



	-3,282,165.85	
	-261,166.27	
	-8,011,399.00	-

## 2.2

		25,635
	1,650,000	
	799,907	
	563,590	
	403,610	

3.3

5%

		/	
	4		24
		/	

3.4 2011

2011	50%		
2011		10.00%	40.00%
2010	143,412,765.57		

3.5

3.5.1





			127,050.00	
	19,108,750.00	17,824,480.00	20,039,500.00	18,755,230.00
	19,108,750.00	17,824,480.00	20,166,550.00	18,755,230.00
	768,423,492.67	732,972,730.87	562,247,047.29	499,192,763.26
	267,800,000.00	267,800,000.00	267,800,000.00	267,800,000.00
	893,855,206.35	883,641,900.75	893,855,206.35	883,641,900.75
	25,078,188.84	25,078,188.84	25,078,188.84	25,078,188.84
	312,153,257.56	320,407,774.33	226,158,175.34	225,703,699.56

" _"	-5,099,300.00			
" _"	-3,729,425.02			
" _"				
" _"	26,568,354.68	36,550,604.26	31,576,383.57	32,204,811.36
	1,125,750.00	1,098,750.00	217,733.23	117,733.23
	100,565.85	100,550.00	13,586.38	13,586.38

	3,263,397.30	3,006,479.44	1,301,214.94	1,227,747.83
	49,028,358.72	44,633,118.69	43,301,293.66	38,665,108.52

#### 4.4

2011 1-9



|

|

