

600080

2011

|         |         |   |
|---------|---------|---|
| і 1     | .....   | 2 |
| і 2 Ω л | α ..... | 2 |
| і 3 Y   | .....   | 3 |
| і 4     | .....   | 4 |



|                         |               |
|-------------------------|---------------|
| Эквивалентная стоимость | -3,939,245.05 |
| Итого                   | 35,510,094.35 |

## 2.2. Прочие активы

|               |              |
|---------------|--------------|
| Прочие активы | 29,573       |
| Итого         |              |
| Прочие активы |              |
| Прочие активы | 78,000,000 ж |
| Прочие активы | 15,000,000 ж |
| Прочие активы | 8,491,702 ж  |
| Прочие активы | 4,300,000 ж  |
| Прочие активы | 1,992,981 ж  |
| Прочие активы | 1,600,000 ж  |
| Прочие активы | 1,382,930 ж  |
| Прочие активы | 1,379,500 ж  |
| Прочие активы | 1,165,434 ж  |
| Прочие активы | 1,152,173 ж  |

## 3. Прочие

### 3.1. Прочие активы

Средства

|             |      |   |    |   |      |    |    |   |                |             |
|-------------|------|---|----|---|------|----|----|---|----------------|-------------|
| 1. Средства | 2011 | 9 | 30 | М | 2010 | 12 | 31 | М | 101,690,430.98 | 1. Средства |
| 2. Средства | 2011 | 9 | 30 | М | 2010 | 12 | 31 | М | 8,250,171.79   | 2. Средства |



|     |       |     |                  |                  |
|-----|-------|-----|------------------|------------------|
| È Ё |       | Н   |                  |                  |
|     |       | Н л | 125,083,904.74   | 210,656,220.97   |
|     |       | Н'  |                  |                  |
| ↓   |       | ↓   |                  |                  |
| ↓ k |       | Н   |                  |                  |
|     | ↑     |     |                  |                  |
|     |       |     | 154,276,735.63   | 154,276,735.63   |
|     |       | Н   |                  |                  |
|     |       | Н   | 449,802,452.49   | 629,488,861.68   |
|     |       |     | 429,556,515.59   | 379,435,875.51   |
|     |       |     | 115,549,000.00   |                  |
|     |       | Н   |                  |                  |
|     |       | Н Н |                  |                  |
|     |       | Н   |                  |                  |
|     |       | Н   | 49,071,196.10    | 51,604,914.35    |
|     | ↓     |     | 1,255,476.15     | 860,500.00       |
|     |       |     |                  |                  |
|     |       |     | 127,254.89       | 1,455,552.41     |
|     |       | Н   |                  |                  |
| È Ё |       | Н   |                  |                  |
|     |       | Н л | 1,199,638,630.85 | 1,217,122,439.58 |
|     |       | Н   | 1,324,722,535.59 | 1,427,778,660.55 |
|     |       | Н'  |                  |                  |
|     | В     |     | 304,500,000.00   | 419,906,473.16   |
| ↓ è | В     |     |                  |                  |
| Ў   | ↓ л Н |     |                  |                  |
| ó   |       |     |                  |                  |
| Н   |       | Н   |                  |                  |
| ф   |       |     |                  | 4,754,610.46     |
| ф   |       |     | 36,113,035.39    | 37,901,088.60    |
|     |       |     | 7,015,402.38     | 5,869,950.04     |
|     |       | Н   |                  |                  |
| ф   | ↓ л   |     |                  |                  |
| ф   |       |     | 5,694,009.45     | 5,950,740.57     |
| Н   |       |     | 3,908,927.19     | 2,455,574.33     |
| ф   | -     |     | 110,798,055.49   | 167,370,189.80   |
| ф   | -     |     | 392,600.00       | 392,600.00       |
| È Ё | ф     |     | 64,312,675.14    | 46,475,824.24    |
|     | ф     | д   |                  |                  |
| д   | л л   | н   |                  |                  |
| з   | ф     | н   |                  |                  |
| з   |       | н   |                  |                  |
| У   | д     |     | Н                |                  |
| È Ё |       | Н   |                  |                  |
|     |       | Н л | 532,734,705.04   | 691,077,051.20   |
|     |       | Н'  |                  |                  |
|     | В     |     |                  |                  |
|     | ф     | Н   |                  |                  |

|           |                  |                  |
|-----------|------------------|------------------|
| f         |                  |                  |
| ж f       | 302,614.33       | 302,614.33       |
| g         |                  |                  |
| g         | 7,452,553.48     | 7,604,646.41     |
| è bi    g |                  | 3,823,229.45     |
| g л       | 7,755,167.81     | 11,730,490.19    |
| g л       | 540,489,872.85   | 702,807,541.39   |
| ^ п ~ ' ~ |                  |                  |
| ^ ~       | 305,295,872.00   | 305,295,872.00   |
| Ω         | 242,589,498.65   | 224,589,498.65   |
| т         |                  |                  |
| ж y       |                  |                  |
| м Ω       | 68,670,427.70    | 68,670,427.70    |
| у ñ       |                  |                  |
| ï -       | 165,269,396.52   | 123,991,935.80   |
|           |                  |                  |
| ψ Ω л л   | 781,825,194.87   | 722,547,734.15   |
| п         | 2,407,467.87     | 2,423,385.01     |
| л         | 784,232,662.74   | 724,971,119.16   |
| g         | 1,324,722,535.59 | 1,427,778,660.55 |

Ω л ж: ï у ÿ в о ж: в ж:

Ω л н g

2011 9 30

8' æ: Н ~ Ω л

æ: ï : ж :

|           |                |                |
|-----------|----------------|----------------|
|           | м              | л м            |
| н'        |                |                |
|           | 19,240,238.89  | 117,162,877.50 |
| и н       |                |                |
|           | 828,635.71     | 9,113,843.92   |
|           | 29,073,642.19  | 4,212,603.52   |
| f -       | 4,519,880.62   | 4,442,841.62   |
| -         |                |                |
| è bi      | 4,633,813.00   | 9,316,580.35   |
|           | 18,625,518.27  | 15,696,498.92  |
| у ãï    н |                |                |
| è bi    н |                |                |
| н л       | 76,921,728.68  | 159,945,245.83 |
| н'        |                |                |
| ↓ k н     |                |                |
| ï         |                |                |
|           |                |                |
|           | 949,236,003.38 | 699,706,344.31 |
| н         |                |                |
| н         | 90,060,674.05  | 258,373,761.67 |
|           | 32,287,005.10  | 210,544,094.73 |

|           |                  |                  |
|-----------|------------------|------------------|
|           |                  |                  |
| Н         |                  |                  |
| Н Н       |                  |                  |
| Н         |                  |                  |
| Н         | 48,804,193.04    | 51,337,911.29    |
| Ч         | 1,255,476.15     | 860,500.00       |
|           |                  |                  |
|           |                  | 1,312,500.00     |
| Н         |                  |                  |
| È Ё    Н  |                  |                  |
| Н л       | 1,121,643,351.72 | 1,222,135,112.00 |
| Н         | 1,198,565,080.40 | 1,382,080,357.83 |
| Ñ'        |                  |                  |
| В         | 200,000,000.00   | 419,906,473.16   |
| Н Ñ       |                  |                  |
| ф         |                  |                  |
| ф         | 20,580,443.24    | 19,944,633.23    |
|           |                  |                  |
| ф         | 3,065,869.09     | 3,342,856.01     |
| Н         | 2,978,164.68     | 1,164,170.38     |
| ф -       | 110,798,055.49   | 167,370,189.80   |
| ф -       | 392,600.00       | 392,600.00       |
| È Ё ф     | 83,307,820.08    | 43,466,901.27    |
| У Ñ'    Ñ |                  |                  |
| È Ё    Ñ  |                  |                  |
| Ñ л       | 421,122,952.58   | 655,587,823.85   |
| Ñ'        |                  |                  |
| В         |                  |                  |
| ф Ñ "     |                  |                  |
| ф         |                  |                  |
| ж ф       | 302,614.33       | 302,614.33       |
| Ñ         |                  |                  |
| Ñ         |                  |                  |
| È Ё    Ñ  |                  | 3,823,229.45     |
| Ñ л       | 302,614.33       | 4,125,843.78     |
| Ñ л       | 421,425,566.91   | 659,713,667.63   |
| ^ п ~ ' ~ |                  |                  |
| ^ ~       | 305,295,872.00   | 305,295,872.00   |
| Ω         | 226,819,868.94   | 214,589,498.65   |
| т         |                  |                  |
| ж ý       |                  |                  |
| м Ω       | 68,670,427.70    | 68,670,427.70    |
| У Ñ       |                  |                  |
| † -       | 176,353,344.85   | 133,810,891.85   |
| ^ п ~ л   | 777,139,513.49   | 722,366,690.20   |
| Ñ ^ п ~   | 1,198,565,080.40 | 1,382,080,357.83 |

Ω л ж : Ё У Ñ ~ п ~ ж : ~ ж :





|           |               |                |               |                |
|-----------|---------------|----------------|---------------|----------------|
| Ц ă ě ě 1 | 18,000,000.00 |                | 18,000,000.00 |                |
| ŵ ă 1     | 26,455,894.34 | -10,360,592.33 | 59,261,543.58 | -32,575,668.59 |
| ŷ ŵ 1     | 26,439,955.92 | -10,349,862.57 | 59,277,460.72 | -32,403,455.97 |
| ŷ 1       | 15,938.42     | -10,729.76     | -15,917.14    | -172,212.62    |

Ω Λ      ρ      ж :      і у      ы      ъ      ж :      ъ

ΩΛ -

$$8' \quad \mathcal{A} : \quad \hat{H} \sim \quad \Omega N$$
 $\text{Æ} \quad \tilde{\text{I}} \quad \text{Ж}$ 

|                                                            | $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$ | $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$ | $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$ | $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$ |
|------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| $\gamma \hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$ | 59,534,317.99                                       | 32,289,748.28                                       | 128,701,679.93                                      | 88,134,442.86                                       |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 11,557,994.84                                       | 11,549,964.13                                       | 27,143,210.42                                       | 33,505,341.88                                       |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 1,135,658.78                                        | 448,699.84                                          | 2,142,885.07                                        | 1,123,123.03                                        |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 23,775,524.35                                       | 4,957,521.61                                        | 39,170,845.06                                       | 12,567,479.32                                       |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 6,437,857.87                                        | 7,091,269.68                                        | 19,473,240.99                                       | 19,482,846.94                                       |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 7,421,795.07                                        | 15,244,995.12                                       | 28,382,098.64                                       | 43,357,283.02                                       |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | -537,503.00                                         |                                                     | 5,358,383.80                                        | 6,590,604.83                                        |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        |                                                     |                                                     |                                                     |                                                     |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        |                                                     |                                                     |                                                     | -920,980.08                                         |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        |                                                     |                                                     |                                                     |                                                     |
| $\gamma \hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$ | 9,742,990.08                                        | -7,002,702.10                                       | 7,031,015.95                                        | -29,413,216.24                                      |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 126,135.69                                          | 2,772.00                                            | 39,579,539.96                                       | 660,887.75                                          |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 104,384.05                                          | 255,345.22                                          | 4,068,102.91                                        | 571,091.38                                          |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        |                                                     |                                                     |                                                     |                                                     |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 9,764,741.72                                        | -7,255,275.32                                       | 42,542,453.00                                       | -29,323,419.87                                      |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        |                                                     |                                                     |                                                     | 76,808.14                                           |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 9,764,741.72                                        | -7,255,275.32                                       | 42,542,453.00                                       | -29,400,228.01                                      |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        |                                                     |                                                     |                                                     |                                                     |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 0.0320                                              | -0.0238                                             | 0.1393                                              | -0.0963                                             |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 0.0320                                              | -0.0238                                             | 0.1393                                              | -0.0963                                             |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        |                                                     |                                                     |                                                     |                                                     |
| $\hat{a} \quad \hat{b} \quad \hat{c} \quad \hat{d}$        | 9,764,741.72                                        | -7,255,275.32                                       | 42,542,453.00                                       | -29,400,228.01                                      |

Ω Λ      ρ    ж :    ї у    ы      о    ж :      ж :

### 4.3

2011 1 í 9

$$8 \quad \mathcal{A} \in \mathcal{H}^1(\Omega) \quad \text{with} \quad \mathcal{A} \in \mathcal{H}^1(\Omega) \quad \text{and} \quad \mathcal{A} \in \mathcal{H}^1(\Omega)$$

|                  | 1<br>^ 1-9 ~   | Э 1<br>^ 1-9 ~ |
|------------------|----------------|----------------|
| у а    н         |                |                |
| а к ± л і        | 275,175,797.17 | 243,656,918.95 |
| л н              |                |                |
| л è В            |                |                |
| л è Ы ѡ          |                |                |
| і ѡ ѡ л л ѡ ѡ    |                |                |
| і 'А ѡ н л       |                |                |
| ѡ ѡ ѡ            |                |                |
| У н ѡ            |                |                |
| ѡ а ѡ ѡ          |                |                |
| ѡ ѡ              |                |                |
| н л ѡ            |                |                |
| і                |                |                |
| і è Ы б    ѡ     | 25,861,475.77  | 4,469,287.33   |
| ѡ                | 301,037,272.94 | 248,126,206.28 |
| ф а ѡ ± л ф      | 139,751,477.58 | 155,437,501.60 |
| ѡ ѡ              |                |                |
| è л н ѡ          |                |                |
| ф ѡ ѡ ф          |                |                |
| ф а ѡ ѡ          |                |                |
| ф ѡ'             |                |                |
| ф л ѡ ѡ ф        | 25,661,659.79  | 22,302,223.20  |
| ф л              | 27,564,265.45  | 30,131,895.17  |
| ф è Ы б    ѡ     | 38,294,454.98  | 26,376,071.01  |
|                  | 231,271,857.80 | 234,247,690.98 |
| н                | 69,765,415.14  | 13,878,515.30  |
| у а    н         |                |                |
| і                |                |                |
| ѡ і              |                |                |
| , н а н è Ы н    | 39,300.00      | 148,600.00     |
| ѡ л ѡ è Ы н' æ і |                |                |
| і è Ы б    ѡ     |                | 5,600,000.00   |
| ѡ                | 39,300.00      | 5,748,600.00   |
| н а н è Ы н      | 6,801,831.76   | 19,453,843.07  |
| ф                |                |                |
| ф                |                |                |
| ѡ                |                |                |
| ѡ л ѡ è Ы н' æ ф |                |                |
| ф è Ы б    ѡ     |                |                |
|                  | 6,801,831.76   | 19,453,843.07  |
| н                | -6,762,531.76  | -13,705,243.07 |

|                                                                                                                |                 |               |
|----------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| $\mathbf{b\ddot{a}} \quad \mathbf{\ H}$                                                                        |                 |               |
| $\mathbf{\ddot{O} \quad \uparrow}$                                                                             |                 |               |
| $\mathbf{\grave{e} \grave{e}' \quad \Omega \wedge \ddot{O} \quad \Pi \quad \uparrow}$                          |                 |               |
| $\mathbf{\vee \quad \underline{B} \quad \uparrow}$                                                             |                 |               |
| $\mathbf{\vee \quad \bar{g}^n \quad \uparrow}$                                                                 |                 |               |
| $\mathbf{\uparrow \quad \grave{e} \grave{e}i \quad \mathbf{\ } \quad \tilde{\Omega}}$                          |                 |               |
| $\mathbf{\  \quad \omega}$                                                                                     |                 |               |
| $\mathbf{\check{S} \quad \bar{g} \quad \mathbf{\ } \quad \mathbf{\ }$                                          | 115,406,473.16  | 6,000,000.00  |
| $\mathbf{\uparrow \quad - \quad \ddot{a} \quad - \quad \check{S} \quad \mathbf{\ } \quad - \quad \mathbf{\ }$  | 49,286,841.20   |               |
| $\mathbf{\grave{e} \grave{e}' \quad \Omega \wedge \quad \mathbf{\ } \quad \Pi \quad - \quad \ddot{a} \quad -}$ |                 |               |
| $\mathbf{\mathbf{\ } \quad \grave{e} \grave{e}i \quad \mathbf{\ } \quad \tilde{\Omega}}$                       |                 |               |
| $\mathbf{\ }$                                                                                                  | 164,693,314.36  | 6,000,000.00  |
| $\mathbf{\ H}$                                                                                                 | -164,693,314.36 | -6,000,000.00 |
| $\mathbf{\ddot{a} \quad \vee \quad \mathbf{\ } \quad -1 \quad '}$                                              |                 |               |
| $\mathbf{\mathbf{\ } \quad -1 \quad ' \quad \mathbf{\ }$                                                       | -101,690,430.98 | -5,826,727.77 |
| $\mathbf{\mathbf{\ } \quad \mathbf{\ } \quad -1 \quad ' \quad \mathbf{\ } \quad \mathbf{\ }$                   | 142,050,854.70  | 48,921,457.46 |
| $\mathbf{\Omega \ddot{a} \quad -1 \quad ' \quad \mathbf{\ }$                                                   | 40,360,423.72   | 43,094,729.69 |

Ω Λ      ζ    ж :    ї у    ѣ    о    ж :    ж :

2011 1 19

$$8' \quad \mathcal{A} : \quad \hat{H} \sim \quad \Omega N$$
$$\mathcal{A} : \mathcal{I} \rightarrow \mathcal{J}$$

|             |                |               |
|-------------|----------------|---------------|
|             | 1              | Э             |
| У а         | 1-9            | 1-9           |
| а к ± Е і   | 120,906,032.32 | 77,629,137.77 |
| і           |                |               |
| і È Ы Ъ ± Ω | 31,957,822.55  | 6,552,990.05  |
| ± ω         | 152,863,854.87 | 84,182,127.82 |
| ф а √ ± Е ф | 13,446,722.00  | 1,000,000.00  |

|                  |                 |                |
|------------------|-----------------|----------------|
| Н                | -8,253,343.01   | -13,569,177.05 |
| Ь ã    Н         |                 |                |
| Ũ                |                 |                |
| √ В              |                 |                |
| √ ġ <sup>n</sup> |                 |                |
| ĭ è Ъ Ъ    Ω     |                 |                |
| ω                |                 |                |
| Š ġ Ł ₣          | 115,406,473.16  | 6,000,000.00   |
| ĭ - ã - Š ₣ ₣    | 49,286,841.20   |                |
| ₣ è Ъ Ъ    Ω     |                 |                |
|                  | 164,693,314.36  | 6,000,000.00   |
| Н                | -164,693,314.36 | -6,000,000.00  |
| ã √    1         |                 |                |
| ч ã 1            | -97,922,638.61  | 507,273.66     |
| 1 М              | 117,162,877.50  | 17,546,708.23  |
| Ω ã 1 М          | 19,240,238.89   | 18,053,981.89  |

Ω Λ 3 ж: ĭ У Ÿ ɔ ж: ж:

Годовой отчет за 2011 год  
2011 10 25