

# 2010

## § 1

1.1

1.2


1.3

1.4

( )

## § 2

### 2.1

	2010.9.30	2009.12.31	%	
	1,169,791,165.39	1,053,192,388.13	11.07%	
	690,655,496.81	683,308,809.17	1.08%	
	218,431,000.00	218,431,000.00	0.00%	
/	3.16	3.13	0.96%	
	2010 7-9	%	2010 1-9	%
	342,425,579.72	48.03%	834,660,555.59	42.87%
	18,588,040.30	3.64%	40,133,195.79	-16.91%
	-	-	38,531,224.02	-65.20%
/	-	-	0.18	-64.71%
/	0.09	12.50%	0.18	-18.18%
/	0.09	12.50%	0.18	-18.18%
%	2.73%	-0.01%	5.85%	-1.49%
%	2.58%	-0.03%	5.02%	-1.22%

		-148,943.40
		7,055,160.82

	-269,590.00	
	302,075.72	
	-1,197,175.40	
	-8,906.21	
	5,732,621.53	-

## 2.2

		17,791
	32,646,200	
	21,397,659	
	14,753,349	
	14,642,769	
	11,018,093	
	5,106,637	
	2,900,651	
	838,516	
	430,600	
	405,300	

## § 3

### 3.1

%		29,137,050.36	20,442,157.99	42.53%	
&		46,837,401.41	30,070,252.82	55.76%	
'		90,190,513.30	30,026,214.03	200.37%	
(		8,534,965.53	4,483,339.08	90.37%	
)		150,000,000.00	0.00	100%	
*		834,660,555.59	584,215,053.15	42.87%	
+		675,188,036.12	445,802,396.70	51.45%	
,		54,628,335.45	41,647,268.76	31.17%	
-		6,382,796.60	3,177,771.24	100.86%	

%\$		38,531,224.02	110,724,134.99	-65.20%	
%%		-71,795,737.84	-109,441,989.68	34.40%	
%&		84,445,935.34	-94,800,535.95	189.08%	

3.2

3.2.1

3.2.2

3.2.3

HENZO	HENZO	HENZO	2010
	190		

3.2.4

1.		2010 3 18	2010
			4000
	2010 4	2010 12	2010 9 30
			2700
2.	7 23		
	94324.00	6017.69	

3.3


		36	
			12
		2009 8 28	
		24	
		2009 8 28	

### 3.4 2010

2010		30%		
2010		-25.00%		25.00%
2009		68,833,087.73		

### 3.5

#### 3.5.1

## § 4

### 4.1

2010 09 30

	183,523,718.00	61,467,557.29	153,224,654.63	92,038,150.12
	1,557,200.00			
	958,000.00		410,000.00	410,000.00
	152,412,214.59	50,284,274.42	127,973,102.22	25,299,514.32
	29,137,050.36	23,258,469.02	20,442,157.99	52,745,537.71

		201,042.50		
	46,837,401.41	141,352,551.31	30,070,252.82	61,981,194.22
	148,802,105.30	7,003,972.87	153,925,114.24	11,134,713.95
	563,227,689.66	283,567,867.41	486,045,281.90	243,609,110.32
		76,624,661.72		66,924,661.72
	12,027,376.84	154,470,192.73	14,957,643.89	129,849,374.59
	461,942,658.59	197,373,077.95	470,180,646.19	221,465,707.23
	28,354,965.57	34,390,389.84	36,751,039.49	36,751,039.49
	90,190,513.30	65,928,156.42	30,026,214.03	14,947,775.94
	1,123,681.97		1,123,681.97	
	6,806,710.12	6,231,626.67	7,486,271.06	7,335,970.45
	6,117,569.34	2,562,045.73	6,621,609.60	1,141,659.83
	606,563,475.73	537,580,151.06	567,147,106.23	478,416,189.25
	1,169,791,165.39	821,148,018.47	1,053,192,388.13	722,025,299.57
	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
	95,879,000.00	77,909,000.00	108,740,000.00	108,740,000.00
	121,998,074.76	11,117,192.50	148,064,044.28	12,496,002.20
	19,258,428.65	55,877.06	18,710,755.69	55,877.06
	22,753,821.31	6,503,466.11	24,223,281.45	6,124,719.91
	8,534,965.53	1,857,755.43	4,483,339.08	1,236,156.89
	420,137.32	219,094.82	137,912.50	137,912.50

	7,296,185.67	2,474,670.07	9,062,977.60	4,792,897.08
	150,000,000.00	150,000,000.00		
	461,140,613.24	285,137,055.99	348,422,310.60	168,583,565.64
	592,900.00	592,900.00	854,837.00	854,837.00
	4,576,500.00	4,576,500.00	4,860,000.00	4,860,000.00
	5,169,400.00	5,169,400.00	5,714,837.00	5,714,837.00
	466,310,013.24	290,306,455.99	354,137,147.60	174,298,402.64
	218,431,000.00	218,431,000.00	218,431,000.00	218,431,000.00
	226,866,354.19	226,923,158.70	226,866,354.19	226,923,158.70
	37,450,499.34	37,450,499.34	37,450,499.34	37,450,499.34
	209,393,879.80	48,036,904.44	202,025,334.01	64,922,238.89
	-1,486,236.52		-1,464,378.37	
	690,655,496.81	530,841,562.48	683,308,809.17	547,726,896.93
	12,825,655.34		15,746,431.36	
	703,481,152.15	530,841,562.48	699,055,240.53	547,726,896.93
	1,169,791,165.39	821,148,018.47	1,053,192,388.13	722,025,299.57

## 4.2

2010 7-9

	342,425,579.72	70,919,271.57	231,318,797.07	58,145,249.39
	342,425,579.72	70,919,271.57	231,318,797.07	58,145,249.39

	322,371,246.65	67,471,096.79	210,939,611.18	52,797,940.20
	276,628,048.69	51,021,407.55	176,487,463.52	41,009,809.62
	1,537,232.11	694,242.20	691,530.71	306,786.99
	22,005,169.64		15,687,053.70	90,742.34
	18,020,942.69	11,580,734.40	16,372,984.26	11,228,298.21
	3,472,728.71	1,468,291.06	51,780.22	960,243.36
	707,124.81	2,706,421.58	1,648,798.77	-797,940.32
	527,850.00			
	20,582,183.07	3,448,174.78	20,379,185.89	5,347,309.19
	2,392,274.36	275,716.26	2,038,485.64	524,460.00
	814,624.55	176,773.33	569,062.63	67,084.19
	118,627.00	10,850.22		
	22,159,832.88	3,547,117.71	21,848,608.90	5,804,685.00
	2,958,363.61	-126,866.07	2,868,210.60	895,069.45
	19,201,469.27	3,673,983.78	18,980,398.30	4,909,615.55
	18,588,040.30	3,673,983.78	17,934,367.59	4,909,615.55
	613,428.97		1,046,030.71	
	0.09		0.08	
	0.09		0.08	
	-45,585.38		72,560.08	
	19,155,883.89	3,673,983.78	19,052,958.38	4,909,615.55
	18,555,842.26	3,673,983.78	18,016,677.21	4,909,615.55
	600,041.63		1,036,281.17	

## 4.3

2010 1-9

	834,660,555.59	193,246,649.18	584,215,053.15	157,374,516.60
	834,660,555.59	193,246,649.18	584,215,053.15	157,374,516.60
	794,100,903.93	192,679,958.05	534,803,478.09	141,238,117.80
	675,188,036.12	142,148,313.63	445,802,396.70	111,978,194.99
	3,447,910.96	1,562,283.88	1,947,047.59	1,165,266.72
	50,551,982.80	17,660.00	39,797,478.59	274,195.61
	54,628,335.45	34,923,048.18	41,647,268.76	29,142,870.93
	6,382,796.60	4,289,823.05	3,177,771.24	2,877,381.50
	3,901,842.00	9,738,829.31	2,431,515.21	-4,199,791.95
-	1,557,200.00			
-		12,165,441.30		
-				
-	42,116,851.66	12,732,132.43	49,411,575.06	16,136,398.80
	9,588,114.71	4,253,056.87	11,019,290.41	7,005,569.87
	2,106,121.42	384,049.44	1,881,266.55	585,475.55
	158,759.66	24,539.26	-662,813.46	
-	49,598,844.95	16,601,139.86	58,549,598.92	22,556,493.12
	8,312,678.38	721,824.31	8,329,045.60	3,890,988.25
-	41,286,166.57	15,879,315.55	50,220,553.32	18,665,504.87
	40,133,195.79	15,879,315.55	48,301,539.69	18,665,504.87
	1,152,970.78		1,919,013.63	



	0.18		0.22	
	0.18		0.22	
	-21,858.15		234,390.05	
	41,264,308.42	15,879,315.55	50,454,943.37	18,665,504.87
	40,117,840.87	15,879,315.55	48,505,071.15	18,665,504.87
	1,146,467.55		1,949,872.22	

## 4.4

2010 1-9

	835,718,604.42	199,549,360.24	631,699,392.47	278,053,068.80
	54,573,557.49		41,546,825.30	
	6,778,422.16	25,692,116.87	9,238,439.75	9,115,094.04
	897,070,584.07	225,241,477.11	682,484,657.52	287,168,162.84
	636,698,123.84	93,815,189.00	385,194,184.70	110,173,642.67

	97,462,141.76	21,398,838.72	72,074,289.35	18,017,288.59
	43,009,314.98	16,609,095.70	41,397,179.52	15,986,113.48
	81,369,779.47	117,853,814.57	73,094,868.96	42,343,835.50
	858,539,360.05	249,676,937.99	571,760,522.53	186,520,880.24
	38,531,224.02	-24,435,460.88	110,724,134.99	100,647,282.60
		12,165,441.30		
	46,390.48	197,318.43	886,700.00	886,700.00
	2,088,069.45	839,580.05	6,143,632.52	3,599,634.20
	2,134,459.93	13,202,339.78	7,030,332.52	4,486,334.20
	73,930,197.77	70,874,249.23	112,126,085.22	96,786,835.43
		9,700,000.00	4,346,236.98	
	73,930,197.77	80,574,249.23	116,472,322.20	96,786,835.43
	-71,795,737.84	-67,371,909.45	-109,441,989.68	-92,300,501.23
	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
	25,000,000.00	25,000,000.00	150,000,000.00	
	175,000,000.00	175,000,000.00	300,000,000.00	150,000,000.00
			212,000,000.00	212,000,000.00
	40,554,064.66	37,781,722.50	32,800,535.95	32,281,067.83
	4,073,746.80			
	50,000,000.00	50,000,000.00	150,000,000.00	

	90,554,064.66	87,781,722.50	394,800,535.95	244,281,067.83
	84,445,935.34	87,218,277.50	-94,800,535.95	-94,281,067.83
	-21,858.15		234,390.05	
	51,159,563.37	-4,589,092.83	-93,284,000.59	-85,934,286.46
	106,220,654.63	45,304,150.12	207,378,914.14	93,914,112.41
	157,380,218.00	40,715,057.29	114,094,913.55	7,979,825.95

## 4.5