 729, 855, 484. 67
	1, 103, 367, 907. 00	1, 103, 367, 907. 00
	2, 876, 449, 629. 53	2, 876, 449, 629. 53
	861, 283, 027. 91	444, 278, 275. 91
	366, 984, 016. 87	366, 984, 016. 87
	1, 922, 017, 900. 51	1, 534, 819, 746. 99
	7, 130, 102, 481. 82	6, 325, 899, 576. 30
	9, 239, 102, 525. 91	8, 055, 755, 060. 97

:

:

:

4.2

:

	7 9	7 9	1-9	1-9
	1, 868, 591, 259. 38	1, 442, 298, 783. 49	5, 432, 610, 233. 01	4, 015, 363, 850. 75
	1, 868, 591, 259. 38	1, 442, 298, 783. 49	5, 432, 610, 233. 01	4, 015, 363, 850. 75
	1, 337, 541, 976. 54	988, 702, 859. 83	3, 879, 524, 468. 91	2, 807, 617, 986. 76
	1, 010, 986, 076. 20	770, 243, 192. 72	3, 041, 764, 216. 10	2, 221, 920, 665. 60
	71, 073, 301. 24	38, 557, 445. 49	211, 032, 940. 77	116, 936, 196. 64
	43, 971, 549. 17	30, 685, 929. 49	94, 005, 283. 40	72, 381, 119. 66
	189, 548, 400. 24	149, 507, 372. 87	497, 639, 931. 78	388, 890, 487. 96
	21, 962, 649. 69	- 291, 080. 74	35, 958, 227. 52	7, 489, 516. 90
			- 876, 130. 66	
" "				
" "	2, 592, 197. 40		10, 831, 934. 16	

" "				
" "	533,641,480.24	453,595,923.66	1,563,917,698.26	1,207,745,863.99
	270,955.60	643,209.22	1,419,605.65	3,194,521.90
	3,277,328.91	1,184,936.22	11,465,028.04	5,254,517.00
	6,379,221.28		6,379,221.28	
" "	530,635,106.93	453,054,196.66	1,553,872,275.87	1,205,685,868.89
	80,352,474.55	67,958,129.49	234,238,094.01	180,852,880.33
" "	450,282,632.38	385,096,067.17	1,319,634,181.86	1,024,832,988.56
	446,720,629.25	385,096,067.17	1,323,161,532.06	1,024,832,988.56
	3,562,003.13		-3,527,350.20	
	0.405	0.349	1.199	0.929
	0.405	0.349	1.199	0.929
	450,282,632.38	385,096,067.17	1,319,634,181.86	1,024,832,988.56
	446,720,629.25	385,096,067.17	1,323,161,532.06	1,024,832,988.56
	3,562,003.13		-3,527,350.20	

:

:

:

:

	7 9	7 9	1-9	1-9
	1, 800, 955, 558. 80	1, 442, 298, 783. 49	5, 340, 375, 631. 74	4, 015, 363, 850. 75
	992, 639, 263. 95	770, 243, 192. 72	3, 011, 005, 492. 15	2, 221, 920, 665. 60
	69, 196, 242. 08	38, 557, 445. 49	208, 459, 915. 95	116, 936, 196. 64
	42, 897, 074. 31	30, 685, 929. 49	92, 557, 421. 04	72, 381, 119. 66
	171, 472, 042. 92	149, 507, 372. 87	470, 889, 905. 18	388, 890, 487. 96
	- 598, 342. 48	- 291, 080. 74	- 811, 149. 58	7, 489, 516. 90
" "				
" "	2, 592, 197. 40		10, 831, 934. 16	
" "	527, 941, 475. 42	453, 595, 923. 66	1, 569, 105, 981. 16	1, 207, 745, 863. 99
	270, 955. 60	643, 209. 22	1, 419, 605. 65	3, 194, 521. 90
	3, 057, 328. 91	1, 184, 936. 22	11, 226, 618. 33	5, 254, 517. 00
	6, 379, 221. 28		6, 379, 221. 28	
" "	525, 155, 102. 11	453, 054, 196. 66	1, 559, 298, 968. 48	1, 205, 685, 868. 89
	80, 352, 474. 55	67, 958, 129. 49	234, 238, 094. 01	180, 852, 880. 33
" "	444, 802, 627. 56	385, 096, 067. 17	1, 325, 060, 874. 47	1, 024, 832, 988. 56
	0. 403	0. 349	1. 201	0. 929
	0. 403	0. 349	1. 201	0. 929
	444, 802, 627. 56	385, 096, 067. 17	1, 325, 060, 874. 47	1, 024, 832, 988. 56

:

:

:



	33,815,980.29	32,396.60
	35,788,581.97	5,792,396.60
	501,038,831.25	263,112,980.15
	536,000,000.00	224,950,000.00
	1,037,038,831.25	488,062,980.15
	-1,001,250,249.28	-482,270,583.55
	41,400,000.00	33,000,000.00
	41,400,000.00	33,000,000.00
	2,000,000.00	100,000,000.00
	239,530,000.00	3,870,000.00
	282,930,000.00	136,870,000.00
	143,000,000.00	100,500,000.00
	1,004,287,055.09	282,012,547.04
	29,317,137.59	
	1,176,604,192.68	382,512,547.04
	-893,674,192.68	-245,642,547.04
	278,056,181.18	-94,769,344.19
	984,112,252.93	941,009,351.12
	1,262,168,434.11	846,240,006.93

:

:

:

2011 1—9

	1-9	1-9
	5,596,584,613.18	3,650,036,979.30
	86,300,239.51	212,228,356.16
	5,682,884,852.69	3,862,265,335.46
	753,541,181.04	708,376,686.29
	1,344,686,005.06	1,034,732,458.14
	1,144,851,605.58	942,571,743.29
	352,641,370.84	541,425,206.63
	3,595,720,162.52	3,227,106,094.35
	2,087,164,690.17	635,159,241.11
	1,972,601.68	5,760,000.00
	1,972,601.68	5,760,000.00
	178,524,851.56	123,259,330.81
	684,600,000.00	331,950,000.00
	863,124,851.56	455,209,330.81
	-861,152,249.88	-449,449,330.81
	39,530,000.00	3,870,000.00
	39,530,000.00	3,870,000.00
	108,000,000.00	50,500,000.00
	949,854,604.28	276,321,847.04
	1,057,854,604.28	326,821,847.04
	-1,018,324,604.28	-322,951,847.04
	207,687,836.01	-137,241,936.74
	919,520,982.61	890,197,717.35
	1,127,208,818.62	752,955,780.61