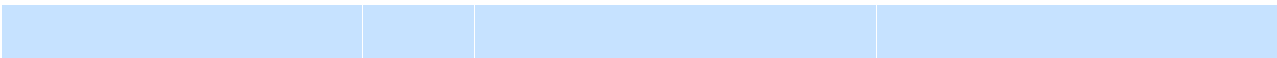




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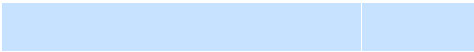


		0.00	0.00
		29,648,737.66	30,154,371.07
		7,268,711.39	0.00
		1,019,327,716.61	1,033,185,052.11
		374,547,648.87	298,231,339.58
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		233,095,116.04	244,338,401.04
		0.00	0.00
		12,843,661.62	12,843,661.62
		22,519,670.12	17,415,142.00
		70,721,771.09	67,935,387.37
		10,000,000.00	10,000,000.00
		1,779,973,033.40	1,714,103,354.79
		9,973,042,850.14	9,090,918,377.18
		10,000,000.00	10,000,000.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		443,778,480.79	507,401,715.05
		1,984,863,500.00	1,590,135,442.07
		319,744,066.71	343,814,603.11
		0.00	0.00
		0.00	0.00
		15,490,581.98	42,939,641.71
		109,469,447.34	79,070,505.32
		312,000.00	312,000.00
		111,926,631.04	843,994.42
		617,697,366.01	767,152,757.06
		0.00	0.00

		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		3,613,282,073.87	3,341,670,658.74
		6,684,882.14	6,684,882.14
		0.00	0.00
		4,944,832.43	4,944,832.43
		0.00	0.00
		0.00	0.00

		1,274,592,451.55	646,470,059.80
		0.00	519,683.25
		669,050,056.11	1,450,604,235.31
		639,608,648.55	

		0.00	0.00
		0.00	0.00
		86,035,584.38	0.00
		1,263,450,707.83	



		171,255.78	126,570.59
		849,956,288.03	658,804,787.37
		125,422,619.49	94,719,901.22
		724,533,668.54	564,084,886.15
		0.00	0.00
		724,533,668.54	564,085,744.57
		0.00	-858.42
		--	--
		1.04	0.81
		1.04	0.81
		119,782.03	-182,047.42
		724,653,450.57	563,902,838.73
		724,653,450.57	563,903,697.15
		0.00	0.00

0.00

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		1,811,299,894.94	1,541,746,452.29
		1,001,476,216.75	798,106,871.86
		10,654,414.06	7,595,542.47
		327,561,018.37	500,175,548.25
		96,583,164.00	71,497,287.53
		-1,804,792.45	-10,429,805.41
		1,247,454.18	2,648,340.47
		0.00	0.00
		1,046,366.30	433,547,012.92
		-505,633.41	8,222,305.78
		376,628,786.33	605,699,680.04
		6,158,966.30	2,016,704.82
		269,652.24	264,105.53
		39,539.28	7,601.58
		382,518,100.39	607,452,279.33
		57,097,556.40	27,208,875.66
		325,420,543.99	580,243,403.67
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		0.00	0.00
		0.00	0.00
		0.00	0.00
		325,420,543.99	580,243,403.67

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	6,747,166,766.22	5,375,486,858.41
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	0.00	0.00
	0.00	0.00
	0.00	0.00
	35,444,767.72	23,745,760.48
	6,782,611,533.94	5,399,232,618.89
	4,622,811,722.04	4,186,883,268.82
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	221,231,483.50	126,234,350.66
	392,913,101.28	338,355,220.37
	1,084,117,176.04	909,229,069.43
	6,321,073,482.86	5,560,701,909.28
	461,538,051.08	-161,469,290.39
	519,683.25	104,131,689.28
	1,551,999.71	10,118,310.72

	11,088,113.04	202,836.45
	0.00	0.00
	0.00	0.00
	13,159,796	114,452,836.45
	51,810,343.08	218,212,874.87
	0.00	100,000,000
	0.00	0.00
	0.00	0.00
	0.00	868.45
	51,810,343.08	318,213,743.32
	-38,650,547.08	-203,760,906.87
	0.00	0.00
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	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5,549,214.57	2,122,993.38
	0.00	0.00
	0.00	0.00
	5,549,214.57	2,122,993.38
	-5,549,214.57	-2,122,993.38
	-4,084.05	-16,723.09
	417,334,205.38	-367,369,913.73
	1,142,709,549.94	1,994,960,614.35
	1,560,043,755.32	1,627,590,700.62

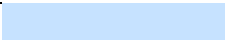
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	2,080,207,532.02	1,037,691,763.11
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	10,969,281.71	12,650,294.41
	2,091,176,813.73	1,050,342,057.52
	685,528,291.31	547,814,167.99
	113,331,572.58	40,058,575.39
	138,876,728.40	147,548,851.49
	497,458,571.56	364,812,988.92
	1,435,195,163.85	1,100,234,583.79
	655,981,649.88	-49,892,526.27
	519,683.25	104,131,689.28
	1,551,999.71	10,118,310.72
	52,629.74	110,938.54
	0.00	0.00
	0.00	0.00
	2,124,312.70	114,360,938.54
	24,808,983.87	169,732,104.87
	0.00	100,000,000.00
	0.00	0.00
	0.00	868.45
	24,808,983.87	269,732,973.32
	-22,684,671.17	-155,372,034.78
	0.00	0.00
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	5,170,502.91	1,563,571.14
	0.00	0.00
	5,170,502.91	1,563,571.14
	-5,170,502.91	-1,563,571.14
	-4,084.05	-16,723.09
	628,122,391.75	-206,844,855.28
	646,470,059.80	1,472,768,862.71
	1 274 592 451.55	

	694,266,479.00	1,250,599,188.94			365,700,202.26		3,244,780,784.31	-64,763.79		5,555,281,890.72
	694,266,479.00	1,250,599,188.94			365,700,202.26		3,244,780,784.31	-64,763.79		5,555,281,890.72
							613,451,031.92	119,782.03		613,570,813.95
							724,533,668.54			724,533,668.54
								119,782.03		119,782.03

						2012					
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	0.00	0.00	0.00	0.00	0.00	0.00	-111,082,636.62	-111,082,636.62
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3							-111,082,636.62	-111,082,636.62
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2012

					91,765,101.05		756,459,261.58	848,224,362.63
							917,651,010.53	917,651,010.53
							917,651,010.53	917,651,010.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	91,765,101.05	0.00	-161,191,748.95	-69,426,647.9
1					91,765,101.05		-91,765,101.05	
2								
3							-69,426,647.9	-69,426,647.9
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(%)	(%)
1 1	5%	5%
1 2	30%	30%
2 3	60%	60%
3	100%	100%

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		%	%
	39	5	2.44
	10	5	9.5
	5	5	19
	10	5	9.5
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								(	(				
				15,515,000		15,515,000		100%	100%				

				487,715,229.16		487,715,229.16		100%	100%				
				16,400,000		16,400,000		100%	100%				
				21,000,000		21,000,000		100%	100%				
				25,000,000		39,042,733.25		100%	100%				
				1,000,000		1,000,000		100%	100%				

2012

				50,000,000		7,695,580		100%	100%				
				8,698,000		11,600,000		100%	100%				

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:	--	--	1,243,222.99	--	--	511,442.42
	--	--	716,027.55	--	--	311,824.77
AUD	83,417.00	6.32	527,195.44	31,145	6.4093	199,617.65
	--	--	1,534,383,604.52	--	--	1,121,606,411.55
	--	--	1,533,878,861.86	--	--	1,121,220,221.31
USD	44,074.65	6.3041	277,849.39	44,074.48	6.3009	277,708.89
AUD	33,530.00	6.32	211,909.60	14,589	6.4093	93,505.28
EUR	1,835.20	8.1646	14,983.67	1,834.74	8.1625	14,976.07
	--	--	24,416,927.81	--		

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	1,283,471,371.50	1,914,223,889.73

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		(%)		(%)		(%)		(%)

	11,640.00	11,640.00	100.00%	
	689.08	689.08	100.00%	
	10,640.00	10,640.00	100.00%	
	9,647.80	9,647.80	100.00%	

	1,659,915.74	1,659,915.74	100.00%
	3,632.00	3,632.00	

	12,320.00	12,320.00	100.00%	
	11,600.00	11,600.00	100.00%	
	2,600.00	2,600.00	100.00%	
	5,200.00	5,200.00	100.00%	
	5,200.00	5,200.00	100.00%	
	2,250.00	2,250.00	100.00%	
	3,000.00	3,000.00	100.00%	
	1,320.00	1,320.00	100.00%	
	3,600.00	3,600.00	100.00%	
	131,600.00	131,600.00	100.00%	
	12,320.00	12,320.00	100.00%	
	24,300.00	24,300.00	100.00%	
	960.00	960.00	100.00%	
	7,360.00	7,360.00	100.00%	
	2,600.00	2,600.00	100.00%	
	2,600.00	2,600.00	100.00%	
	10,010.00	10,010.00	100.00%	
	25,303.20	25,303.20	100.00%	
	800.00	800.00	100.00%	
	4,800.00	4,800.00	100.00%	
	15,458.40	15,458.40	100.00%	
	11,150.00	11,150.00	100.00%	
	6,450.00	6,450.00	100.00%	
	24,210.50	24,210.50	100.00%	
	21,780.00	21,780.00	100.00%	
	5,899,358.60	5,899,358.60	100.00%	--

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				(%)
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64,169,135.52

		27,428,457.84	1	2.84
		25,048,976.74	1	2.59

		(%)			(%)	
1						
	100,232,669.21	67.06	5,010,626.8	50,991,039.18	51.06	2,549,551.97
1	100,232,669.21	67.06	5,010,626.8	50,991,039.18	51.06	2,549,551.97
1 2	34,302,898.62	22.95	10,290,869.6	31,947,448.27	31.99	9,584,234.47
2 3	5,131,667.29	3.43	3,079,000.38	11,098,104.43	11.11	6,658,862.66
3	9,803,574.10	6.56	9,803,574.10	5,836,755.17	5.84	5,836,755.17
	149,470,809.22	--	28,184,070.88	99,873,347.05	--	24,629,404.27

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				(%)
		7,450,531.77		4.98
		7,401,678.70		4.95
()		6,807,688.25		4.55
		6,652,821.18		4.45
		4,500,000.00		3.01
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		%		%
1	263,793,548.71	80.53	256,637,029.46	88.58
1 2	51,941,371.86	15.86	32,249,269.42	11.13
2 3	11,028,473.15	3.37	621,039.05	0.22
3	796,821.10	0.24	201,870.68	0.07
	327,560,214.82	--	289,709,208.61	--

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		25,541,986.00	2010 11 01	
		20,608,046.60	2012 03 01	
		13,900,335.45		
		10,861,697.19		
()		7,673,609.37		
	--	78,585,674.61	--	--

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	815,871,823.60	11,581,519.92	804,290,303.68	712,204,695.23	11,581,519.92	700,623,175.31
	106,296,615.33		106,296,615.33	196,055,197.67		196,055,197.67
	2,255,090,575.83	27,868,452.41	2,227,222,123.42	1,885,370,072.09	27,868,452.41	1,857,501,619.68
	32,753,183.86		32,753,183.86	42,819,856.34		42,819,856.34
	1,575,360.50		1,575,360.50	1,575,360.50		1,575,360.50
	18,220,320.84	528,475.91	17,691,844.93	11,064,361.59	528,475.91	10,535,885.68
	3,229,807,879.96	39,978,448.24	3,189,829,431.72	2,849,089,543.42	39,978,448.24	2,809,111,095.18
	800,710,221.11		800,710,221.11	726,756,330.74		726,756,330.74
	4,030,518,101.07	39,978,448.24	3,990,539,652.83	3,575,845,874.16	39,978,448.24	3,535,867,425.92

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	11,581,519.92				11,581,519.92
	27,868,452.41				27,868,452.41
	528,475.91				528,475.91
	39,978,448.24				39,978,448.24

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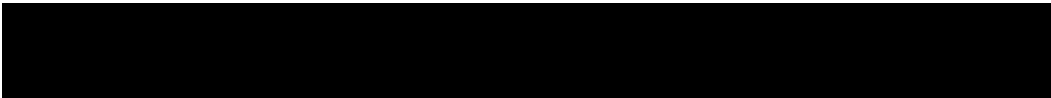
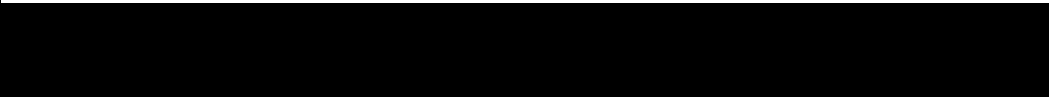
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						(%)	(%)						
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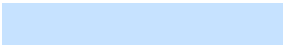
						(%)	(%)				
		3,966,440.52	154,371.07	-505,633.41	-351,262.34	41.00	41.00				

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	0.00	21,805,703.59	0.00	21,805,703.59
1.		14,505,371.78		14,505,371.78
2.		7,300,331.81		7,300,331.81
	0.00	111,842.24	0.00	111,842.24
1.		80,221.82		80,221.82
2.		31,620.42		31,620.42
	0.00	21,693,861.35	0.00	21,693,861.35
1.		14,425,149.96		14,425,149.96
2.		7,268,711.39		7,268,711.39
	0.00	14,425,149.96	0.00	14,425,149.96



951,391,141.00

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	168,145,278.34		168,145,278.34	134,701,068.67		134,701,068.67
	15,439,196.05		15,439,196.05	6,267,929.75		6,267,929.75
	43,829,904.48		43,829,904.48	35,539,552.09		35,539,552.09
	143,655,201.61		143,655,201.61	116,249,169.14		116,249,169.14
	3,478,068.39		3,478,068.39	3,288,273.52		3,288,273.52
				2,185,346.41		2,185,346.41
	374,547,648.87		374,547,648.87	298,231,339.58		298,231,339.58

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	99.99%	
	55.32%	

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	243,350,505.85		8,312,185.25	235,038,320.60
	17,714,401.64			17,714,401.64
	37,490.00			37,490.00
	1,281,381.86			1,281,381.86
	850.00			850.00
	11,600,000.00			11,600,000.00
	1,424,411.94			1,424,411.94
	21,814,159.45	3,942,953.19	1,011,853.44	24,745,259.20
	12,456,661.59	2,251,776.69	1,011,853.44	13,696,584.84
	3,918,727.80	391,872.78		4,310,600.58
	34,734.47			34,734.47
	939,679.84	64,069.08		1,003,748.92
	850.00			850.00
	3,479,652.00	1,159,884.00		4,639,536.00
	983,853.75	75,350.64		1,059,204.39
	253,594,881.84	-3,942,953.19	7,300,331.81	242,351,596.84
	230,893,844.26	-2,251,776.69	7,300,331.81	221,341,735.76
	13,795,673.84	-391,872.78		13,403,801.06
	2,755.53			2,755.53
	341,702.02	-64,069.08		277,632.94

	440,558.19	-75,350.64		365,207.55
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3,942,953.19

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	12,843,661.62			12,843,661.62	
	12,843,661.62			12,843,661.62	

2004 12 100 100% 5% 2006 2007
12,843,661.62

25

	12,870,406.33	6,800,278.26	861,409.20		18,809,275.39	

	24,968,658.29	20,923,671.99
	1,134,790.58	1,134,790.58
	42,271,412.15	43,530,014.73
	1,252,694.93	1,252,694.93
	883,758.22	883,758.22

	445,758,870.71	438,140,542.25
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	33,133,311.33	31,535,433.43	113,331.53		33,553,333.33
	39,978,448.24	0.00	0.00	0.00	39,978,448.24

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	10,000,000.00	10,000,000.00
	10,000,000.00	10,000,000.00

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	443,778,480.79	507,401,715.05
	443,778,480.79	507,401,715.05

32

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11	1,937,250,698.90	1,551,149,976.51
122	28,250,681.23	23,844,432.59
233	17,496,809.89	13,453,961.45
3	1,865,309.98	1,687,071.52
	1,984,863,500.00	1,590,135,442.07

2

55

33

1

1	1	317,148,705.51
1	2	1,168,426.18
2	3	1,106,354.36
3		320,580.66
		319,744,066.71
		341,204,258.68
		812,420.01
		1,314,037.14
		483,887.28
		343,814,603.11

2

5

5

34

	17,952,284.72	149,237,862.73	161,570,239.00	5,619,908.45
	1,133.00	15,309,198.49	15,309,198.49	1,133.00
	4,753,486.32	28,176,113.99	31,413,506.09	1,516,094.22
1	625,306.71	7,849,526.58	7,856,080.38	618,752.91
2	680,882.87	18,002,712.33	17,995,294.03	688,301.17
3	3,239,800.00	337,937.17	3,578,071.02	-333.85
4	138,608.03	868,913.43	868,179.43	139,342.03
5	26,219.10	429,511.99	429,100.69	26,630.40



2	3	3	10,750,829.39	11,608,049.67
3			36,646,365.95	33,332,746.52
			617,697,366.01	767,152,757.06

255

			3,648,130.46	3,878,420.53
			3,648,130.46	3,878,420.53

3

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39

40

1

2

3

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41

42

1

	1,000,000.00	1,000,000.00
	5,684,882.14	5,684,882.14
	6,684,882.14	6,684,882.14

2

				%				
	2000 12 31	2002 12 31	CNY			2,500,000.00		2,500,000.00
	2002 09 30	2005 09 30	CNY			2,184,882.14		2,184,882.14
	1998 10 23	2001 10 23	CNY	4.68%		1,000,000.00		1,000,000.00
			CNY	2.1%		1,000,000.00		1,000,000.00
	--	--	--	--	--	6,684,882.14	--	6,684,882.14

		215,039.43			215,039.43	
		130,000.00			130,000.00	

2

45

46

	179,278,357.03	182,336,113.15
	179,278,357.03	182,336,113.15

5,770,956.12
27,900,000.00
21,600,000.00
4600

2009
2009
6

2009
2
2

115,419,122.00 ,
3

5

47

	694,266,479.00						694,266,479.00

3

3 p

	34,116,301.95			34,116,301.95
	1,250,599,188.94			1,250,599,188.94

51

	323,035,132.01			323,035,132.01
	42,665,070.25			42,665,070.25
	365,700,202.26			365,700,202.26

52

53

	3,244,780,784.31	--	2,195,063,866.80	--
+		--		--
	3,244,780,784.31	--	2,195,063,866.80	--
	724,533,668.54	--	1,210,908,666.46	--
			91,765,101.05	
	111,082,636.62		69,426,647.90	
	3,858,231,816.23	--	3,244,780,784.31	--

- 1) 0.00
- 2) 0.00
- 3) 0.00

4)		0.00
5)	0.00	

54

1

	6,060,367,269.16	5,066,542,292.52
	15,009,966.75	7,277,693.67
	4,340,588,291.69	3,456,570,239.61

2

	2,390,463,379.54	905,129,986.36	1,869,516,248.96	450,144,412.17
	3,669,903,889.62	3,427,169,328.87	3,197,026,043.56	3,002,720,095.91
	6,060,367,269.16	4,332,299,315.23	5,066,542,292.52	3,452,864,508.08

3

	4,057,638,414.3	3,409,260,851.22	3,417,035,920.4	2,717,113,800.43
	1,963,765,391.59	901,527,082.17	1,634,853,019.33	730,272,552.25
	38,963,463.27	21,511,381.84	14,653,352.79	5,478,155.40
	6,060,367,269.16	4,332,299,315.23	5,066,542,292.52	3,452,864,508.08

5

		(%)
1	160,074,075.45	2.64
2	136,581,640.07	2.25
3	131,141,889.46	2.16
4	107,782,883.37	1.78
5	91,765,087.69	1.51
	627,345,576.04	10.35

55

56

--	--	--	--

	1,500,000.00	1,500,000.00
	-505,633.41	-396,004.94
		8,618,310.72
	15,032.33	
	36,967.38	
	1,046,366.3	9,722,305.78

	1,500,000.00	1,500,000.00	
	1,500,000.00	1,500,000.00	--

	-505,633.41	-396,004.94	
	-505,633.41	-396,004.94	--

	24,394,788.93	15,094,179.37

	24,394,788.93	15,094,179.37

60

1

	6,968.59	168,136.13
	6,968.59	168,136.13
	12,315,713.12	2,839,271.35
	954,783.96	1,114,808.5
	13,277,465.67	4,122,215.98

2

	20,030.00	14,500.00	
		132,000.00	

	119,782.03	-182,047.42
	12.24%	12.01%
	12.09%	11.95%

2

a	694,266,479.00	694,266,479.00
b		

c		
d		
e		
f		
g		
h		
i=a+b+c		
d e-f g		
e-h	694,266,479.00	694,266,479.00
j	724,533,668.54	564,085,744.57
k	714,714,394.96	561,315,063.94
l=j i	1.04	0.81
m=k i	1.03	0.81
a	694,266,479.00	694,266,479.00
b		

i=a+b+c d		
e-f g		
e-h	694,266,479.00	694,266,479.00
j		
K	724,533,668.54	564,085,744.57
l	714,714,394.96	561,315,063.94
m=k (i+j)	1.04	0.81
n=l (i+j)	1.03	0.81

64

1.		
2.		
3.		
4.	119,782.03	-182,047.42
	119,782.03	-182,047.42
5.		

	119,782.03	-182,047.42

65

1

	120,786.50
	8,469,377.57
	11,039,230.00
	55,000.00
	684,850.77
	1,725,323.15
	6,771,006.10
	6,579,193.63
	35,444,767.72

2

	412,046,613.99
	194,475,853.23
	51,233,276.02
	14,346,353.64
	29,845,146.55
	16,784,173.15
	16,733,773.76
	44,927,485.65
	3,211,770.41
	11,053,853.18
	289,458,876.46
	1,084,117,176.04

	1,560,043,755.32	1,627,590,700.62
	1,142,709,549.94	1,994,960,614.35
	417,334,205.38	-367,369,913.73

2

3

	1,560,043,755.32	1,142,709,549.94
	1,243,222.99	511,442.42
	1,534,383,604.52	1,121,606,411.55
	24,416,927.81	20,591,695.97
	1,560,043,755.32	1,142,709,549.94

67

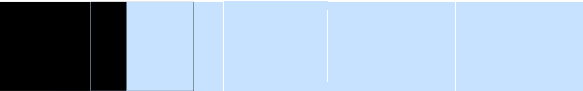
1

2

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							(%)	(%)		
						1,500,000,000.00	41.52	41.52		21654704-8

2



						50,000,000	85	100	74528713-0
						2,524,363.01	100	100	74528287-4
						8,715,000	100	100	21653103-

3

						(%)	(%)							
	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--	--	--	--	--	--
					11,000,000.00	41	41	5,513,568.95	6,368,158.30	-854,589.35	0	-1,233,252.21		745259367

4

		431201496
		56622128-3
		56316216-9
		57728868-6
		58236910-6
		74526022-9

5

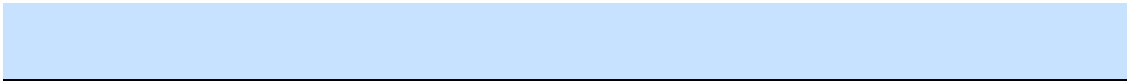
1

				%		%
			9,392,542.40	0.2	7,776,139.82	0.24

				%		%
			9,490.62	0	32,957.26	0.02

/

3



255.52	252.43
255.52	252.43

		1,546,652.16	1,514,346.59

1

2

3

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	2012 4 24 2011		

	2011 1.44 111,082,636.62	694,266,479 10 1.60		

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1

[2006]267 “ ”

5-8.33% 10

2012 6 30

2 2009 79

2008 204

8.33% 10 2012 6 30

7

2011	12	30	-	
“			‘	’
	1		2011	12
			28	2012
		11,846,504.16		19,744,173.6
2011	12	8	10	2009
				9
				10
				65,813,912
		2,207,596,050.22		”

1

1

		(%)		(%)		(%)		(%)
1	183,953,868.97	28.3	10,393,318.86	5.65	134,141,639.92	51.36	7,588,140.99	5.66
2	466,048,098.44	71.7			127,047,288.34	48.64		
	650,001,967.41	100	10,393,318.86	1.6	261,188,928.26	100	7,588,140.99	2.91
	650,001,967.41	--	10,393,318.86	--	261,188,928.26	--	7,588,140.99	--

		(%)				(%)

1						
	--	--	--	--	--	--
1 1	182,102,308.08	98.99	9,116,475.10	132,888,465.56	99.07	6,644,423.28
1	182,102,308.08	98.99	9,116,475.10	132,888,465.56	99.07	6,644,423.28
1 2	665,690.90	0.36	199,707.27	276,385.68	0.20	82,915.7
2 3	271,833.76	0.15	163,100.26	289,966.68	0.22	173,980.01
3	914,036.23	0.50	914,036.23	686,822	0.51	686,822
3 4						
4 5						
5						
	183,953,868.97	--	10,393,318.86	134,141,639.92	--	7,588,140.99

2

3

4

5 5

5

6

				(%)
		354,321,637.53	1	54.51
		73,791,024.52	1 1-2	11.35
		13,920,667.28	1 1-2	2.14
		9,003,551.40	1	1.39

		8,528,192.39	1 1-2	1.31
	--	459,565,073.12	--	70.70

7

			(%)
		354,321,637.53	54.51
		73,791,024.52	11.39
		13,920,667.28	2.14

1	62,609,660.91	7.37	10,628,567.45	16.98	54,911,660.83	9.18	12,131,091.14	22.09
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							(%)
		377,528,962.91	1	1-2	2-3	3	44.46
		239,503,549.78	1	1-2	2-3		28.20
		74,466,353.86	1	1-2	2-3	3	8.77

						(%)	(%)				
		16,400,000.00	16,400,000.00		16,400,000.00	100.00	100.00				
		30,000,000.00	30,000,000.00		30,000,000.00	100.00	100.00				
		10,000,000.00	10,000,000.00		10,000,000.00	100.00	100.00				
		21,000,000.00	21,000,000.00		21,000,000.00	100.00	100.00				
		39,042,733.25	39,042,733.25		39,042,733.25	100.00	100.00				
		15,515,000.00	15,515,000.00		15,515,000.00	100.00	100.00				
		42,260,644.37	42,260,644.37		42,260,644.37	100.00	100.00				
		11,537,660.00	11,537,660.00		11,537,660.00	100.00	100.00				
		195,580.00	195,580.00		195,580.00	85.00	100.00				

47,07264 27. 9

		487,715,229.16	487,715,229.16		487,715,229.16	100.00	100.00				
		5,352.20	5,352.20		5,352.20	100.00	100.00				
		11,600,000.00	11,600,000.00		11,600,000.00	100.00	100.00				
		3,966,440.52	154,371.07	-505,633.41	-351,262.34	41.00	41.00				
		10,000,000.00	10,000,000.00		10,000,000.00	2.50	2.50				1,500,000.00
		20,000,000.00	20,000,000.00		20,000,000.00	1.44	1.44				



						(%)	(%)				
		16,400,000.00	16,400,000.00		16,400,000.00	100.00	100.00				
		30,000,000.00	30,000,000.00		30,000,000.00	100.00	100.00				
		10,000,000.00	10,000,000.00		10,000,000.00	100.00	100.00				
		21,000,000.00	21,000,000.00		21,000,000.00	100.00	100.00				
		39,042,733.25	39,042,733.25		39,042,733.25	100.00	100.00				
		15,515,000.00	15,515,000.00		15,515,000.00	100.00	100.00				
		42,260,644.37	42,260,644.37		42,260,644.37	100.00	100.00				
		11,537,660.00	11,537,660.00		11,537,660.00	100.00	100.00				
		195,580.00	195,580.00		195,580.00	85.00	100.00				

		5,352.20	5,352.20		5,352.20	100.00	100.00				
		11,600,000.00	11,600,000.00		11,600,000.00	100.00	100.00				
		3,966,440.52	154,371.07	-505,633.41	-351,262.34	41.00	41.00				
		10,000,000.00	10,000,000.00		10,000,000.00	2.50	2.50				1,500,000.00
		20,000,000.00	20,000,000.00		20,000,000.00	1.44	1.44				
	--	822,238,640.50	836,902,398.93	-505,633.41	836,396,765.52	--	--	--			1,500,000.00

15%	85%
	100.00%

	1,641,872,152.55	840,820,359.26	1,409,213,399.10	682,443,215.83
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5

		(%)
1	220,997,234.27	13.46
2	45,439,732.48	2.77



7

1

	%	



