

000563

2011-19

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1.1

1.2

1.3

§

	945,373,401.27	1,204,033,432.99	-21.48
	774,610,393.81	742,851,757.06	4.28
	358,413,026.00	358,413,026.00	0.00
	2.16	2.07	4.35

		39,371
	158,935,937	
	10,203,396	
	5,400,000	
	5,208,700	
	1,200,000	
	1,170,000	
	1,080,000	
	1,080,000	
	922,000	
17	890,000	

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□

1.	71%				
2.	21%				
3.	3,731%				
4.		100%	93%	32%	87%
100%					
5.	500%				
6.					
7.	33%				
8.		5,031.83	42%		
1	5,693.18				
2	1,792.07				
3		2011	3	11	
					899.49
2010	8	31			
	-231.22		231.22		
9.	32%				
10.	80%				
11.	410%				
12.	66898%				
13.		192.37%			
14.		252.24%			
15.		273.22%			

5

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✓

2011	3	11
100%		

95,024,270.45

3 12 29 30

2010
358,413,026

2011 2 9
 10

2010

0.50

0.50

2011 4 1

2011 4

3 29

239,976,258.19

2006 6 12
439,995,243.46

439,995,243.46

2011 3 31

2006	6
23,997.63	

17 29

13,004.02

12,051.87

10,993.36

5%

✓

2009 7 28

		5%	
		5%	

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						%		
	5,775.38	--	7,219.22	2,887.69		100.00%	--	150.00%
	0.1612	--	0.2015	0.0806		100.00%	--	150.00%
	100%-150%							

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1		500038		5,050,000.00	5,000,000	5,850,000.00	9.92%	1,150,000.00
2		184688		7,073,560.00	6,000,000	5,580,000.00	9.46%	180,000.00
3		000973		9,222,832.83	570,000	9,222,600.00	15.64%	886,545.52
4		002183		8,182,339.25	600,000	6,966,000.00	11.81%	-167,088.90
5		000158		6,527,963.63	802,043	6,015,322.50	10.20%	633,395.69
6		600210		4,306,000.00	700,000	4,480,000.00	7.60%	434,000.00
7		300058		4,785,162.86	150,000	4,365,000.00	7.40%	-110,247.00
8		601919		4,269,232.51	409,400	4,094,000.00	6.94%	-175,232.51
9		601268		4,715,586.13	350,000	3,972,500.00	6.74%	29,810.04
10		300178		3,721,258.75	128,275	3,174,806.25	5.38%	-546,452.50
				5,267,304.82	-	5,241,777.74	8.89%	-28,498.40
				-	-	-	-	-785,325.20
				63,121,240.78	-	58,962,006.49	100%	1,500,906.74

2011 01 10				
2011 02 15				D
2011 03 09				D
2011 03 23				

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