

	107,045,025	105,368,114	1.59%



320,436

	2011 12 31		2012 6 30
--	-------------------	--	------------------

--	--	--	--	--	--	--	--

1

10		
1	1,058,191,944	A
2	628,372,860	H

3

							A			A				
1				71	3/2010	3/2013	1,187,472	-	-	1,187,472	890,603	-	-	
2	1			49	3/2010	2/2012	-	-	-	-	-	-	-	
3				51	4/2012	3/2013	-	-	-	-	-	-	-	
4				56	3/2010	3/2013	32,760	-	-	32,760	24,570	-	-	
5				60	3/2010	3/2013	-	-	-	-	-	-	-	
6				59	3/2010	3/2013	32,760	-	-	32,760	24,570	-	-	
7				55	3/2010	3/2013	32,760	-	-	32,760	24,570	-	-	
8				48	3/2010	3/2013	360,511	-	-	360,511	270,382	-	-	
9				49	3/2010	3/2013	632,833	-	-	632,833	474,624	-	-	
10				46	3/2010	3/2013	344,940	-	-	344,940	258,703	-	-	

12

47 3/2010 3/2013 - - -

							A			A				
30			39	3/2010	3/2013	510,945	-	-	510,945	383,209	-	-		
31			46	3/2010	3/2013	516,331	-	-	516,331	387,248	-	-		

--	--	--	--	--	--	--



9.4%	2011	9.9%	0.5		
	2012			5,402.3	2011
	4,983.6	8.4%			
				12.7%	2011
13.5%	0.8				
	2012			1,153.3	2011
	1,260.4	8.5%			2.7%
	3.4%	0.7			2011
	2012			408.6	2011
	547.4	25.4%			
	2012			30.9%	2011
1,773.0	2012			1,225.1	
2.9%	1.9				
	2012			561.5	2011
	509.7	10.2%			
	2012			263.6	2011
436.4	39.6%				
	2012			2011	34.3%
					40.2%

2012 147.1 2011
 67.1 119.2
 2011 8.0% 2012 37.5%

2012 724.6 2011
 -2.3 31604.3

2012 53.4% 2011 46.9%
 6.5

	(3,781.1)	(6,220.5)
	(1,682.8)	(2,183.2)
	5,408.6	8,434.4
	(55.3)	30.7
	20,543.5	14,867.5

2012 3,781.1
 2011 6,220.5
 9,583.8
 834.7
 2,075.3
 10,876.6
 1,450.3
 1,941.7

2012 2,183.2 1,682.8 2011

2012 8,434.4 5,408.6 2011

2011

	2012 1-6	2011 1-6	
	-131.68%	53.72%	-185.40
	1711.03%	797.86%	913.17
	13.86%	91.56%	-77.70
	231.68%	46.28%	185.40

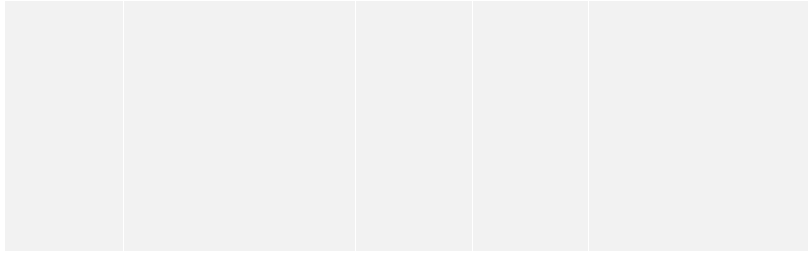
2012

75.07%

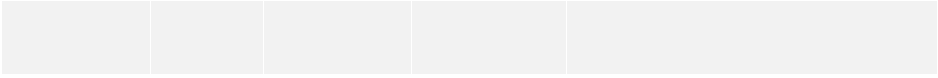
	2008	1	30	400,000	4,000
					3,961,443,520
2008	2	5			
				44301560040310230000	
2008	2	5			
2009	12	31			
				655,039	
					2010
4	8				
				ZXC1	2010 2
12			23,348,590	ZXC1	
9.12					
					2010 3
24					
	2012	6	13		
				60	2 58
					2012 6 18
	2012			60438556_H03	
				2012	60438556_H04
				2012	60438556_H05
					2012

2012 7 11
12 01

600,000.00



Header Row								
Cell 1	Cell 2	Cell 3	Cell 4	Cell 5	Cell 6	Cell 7	Cell 8	Cell 9
Cell 1	Cell 2	Cell 3	Cell 4	Cell 5	Cell 6	Cell 7	Cell 8	Cell 9



--	--	--

2012 6 30

2012 6 30	2011 12 31
21,687,036	21,471,967
91,507	95,618
3,987,639	3,223,529
23,800,944	23,873,425
2,176,989	3,623,096
561,484	494,200
1,795,822	2,118,700
13,055,460	14,988,379
16,635,456	14,588,455
<hr/> 83,792,337	<hr/> 84,477,369
944,905	819,972
1,214,620	864,274
4,336,995	4,156,083
572,896	514,091
1,595,977	-
7,328,333	7,003,824
857,241	1,580,462
1,226,488	1,194,946
2,149,934	1,925,610
1,188,745	1,128,836
66,366	61,741
1,770,188	1,640,906
<hr/> 23,252,688	<hr/> 20,890,745
<hr/> 107,045,025	<hr/> 105,368,114

2012 6 30

	2012 6 30	2011 12 31
	12,890,954	11,183,349
	32,218	5,305
	2,176,989	3,789,731
	11,235,766	11,149,367
	16,121,642	21,542,885
	3,003,622	3,068,804
	2,691,130	2,458,428
	2,091,578	2,409,032
	(1,015,744)	(990,041)
	860,627	170,046
	6,993,728	7,526,477
	252,225	74,986
	398,356	393,343
	4,434,935	693,099
	<u>62,168,026</u>	<u>63,474,811</u>
	7,248,628	6,940,702
	4,336,995	4,156,083
	5,976,196	3,884,198
	22,040	-
	607,143	623,545
	<u>18,191,002</u>	<u>15,604,528</u>
	<u>80,359,028</u>	<u>79,079,339</u>
	3,440,078	3,440,078
	9,472,718	8,539,807
	(40,537)	(40,537)
	1,587,430	1,587,891
	10,790,859	10,545,984
	-	686,190
	<u>(746,963)</u>	<u>(527,696)</u>
	24,503,585	24,231,717
	2,182,412	2,057,058
	205842942582	Tc29732

24,2

2012 1-6

	2012	1-6	2011	1-6
	()			
	42,641,898		37,013,111	
	31,277,990		26,243,731	
	608,119		572,917	
	5,323,563		4,913,396	
	1,038,026		1,136,385	
	4,025,433		3,664,474	
	831,063		440,485	
	460,490		286,717	
	(31,439)		(236,551)	
	90,878		1,165,289	
	(7,922)		9,407	
	(863,347)		683,744	
	1,546,718		629,119	
	27,739		40,114	
	12,068		5,087	
	655,632		1,272,749	
	263,624		436,419	
	392,008		836,330	
	244,875		769,271	
	147,133		67,059	
	0.07		0.23	
	0.07		0.22	
	724,599		(2,303)	
	1,116,607		834,027	
	954,853		764,607	
	161,754		69,420	

	3,440,078	8,539,807	(40,537)	1,587,891	10,545,984	686,190	(527,696)	24,231,717	2,057,058	26,288,775
()	-	-	-	-	244,875	-	-	244,875	147,133	392,008
()	-	929,245	-	-	-	-	(219,267)	709,978	14,621	724,599
	<u>-</u>	<u>929,245</u>	<u>-</u>	<u>-</u>	<u>244,875</u>	<u>-</u>	<u>(219,267)</u>	<u>954,853</u>	<u>161,754</u>	<u>1,116,607</u>
()										
1.	-	-	-	-	-	-	-	-	-	-
2.	-	3,666	-	-	-	-	-	3,666	-	3,666
3.	-	-	-	(461)	-	-	-	(461)	1,392	931
()										
1.	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	(686,190)	-	(686,190)	(37,792)	(723,982)
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
()										
1.	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
()										
1.	-	-	-	-	-	-	-	-	-	-
	<u>3,440,078</u>	<u>9,472,718</u>	<u>(40,537)</u>	<u>1,587,430</u>	<u>10,790,859</u>	<u>-</u>	<u>(746,963)</u>	<u>24,503,585</u>	<u>2,182,412</u>	<u>26,685,997</u>

	2,866,732	9,070,975	(276,266)	1,537,512	9,222,387	841,297	(168,765)	23,093,872	1,868,126	24,961,998
()	-	-	-	-	769,271	-	-	769,271	67,059	836,330
()	-	-	-	-	-	-	(4,664)	(4,664)	2,361	(2,303)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>769,271</u>	<u>-</u>	<u>(4,664)</u>	<u>764,607</u>	<u>69,420</u>	<u>834,027</u>
()										
1.	-	-	-	-	-	-	-	-	6,696	6,696
2.	-	34,670	-	-	-	-	-	34,670	-	34,670
3.	-	-	-	-	-	-	-	-	316	316
()										
1.	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	(841,297)	-	(841,297)	(218,677)	(1,059,974)
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
()										
1.			M							

2012 6 30

2012 6 30

2012 6 30

2011 12 31

2012 1-6

	2012	1-6	2011	1-6
	36,570,493		30,966,602	
	33,554,892		27,606,825	
	281,902		115,754	
	3,523,693		3,126,795	
	643,165		639,113	
	1,014,836		1,044,595	
	453,462		601,960	
	324,196		218,236	
	(21,685)		(181,464)	
	1,732,161		2,814,865	
	(20,693)		(1,942)	
	(1,515,177)		246,725	
	328,349		143,998	
	12,481		30,785	
	8,411		1,588	
	(1,199,309)		359,938	
	(30,421)		24,178	
	(1,168,888)		335,760	
	922,216		(209)	
	(246,672)		335,551	

2012 1-6

	2,866,732	9,066,202	(276,266)	875,295	1,542,299	841,297	(15,413)	14,900,146
()	-	-	-	-	335,760	-	-	335,760
()	-	-	-	-	-	-	(209)	(209)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>335,760</u>	<u>-</u>	<u>(209)</u>	<u>335,551</u>
()								
1.	-	-	-	-	-	-	-	-
2.	-	34,670	-	-	-	-	-	34,670
3.	-	-	-	-	-	-	-	-
()								
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	(841,297)	-	(841,297)
3.	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-
()								
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-
()								
1.	-	-	-	-	-	-	-	-

* ·

(

ž

*

—

—

—

