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Υ	24
$\tilde{\omega} \quad \Upsilon$	39
Υ	42
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ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO. LTD

二、

0575-82360805

0575-82366328

sfcky@ifirst.com.cn

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jtzh@ifirst.com.cn

312375

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<http://www.cninfo.com.cn>

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	2010
	20,818,106.53
	9,597,907.82
	7,768,330.97
	21,869,464.01
	3,401,437.01
	-1,051,357.48
	-52,328,653.37
	41,266,746.08

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	-971,678.02	

	2,113,750.00	
	1,380,477.54	394,976.13 973,476.58 214,850.00 2,886,460.88 -3,089,286.05
	-265,720.18	
	-313,257.36	
	-113,995.13	
	1,829,576.85	-

	2010	2009			2008	
	1,634,458,546.25	959,674,065.66	959,674,065.66	70.31%	1,282,652,560.03	1,282,652,560.03
	20,818,106.53	-19,136,982.26	-19,136,982.26	-208.78%	19,519,515.14	19,519,515.14
	9,597,907.82	-20,154,373.32	-20,154,373.32	-147.62%	11,745,129.62	11,745,129.62
	7,768,330.97	-22,899,435.66	-26,695,505.41	-129.10%	6,285,850.64	6,285,850.64
	-52,328,653.37	21,581,377.62	21,581,377.62	-342.47%	-49,672,180.00	-49,672,180.00
	2010	2009			2008	
	1,106,407,494.99	1,007,606,935.72	1,007,606,935.72	9.81%	949,359,851.19	949,359,851.19
	450,447,989.43	483,966,079.77	483,966,079.77	-6.93%	423,751,677.01	423,751,677.01
	205,179,120.00	205,179,120.00	205,179,120.00	0.00%	205,179,120.00	205,179,120.00

()

	2010	2009			2008	
/	0.05	-0.10	-0.10	-150.00%	0.06	0.06
/	0.05	-0.10	-0.10	-150.00%	0.06	0.06

/	0.04	-0.11	-0.11	-150.00%	0.03	0.03
%	2.05%	-4.89%	-4.89%	6.94%	2.89%	2.89%
%	1.66%	-5.55%	-6.47%	8.13%	1.55%	1.55%
/	-0.26	0.11	0.11	-336.36%	-0.24	-0.24
	2010	2009			2008	
/	2.20	2.36	2.36	-6.78%	2.07	2.07

	净资产收益率		每股收益	
	全面摊薄	加权平均	全面摊薄	加权平均
营业利润	4.68	4.68	0.11	0.11
净利润	2.05	2.05	0.05	0.05
扣除非经常性损失后的净利润	1.66	1.66	0.04	0.04

	205,179,120.00	312,815,516.51	35,889,041.35	0	-69,917,598.09	483,966,079.77
		-43,115,998.16			9,597,907.82	-33,518,090.34
						0
	205,179,120.00	269,699,518.35	35,889,041.35	0	-60,319,690.27	450,447,989.43
		1				
		43,564,925.66			9,597,907.82	
		,2				
		448,927.5				

			+ -						
	1,500,000	0.73%				-125,000	-125,000	1,375,000	0.67%
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								0	0.00%
4									
5 []	1,500,000					-125,000	-125,000	1,375,000	0.67%
	203,679,120	99.27%				125,000	125,000	203,804,120	99.33%
1	203,679,120	99.27%				125,000	125,000	203,804,120	99.33%
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	205,179,120	100.00%						205,179,120	100.00%

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	750,000	0	250,000	1,000,000		2011 5 4
	500,000	500,000	0	0		2010 12 1
	1,250,000	500,000	250,000	1,000,000		

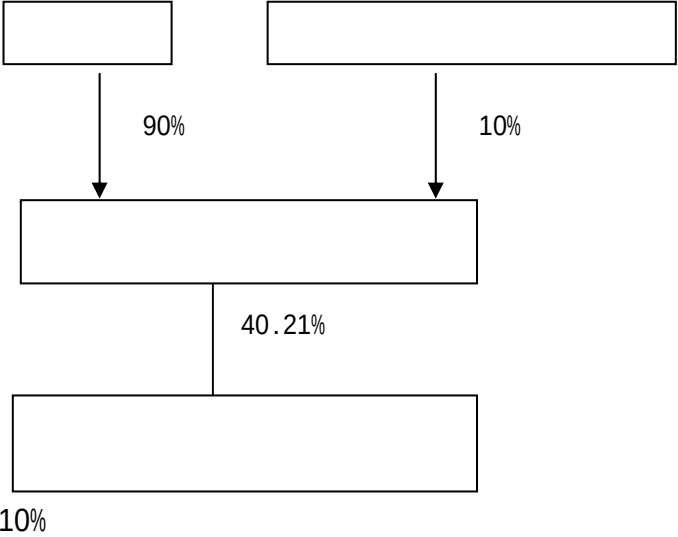
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	24,429				
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		40.21%	82,505,836	0	75,600,000
		0.99%	2,025,302	0	0
		0.78%	1,600,300	0	0

/ E Ö ð • & o i C Ý L \$ @ ì	p ⁻¹	0.75%	1,533,923	0	0
ô ,8Å	W Y7¾' Ž	0.71%	1,461,180	0	0
ì <	W Y7¾' Ž	0.65%	1,340,000	0	0
ù	W Y7¾' Ž	0.56%	1,142,300	0	0

i7¾' † • —6i †&• H i#7f• H i#7f•8•D, ò3vi ðH i#7f•... 0= Ði t•4r ÿ Ðâpu“{âp Her < á (€ Ž
 p#K â • á H 1/8E¾E †A¶ i †&• lwÖnû! lwÖnû!8•D—}fi² ðlwÖnû!... 0= Ði t•4†P~As W Y7¾' †W!OX° H Ž
 0.56% 1,1421BE21 Tf 13(0 f 1J ET 51.32 705562 4084,1)41(1)1(2.48 r2(0)1(51.72 690.02 0.68-9616
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			44	2007 10 25	2014 11 05	0	0		0.00	
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				41	2009 04	2010 05	500,000	250,000		4.15	
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	132	19.56%
	84	12.44%
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	60	8.89%
	371	54.96%

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68.29% 29.31%, 3.63
146,001.30
70.90% 5.49%

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			%	%	%	%
	146,001.30	137,980.67	5.49%	70.90%	70.11%	0.43%
	16,362.38	11,567.35	29.31%	64.47%	72.34%	-3.22%
	162,363.68	149,548.02	7.89%	70.23%	70.28%	-0.38%
	146,001.30	137,980.67	5.49%	70.90%	70.11%	0.43%
	16,362.38	11,567.35	29.31%	68.29%	77.40%	-3.63%
	0.00	0.00	0.00%	-100.00%	-100.00%	-100.00%
	162,363.68	149,548.02	7.89%	70.23%	70.28%	-0.03%

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	%
147,870.03	75.65%
14,493.65	29.47%
162,363.68	70.23%

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	2010	2009	%	
	1,096,826.58	51,346.11	2,038.01	/

	94,149,914.55	57,194,864.47	64.61	
	425,609,370.25	325,478,049.57	30.76	70% 9,187.20
	784,200.00	90,860.06	762.71	2010 70.42
	86,112,694.48	137,365,548.19	-37.31	2010 12 31 2009 5.19 /
	277,000,000.00	204,000,000.00	35.78	8,300
	28,660,000.00	70,730,000.00	-59.48	4,405
	130,947,127.74	93,167,909.51	40.55	81.57% 3,976.67
	20,494,089.97	7,474,732.74	174.18	123.99% 954.64
	64,200,378.36	10,733,106.45	498.15	5,171.76
	5,303,550.00	1,831,550.00	189.56	513.36
	8,893,288.93	16,318,764.91	-45.5	862.31

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	2010	2009	%	
	21,869,464.01	-18,273,207.31	-219.68%	2010
	3,401,437.01	4,511,948.81	-24.61%	/
	-1,900,959.47	-613,139.34	210.06	-308.93 / 97.35
	3,522,897.57	5,526,540.49	-36.25	339.45
	4,574,255.05	6,390,315.44	-28.42	445.69
	3,188,865.17	-2,414,555.63	—	
	20,818,106.53	-19,136,982.26	208.78%	2010
	9,597,907.82	-20,154,373.32	-147.62%	2010

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	2010	2009	%	
	35,891,487.77	30,779,887.57	16.60%	/
	42,625,581.01	44,938,607.03	-5.14%	/
	27,603,376.77	16,743,067.03	64.86%	940.72

4

	2010	2009	%	
	-52,328,653.37	21,581,377.62	-342.47%	
	-29,861,782.68	2,295,312.94	-1400.99%	
	118,756,600.94	-31,249,022.58	-480.03%	

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78.85 %

62.07%

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	%						
	70%		USD 120	8,792,876.17	0	0	2,441,302.30
	80%		RMB 800	16,132,061.30	5,866,005.01	1,263,879.08	-1,057,965.44
	70%		USD 30	4,164,735.10	0	0	852,996.08
	75%		RMB 500	32,049,715.38	37,719,907.49	6,805,874.13	-483,633.60
	75%		USD 696	694,075,837.16	1,466,555,297.33	80,206,287.25	29,502,182.09
	100%		RMB 6500	103,049,963.14	88,163,606.81	2,112,723.36	-10,320,116.97

7

1.	51,346.11	1,096,826.58			1,096,826.58
	51,346.11	1,096,826.58			
2.	137,365,548.19		-51,252,853.71		86,112,694.48
	137,416,894.30	1,096,826.58	-51,252,853.71		87,209,521.06
	615,874.50	91,500.00			

		-3,089,286.05			-3,089,286.05
	138,032,768.80	-1,900,959.47			84,120,235.01

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SFEngineering(S) PTE Ltd. 15,361,859.75

1 119,984.41 1-2 106,283.03 2-3

3,569,802.31

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2 745 062.34

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2009	0.00	-20,154,373.32	0.00%	-69,917,598.09
2008	0.00	11,745,129.62	0.00%	-49,763,224.77
2007	0.00	42,402,424.49	0.00%	-61,508,543.39
%			0.00%	

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	16.72	0.10%	64.95	0.00%
	128.09	0.09%	0.00	0.00%
	63,810.00	43.74%	0.00	0.00%
	294.01	1.51%	0.00	0.00%
	9.84	0.06%	0.00	0.00%
	25,195.83	17.26%	0.00	0.00%
	290.27	0.20%	0.00	0.00%

	4,624.59	3.17%	0.00	0.00%
	31.03	0.02%	0.00	0.00%
	0.00	0.00%	2.16	0.00%
	0.00	0.00%	27,449.80	21.91%
	0.00	0.00%	4,251.00	3.39%
	94,400.38	66.15%	31,767.91	25.30%

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600340	*ST	9,236,848.65	6.79%	86,112,694.48	0.00	-43,564,925.66		
		9,236,848.65	-	86,112,694.48	0.00	-43,564,925.66	-	-

2

	800,000	0	0.05%	800,000	120,000	0.00		
	800,000	0	-	800,000	120,000	0.00	-	-

1	-51,252,853.71	100,234,386.35
	-7,687,928.05	15,035,157.95
	-43,564,925.66	85,199,228.40
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3	704,200.00	
	105,630.00	
	598,570.00	
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	-42,966,355.66	85,199,228.40

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	1	134,375,669.74	111,381,879.60		17	277,000,000.00	204,000,000.00
	2	1,096,826.58	51,346.11				
	3	94,149,914.55	57,194,864.47		18		91,500.00
	4	425,609,370.25	325,478,049.57		19	28,660,000.00	70,730,000.00
	5	27,409,608.95	27,788,972.20		20	130,947,127.74	93,167,909.51
					21	21,827,597.77	30,992,468.21
					22	8,449,536.05	6,054,294.64
					23	20,826,081.87	7,474,732.74
	6	16,066,734.52	15,410,419.05		24	359,170.53	389,276.67
	7	83,376,298.87	86,811,802.69		25	64,200,203.36	10,733,106.45
	8	1,116,191.90	90,860.06				

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					28	205,179,120.00	205,179,120.00
					29	269,699,518.35	312,815,516.51
	14	33,115,489.19	34,453,714.32		30	35,889,041.35	35,889,041.35
					31	-60,319,690.27	-69,917,598.09
						450,447,989.43	483,966,079.77
						81,829,137.96	73,648,161.92
		323,206,879.63	383,398,741.97			532,277,127.39	557,614,241.69
		1,106,407,494.99	1,007,606,935.72			1,106,407,494.99	1,007,606,935.72

		1,634,458,546.25	959,674,065.66
	1	1,634,458,546.25	959,674,065.66
		1,614,089,559.78	981,846,082.44
	1	1,502,846,819.49	883,311,290.34
	2	952,858.90	781,106.27
	3	35,891,487.77	30,779,887.57
	4	42,625,581.01	44,938,607.03
	5	27,603,376.77	16,743,067.03
	6	4,169,435.84	5,292,124.20
“ _ ”	7	-1,900,959.47	-613,139.34
“ _ ”	8	3,401,437.01	4,511,948.81
“ _ ”			
“ _ ”		21,869,464.01	-18,273,207.31
	9	3,522,897.57	5,526,540.49
	10	4,574,255.05	6,390,315.44
		1,525,700.40	751,995.33
“ _ ”		20,818,106.53	-19,136,982.26
	11	3,188,865.17	-2,414,555.63
“ _ ”		17,629,241.36	-16,722,426.63
		9,597,907.82	-20,154,373.32
		8,031,333.54	3,431,946.69
	12	0.05	-0.10
	12	0.05	-0.10
	13	-42,966,355.66	85,199,228.40
		-43,115,998.16	85,199,228.40
		149,642.50	
		-25,337,114.30	68,476,801.77
		-33,518,090.34	65,044,855.08
		8,180,976.04	3,431,946.69

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		36,563,103.08	12,373,974.70
		-24,131,782.68	2,295,312.94
		395,000,000.00	423,000,000.00
	4	63,749,592.12	20,569,000.00
		458,749,592.12	443,569,000.00
		322,000,000.00	452,596,360.90
		11,402,209.62	10,622,924.18
	5	6,590,781.56	11,598,737.50
		339,992,991.18	474,818,022.58
		118,756,600.94	-31,249,022.58
		-1,029,418.81	-3,073,775.48
		41,266,746.08	-10,446,107.50
		79,658,142.10	90,104,249.60
		120,924,888.18	79,658,142.10

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	205,179,120.00	269,699,518.35			35,889,041.35		-60,319,690.27		81,829,137.96	532,277,127.39	205,179,120.00	312,815,516.51			35,889,041.35		-69,917,598.09		73,648,161.92	557,614,241.69

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		49,948,321.78	54,819,565.24			40,000,000.00	50,000,000.00
		1,490,000.00	1,300,000.00			33,000,000.00	35,000,000.00
	1	107,976,510.03	100,337,768.30			21,880,241.31	28,038,097.60
		1,879,271.33	3,812,961.64			15,028,527.77	30,106,910.05
						679,534.32	1,453,899.55
						2,970,758.78	1,173,823.53
	2	14,753	1,260		1,260		1,260

	1	128,418,985.20	78,207,288.84
	1	91,987,880.66	64,990,037.10
		622,662.70	445,392.98
		15,812,984.00	17,803,303.59
		14,826,845.24	17,621,223.58
		2,048,991.04	3,226,508.40
		-4,103,446.26	4,996,280.68
“ _ ”			
“ _ ”	2	120,000.00	7,655,068.66
“ _ ”		7,343,067.82	-23,220,388.83
		1,664,692.95	3,181,000.00
		1,135,733.79	5,359,214.16
			3,989.01
“ _ ”		7,872,026.98	-25,398,602.99
“ _ ”		7,872,026.98	-25,398,602.99
		-43,564,925.66	85,199,228.40
		-35,692,898.68	59,800,625.41

	121,054,784.81	122,648,100.12
	275,400.73	
	26,366,981.38	20,329,390.09
	147,697,166.92	142,977,490.21
	100,350,834.86	62,212,506.82
	6,494,873.67	5,419,458.55
	6,113,987.70	5,773,871.53
	34,179,480.37	47,851,969.17
	147,139,176.60	121,257,806.07
	557,990.32	21,719,684.14
	120,000.00	120,000.00
	1,122,002.77	
		7,398,042.38
	577,879.93	951,159.47
	1,819,882.70	8,469,201.85
	486,660.22	3,420,719.02
	486,660.22	3,420,719.02
	1,333,222.48	5,048,482.83
	74,000,000.00	115,000,000.00
	16,505,075.00	
	90,505,075.00	115,000,000.00
	84,000,000.00	145,600,000.00
	2,212,126.84	2,459,483.47
	6,590,781.56	11,598,737.50
	92,802,908.40	159,658,220.97

	-2,297,833.40	-44,658,220.97
	43,333.08	-1,376,361.70
	-363,287.52	-19,266,415.70
	38,220,827.74	57,487,243.44
	37,857,540.22	38,220,827.74

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3-10	5	31.67-9.50
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180 -1	5%	2%
1-2	10%	10%
2-3	20% 30%	30%
3-5	60%	50%
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			1		5%	1-2	
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2,347,339.90	2010	2,347,339.90
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		17%
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	1.2% 12%	
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	120,203,570.21		75.00	75.00	

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			77,987.90			136,307.54
			77,987.90			136,307.54

			95,917,773.21			42,571,347.57
	1,050,883.71	6.6227	6,959,687.55	1,118,984.93	6.8282	7,640,652.90
	0.03	8.8065	0.26	0.03	9.7971	0.29
	8,114.71	0.8509	6,904.81	2,513,229.12	0.8805	2,212,898.24
			102,884,365.83			52,424,899.00

			30,885,469.34			58,820,673.06
	79,702.64	6.6227	527,846.67			
			31,413,316.01			58,820,673.06
			134,375,669.74			111,381,879.60

	2010.10.21	2011.4.30	4,000,000.00	[]
			4,000,000.00	

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	463,922,330.36	100.00	38,312,960.11	8.26	363,283,652.34	100.00	37,805,602.77	10.41

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		(%)			(%)	
1-180	358,620,426.47	77.30		238,190,725.06	65.57	1,092,874.74
180 -1	32,388,386.99	6.98	647,767.74	21,101,085.75	5.81	1,055,054.30
1-2	17,615,567.28	3.80	1,761,556.73	46,748,975.37	12.87	4,674,897.54
2-3	12,258,266.98	2.64	3,677,480.09	11,209,811.70	3.08	3,362,943.51
3-5	7,351,968.54	1.59	3,675,984.27	33,054,090.29	9.10	19,832,454.18
5	35,687,714.10	7.69	28,550,171.28	12,978,964.17	3.57	7,787,378.50
	463,922,330.36	100.00	38,312,960.11	363,283,652.34	100.00	37,805,602.77

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		67,113.30		
		52,600.00		
		27,646.00		
		4,881.70		
		40,121.59		
		131,788.70		
		4,246.00		
		2,130.00		
		20,046.00		
		42,988.35		

		26,299.18		
		8,512.78		
		609.42		
		7,960.00		
		436,943.02		

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				(%)
		96,636,473.12	[1]	20.83
		60,334,921.81	[2]	13.01
		14,557,016.44	1-180	3.14
		13,896,877.25	1-180	3.00
		8,839,648.25	1-180	1.91
		194,264,936.87		41.89

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		83,371.42	0.02
		17,654.00	0.00
		60,334,921.81	13.01
		2,497.81	0.00
		490,539.81	0.11
		1,831,063.76	0.39
		14,557,016.44	3.14
		252,991.38	0.06
		175,720,916.74	37.88

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		(%)				(%)		
1	25,757,173.14	93.97		25,757,173.14	27,056,551.21	97.36		27,056,551.21
1-2	1,638,061.86	5.98		1,638,061.86	650,223.75	2.34		650,223.75
2-3	4,394.15	0.01		4,394.15	82,197.24	0.30		82,197.24
3	9,979.80	0.04		9,979.80				
	27,409,608.95	100.00		27,409,608.95	27,788,972.20	100.00		27,788,972.20

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		1,636,194.00	1	
		1,524,000.00	1-2	

		900,000.00	1	
		860,795.39	1	
		715,098.19	1	
		5,636,087.58		
(3)	5%	5%		
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		1,524,000.00		
		1,524,000.00		

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		(%)		(%)		(%)		(%)
	18,392,637.13	100.00	2,325,902.61	12.65	18,023,578.35	98.04	2,613,159.30	14.50
	18,392,637.13	100.00	2,325,902.61	12.65	18,023,578.35	98.04	2,613,159.30	14.50
					359,986.91	1.96	359,986.91	100.00
	18,392,637.13	100.00	2,325,902.61	12.65	18,383,565.26	100.00	2,973,146.21	16.17

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		(%)			(%)	

		470,642.81	[2]	2.56	
		12,013,813.68		65.32	

[1] 1,166,356.63 180 -1 88,000.00 1-2
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			(%)
		100.00	0.00
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	23,586,240.21	2,827,256.63	20,758,983.58	26,861,278.09	460,539.52	26,400,738.57
	18,015,766.74	48,123.87	17,967,642.87	13,409,166.99	48,123.87	13,361,043.12
	29,135,537.02	3,910,754.48	25,224,782.54	36,574,217.99	3,591,592.82	32,982,625.17
	14,847,248.65	303,028.67	14,544,219.98	8,581,130.66	233,863.75	8,347,266.91
				34,575.00		34,575.00
	4,880,669.90		4,880,669.90	5,685,553.92		5,685,553.92
	90,465,462.52	7,089,163.65	83,376,298.87	91,145,922.65	4,334,119.96	86,811,802.69

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	460,539.52	2,608,736.80		242,019.69	2,827,256.63
	48,123.87				48,123.87
	3,591,592.82	723,158.31		403,996.65	3,910,754.48

	233,863.75	69,164.92			303,028.67
	4,334,119.96	3,401,060.03		646,016.34	7,089,163.65

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	411,991.90	90,860.06
	704,200.00	
	1,116,191.90	90,860.06

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	86,112,694.48	137,365,548.19
	86,112,694.48	137,365,548.19

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1)	14,223,725.05			14,223,725.05
	14,223,725.05			14,223,725.05
2)	1,407,090.17	426,711.75		1,833,801.92
	1,407,090.17	426,711.75		1,833,801.92
3)	12,816,634.88		426,711.75	12,389,923.13
	12,816,634.88		426,711.75	12,389,923.13
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5)	12,816,634.88		426,711.75	12,389,923.13
	12,816,634.88		426,711.75	12,389,923.13

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1)	365,988,146.70	21,605,580.63	8,752,546.50	378,841,180.83

	140,769,763.33	1,581,753.20	4,553,985.79	137,797,530.74
	5,286,751.86	728,365.84	403,168.55	5,611,949.15
	193,315,457.94	17,441,754.20	2,653,741.48	208,103,470.66
	5,474,870.45	644,247.81	585,160.00	5,533,958.26
	21,141,303.12	1,209,459.58	556,490.68	21,794,272.02
	—		—	—
2)	170,031,076.72	23,444,637.31	3,115,178.38	190,360,535.65
	34,561,581.63	4,899,169.64	788,827.14	38,671,924.13
	2,540,887.51	742,739.63	324,943.53	2,958,683.61
	118,045,104.63	14,664,288.23	1,398,588.55	131,310,804.31
	3,162,082.16	409,611.59	431,127.20	3,140,566.55
	11,721,420.79	2,728,828.22	171,691.96	14,278,557.05
3)	195,957,069.98	—	—	188,480,645.18
	106,208,181.70	—	—	99,125,606.61
	2,745,864.35	—	—	2,653,265.54
	75,270,353.31	—	—	76,792,666.35
	2,312,788.29	—	—	2,393,391.71
	9,419,882.33	—	—	7,515,714.97
4)	6,091.55	—	—	6,091.55
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		—	—	
	6,091.55	—	—	6,091.55
		—	—	
		—	—	
5)	195,950,978.43	—	—	188,474,553.63
	106,208,181.70	—	—	99,125,606.61
	2,745,864.35	—	—	2,653,265.54
	75,264,261.76	—	—	76,786,574.80
	2,312,788.29	—	—	2,393,391.71

	9,419,882.33	—	—	7,515,714.97
	23,444,637.31		2,149,294.42	

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	17,902.00	10,915.35	6,091.55	895.10	
	17,902.00	10,915.35	6,091.55	895.10	

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	2,241,355.20		2,241,355.20	2,011,866.15	2,011,866.15
	72,864.00		72,864.00		
	2,314,219.20		2,314,219.20	2,011,866.15	2,011,866.15

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						(%)
		2,011,866.15	2,378,783.47	2,149,294.42		
	33,400,000.00		72,864.00			0.22
		2,011,866.15	2,451,647.47	2,149,294.42		

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	51,660,758.17	51,660,758.17	
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			1,801,026.58
			57,487,566.25
			59,288,592.83

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	40,778,748.98	768,375.81		908,262.07 []	40,638,862.72
	4,334,119.96	3,401,060.03		646,016.34	7,089,163.65
	6,091.55				6,091.55
	45,118,960.49	4,169,435.84		1,554,278.41	47,734,117.92
[]	436,943.02			471,319.05	

17.

	20,000,000.00	25,000,000.00
	81,000,000.00	66,000,000.00
	156,000,000.00	93,000,000.00
[]	20,000,000.00	20,000,000.00
	277,000,000.00	204,000,000.00
[]		

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		91,500.00
		91,500.00

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	28,660,000.00	70,730,000.00

		21,827,597.77	30,992,468.21
		21,827,597.77	30,992,468.21
(2)	5% (5%)		
		10,578.38	545,226.79
		10,578.38	545,226.79
(3)	1	26	10,231,870.69
		7,854,516.10	
		1,561,057.00	
		9,415,573.10	

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	5,673,931.67	36,313,190.05	33,989,480.01	7,997,641.71
		438,279.12	438,279.12	
	171,882.93	4,091,960.28	4,111,399.50	152,443.71
	41,790.09	1,323,097.29	1,325,135.25	39,752.13
	109,698.54	2,352,561.26	2,371,081.46	91,178.34
	10,279.08	103,886.41	106,125.03	8,040.46
	7,613.83	274,016.47	269,847.19	11,783.11
	2,501.39	26,329.85	27,141.57	1,689.67
		12,069.00	12,069.00	
		180,560.00	180,560.00	
		966,977.00	916,177.36	50,799.64
	29,035.00		9,000.00	20,035.00
	179,445.04	306,608.95	257,438.00	228,615.99
	6,054,294.64	42,297,575.40	39,902,333.99	8,449,536.05

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	17,219,607.61	7,162,556.24
	-32,242.95	-32,242.95
		17,654.04
	111,451.61	174,081.73
	174,706.09	57,117.15
	817,756.62	
	612,419.85	
	1,339.09	-637.03
	90,527.36	37,287.48
	34,706.18	20,531.24
	29,090.09	35,985.45
	1,766,720.32	2,399.39
	20,826,081.87	7,474,732.74

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	359,170.53	389,276.67
	359,170.53	389,276.67

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	5,845,093.45	3,460,099.88
	54,014,813.72	2,297,166.60
	3,600,793.01	3,900,518.39
	739,678.18	1,075,321.58
	64,200,378.36	10,733,106.45

(2) 5% (5%)

	54,014,813.72	2,297,166.60
	1,803,857.58	1,803,857.58
		168,055.54
	1,013,251.50	169,350.00
	207,022.50	
	57,038,945.30	4,438,429.72

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	1,803,857.58	
	1,803,857.58	

(4)

	54,014,813.72	
	1,803,857.58	
	1,013,251.50	
	56,831,922.80	

26.

(1)

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	170,000.00	170,000.00
	5,133,550.00	1,661,550.00
	5,303,550.00	1,831,550.00

(2)

1	2001	2003
170,000.00	2	
5,133,550.00		

27.

(1)

	300,000.00			300,000.00	[1]
	7,909,090.90		545,454.55	7,363,636.35	[2]
	8,209,090.90			7,663,636.35	

```
[ 1]: 2001 2001 124
      2001 1466 30
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[2]: 2003 2003 892

“ ”

7,363,636.35

(2)

2010 37 2010 12 21

545,454.55

28.

	205,179,120.00			205,179,120.00

1. /

(1)

	1,623,636,773.25	953,806,269.36
	10,821,773.00	5,867,796.30
	1,634,458,546.25	959,674,065.66
	1,495,480,198.38	878,234,543.32
	7,366,621.11	5,076,747.02
	1,502,846,819.49	883,311,290.34

2 /

	1,460,012,980.68	1,379,806,693.43	854,320,683.95	811,114,086.13

	1,623,636,773.25	1,495,480,198.38	953,806,269.36	878,234,543.32
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3 /

	1,460,012,980.68	1,379,806,693.43	854,320,683.95	811,114,086.13
	163,623,792.57	115,673,504.95	97,229,528.02	65,204,371.26
			2,256,057.39	1,916,085.93
	1,623,636,773.25	1,495,480,198.38	953,806,269.36	878,234,543.32

(4) /

	251,958,324.87	15.42
	46,245,856.04	2.83
()	41,056,869.28	2.51
	36,715,293.03	2.25
	1,014,076,317.06	62.05

2.

	67,658.56	60,304.44	
	470,318.78	277,794.42	
	266,538.58	167,458.64	
	148,342.98	126,059.49	
		149,489.28	
	952,858.90	781,106.27	

3.

	15,635,386.47	11,394,734.61
	11,323,008.52	7,534,289.67
	3,658,702.00	2,874,556.99
	1,583,041.49	1,183,071.78
	1,532,322.48	1,914,083.78
	454,349.52	2,946,143.68
	117,821.91	161,732.16
	1,586,855.38	2,771,274.90
	35,891,487.77	30,779,887.57

4.

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	17,874,785.70	19,668,874.66
	5,013,900.49	5,568,660.37
	3,737,542.03	3,537,767.54
	3,218,964.00	3,034,609.86
	2,410,161.63	2,324,281.87
	2,154,666.21	1,755,263.92
	1,454,666.22	1,059,316.02
	1,338,225.13	1,322,128.27
	1,140,458.69	1,530,791.98
	1,053,278.13	1,060,237.22
	613,523.97	606,027.76
	2,615,408.81	3,470,647.56
	42,625,581.01	44,938,607.03

5.

	12,743,705.98	10,169,718.60
	-1,469,308.06	-2,346,372.86
	1,029,418.80	3,073,775.48
	14,588,585.79	5,087,128.56
	710,974.26	758,817.25
	27,603,376.77	16,743,067.03

6.

	768,375.81	1,750,399.94
	3,401,060.03	3,541,724.26
	4,169,435.84	5,292,124.20

7.

	1,096,826.58	2,735.16
	1,096,826.58	2,735.16
	91,500.00	-91,500.00
	91,500.00	-91,500.00
	-3,089,286.05	-524,374.50
	-1,900,959.47	-613,139.34

8.

(1)

	120,000.00	120,000.00
		2,786,351.33
	394,976.13	306,722.10
	2,886,460.88	1,298,875.38
	3,401,437.01	4,511,948.81

(2)

	120,000.00	120,000.00	
	120,000.00	120,000.00	

(3)

9.

(1)

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	100,000.00	2008 19
	6,000.00	2009 7
	120,000.00	
	100,000.00	2009
	300,000.00	2009 5
	430,000.00	2007 21
	500,000.00	
	5,000.00	2008
	70,000.00	2008
	7,858.00	2008
	200,000.00	2008 799
	13,800.00	
	10,000.00	2007 20
	9,100.00	2008
	2,800.00	
	1,874,558.00	

10.

	1,525,700.40	751,995.33	1,525,700.40
	1,525,700.40	751,995.33	1,525,700.40

	250,000.00	150,800.00	250,000.00
		4,456,877.62	
		619,851.00	
	818,785.05	199,972.80	818,785.05
/	1,927,640.45	175,571.88	
	52,129.15	35,246.81	52,060.32
	4,574,255.05	6,390,315.44	2,646,545.77

11.

	2,926,413.10	-2,410,104.81
	262,452.07	-4,450.82
	3,188,865.17	-2,414,555.63

2,268,553.36

12.

(1)

		2010
	A	9,597,907.82
	B	1,829,576.85

	H	
	I	
	J	
	K	
	$L = D + E + F \times G / K - H \times I / K - J$	205,179,120.00
	$M = A / L$	0.05
	$N = C / L$	0.04

(2)

13.

	-51,252,853.71	100,234,386.35
	-7,687,928.05	15,035,157.95
	-43,564,925.66	85,199,228.40
	704,200.00	
	105,630.00	
	598,570.00	
	-42,966,355.66	85,199,228.40

()

1

	20,125,000.00
	4,733,949.18
	1,117,817.59
	2,113,750.00
	218,448.63

	179,778.50
	28,488,743.90

2

	17,790,052.68
	11,323,008.52
	6,860,000.00
	3,737,542.03
	3,037,707.71
	3,218,964.00
	2,335,985.62
	2,277,827.52
	1,532,322.48
	1,140,458.69
	1,053,278.13
	818,785.05
	613,523.97
	250,000.00
	4,322,642.62
	60,312,099.02

3

	1,469,308.06
	1,469,308.06

4

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	11,598,737.50
	52,150,854.62
	63,749,592.12

5

	6,590,781.56
	6,590,781.56

6.

(1)

1)		
	17,629,241.36	-16,722,426.63
	4,169,435.84	5,292,124.20
	23,871,349.06	24,629,607.12
	1,338,225.13	1,322,128.27
(“ ”)	971,678.02	751,953.37
(“ ”)		
(“ ”)	1,900,959.47	613,139.34
(“ ”)	12,303,816.73	10,895,502.37
(“ ”)	-3,401,437.01	-4,511,948.81
(“ ”)		
(“ ”)	-7,425,475.98	15,030,707.13
(“ ”)	680,460.13	-14,896,161.12
(“ ”)	-157,867,116.36	3,708,489.93
(“ ”)	53,500,210.24	-4,531,737.55

	-52,328,653.37	21,581,377.62
2)		
3)		
	120,924,888.18	79,658,142.10
	79,658,142.10	90,104,249.60
	41,266,746.08	-10,446,107.50
(2)		
1)		
2)		
		12,330,070.64
		12,330,070.64
		175,766.81
		12,154,303.83

		15,468,104.31
		13,764,928.18
		4,305,255.58
		2,602,079.45

(3)

1)	120,924,888.18	79,658,142.10
	77,987.90	136,307.54
	102,884,365.83	52,424,899.00
	17,962,534.45	27,096,935.56
2)		
3)	120,924,888.18	79,658,142.10

(4)

2010 12 31 134,375,669.74 ,
120,924,888.18 13,450,781.56
6,590,781.56 6,860,000.00
2009 12 31 111,381,879.60 ,
79,658,142.10 31,723,737.50
11,598,737.50 20,125,000.00

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[1]					
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		(%)	(%)		
	800,000,000.00	40.21	40.21	[2]	74083083-5

[1] 2010 12

[2] 36.19%

2.

3.

	[1]	
	[2]	
[1]		76798483-4
(		[3]
		[3]
[4]		23193338-5
		75832303-0
		75561454-5
		77309451-2
		19033709-2
		72547107-X
		71482086-0
		76268641-6
[5]		19034176-1
[5]		134794352

		753218936
		72875518-2
		61762395-3
		70787084-3
		71396943-6
		78489659-6
		55183611-1
		134794352
		759681606

[1]:2009 10 2009
2009 11

[2] 2010 5 31
2010 6 1

[3] (

[4]

[5] 2010 12 1

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(1)

1)

				(%)		(%)

					424,040.01[]	0.06
			649,476.57	0.00		
			21,612.08	0.00		
			274,497,960.88	21.91	133,854,808.90	18.41
			42,510,002.66	3.39		
			317,679,052.19		134,278,848.91	

[]

2009 10

2009 11

2009 1-10

2)

				(%)		(%)
					92,349.28	0.01
			167,153.79	0.10	215,821.00	0.03
			1,280,928.43	0.09	703,237.55	0.08
			295,282,040.26			34.56

			46,245,856.04	3.17		
			310,317.24	0.02		
			944,003,811.75		552,946,113.90	

2.

(1)

1)

			2009.01.01	2010.03.31		365,114.40
			2010.04.01	2011.03.31		40,554.00
			2010.04.01	2011.03.31		934,092.00

2)

			2009.09.01	2011.03.31		189,980.00

3.

		500.00	2010.04.08	2011.04.08		
		1,500.00	2010.02.01	2011.02.01		
		3,000.00	2010.09.16	2011.09.16		
		3,800.00	2010.03.29	2011.03.28		[1]
		2,200.00	2010.12.28	2011.03.24		
		1,600.00	2010.12.30	2011.03.24		
		1,200.00	2010.07.21	2011.07.21		[2]
		5,000.00	2010.03.08	2011.03.08		
		1,800.00	2010.07.30	2011.07.30		
		3,100.00	2010.03.10	2011.03.10		

		2,000.00	2010.08.09	2011.09.09		
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[1]

14,223,725.05

12,389,923.13

8,975,900.18

7,252,654.96

[2]

58,325,424.03

25,676,761.19

43,373,471.73

35,807,666.55

4.

	28,000,000.00	2010.06.21	2011.06.21	[1]
	6,000,000.00	2010.07.01	2011.06.30	
	12,000,000.00	2010.07.28	2011.07.28	
	5,000,000.00	2010.11.23	2011.11.23	[2]

[1]

4,600

1,235,165.00

339,545.00

[2]

500

136,437.50

93,662.50

5.

					(%)		(%)
			[1]	2,532,851.31	52.68		
			[2]	25,000.00	0.52		

[1]:

2,982,718.62

2,775,342.40

2,532,851.31

[2]:

77,940.00

13,070.40

25,000.00

()

1

				110,000.00	
		300,000.00		250,000.00	
		40,587,261.50		31,710,400.00	
		22,934,433.60		12,312,813.30	
				160,000.00	
	()	710,000.00		130,000.00	
				100,000.00	
		10,000,000.00			
		74,531,695.10		44,773,213.30	
		140,347.17	202.03	153,306.37	
		760,012.77		311,326.52	

				49,122,946.62	
		96,636,473.12	5,446.84	54,018.62	2,700.93
		614,027.25		416,486.42	20,824.32
		83,371.42	39,966.40	131,841.15	6,592.06
		17,654.00	8,827.00		
		60,334,921.81	1,935.29	60,830,045.87	
		2,497.81		44,526.42	
		490,539.81	49,053.98	490,539.81	
	()	1,831,063.76		313,366.35	
		14,557,016.44			
		252,991.38			
		175,720,916.74	105,432.35	111,868,404.15	30,117.31
				3,348.32	
				9,500.00	
				2,400.00	
				15,248.32	

				253,500.00	12,675.00
				32,815.60	1,640.78
		100.00	30.00	100.00	10.00
		100.00	30.00	286,415.60	14,325.78

2

			47,510,000.00
			47,510,000.00
			706.39
			115,690.02
		14,471,978.24	
		79,715.89	
		14,551,694.13	116,396.41
		10,578.38	545,226.79
		10,578.38	545,226.79
		54,014,813.72	2,297,166.60
		1,803,857.58	1,803,857.58
			168,055.54
		1,013,251.50	169,350.00
		207,022.50	
		57,038,945.30	4,438,429.72

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2010

2009

71.23

71.17

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2011 4 20

2010

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2011 1 24 ,

75%

2011 15 75% 2010 12 31

7,071,314.72

7,071,314.00

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1.	51,346.11	1,096,826.58			1,096,826.58
2.	137,365,548.19		-51,252,853.71		86,112,694.48
	137,416,894.30	1,096,826.58	-51,252,853.71		87,209,521.06
	137,416,894.30	1,096,826.58	-51,252,853.71		87,209,521.06

	91,500.00	91,500.00			
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	33,833,662.27			-120,107.21	33,946,614.57
	33,833,662.27			-120,107.21	33,946,614.57

()

1. 2008 5 21

50,400,000

75,600,000

36.85%

2008 5 21

2011 5 16

2008 5 21

2. 2010 11 25

2010

160,539,500.00

85%

2010 12 31

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1.

(1)

1)

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

	144,796,364.70	100.00	36,819,854.67	25.43	136,496,944.06	100.00	36,159,175.76	26.49
	144,796,364.70	100.00	36,819,854.67	25.43	136,496,944.06	100.00	36,159,175.76	26.49
	144,796,364.70	100.00	36,819,854.67	25.43	136,496,944.06	100.00	36,159,175.76	26.49

2)

		(%)			(%)	
1-180	43,894,756.98	30.31		16,330,558.00	11.97	816,527.90
180 -1	31,363,082.37	21.66	627,261.65	19,385,184.15	14.20	969,259.21
1-2	16,136,314.92	11.14	1,613,631.50	45,856,620.95	33.60	4,585,662.10
2-3	11,984,770.13	8.28	3,595,431.04	10,556,740.09	7.73	3,167,022.03
3-5	7,168,072.54	4.95	3,584,036.27	11,808,795.84	8.65	7,085,277.50
5	34,249,367.76	23.65	27,399,494.21	32,559,045.03	23.85	19,535,427.02
	144,796,364.70	100.00	36,819,854.67	136,496,944.06	100.00	36,159,175.76

(2)

		67,113.30		
		52,600.00		
		27,646.00		
		4,881.70		
		152,241.00		

(3)

5%

5%

(4)

5

				(%)
		8,645,988.00	[1]	5.97

		7,574,785.00	1-180	5.23
		7,063,815.00	1-180	4.88
		6,349,861.00	[2]	4.39
2		5,627,400.00	1-180	3.89
		35,261,849.00		24.36

[1]: 8,645,988.00 1-180

201,400.00 180 -1 8,444,588.00

[2]: 6,349,861.00 1-2

4,867,048.66 2-3 1,482,812.34

(5)

		(%)
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	16,982,765.43	100.00	2,229,038.22	13.13	63,321,606.44	100.00	8,072,980.08	12.75

2)

3)

(4) 5% 5%

(5) 5

				(%)	
		8,023,702.69	1-180	47.25	
		1,370,000.00	1-180	8.07	
		1,166,356.63	[1]	6.87	
		750,000.00	1-180	4.42	
		470,642.81	[2]	2.77	
		11,780,702.13		69.38	

[] 1,166,356.63 180 -1 88,000.00 1-2

586,000.00 2-3 492,356.63

[2] 470,642.81 3-5 5,766.00

5 464,876.81

(6)

			(%)
		8,023,702.69	47.25
		8,023,702.69	47.25

(7)

3.

(1)

		6,954,673.61	6,954,673.61		6,954,673.61
		1,738,191.00	1,738,191.00		1,738,191.00
		6,400,000.00	6,400,000.00		6,400,000.00

		3,750,000.00	3,750,000.00		3,750,000.00
		75,203,570.21	120,203,570.21		120,203,570.21
		65,000,000.00	65,000,000.00		65,000,000.00
		5,000,000.00	5,000,000.00		5,000,000.00
		800,000.00	800,000.00		800,000.00
		164,846,434.82	209,846,434.82		209,846,434.82

()

	(%)	(%)				
	70.00	70.00				
	70.00	70.00				
	80.00	80.00				
	75.00	75.00				
	75.00	75.00				
	100.00	100.00				
	100.00	100.00				
	0.05	0.05				120,000.00
						120,000.00

()

1. /

(1)

	126,189,026.97	72,671,755.60

	2,229,958.23	5,535,533.24
	128,418,985.20	78,207,288.84
	90,246,231.42	57,237,656.33
	1,741,649.24	7,752,380.77
	91,987,880.66	64,990,037.10

(2)	/			
	126,189,026.97	90,246,231.42	72,671,755.60	57,237,656.33
	126,189,026.97	90,246,231.42	72,671,755.60	57,237,656.33

(3)	/			
	126,189,026.97	90,246,231.42	72,671,755.60	57,237,656.33
	126,189,026.97	90,246,231.42	72,671,755.60	57,237,656.33

(4)	/			
	126,189,026.97	90,246,231.42	71,984,381.34	56,502,105.70
			687,374.26	735,550.63
	126,189,026.97	90,246,231.42	72,671,755.60	57,237,656.33

(5)	5	
		(%)
2	13,730,487.15	10.69
	10,558,329.71	8.22
	10,378,717.96	8.08
	10,091,196.51	7.86
1	7,629,125.71	5.94

	52,387,857.04	40.79
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2.

(1)

	120,000.00	120,000.00
		7,535,068.66
	120,000.00	7,655,068.66

(2)

	120,000.00	120,000.00	
	120,000.00	120,000.00	

(3)

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1.		
	7,872,026.98	-25,398,602.99
	-4,103,446.26	4,996,280.68
	3,614,503.51	3,516,497.71
	521,544.77	526,586.02
(“ ”)	-410,879.62	
(“ ”)		
(“ ”)		
(“ ”)	1,731,486.11	2,770,925.87
(“ ”)	-120,000.00	-7,655,068.66

(“ ”)		
(“ ”)	-7,687,928.05	15,035,157.95
(“ ”)	2,206,295.17	22,571,812.75
(“ ”)	34,376,773.18	35,122,563.51
(“ ”)	-37,442,385.47	-29,766,468.70
	557,990.32	21,719,684.14
2.		
3.		
	37,857,540.22	38,220,827.74
	38,220,827.74	57,487,243.44
	-363,287.52	-19,266,415.70

2010 12 31 49,948,321.78 ,
 37,857,540.22 12,090,781.56
 6,590,781.56 5,500,000.00
 2009 12 31 54,819,565.24 ,
 38,220,827.74 16,598,737.50
 11,598,737.50 5,000,000.00

γ à è

()

1.

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	-265,720.18	
	2,256,829.34	
“ ”	113,995.13	
()	313,257.36	
	1,829,576.85	

2. 1 —

“ ”

1 —

-	1,927,640.45	

()

1.

	(%)	(/)	
	2.05	0.05	0.05
	1.66	0.04	0.04

2.

	A	9,597,907.82
	B	1,829,576.85
	C=A-B	7,768,330.97

	D	483,966,079.77
	E	
	F	
	G	
	H	
	I1	-51,252,853.71
	I2	7,687,928.05
	I3=I1+I2	-43,564,925.66
	I4	528,150.00
	I5	-79,222.50
	I6=I4+I5	448,927.50
	J	6
	K	12
	$L = D + A/2 + E \times F/K - G \times H/K + (I3 + I6) \times J/K$	467,207,034.60
	M=A/L	2.05%
	N=C/L	1.66%

()

			%	
	109.68	5.13	2,038.01	/
	9,414.99	5,719.49	64.61	
	42,560.94	32,547.80	30.76	70% 9,187.20
	78.42	9.09	762.71	2010 70.42
	8,611.27	13,736.55	-37.31	2010 12 31 2009

				5.19 /
	27,700.00	20,400.00	35.78	8,300
	2,866.00	7,073.00	-59.48	4,405
	13,094.71	9,316.79	40.55	81.57% 3,976.67
	2,049.41	747.47	174.18	123.99% 954.64
	6,420.04	1,073.31	498.15	5,171.76
	530.36	183.16	189.56	513.36