600058

2011

§1 2
§2 2
§3 3
§4 5

%	3.3845	3.3845	1.06

:

	687,775.77
	4,233,381.29
	3,559,990.41
	-1,061,941.55
	-601,300.23
	6,817,905.69

2.2

		147,267
	670,604,922	
	3,051,161	
	3,000,875	
300	2,313,289	
300	1,605,000	
	1,466,881	
50 (LOF)	1,353,737	
	1,080,439	
	1,021,010	
	999,991	

§ 3

3.1

√ □

			(%)	
	92,810	54,088	71.59	
	1,597,471	1,046,851	52.60	
€	1,828,907	1,325,635	37.96	

A P € @ ĵûĮ1,146ǒ877ý0@óǁ=Aí°ç |€ 37.94

□ √

3.5

□ √

:

2011 4 26

§4

4.1

2011 3 31

:

	2,508,966,273.12	2,098,118,008.16
	928,097,652.92	540,883,379.44
	2,114,175,569.66	1,870,601,658.43
	15,974,714,679.41	10,468,505,581.36
	367,626,133.95	327,047,694.07
	18,289,065,237.05	13,256,354,230.05
	9,570,086.53	6,141,511.65
	40,192,215,632.64	28,567,652,063.16
	609,730,096.16	531,228,230.24

	7,702,776.71	
	248,427,668.84	247,839,729.08
	10,240,822.66	10,618,571.30
	5,779,894,445.73	5,894,222,601.01
	5,853,435,935.82	5,679,305,621.83
	1,857,134.48	
	1,298,746,068.07	1,306,849,394.40
	11,931,949.24	12,338,563.52
	944,588,836.28	978,653,876.45
		7,642,357.38
	14,766,555,733.99	14,668,698,945.21
	54,958,771,366.63	43,236,351,008.37
	10,601,179,945.99	6,200,872,868.12
	13,500,124,708.77	10,024,970,500.86
	6,585,584,758.13	3,122,769,947.74
	6,537,869,836.64	5,446,577,100.54
	155,028,352.12	289,592,300.25
	-525,567,206.18	199,128,947.02
	45,582,744.03	31,622,034.44
	2,257,438.67	2,257,438.67
	314,754,761.43	366,109,282.24
	108,151,151.33	250,994,803.48
	37,324,966,490.93	25,934,895,223.36

	609,730,096.16	531,228,230.24
	5,820,635,006.07	5,820,635,006.07
	4,978,389.62	5,102,927.52
	3,125,276.64	3,075,665.04
	36,536,119.89	38,163,792.83
	6,475,004,888.38	6,398,205,621.7038,163,792474.9

	3,714,560,549.66	1,750,819,945.39
	1,071,910,711.00	1,071,910,711.00
	4,886,564,866.93	4,827,688,467.49
	610,091,357.39	610,091,357.39
	1,970,497,728.31	1,965,268,126.56
	8,539,064,663.63	8,474,958,662.44
	12,253,625,213.29	10,225,778,607.83

: : :

4.2

“ ”		
“ ”	394,510,875.48	198,756,298.33
	9,036,207.26	6,988,628.91
	555,059.79	1,674,726.52
	42,063.37	21,659.54
“ ”	402,992,022.95	204,070,200.72
	124,891,256.26	51,350,612.42
“ ”	278,100,766.69	152,719,588.30
	310,386,423.84	201,789,657.96
	-32,285,657.15	-49,070,069.66
	0.2896	0.1883
	0.2896	0.1883
	56,235,245.46	247,963,827.06
	334,336,012.15	400,683,415.36
	366,621,669.30	449,753,485.02
	-32,285,657.15	-49,070,069.66

0

: : :

2011 1—3

:

	193,643.00	208,491.02
	124,537.90	124,537.90
	1,323,735.87	1,099,544.74
	15,458,728.93	5,274,897.01
	-25,869,970.62	-20,080,389.44
“ ”		
“ ”		612,000.00
		612,000.00
“ ”	9,156,610.92	14,401,900.81
	13,578.00	

“ ”	9,143,032.92	14,401,900.81
	3,913,431.17	3,661,584.31
“ ”	5,229,601.75	10,740,316.50
	58,876,399.44	247,963,827.06
	64,106,001.19	258,704,143.56

: : :

4.3

2011 1—3

:

	28,954,180,768.25	29,346,014,784.71
	11,460,298.79	5,135,729.71
	199,551,354.04	257,411,192.30

29,165,192,422631 0300.0026 T248 0 5[1,7)7(196(6.6(35)9)6(2

		35,807,748.99
		1,914,811.07
	784,100.00	172,090.00
		260.18
	784,100.00	37,894,910.24
	86,257,083.25	257,989,462.80
	86,257,083.25	257,989,462.80
	-85,472,983.25	-220,094,552.56
	11,117,058,585.55	7,857,240,186.83

	2,051,380,817.61	2,051,689,659.65
	2,051,380,817.61	2,051,689,659.65
	16,263,716.41	5,763,258.64
	45,825.24	15,429,928.62
	2,451,671,111.07	323,511,036.67
	2,467,980,652.72	344,704,223.93
	-416,599,835.11	1,706,985,435.72
		16,807,748.99
		16,807,748.99
	216,374.00	
		1,460,461,486.35
	216,374.00	1,460,461,486.35
	-216,374.00	-1,443,653,737.36
	1,750,000,000.00	2,300,000,000.00
	1,750,000,000.00	2,300,000,000.00
	1,550,000,000.00	2,750,000,000.00
	7,274,513.90	12,895,620.85
	1,557,274,513.90	2,762,895,620.85