

600196

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	Shanghai Fosun Pharmaceutical (Group) Co., Ltd

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	021-63325070	021-63325070
	021-63325079	021-63325079
	600196@fosunpharma.com	600196@fosunpharma.com

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		1994 1 14		
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			310000000036602	
			310107133060541	
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1998 [1998]23				
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		500		
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		5,000	500	4,500
1998 8 7			15,070	
		(98) 753	(98) 860	
1998 7 13		No.3100001005299		
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			952,134,545		2006	8	8
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							(2006) 595
			2006	9	5		
2007	5	28	2006				2006
31			952,134,545			10	3
			1,237,774,909		2008	5	26
							2007
							1,237,774,909
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			2008	6	2		
2009	2	16	2009				
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			2009	2	20		
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			3,182				7
							1,269,594,909
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	1,140,454,079.09
	1,201,951,313.26
	863,653,906.80
	374,374,117.10
	203,362,919.33

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	599,803,922.48
	7,419,824.96
	2,431,985.33
	82,392,711.08
	17,965,749.35
	-191,511,090.74
	-29,223,312.76
	489,279,789.70

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	2010	2009		2009 (%)	2008	
	4,555,421,686.79	3,872,256,326.96	3,872,256,326.96	17.64	3,773,234,220.82	3,773,234,220.82
1	1,201,951,313.26	3,264,668,429.22	3,264,668,429.22	-63.18	835,675,877.22	835,675,877.22
1	863,653,906.80	2,498,201,836.08	2,498,201,836.08	-65.43	690,856,541.85	690,856,541.85
	374,374,117.10	374,112,529.25	374,112,529.25	0.07	325,910,005.34	325,910,005.34
	203,362,919.33	261,867,525.18	261,867,525.18	-22.34	233,041,247.51	233,041,247.51

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	11,702,032.70	218,759,522.84	207,057,490.14	46,274,066.09
	536,882,706.41	1,375,035,888.59	838,153,182.18	38,987,108.69
	548,584,739.11	1,593,795,411.43	1,045,210,672.32	85,261,174.78

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		(%)							(%)
	552,125,767	44.61	31,820,000	52,917,185	211,668,739	-54,773,919	241,632,005	793,757,772	41.68
1									
2									
3	552,125,767	44.61	31,820,000	52,917,185	211,668,739	-54,773,919	241,632,005	793,757,772	41.68
	552,125,767	44.61	31,820,000	52,917,185	211,668,739	-54,773,919	241,632,005	793,757,772	41.68
	685,649,142	55.39		74,042,306	296,169,225	54,773,919	424,985,450	1,110,634,592	58.32
1	685,649,142	55.39		74,042,306	296,169,225	54,773,919	424,985,450	1,110,634,592	58.32
2									
3									
4									
	1,237,774,909	100.00	31,820,000	126,959,491	507,837,964	0	666,617,455	1,904,392,364	100.00

1 2006 4 17 2006

4 24 2006 4 26

54,773,919 2010 4 26

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1,237,774,909 1,269,594,909 2010 5 4

3 2009 2010 6 9 2009

2010 7 23

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1,269,594,909 1,904,392,364

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	552,125,767	54,773,919	253,448,924	746,027,772		2010 4 26
				4,773,000		2013 5 4
	0	0	6,900,000	6,900,000		2011 5 4
	0	0	10,500,000	10,500,000		2011 5 4
	0	0	6,900,000	6,900,000		2011 5 4
	0	0	6,900,000	6,900,000		2011 5 4
	0	0	6,900,000	6,900,000		2011 5 4
	0	0	4,857,000	4,857,000		2011 5 4
	552,125,767	54,773,919	296,405,924	793,757,772	/	/

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						180,550
		(%)				
		48.05	915,122,529	308,222,843	750,800,772	
018L FH001		1.33	25,258,797		0	
005L FH002		1.04	19,883,532		0	
		0.79	15,000,000		0	
		0.70	13,400,000		7,000,000	
		0.70	13,368,205		0	
MARTIN CURRIE		0.68	12,987,394		0	

INVESTMENT MANAGEMENT LIMITED						
		0.65	12,364,048			0
		0.60	11,410,150			0
		0.45	8,638,672			0
					164,321,757	
018L FH001					25,258,797	
005L FH002					19,883,532	
					15,000,000	
					13,368,205	
MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED					12,987,394	
					12,364,048	
					11,410,150	
					8,638,672	
					8,000,000	

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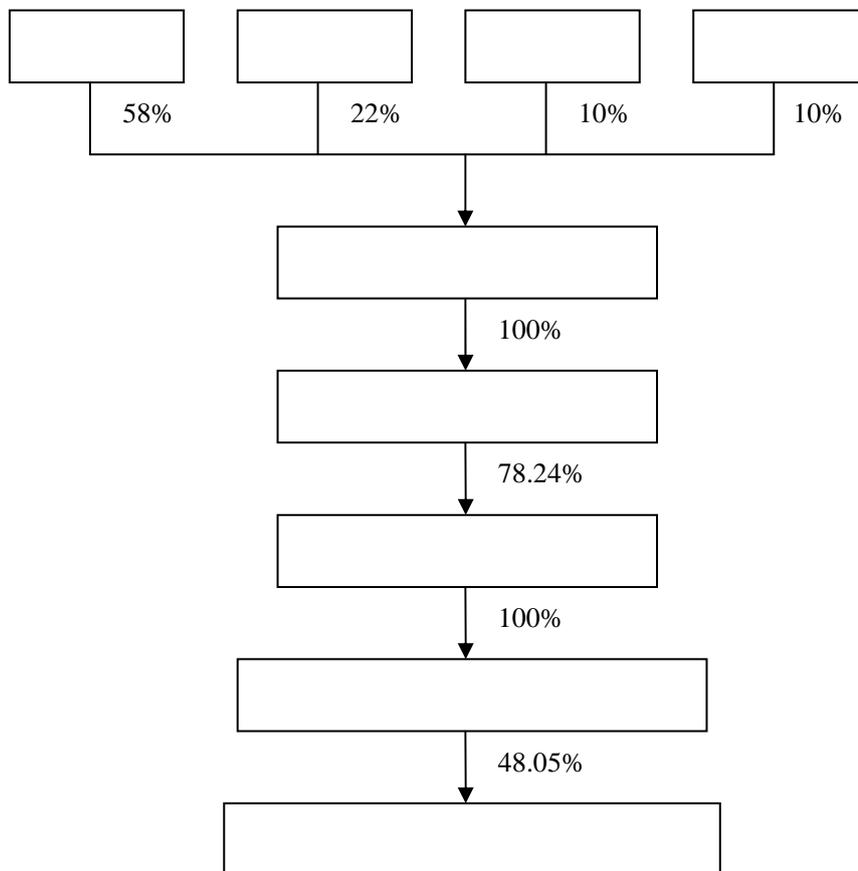
1		750,800,772	2011	4	26	746,027,772
			2013	5	4	4,773,000
2		10,500,000	2011	5	4	10,500,000
3		6,900,000	2011	5	4	6,900,000
4		6,900,000	2011	5	4	6,900,000
5		6,900,000	2011	5	4	6,900,000

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			2008 7 10	2011 7 9	
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			2010 8 25		
			2011 1 7		

			2011 1 24		
			2004 12 24		
			2008 6 12	2011 6 11	
			2008 7 10	2011 7 9	

2010 6 9 2013 6 8
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6 2010 10 9 2010 10 9
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	11,484
	305
	493
	4,684
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		38	38	33	0	0	
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2009	2010 6 9		2010 6 10

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2010	2010 5 14		2010 5 15
2010	2010 8 17		2010 8 18

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2010 448,453.26 2009 18.14%

2010 114,045.41 120,195.13
86,365.39 2009 64.49% 63.18% 65.43%

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47.04% 34% 260,815.68
196,511.76

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2009 471
2009 ” “ A “ ”
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2010 “ ” “
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“2010

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2010				281,236.48
2009	23.61%	32,392.87	2009	44.52%
236,489.80		18,995.64	2009	28.43%
GMP		GMP	GMP	10.30%

10 1 2010
281,21 T920 1 Tf 0 Tc1.754 0 Td [<03DB071701C3023<074009CC39430AT0 1 T94D503EE141CC01C

8247.HK

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“ ” (United Family Hospital)

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6.35

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Tongjitang Chinese Medicines
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002412.SZ

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GB/T28001-2001

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			%	%	%	%
	281,236.48	156,723.52	44.27	23.61	19.76	1.79
	113,026.26	103,055.21	8.82	8.68	9.29	-0.51
	9,673.54	3,849.00	60.21	66.09	78.41	-2.75
	271,562.94	152,874.52	43.71	22.49	18.78	1.76

718.35

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		%
	142,543	13.22
	73,710	20.37
	31,162	23.07
	14,258	-13.17
	74,349	23.96
	26,194	12.07
	19,151	38,202.69
	3,337	-
	952	-
	62,797	-6.70

2010

1.9

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25,896.35

8.10%

5

54,960.57

12.06%

4

	2010		2009		%
	12	31	12	31	
	334,356	19.88	129,676	11.25	8.63
	83,731	4.98	56,124	4.87	0.11
	93,441	5.56	59,799	5.19	0.37

2010

	680,441	40.45	612,712	53.15	-12.70
	131,270	7.80	103,771	9.00	-1.20
	38,297	2.28	21,489	1.86	0.41
	177,448	10.55	108,209	9.39	1.16
	98,610	5.86	-	0.00	5.86
	177,224	10.54	128,455	11.14	-0.61

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10%

							%
			6,923,367	225,611	84,015	39,262	45.46

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			2011	
cGMP		7		15
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	119,024
	42,005
	77,019
	54.54

	(%)
97.764	
95.84	
100	
60.68	
51	
51	
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23.83	
74	

100

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2010		65,549.20	9,995.78	18,228.08	45,311.12	
	/	65,549.20	9,995.78	18,228.08	45,311.12	/

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2,010

2,010

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		37,147.00	1,778.90							
+		18,958.80	9,526.78							
		7,433.40	6,922.40		93%				2010 5 GMP GMP2010 GMP 7,433.40 2010 12 31 6,922.40 2011 6	
	/	63,539.20	18,228.08	/	/		/	/	/	/

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1				56,105.8
	9,225	65,330.8	2010 6 8	
2				
37,147		5		
			5,400	11,592
	2010 10 28		2010 12 31	
			1,778.90	
35,368.10				

2_0 1 Tf 0.503 0 Td [~~<025438798004910020003DE234B0EE11BF3090F943047B03EE09A512291CDD4C240740~~]

					40.68%	20%	
			63				
2					6,800		9
			100%		2010	2	8
					703		
3					500		
	100%				2010	1	28
					101		
4					5,000		
					2010	2	3
					24		
5					5,097.28		
					24,506,143		
				1,600.08			
	6,780,000	H					
	18.66%	5.16%	2010	11	30		
24,506,143							
			2010	12	3		
					H		
	221						
6						195	
HenlixBiopharmaceutical,Inc.			100%		HenlixBiopharmaceutical,Inc.	2010	3
						-829	
7					12,000		
					25%		2010
6	30						985
8					10		100%
			2010	4	7		
					0		
9						11	
	3%				2010	8	6

				272		
10					11,853	
		“		”		15%
	2010	5	31			
		0				
11					34.07	
	0.1636%			2011	1	30
				1,961		
12				30		Guilin Pharmaceutical
(Ghana) Limited	100%					Guilin Pharmaceutical (Ghana) Limited
					2010	7
13						6
13					13,800	
					5.35%	
	2010	9	13			
		0				
14					5,304	
						51%
	2010	9	28			
		367				
15					330.6	
				0.85%		
		227				
16		4,974.75				
			6.46%		2010	9
						28
					0	
17					12,222.22	
			5%	55%	2011	1
						19
					0	
18					3,200	Great
Profit Enterprises Limited						25%
	2010	12	20			
		0				
19					10,000	

	2010	2011	2012	2013
2	100%			
20			7,245	
			3.8%	3.2%
2010	11	25		
0				
21		4,800		
				96%
	2010	11	24	
		14,582		
22		6,000		
			4,000	10,000
100%		2010	12	9
			2,125	
23		5,100		
100%		2010	12	14
		7,830		
24				32,213.3
20			70%	2010
				12
				27
				0
25		10,000		
			2010	12
				28
			0	
26			2,000	Chindex Medical Limited 51%
	2010	12	31	
0				
27				4,533.44
			Chindex International, Inc.	3,157,163
				A
Chindex International, Inc.			19.16%	
		0		

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1 2010 1 13

2010 1 15

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3 2010 2 5

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4,555,421,686.79

2010	7	30	2010	
2010	8	25	2010	2010
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							%	
1		SCR		143,266,560	2,507,503	189,479,482	87	46,212,922
2		600016		30,043,113	5,800,073	29,280,041	13	-763,072
				173,309,673	/	218,759,523	100	45,449,849

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			%					
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600285

	581,897.00	490,391		567,084.09	29,347.65	0		
	22,630.00	23,200		22,630.00	0	0		
	141,040,000.00	86,000,000	3.23	99,640,000.00	0	0		
	141,944,527.00	86,903,591.00	/	100,619,714.09	29,347.65	0.00	/	/

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			/			
		158,700	158,700	0	0	803,960.80
		10,000	10,000	0	0	22,190.15

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1 2009 12 23

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825.84

3,308.32

333

1,334

2009 10 31

2010 4 12

5% 20%

2009 12 23

25

12,000

25

3,000

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10 31

23,794,298

2010 8 17

2010

8 17

40.68% 20%

63

0.05%

2 2010 1 24

2010 2 10

9

6,800

9

100%

2010 1 31

2010 2 8
703

0.58%

3 2010 2 10

5,097.28
24,506,143

H

1,600.08 2.36 /
6,780,000 H

18.66% 5.16% 2010 11 30
24,506,143

2010 12 3
H

221 0.18%

4 2010 3 28

12,000
25%

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31

2010 6 30
985

0.82%

5 2010 5

11

11

3%

2010 8 6
272

0.23%

6 2010 5 20

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11,853

15%

2009 120.754 0 Td4 CDC Fj/TT, JTd4 CDC Fj/TT0 1 Tf0.0029 Tc 1.309 0 Td(2003j/C2_0

Inc. , Chindex International, Inc.

15 1,990,447 A

2,986 2010 8 27

Chindex International Inc.

1,399.53 Chindex International, Inc. 933,022 A

4,533.44

Chindex International, Inc. 3,157,163 A Chindex

International, Inc. 19.16%

0 0%

8 2010 7 7

34.07

0.1636%

2009 1,000

2011 1 30

1,961

1.63%

9 2010 8

13,800

5.35%

2010

2010 9 13

0

0%

10 2010 8 18

3,120

30%

2,184

21%

2010

2010

7 31

9 28

367 0.31%

11 2010 9 16

330.6

0.85%

2009 12 31

227

0.19%

17 2010 12 28
 Chindex International, Inc. Chindex Medical Holdings (BVI)
 Limited Chindex Medical Limited Formation Agreement
 2,000 Chindex Medical Limited 51%
 Chindex International, Inc.
 Chindex Medical Limited 51% 2010
 12 31 0
 0%

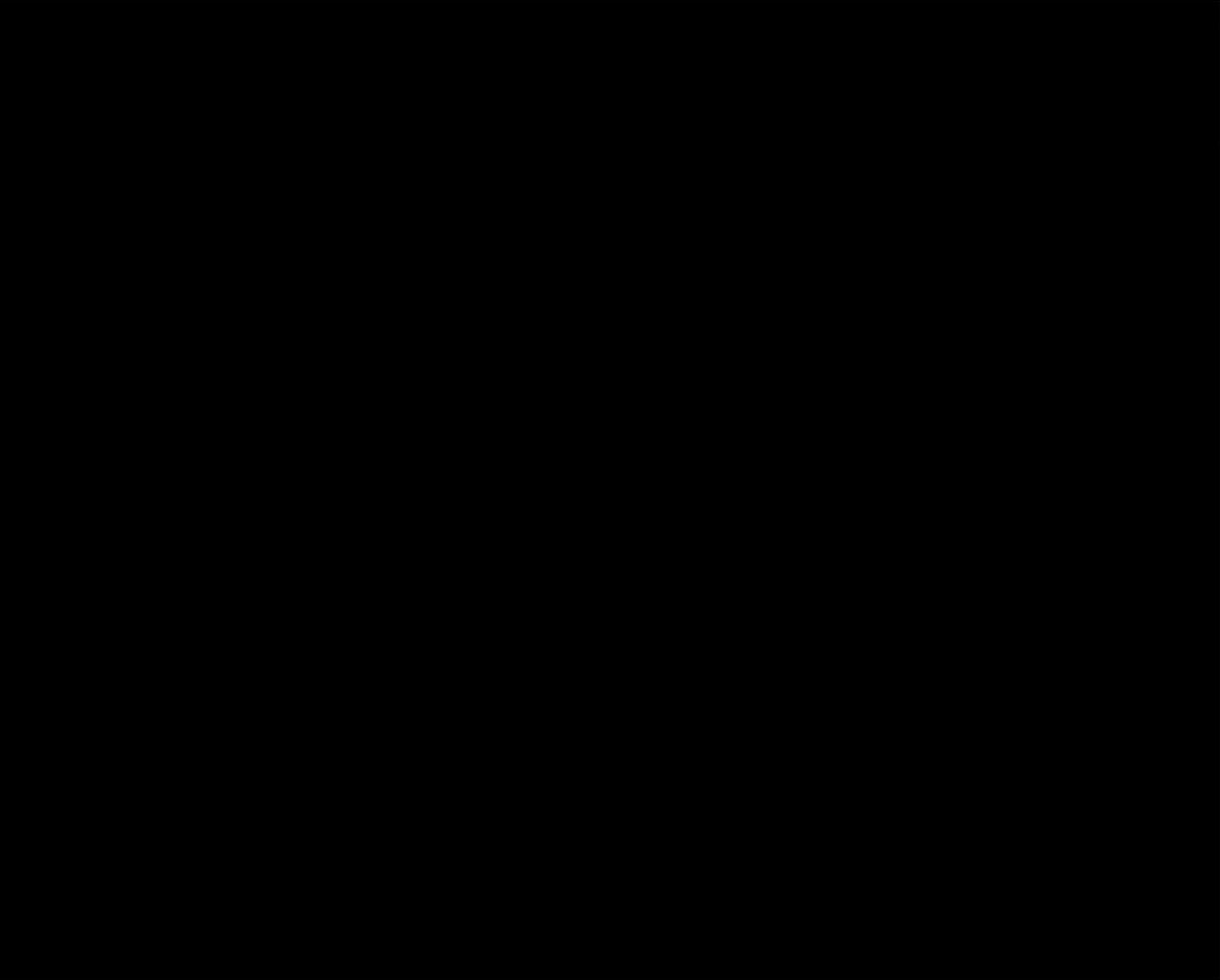
2
 1 2009 10 27
 2009 60468950_B03 2009 6 30 241,917,615
 57,092.56 2010 3 18 0
 32,723.28
 27.23%
 2 2010 3 25
 17,542,960
 5,280 2010 7 12
 153.69
 1,987.27 1.78%
 3 2010 3 25
 0.5 49.5
 3
 0 0%
 4 2010
 002099.SZ
 434,690 1,090.01
 90.26 1,031.08
 0.93%
 5 2010
 002273.SZ 4,193,071
 17,236.22 1,048.00

15,442.35

13.90%

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						(%)	
					97,307,814.13	0.88	
					2,153,293.96	0.02	
							

ÝL\$ @ ì

					182,849,107.52	4.81	
					7,106,368.55	0.18	
					7,183,494.42	0.19	
					6,924,203.64	0.18	
					4,730,000.00	0.12	
					413,359.18	0	
					6,959,340.96	0	
					302,345.57	0	
					1,585,788.77	0.04	
					1,033,959.23	0	

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2009 10 27

241,917,615

2009 6 30

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57,092.56

2009 10 29

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2010 3 18

20,636.29

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2010 6 11

30,000

2,700

9%

2010 11 25

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	0
	0
	121,292.8
B	146,292.8
A+B	146,292.8
(%)	17.37
C	0
70 D	0
50 E	0
C+D+E	0

1:0.85

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5%

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		<u>2010</u>	<u>2009</u>
	1	3,343,555,053.41	1,296,760,562.91
	2	218,759,522.84	11,702,032.70
	3	240,936,192.73	155,172,251.97
	4	837,308,995.81	561,238,000.60
	5	148,823,406.90	136,284,079.85
	6	37,382.00	67,8

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	<u>2010</u>	<u>2009</u>
26	1,774,476,520.77	1,082,088,620.81
27	100,195,306.21	32,129,004.48
28	727,091,256.04	459,158,820.38
29	95,492,534.08	67,630,977.83
30	92,609,209.58	63,878,735.16
31	247,448,485.46	48,913,049.51
32	14,312,049.68	6,105,178.23
33	62,810,879.29	21,179,946.61
34	518,101,467.18	216,347,425.92
36	55,909,090.00	500,909,090.00
37	<u>15,076,980.23</u>	<u>-</u>
	<u>3,703,523,778.52</u>	<u>2,498,340,848.93</u>
38	1,772,239,252.91	1,284,545,460.00
39	986,103,914.88	-
40	55,230,569.37	60,178,964.72
41	2,619,207.84	4,735,624.43
35	2,996,200.00	-
22	864,803,984.85	702,065,275.60
42	<u>39,369,551.79</u>	<u>25,250,000.00</u>
	<u>3,723,362,681.64</u>	<u>2,076,775,324.75</u>
	<u>7,426,886,460.16</u>	<u>4,575,116,173.68</u>

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	<u>2010</u>	<u>2009</u>
43	1,904,392,364.00	1,237,774,909.00
44	1,829,243,794.54	1,155,627,078.71
45	975,114,142.01	824,953,699.46
46	3,717,745,320.90	3,258,170,838.55
	(3,472,648.64)	(4,294.38)
	<u>8,423,022,972.81</u>	<u>6,476,522,231.34</u>
	<u>970,226,361.19</u>	<u>475,507,532.27</u>
	<u>9,393,249,334.00</u>	<u>6,952,029,763.61</u>
	<u>16,820,135,794.16</u>	<u>11,527,145,937.29</u>

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	<u>2010</u>	<u>2009</u>
47	4,555,421,686.79	3,872,256,326.96
47	2,984,560,514.04	2,610,664,885.15
48	26,648,602.94	21,944,458.38
49	798,274,857.75	636,509,900.23
50	569,618,902.66	439,711,541.00
51	162,564,909.81	124,305,539.13
54	100,541,814.37	52,256,973.49
52	45,449,849.47	6,029,351.10
53	1,181,792,144.40	3,219,139,314.96
	<u>552,331,403.34</u>	<u>442,528,560.54</u>
	1,140,454,079.09	3,212,031,695.64
55	69,480,852.04	61,152,187.66
56	7,983,617.87	8,515,454.08
	<u>617,362.98</u>	<u>3,355,735.51</u>
	1,201,951,313.26	3,264,668,429.22
57	<u>201,607,494.24</u>	<u>700,395,966.40</u>
	<u>1,000,343,819.02</u>	<u>2,564,272,462.82</u>
	<u>863,653,906.80</u>	<u>2,498,201,836.08</u>
	<u>136,689,912.22</u>	<u>66,070,626.74</u>
58	<u>0.46</u>	<u>1.35</u>
59	<u>551,264,511.25</u>	<u>101,954,933.82</u>
	<u>1,551,608,330.27</u>	<u>2,666,227,396.64</u>
	<u>1,398,981,995.20</u>	<u>2,598,928,312.33</u>
	<u>152,626,335.07</u>	<u>67,299,084.31</u>

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	<u>1,237,774,909.00</u>	<u>1,060,981,168.49</u>	<u>525,241,920.54</u>	<u>1,184,755,746.18</u>	<u>105,790.13</u>	<u>4,008,859,534.34</u>	<u>437,050,426.19</u>	<u>4,445,909,960.53</u>
()	-	-	-	2,498,201,836.08	-	2,498,201,836.08	66,070,626.74	2,564,272,462.82
()	-	<u>100,836,560.76</u>	-	-	<u>(110,084.51)</u>	<u>100,726,476.25</u>	<u>1,228,457.57</u>	<u>101,954,933.82</u>
	-	<u>100,836,560.76</u>	-	<u>2,498,201,836.08</u>	<u>(110,084.51)</u>	<u>2,598,928,312.33</u>	<u>67,299,084.31</u>	<u>2,666,227,396.64</u>
()								
1.	-	-	-	-	-	-	18,917,881.49	18,917,881.49
()								
1.	-	-	299,711,778.92	(299,711,778.92)	-	-	-	-
2.	-	-	-	(123,777,490.90)	-	(123,777,490.90)	(34,796,740.05)	(158,574,230.95)
3.	-	-	-	(1,297,473.89)	-	(1,297,473.89)	-	(1,297,473.89)
()								
1.	-	-	-	-	-	-	7,603,117.33	7,603,117.33
2.	-	-	-	-	-	-	-	-
	-	<u>(6,190,650.54)</u>	-	-	-	<u>(6,190,650.54)</u>	<u>(20,566,237.00)</u>	<u>(26,756,887.54)</u>
	<u>1,237,774,909.00</u>	<u>1,155,627,078.71</u>	<u>824,953,699.46</u>	<u>3,258,170,838.55</u>	<u>(4,294.38)</u>	<u>6,476,522,231.34</u>	<u>475,507,532.27</u>	<u>6,952,029,763.61</u>

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	<u>2010</u>	<u>2009</u>
	5,401,046,331.04	4,463,068,384.67
	68,290,858.84	57,962,661.68
60	<u>90,538,721.13</u>	<u>74,938,807.44</u>
	<u>5,559,875,911.01</u>	<u>4,595,969,853.79</u>
	3,704,840,778.36	2,842,407,793.06
	594,437,287.46	452,548,963.94
	431,309,317.91	393,981,784.81
60	<u>625,925,607.95</u>	<u>645,163,786.80</u>
	<u>5,356,512,991.68</u>	<u>4,334,102,328.61</u>
	<u>203,362,919.33</u>	<u>261,867,525.18</u>
	928,476,527.04	381,338,134.50
	419,559,392.36	374,197,277.09
	1,845,800.40	1,513,045.88
61	<u>2,118,387.07</u>	<u>-</u>
	<u>1,352,000,106.87</u>	<u>757,048,457.47</u>
	339,169,358.90	348,065,982.80
	1,190,237,012.03	770,186,841.57
61	184,274,712.26	2,595,647.42
	<u>86,893,100.39</u>	<u>34,000,000.00</u>
	<u>1,616,299,471.32</u>	<u>1,154,848,471.79</u>
	<u>(264,299,364.45)</u>	<u>(397,800,014.32)</u>

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	<u>2010</u>	<u>2009</u>
	637,826,726.26	18,917,881.49
	2,434,726.26	18,917,881.49
	2,817,113,962.91	1,756,456,480.35
	985,500,000.00	-
	-	-
	<u>4,440,440,689.17</u>	<u>1,775,374,361.84</u>
	2,081,709,090.00	1,071,885,130.00
	378,778,594.82	302,514,071.68
	81,371,814.84	33,943,465.84
	<u>157,500,000.00</u>	-
	<u>2,617,987,684.82</u>	<u>1,374,399,201.68</u>
	<u>1,822,453,004.35</u>	<u>400,975,160.16</u>
	(3,770,099.65)	(713,896.83)
	1,757,746,459.58	264,328,774.19
	<u>1,213,384,415.95</u>	<u>949,055,641.76</u>
61	<u>2,971,130,875.53</u>	<u>1,213,384,415.95</u>

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	<u>2010</u>	<u>2009</u>
1	800,476,099.53	549,525,629.40
2	-	-
	-	383,000,000.00
3	1,731,002,755.43	1,289,468,946.71
	<u>1,010,041.28</u>	<u>682,082.15</u>
	<u>2,532,488,896.24</u>	<u>2,222,676,658.26</u>
4	4,136,149,670.23	3,160,284,600.32
	18,864,200.29	17,691,447.59
	2,645,068.11	2,645,068.11
	3,694,172.80	2,552,516.75
	<u>449,061.84</u>	<u>449,061.84</u>
	<u>4,161,802,173.27</u>	<u>3,183,622,694.61</u>
	<u>6,694,291,069.51</u>	<u>5,406,299,352.87</u>

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	<u>2010</u>	<u>2009</u>
5	380,000,000.00	-
	1,103,144.25	1,118,104.61
	13,719,100.31	8,734,344.10
	(492,573.23)	(314,086.95)
	11,518,374.34	4,664,583.33
	594,224,244.19	1,282,135,252.69
	<u>-</u>	<u>500,000,000.00</u>
	<u>1,000,072,289.86</u>	<u>1,796,338,197.78</u>
	1,030,000,000.00	1,040,000,000.00
	986,103,914.88	-
	7,936,875.00	15,873,750.00
	<u>-</u>	<u>3,000,000.00</u>
	<u>2,024,040,789.88</u>	<u>1,058,873,750.00</u>
	<u>3,024,113,079.74</u>	<u>2,855,211,947.78</u>
	1,904,392,364.00	1,237,774,909.00
	1,177,439,367.27	764,898,486.54
	224,964,951.38	195,579,828.29
	<u>363,381,307.12</u>	<u>352,834,181.26</u>
	<u>3,670,177,989.77</u>	<u>2,551,087,405.09</u>
	<u>6,694,291,069.51</u>	<u>5,406,299,352.87</u>

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	<u>2010</u>	<u>2009</u>
	-	-
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	-	-
	76,574,455.35	52,317,585.60
	49,193,393.50	19,681,501.15
	-	50,000,000.00
	-	-
6	412,611,454.70	402,053,768.11
	42,555,439.63	2,509,143.54
	<u>286,843,605.85</u>	<u>280,054,681.36</u>
	130,750.00	-
	1,060,000.00	200,000.00
	-	-
	<u>285,914,355.85</u>	<u>279,854,681.36</u>
	<u>(7,936,875.00)</u>	<u>(15,327,999.36)</u>
	<u>293,851,230.85</u>	<u>295,182,680.72</u>
	<u>316,806,844.73</u>	<u>89,995,323.00</u>
	<u>610,658,075.58</u>	<u>385,178,003.72</u>

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	<u>1,237,774,909.00</u>	<u>674,903,163.54</u>	<u>166,061,560.22</u>	<u>210,947,259.51</u>	<u>2,289,686,892.27</u>
()	-	-	-	295,182,680.72	295,182,680.72
()	-	<u>89,995,323.00</u>	-	-	<u>89,995,323.00</u>
	-	<u>89,995,323.00</u>	-	<u>295,182,680.72</u>	<u>385,178,003.72</u>
()					
1.	-	-	29,518,268.07	(29,518,268.07)	-
2.	-	-	-	(123,777,490.90)	(123,777,490.90)
3.	-	-	-	-	-
	<u>1,237,774,909.00</u>	<u>764,898,486.54</u>	<u>195,579,828.29</u>	<u>352,834,181.26</u>	<u>2,551,087,405.09</u>

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<u>2010</u>	<u>2009</u>
<u>50,114,472.80</u>	<u>649,127,370.90</u>
<u>50,114,472.80</u>	<u>649,127,370.90</u>
37,065.45	96,652.59
28,157,993.30	25,000,807.29
6,413,392.97	23,318,904.64
<u>54,477,053.72</u>	<u>26,671,807.29</u>
<u>89,085,505.44</u>	<u>75,088,171.81</u>
<u>(38,971,032.64)</u>	<u>574,039,199.09</u>
500,000,000.00	145,796,200.00
<u>759,540,000.00</u>	<u>53,774,794.70</u>
<u>1,259,540,000.00</u>	<u>199,570,994.70</u>
4,621,676.26	7,748,926.08
<u>1,317,986,770.48</u>	<u>244,000,000.00</u>
<u>1,322,608,446.74</u>	<u>251,748,926.08</u>
<u>(63,068,446.74)</u>	<u>(52,177,931.38)</u>

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<u>2010</u>	<u>2009</u>
635,392,000.00	-
1,060,000,000.00	415,000,000.00
<u>985,500,000.00</u>	<u>-</u>
<u>2,680,892,000.00</u>	<u>415,000,000.00</u>
1,190,000,000.00	610,000,000.00
212,321,954.20	231,232,028.96
<u>1,187,580,096.29</u>	<u>-</u>
<u>2,589,902,050.49</u>	<u>841,232,028.96</u>
<u>90,989,949.51</u>	<u>(426,232,028.96)</u>
-	-
(11,049,529.87)	95,629,238.75
<u>549,525,629.40</u>	<u>453,896,390.65</u>
<u>538,476,099.53</u>	<u>549,525,629.40</u>

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()	\$7,590	923961
()	12,500	75790003-5
()	\$120	744919079
()	\$250	79147185-2
()	6,000	67938430-2
()	1,000	67897088-7
()	300	67787215-0
()	1,000	79899379-2
()	500	66355774-X
()	4,100	79380466-5
()	500	66073289-9
()	82,243	66073293-6
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() 10,000 564759477

() \$10

() 10,000 566599390

() () Ghana \$30

() 5,654 20285180-7

() 11,592 71413987-2

() 19,418 72974252-7

() 1,608.57 45041127X

() 7,500 19887051-0

() 6,204 10771112-8

() 260 74643384-9

() 3,000 14703418-4

() 6,655 13295138-5

() 1,000 13397857-1

() 10,000 13267143-9

() 4,000 13232435-7

() 10,000 13323244-6

() \$735 60720901-1

() 65,330.8 7340514-9

() 10,000 13322451-8

() 5,500 73981560-3

() 2,072.34 62190430-1

() 500 70300669-5

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2010 12 31

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()	400	70336903-1
()	1,000	13943240-6
()	600	13223244-4
()	800	76074250-9
()	2,000	75807294-8
()	5,112	70697046-3
()	1,930	743617685
() ()	HK\$1,143	72857293-3
()	4,222	80137045-8
()	1,200	117872427
()	6,667	71311592-4
Chindex Medical Limited (CML)	Lawrence Pemble	\$5188

(%) (%)

()	100.00	- 100.00%	100.00%	-	-
()	5,000.00	- 99.76%	100.00%	443,834.60	18,308.71
()	68,960.00	- 100.00%	100.00%	-	-
()	7,350.00	- 68.43%	70.00%	33,516,965.48	1,586,534.96
()	\$200.20	- 65.47%	70.00%	1,820,170.19	(2,791,130.83)
()	\$7,590.00	- 100.00%	100.00%	-	-
()	12,000.00	- 96.00%	96.00%	89,020,543.72	76,304,874.73
()	\$90.00	- 75.00%	75.00%	-	(48,855.63)
()	\$200.00	- 80.00%	80.00%	-	(2,094,734.51)
()	6,000.00	- 100.00%	100.00%	-	-
()	1,000.00	- 97.76%	100.00%	-	(237,220.95)

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2010 12 31

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1. ()

			(%)	(%)			
	()	300.00	-	90.03%	100.00%	33,916.63	6,144.69
	()	1,000.00	-	100.00%	100.00%	-	-
Henlix Biopharmaceuticals, Inc. ()	\$195		-	74.00%	100.00%	-	(2,664,767.89)
()	4,028.26		-	74.00%	74.00%	12,010,931.93	(2,156,218.53)
()	500.00		-	51.00%	100.00%	495,312.37	495,312.37
()	10,000.00		-	100.00%	100.00%	-	-
()	\$10		-	100.00%	100.00%	-	-
()	10,000.00		-	100.00%	100.00%	-	-
()	\$30		-	90.03%	100.00%	-	(101,392.44)
()	500.00		-	51.00%	100.00%	730,188.62	328,481.87
()	4,017.18		-	96.68%	97.98%	5,421,470.99	1,129,950.59
()	500.00		-	100.00%	100.00%	-	-
()	82,243.00		-	100.00%	100.00%	-	-
()	500.00		-	100.00%	100.00%	-	-
()	500.00		-	100.00%	100.00%	-	-
()	298.07		-	18.36%	66.67%	2,399,071.43	192,054.55
OMNI PHARMACEUTICALS (USA), INC ()	\$50.00		-	100.00%	100.00%	-	-
()	2,883.54		-	51.00%	51.00%	122,488,824.63	34,014,699.27
()	5,140.80		-	97.76%	97.76%	7,525,473.95	904,758.34
()	19,418.00		-	95.84%	100.00%	13,731,216.44	94,240.32
()	1,608.56		-	51.00%	100.00%	12,475,932.32	7,881,494.04
()	6,752.00		-	90.03%	90.03%	12,215,802.62	1,960,863.37
()	5,273.40		-	83.10%	85.00%	12,760,774.62	2,103,266.08

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2010 12 31

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1. ()

			(%)	(%)			
	()	100.00	-	100.00%	100.00%	-	-
	()	2,058.00	-	68.60%	68.60%	11,404,466.42	589,786.96
	()	6,455.35	-	97.00%	97.00%	3,560,807.59	277,092.02
	()	1,000.00	-	100.00%	100.00%	-	-
	()	10,000	-	51.00%	100.00%	-	-
	()	2,160.00	-	27.54%	54.00%	31,977,363.57	3,279,178.57
	()	10,000.00	-	100.00%	100.00%	-	-
	()	\$341.43	-	100.00%	100.00%	-	-
	()	9,225.00	-	100.00%	100.00%	-	-
	()	10,000.00	-	100.00%	100.00%	-	-
	()	3,128.95	-	56.89%	56.89%	44,578,574.98	4,574,816.90
	()	2,062.60	-	56.62%	99.53%	3,025,399.80	2,774,924.57
	()	500.00	-	51.00%	100.00%	-	-
	()	360.00	-	45.90%	90.00%	814,303.36	61,468.70
	()	1,000.00	-	51.00%	100.00%	-	-
	()	600.00	-	100.00%	100.00%	-	-
	()	800.00	-	90.03%	100.00%	-	(127,819.18)
	()	2,000.00	-	100.00%	100.00%	-	-
	()	2,607.12	-	51.00%	51.00%	144,429,147.52	29,825,244.36
	()	1,930.00	-	51.00%	100.00%	3,445,160.96	3,445,160.96
	()	HKD283.00	-	51.00%	51.00%	29,470,343.17	1,800,328.57
	()	2,322.00	-	55.00%	55.00%	93,116,114.91	-
	()	840	-	70.00%	70.00%	62,091,752.84	-
CML	()	4,045.50	-	60.68%	60.68%	84,285,288.07	247,026.09
		-	-	51.00%	51.00%	181,850,798.30	-

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2010 12 31

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2010 12 31

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4.

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(1)

		68,000,000.00	
100%	2010 2 28		
	2010 2 28		
		2010 2 28	2010 2 28
		77,503,622.90	77,258,369.54
		32,834,266.16	39,251,581.44
		50,056,233.59	31,290,461.14
		4,316,915.94	4,316,915.94
		132,356,370.90	132,356,370.90
		<u>1,889,056.58</u>	<u>-</u>
		<u>30,465,611.11</u>	<u>19,760,957.16</u>
		<u>37,534,388.89</u>	
		<u>68,000,000.00</u>	

2010 3 1
12 31

191,513,438.99
7,030,940.74
28,023,801.35
(3,617,912.58)
(26,000,000.00)

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2010 12 31

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4. ()

(2) ()

	21,840,000.00		
	31,200,000.00		
53,040,000.00	51%	2010 9 30	
		2010 9 30	

	2010 9 30	2010 9 30
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	49,006,152.86	49,006,152.86
	2,433,271.73	2,179,694.53
	15,705,824.66	32,166.15
	85,616.00	85,616.00
	8,207,087.93	8,207,087.93
	<u>2,554,359.77</u>	<u>-</u>
	<u>56,469,417.55</u>	<u>43,096,541.61</u>
	<u>27,670,014.60</u>	<u>-</u>
	<u>24,240,597.05</u>	
	<u>53,040,000.00</u>	

	2010 9 30
	12 31

	9,833,557.84
	3,674,139.93
	4,411,126.82
	(196,372.62)
	27,651,852.06

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2010 12 31

4. ()

(3)

	122,222,200.00		
50%		5%	
	55%	2010 12 31	
		2010 12 231	
		2010 12 31	2010 12 31
		252,820,509.63	257,365,742.20
		30,000.00	30,000.00
		17,830,697.85	18,118,810.35
		75,300,000.00	300,000.00
		137,514,839.46	137,514,839.46
		<u>17,541,668.23</u>	<u>-</u>
		<u>190,924,699.79</u>	<u>121,399,713.09</u>
		<u>85,916,114.91</u>	
		<u>29,435,835.12</u>	
[]		<u>135,074,437.96</u>	
		5%	
122,222,200.00			
122,222,200.00			
12,852,237.96			

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2010 12 31

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4.

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(4)

322,133,000.00

70%

2010 12 31
2010 12 31

2010 12 31

2010 12 31

101,435,160.67

101,900,396.84

41,864,457.67

24,233,988.65

91,113,149.59

7,966,416.72

5,808,404.18

5,268,601.18

16,520,897.34

16,520,897.34

15,127,765.31

-

1,600,000.00

1,600,000.00

206,972,509.46

121,248,506.05

62,091,752.84

177,252,243.38

322,133,000.00

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()

2010 12 31

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4.

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(5)

95,177,192.00

40,408,600.00

60.68%

2010 8 31

2010 8 31

2010 8 31

2010 8 31

116,657,377.93

112,780,893.45

126,182,952.77

120,438,216.69

24,042,283.38

1,200,000.00

1,487,763.56

1,500,328.12

50,040,837.22

50,803,566.21

4,982,050.25

-

218,689.95

218,689.95

213,128,800.22

184,897,182.10

83,802,244.25

6,259,236.03

135,585,792.00

2010 8 31

12 31

33,274,102.73

629,232.00

13,537,698.66

322,342.28

26,237,838.54

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2010 12 31

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4. ()

(6) CML

(“ ”)
 Chindex International, Inc. (“ ”)
 Chindex Medical Limited (“CML”)
 MPD 51% 2010 12 31 (“MPD”
 49%
 CML
 2010 12 31

CML

	2010 12 31	2010 12 31
	512,205,462.56	512,205,462.56
	1,437,458.62	1,437,458.62
	31,672,392.28	1,364,792.28
	2,241,512.55	2,241,512.55
	298,882,703.88	298,882,703.88
	7,221,006.75	7,221,006.75
	<u>7,487,334.19</u>	<u>7,487,334.19</u>

233,965,781.19 203,658,181.19

114,643,232.78

-

[] 119,322,548.41

2010 12 31 49%

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2010 12 31

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	2010	2009	2010	2009
	6.7287	6.8314	6.6227	6.8346

1.

	2010			2009		
—			1,623,536.02			1,307,070.09
—	121.19	6.6227	802.62	3,590.39	6.8282	24,515.90
—	5,000.00	0.8509	4,254.49			
—			2,804,007,315.93			1,192,691,506.09
—	15,118,967.12	6.6227	430,999,224.99	13,279,042.98	6.8282	90,671,961.29
—	4,271,953.63	0.8509	18,813,330.01	411,878.81	0.8805	362,659.29
—	217,648.68	8.8065	1,916,723.10	165,150.26	9.7971	1,617,993.64
—			<u>86,189,866.25</u>			<u>10,084,856.61</u>
			<u>3,343,555,053.41</u>			<u>1,296,760,562.91</u>
2010 12 31						223,331,077.49
(2009 12 31		21,176,146.96)	25		
2010 12 31						389,967,512.48 (2009
12 31	57,854,465.97)				

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2010 12 31

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2.

	2010	2009
	<u>218,759,522.84</u>	<u>11,702,032.70</u>
2010 12 31		(2009 12 31)

3.

	2010	2009
	<u>240,936,192.73</u>	<u>155,172,251.97</u>
2010 12 31	(2009 12 31)	
2010 12 31		(2009 12 31)
2010 12 31		

2010-09-28	2011-03-28	2,333,628.30
2010-08-23	2011-02-22	2,000,000.00
2010-11-26	2011-05-26	2,000,000.00
2010-11-10	2011-05-10	1,300,000.00
2010-11-24	2011-05-23	<u>1,260,000.00</u>
		<u>8,893,628.30</u>

2009 12 31

2010 12 31	23,849,908.04
(2009 12 31	18,053,088.08)

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2010 12 31

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2010 12 31

(2009 12 31)

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2010

2009

1		822,565,257.61	559,580,583.00
1	2	21,992,602.58	6,887,502.68
2	3	8,550,608.69	5,892,819.44
3		<u>31,468,097.80</u>	<u>27,406,455.96</u>
		884,576,566.68	599,767,361.08
		<u>47,267,570.87</u>	<u>38,529,360.48</u>
		<u>837,308,995.81</u>	<u>561,238,000.60</u>

2010	<u>38,529,360.48</u>	<u>7,482,026.91</u>	<u>4,169,294.72</u>	<u>2,657,834.98</u>	<u>255,276.26</u>	<u>47,267,570.87</u>
2009	<u>48,965,420.82</u>	<u>3,631,484.11</u>	<u>-</u>	<u>7,408,815.66</u>	<u>6,658,728.79</u>	<u>38,529,360.48</u>

2010				2009			
	(%)		(%)		(%)		(%)
543,488,222.77	61.44	18,826,686.86	3.46	350,430,780.45	58.43	11,472,798.56	3.27
341,088,343.91	38.56	28,440,884.01	8.34	249,336,580.63	41.57	27,056,561.92	10.85
-	-	-	-	-	-	-	-
<u>884,576,566.68</u>	<u>100.00</u>	<u>47,267,570.87</u>		<u>599,767,361.08</u>	<u>100.00</u>	<u>38,529,360.48</u>	

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2010 12 31

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4. ()

	2010		2009			
	(%)		(%)			
1	312,647,459.90	91.66	-	222,280,018.71	89.15	-
1	<u>28,440,884.01</u>	<u>8.34</u>	<u>28,440,884.01</u>	<u>27,056,561.92</u>	<u>10.85</u>	<u>27,056,561.92</u>
	<u>341,088,343.91</u>	<u>100.00</u>	<u>28,440,884.01</u>	<u>249,336,580.63</u>	<u>100.00</u>	<u>27,056,561.92</u>

2010 (2009)

2010

43,438.53

32,801.95

26,013.36

153,022.42

255,276.26

2009

2,791,528.04

1,868,853.02

433,085.00

453,424.00

109,105.95

151,543.28

135,058.45

104,888.41

611,242.64

6,658,728.79

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2010 12 31

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4. ()

2010 12 31 5%(5%)
(2009 12 31)

2010 12 31

(%)

49,406,637.49 1 5.58

19,414,662.79 1 2.19

16,887,885.00 1 1.91

14,287,240.77 1 1.62

12,341,303.45 1 1.40

112,337,729.50 12.70

2009 12 31

(%)

28,355,612.68 1 4.73

21,927,511.95 1 3.66

9,849,554.45 1 1.64

9,125,184.52 1 1.52

8,661,604.56 1 1.44

77,919,468.16 12.99

2010 12 31

(%)

14,287,240.77 1.62

2,849,719.24 0.32

261,903.20 0.03

100,994.82 0.01

17,499,858.03 1.98

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2010 12 31

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4. ()

2009 12 31

(%)

28,355,612.68 4.73

2,433,151.63 0.40

608,877.06 0.10

177,416.59 0.03

31,575,057.96 5.26

2010 12 31
31)

(2009 12

2010

2009

—	18,610,365.03	6.6227	123,250,864.48	8,036,179.47	6.8282	54,872,640.68
—	67,791.96	8.8065	597,009.90	849,708.00	9.7971	8,324,674.26
—	4,807,854.49	0.8509	<u>4,091,003.38</u>	-		-
			<u>127,938,877.76</u>			<u>63,197,314.94</u>

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2010

2009

(%)

(%)

1	129,044,712.03	86.71	134,770,595.55	98.89
1 2	19,063,905.56	12.81	1,154,475.63	0.85
2 3	296,663.00	0.20	292,533.49	0.21
3	<u>418,126.31</u>	<u>0.28</u>	<u>66,475.18</u>	<u>0.05</u>
	<u>148,823,406.90</u>	<u>100.00</u>	<u>136,284,079.85</u>	<u>100.00</u>

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2010 12 31

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2010 12 31

7,040,000.00	1
5,972,580.00	1
4,586,756.70	1
4,438,702.00	1
<u>3,930,000.00</u>	1

25,968,038.70

2009 12 31

58,860,977.25	1
8,173,321.19	1
3,600,000.00	1
3,379,338.60	1
<u>2,960,000.00</u>	1

76,973,637.04

2010 12 31

5%(5%)

(2009 12 31)

6.

2010

<u>67,500.00</u>	<u>37,382.00</u>	<u>67,500.00</u>	<u>37,382.00</u>
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2009

<u>-</u>	<u>67,500.00</u>	<u>-</u>	<u>67,500.00</u>
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2010 12 31

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2010 12 31

(2009 12 31 :)

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2010

1 2,999,192.50 _____ - 2,999,192.50 _____ -

2009

1 182,682,271.09 193,073,295.25 372,756,373.84 2,999,192.50

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2010

2009

1		171,095,144.98	
		61,557,756.82	
1	2	17,514,428.84	3,478,530.31
2	3	7,412,351.49	5,863,759.36
3		<u>17,794,356.98</u>	<u>4,608,365.31</u>
		213,816,282.29	75,508,411.80
		<u>14,308,647.09</u>	<u>6,044,443.26</u>
		<u>199,507,635.20</u>	<u>69,463,968.54</u>

2010 6,044,443.26 4,032,099.14 4,656,181.08 404,550.00 19,526.39 14,308,647.09

2009 5,589,688.66 465,283.90 _____ - 10,529.30 _____ - 6,044,443.26

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2010 12 31

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2010				2009			
		2010				2009	
		(%)				(%)	
159,122,660.18	74.42	9,826,656.26	6.18	46,675,669.11	61.81	2,257,820.06	4.84
54,693,622.11	25.58	4,481,990.83	8.19	28,832,742.69	38.19	3,786,623.20	13.13
-	-	-	-	-	-	-	-
<u>213,816,282.29</u>	<u>100.00</u>	<u>14,308,647.09</u>		<u>75,508,411.80</u>	<u>100.00</u>	<u>6,044,443.26</u>	

		2010				2009	
		(%)				(%)	
1	42,415,561.71	78	-	24,932,344.46	86	-	-
1	<u>12,278,060.40</u>	<u>22</u>	<u>4,481,990.83</u>	<u>3,900,398.23</u>	<u>14</u>	<u>3,786,623.20</u>	
	<u>54,693,622.11</u>	<u>100</u>	<u>4,481,990.83</u>	<u>28,832,742.69</u>	<u>100</u>	<u>3,786,623.20</u>	

2010 (2009)

2010 (2009)

2010 12 31 5%(5%)

(2009 12 31)

2010 12 31

			(%)
	19,337,729.97	1	9.04
	15,000,000.00	1	7.02
	10,090,086.77	1	4.72
	9,474,163.71	1	4.43
	<u>4,417,982.28</u>	<u>1</u>	<u>2.07</u>
	<u>58,319,962.73</u>		<u>27.28</u>

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2010 12 31

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(2009 12 31)

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2010 12 31

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	2010	2009
	<u>14,312,120.61</u>	<u>475,243,972.53</u>
2010 12 31	CML	2,161,070.40
	2011 5 3	
2009 12 31		()
9.56%	2009 10 27	()
	570,295,600.00	
2010 3 18		

11.

	2010	2009
	<u>1,375,035,888.59</u>	<u>536,882,706.41</u>
2010		(2009)
2010 12 31		33,000,000
511,710,242.00	2013 2 23	

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2010 12 31

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12.

2010

()	EDDYCHENWUFU	600	759263914
()		50	6901721
() 1		\$210	670137540
()		66,130	103061842
()		9,000	164238285
() 2		5,318.58	135666061
() 3		5,500	187096080
()		5,828.6	740645082
()		10,000	198602444
()		3,500	134543107
()		15,000	101270595
() :1		12,741.84	101373404

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3,038,243.80	57,598.16	2,980,645.64	192,900.00	(1,633,461.24)
1,443,059.30	138,095.75	1,304,963.55	6,241,227.01	207,935.90
8,148,596,997.58	3,618,140,320.52	4,530,456,677.06	1,628,166,774.39	158,287,412.98
1,021,976,526.12	598,623,065.57	423,353,460.55	759,384,949.31	104,232,255.43
1,029,656,565.59	69,630,392.36	960,026,173.23	343,415,468.09	54,966,832.57
402,971,130.92	193,549,204.42	209,421,926.50	720,849,903.60	33,346,464.67
275,279,202.23	116,372,457.77	158,906,744.46	241,367,708.49	22,361,310.15
143,220,434.89	87,254,943.78	55,965,491.11	260,424,752.63	3,113,943.61
199,102,455.66	34,088,768.03	165,013,687.63	182,845,973.64	8,982,141.37
686,440,950.86	511,146,704.16	175,294,246.70	1,127,204,128.06	14,918,733.52
21,220,918.84	11,789,854.80	9,431,064.04	73,539,272.79	(1,998,080.27)
2,124,561.24	789,859.09	1,334,702.15	6,310,448.01	57,153.04
218,033,753.06	111,073,049.83	106,960,703.23	157,400,937.27	11,803,923.86
551,181,559.63	72,126,184.38	479,055,375.25	331,823,080.11	93,763,113.82
354,246,118.87	230,747,540.26	123,498,578.61	377,098,644.12	12,869,797.88
70,276,258.64	(3,455,146.56)	73,731,405.20	65,237,938.88	31,292,433.40
15,626,475.21	6,312,259.27	9,314,215.94	25,434,582.46	(6,003.65)
164,210,479.74	63,151,158.62	101,059,321.12	295,595,543.93	8,249,402.57
41,837,143,519.28	26,878,254,358.76	14,958,889,160.52	69,233,669,541.73	840,153,799.89
13,755,316.94	1,646,052.12	12,109,264.82	2,315,033.66	(7,920,494.71)
487,589,020.89	101,584,755.22	386,004,265.67	229,282,000.00	27,326,991.25
97,165,024.96	18,939,868.56	78,225,156.40	105,083,187.18	15,522,371.73
832,466,776.54	519,851,799.32	312,614,977.22	800,974,490.16	45,049,816.27

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()	66,130	103061842
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()	9,000	164238285
	5,318.58	135666061
	5,500	187096080
	5,828.6	740645082
	10,000	198602444
	3,500	134543107
	15,000	101270595
	12,741.84	101373404
	500	631758205
	100	756969575
	3,800	148246605
	8,671	742004828
	5,640	147278971
	600	732210679
	\$115	608294457
(6)	20,000	681702904
	1,075	721045292
	70,000	674602614
(5)	2,000	690172140

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5,120,306.06	506,199.18	4,614,106.88	1,731,653.49	(1,020,076.89)
1,310,551.00	213,523.35	1,097,027.65	6,636,380.32	233,785.70
11,207,268.71	743,075.91	10,464,192.80	351,482.09	(1,282,223.05)
7,037,690,571.11	4,815,902,031.07	2,221,788,540.04	1,435,013,100.00	114,286,883.97
692,561,797.11	411,036,292.81	281,525,504.30	584,608,999.25	81,634,506.91
214,627,179.04	118,631,986.48	95,995,192.56	159,718,855.23	10,279,015.37
247,196,307.85	67,686,320.25	179,509,987.60	283,211,383.22	49,250,244.18
388,010,194.15	217,662,896.90	170,347,297.25	588,490,410.06	31,241,637.68
250,540,125.99	99,862,461.51	150,677,664.48	166,191,938.82	17,813,964.98
128,786,966.84	73,127,068.11	55,659,898.73	268,506,061.32	3,176,450.84
177,933,723.00	41,795,400.89	136,138,322.11	158,557,309.99	1,791,420.73
529,092,020.93	355,180,669.59	173,911,351.34	1,047,162,939.67	16,020,028.33
24,056,226.22	12,625,243.64	11,430,982.58	75,140,364.20	1,298,735.39
1,624,202.65	319,350.29	1,304,852.36	6,935,814.26	203,558.34
202,028,134.96	105,793,296.66	96,234,838.30	111,401,914.55	3,022,203.08
463,863,118.13	40,249,467.54	423,613,650.59	187,945,187.31	57,999,021.89
308,920,134.62	201,540,459.57	107,379,675.05	303,556,354.61	7,644,229.51
36,590,178.69	(3,563,613.23)	40,153,791.92	44,209,881.09	22,377,693.92
12,920,484.06	3,600,264.47	9,320,219.59	22,435,188.49	196,061.60
1,076,107,665.73	454,784,104.87	621,323,560.86	575,857,792.90	54,046,173.69
109,666,401.06	15,123,306.46	94,543,094.60	151,993,191.50	10,236,982.72
29,042,734,144.64	15,423,158,654.77	13,619,575,489.87	47,045,853,936.14	1,071,333,797.30
20,030,348.01	-	20,030,348.01	-	30,348.01

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				(%)	(%)			
3,025,213.82	2,307,053.44	(816,730.62)	1,490,322.82	50.00%	50.00%	-	-	-
250,000.00	548,513.83	103,967.95	652,481.78	50.00%	50.00%	-	-	-
7,358,763.72	5,230,548.03	(5,230,548.03)	-	-	-	-	-	-
171,839,828.03	536,353,008.77	354,362,284.36	890,715,293.13	25.00%	25.00%	-	-	5,000,000.00
52,000,000.00	78,673,044.72	18,657,140.15	97,330,184.87	20.00%	20.00%	-	-	-
25,327,495.57	31,390,314.86	(31,390,314.86)	-	-	-	-	-	-
48,600,000.00	62,754,991.71	91,784,414.82	154,539,406.53	14.68%	14.68%	-	-	-
64,570,000.00	74,577,122.05	11,880,717.24	86,457,839.29	30.00%	30.00%	-	-	-
29,711,006.21	68,698,564.20	1,839,828.97	70,538,393.17	46.65%	46.65%	-	-	8,397,000.00
11,429,663.02	15,085,206.34	27,731.07	15,112,937.41	27.00%	27.00%	-	-	756,000.00
69,000,000.00	62,623,628.17	3,025,532.98	65,649,161.15	46.00%	46.00%	-	-	1,014,532.06
64,402,949.38	80,146,958.82	35,164,738.06	115,311,696.88	50.00%	50.00%	-	-	5,882,958.83
2,500,000.00	5,715,491.29	(999,040.14)	4,716,451.15	50.00%	50.00%	-	-	-
350,000.00	456,698.32	11,430.61	468,128.93	35.00%	35.00%	-	-	-
39,304,815.34	51,575,011.46	5,713,590.67	57,288,602.13	50.00%	50.00%	-	-	-
10,472,569.09	64,606,570.78	(13,117,452.66)	51,489,118.12	9.90%	9.90%	-	-	5,658,794.50
20,742,862.80	23,639,253.96	1,386,469.77	25,025,723.73	20.04%	20.04%	-	-	-
2,940,000.00	19,675,358.04	16,453,030.51	36,128,388.55	49.00%	49.00%	-	-	-
3,520,500.00	3,464,614.96	258,200.50	3,722,815.46	40.00%	40.00%	-	-	-
188,000,000.00	228,847,222.51	(228,847,222.51)	-	-	-	-	-	-
56,000,000.00	57,690,110.62	2,719,793.17	60,409,903.79	23.00%	23.00%	-	-	-
794,515,590.47	4,193,305,307.47	(48,343,385.79)	4,144,961,921.68	49.00%	49.00%	-	-	144,633,396.14
20,000,000.00	20,012,139.20	(3,168,433.27)	16,843,705.93	40.00%	40.00%	-	-	-
64,626,081.14	-	69,264,785.26	69,264,785.26	23.82%	23.82%	-	-	-
23,524,800.00	-	26,338,381.55	26,338,381.55	20.00%	20.00%	-	-	-
120,000,000.00	-	129,854,177.50	129,854,177.50	25.00%	25.00%	-	-	-

476,340.00 476,340.00 77.547A114T0.22(25.00) - 73 69.21(0,0)12(0,0)12()-5973(-)-5973(-)JT010Tc 0 Tw -4.64 -1.293 Td()

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				(%)	(%)			
3,025,213.82	2,817,091.89	(510,038.45)	2,307,053.44	50.00%	50.00%	-	-	-
250,000.00	431,620.98	116,892.85	548,513.83	50.00%	50.00%	-	-	-
7,358,763.72	5,871,659.56	(641,111.53)	5,230,548.03	50.00%	50.00%	-	-	-
171,839,828.03	443,848,542.23	92,504,466.54	536,353,008.77	25.00%	25.00%	-	-	-
52,000,000.00	65,725,034.08	12,948,010.64	78,673,044.72	20.00%	20.00%	-	-	4,900,000.00
46,168,719.49	44,133,078.72	(44,133,078.72)	-	-	-	-	-	-
25,327,495.57	28,792,435.52	2,597,879.34	31,390,314.86	32.98%	32.98%	-	-	-
48,600,000.00	53,163,653.60	9,591,338.11	62,754,991.71	20.00%	20.00%	-	-	-
64,570,000.00	73,484,286.38	1,092,835.67	74,577,122.05	30.00%	30.00%	-	-	-
29,711,006.21	64,841,016.18	3,857,548.02	68,698,564.20	46.65%	46.65%	-	-	2,465,000.00
11,429,663.02	15,606,893.86	(521,687.52)	15,085,206.34	27.00%	27.00%	-	-	1,323,000.00
69,000,000.00	62,016,759.86	606,868.31	62,623,628.17	46.00%	46.00%	-	-	-
64,402,949.38	81,476,624.60	(1,329,665.78)	80,146,958.82	50.00%	50.00%	-	-	5,412,629.33
2,500,000.00	5,114,279.77	601,211.52	5,715,491.29	50.00%	50.00%	-	-	-
350,000.00	383,007.70	73,690.62	456,698.32	35.00%	35.00%	-	-	-
39,304,815.34	50,992,099.03	582,912.43	51,575,011.46	50.00%	50.00%	-	-	-
68,214,800.00	53,713,804.52	(53,713,804.52)	-	-	-	-	-	-
10,472,569.09	66,433,766.95	(1,827,196.17)	64,606,570.78	13.80%	13.80%	-	-	3,000,000.00
20,742,862.80	22,107,694.36	1,531,559.60	23,639,253.96	20.04%	20.04%	-	-	-
2,940,000.00	7,370,003.23	12,305,354.81	19,675,358.04	49.00%	49.00%	-	-	-
3,520,500.00	3,464,614.96	-	3,464,614.96	40.00%	40.00%	-	-	-
188,000,000.00	216,176,973.83	12,670,248.68	228,847,222.51	30.00%	30.00%	-	-	2,500,000.00

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715,705,206.70	242,526,809.22	22,081,268.56	936,150,747.36
797,912,350.64	232,869,050.13	4,014,488.84	1,026,766,911.93
109,967,219.43	11,520,870.69	908,051.90	120,580,038.22
39,794,799.74	14,687,419.89	1,506,484.72	52,975,734.91
<u>28,404,366.46</u>	<u>19,579,774.06</u>	<u>245,881.07</u>	<u>47,738,259.45</u>
<u>1,691,783,942.97</u>	<u>521,183,923.99</u>	<u>28,756,175.09</u>	<u>2,184,211,691.87</u>

167,080,457.41	34,303,345.90	31,508,217.49	1,788,753.00	231,103,267.80
366,189,810.15	38,550,403.35	95,649,570.38	2,384,450.63	498,005,333.25
62,524,328.87	1,467,723.68	8,086,546.91	736,267.30	71,342,332.16
25,306,961.64	3,648,449.54	4,317,030.64	1,063,145.72	32,209,296.10
<u>12,998,703.36</u>	<u>2,400,321.25</u>	<u>3,727,704.60</u>	<u>231,670.50</u>	<u>18,895,058.71</u>
<u>634,100,261.43</u>	<u>80,370,243.72</u>	<u>143,289,070.02</u>	<u>6,204,287.15</u>	<u>851,555,288.02</u>

548,624,749.29				705,047,479.56
431,722,540.49				528,761,578.68
47,442,890.56				49,237,706.06
14,487,838.10				20,766,438.81
<u>15,405,663.10</u>				<u>28,843,200.74</u>
<u>1,057,683,681.54</u>				<u>1,332,656,403.85</u>

13,943,784.44	-	-	-	13,943,784.44
5,771,414.32	-	16,483.72	5,754,930.60	
239,985.83	-	1,569.34	238,416.49	
6,630.80	-	-	6,630.80	
<u>15,438.43</u>	-	-	<u>15,438.43</u>	
<u>19,977,253.82</u>	-	<u>18,053.06</u>	<u>19,959,200.76</u>	

534,680,964.85				691,103,695.12
425,951,126.17				523,006,648.08
47,202,904.73				48,999,289.57
14,481,207.30				20,759,808.01
<u>15,390,224.67</u>				<u>28,827,762.31</u>
<u>1,037,706,427.72</u>				<u>1,312,697,203.09</u>

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689,018,974.78	34,701,794.11	8,015,562.19	715,705,206.70
724,485,097.40	83,407,514.70	9,980,261.46	797,912,350.64
110,509,764.55	9,878,541.86	10,421,086.98	109,967,219.43
40,094,858.08	1,357,400.66	1,657,459.00	39,794,799.74
<u>24,150,550.17</u>	<u>5,141,087.51</u>	<u>887,271.22</u>	<u>28,404,366.46</u>
<u>1,588,259,244.98</u>	<u>134,486,338.84</u>	<u>30,961,640.85</u>	<u>1,691,783,942.97</u>

139,652,666.71	-	27,550,042.95	122,252.25	167,080,457.41
291,177,622.49	535,471.99	81,713,156.60	7,236,440.93	366,189,810.15
60,338,217.62	92.80	9,694,177.90	7,508,159.45	62,524,328.87
22,451,005.78	-	3,997,402.26	1,141,446.40	25,306,961.64
<u>9,898,281.13</u>	<u>346,800.38</u>	<u>3,098,009.73</u>	<u>344,387.88</u>	<u>12,998,703.36</u>
<u>523,517,793.73</u>	<u>882,365.17</u>	<u>126,052,789.44</u>	<u>16,352,686.91</u>	<u>634,100,261.43</u>

549,366,308.07

548,624,739.07T83549,366387

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117,563,923.15) 3,391,000.00 (2009
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23,361,766.30	11,097,517.22	12,264,249.08	-
<u>23,629,021.70</u>	<u>20,822,386.01</u>	<u>2,806,635.69</u>	-
<u>46,990,788.00</u>	<u>31,919,903.23</u>	<u>15,070,884.77</u>	-

2009

23,361,766.30	11,097,517.22	12,264,249.08	-
<u>24,329,030.32</u>	<u>21,505,910.91</u>	<u>2,823,119.41</u>	-
<u>47,690,796.62</u>	<u>32,603,428.13</u>	<u>15,087,368.49</u>	-

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 218,228,876.21 (2009 12 31 120,073,690.41)
 10,911,443.81 (2009 12 31 5,982,377.06)

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	2010			2009		
GMP	151,060,681.31	-	151,060,681.31	83,588,853.40	-	83,588,853.40
	193,340,039.03	-	193,340,039.03	102,494,535.28	-	102,494,535.28
	25,904,072.50	75,130.40	25,828,942.10	23,230,037.05	75,130.40	23,154,906.65
	1,834,137.23	-	1,834,137.23	2,317,418.69	-	2,317,418.69
	<u>10,908,321.78</u>	<u>-</u>	<u>10,908,321.78</u>	<u>3,332,914.73</u>	<u>-</u>	<u>3,332,914.73</u>
	<u>383,047,251.85</u>	<u>75,130.40</u>	<u>382,972,121.45</u>	<u>214,963,759.15</u>	<u>75,130.40</u>	<u>214,888,628.75</u>

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GMP	412,208,595.00	83,588,853.40	85,905,196.84	10,185,347.79	8,248,021.14	151,060,681.31	/
	561,363,988.28	102,494,535.28	126,644,044.08	34,478,377.50	1,320,162.83	193,340,039.03	/
	14,327,447.00	23,230,037.05	31,210,989.35	25,339,973.43	3,196,980.47	25,904,072.50	/
	27,592,000.00	2,317,418.69	617,420.88	538,194.29	562,508.05	1,834,137.23	/
	15,985,520.00	3,332,914.73	21,447,871.00	8,667,967.40	5,204,496.55	10,908,321.78	/
	740,000.00	-	42,166.09	42,166.09	-	-	/
	<u>214,963,759.15</u>	<u>265,867,688.24</u>	<u>79,252,026.50</u>	<u>18,532,169.04</u>	<u>383,047,251.85</u>		

2009

GMP	412,208,595.00	45,868,236.57	39,048,337.90	1,327,721.07	-	83,588,853.40	/
	101,633,190.00	37,747,729.21	82,173,146.37	14,493,310.88	2,933,029.42	102,494,535.28	/
	300,805,000.00	11,471,472.76	39,651,227.82	25,667,590.06	2,225,073.47	23,230,037.05	/
	-	830,415.26	16,389,706.42	12,673,329.76	2,229,373.23	2,317,418.69	/
	-	3,271,531.15	8,254,188.16	6,420,551.76	1,772,252.82	3,332,914.73	/
	990,000.00	<u>1,947,130.40</u>	<u>772,364.53</u>	<u>2,181,077.42</u>	<u>538,417.51</u>	-	/
		<u>101,136,515.35</u>	<u>186,288,971.20</u>	<u>62,763,580.95</u>	<u>9,698,146.45</u>	<u>214,963,759.15</u>	

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2010 12 31

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15. ()

2010

GMP 35% 8,897,832.13 4,501,917.23 5.50%

2009

GMP 14% 4,395,914.90 2,949,987.52 6.58%

2010

75,130.40 - - 75,130.40

2009

75,130.40 - - 75,130.40

2010 12 31

34,473,000.00

(2009 12 31)

16

2010

278,822.30	1,075,008.60	1,320,022.80	33,808.10
<u>5,789,293.08</u>	<u>3,444,671.80</u>	<u>9,233,964.88</u>	-
<u>6,068,115.38</u>	<u>4,519,680.40</u>	<u>10,553,987.68</u>	<u>33,808.10</u>

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2010 12 31

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16 ()

2009

847,239.35	4,723,227.50	5,291,644.55	278,822.30
-	<u>27,696,874.64</u>	<u>21,907,581.56</u>	<u>5,789,293.08</u>
<u>847,239.35</u>	<u>32,420,102.14</u>	<u>27,199,226.11</u>	<u>6,068,115.38</u>

17.

2010

2009

<u>-</u>	<u>125,597.78</u>
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18.

2010

203,237,367.94	156,091,187.03	-	359,328,554.97
1,312,319.00	75,022,000.00	-	76,334,319.00
31,625,802.67	33,730,256.00	-	65,356,058.67
581,520.00	-	-	581,520.00
14,364,712.73	2,366,646.51	34,871.79	16,696,487.45
-	<u>64,000,000.00</u>	-	<u>64,000,000.00</u>
<u>251,121,722.34</u>	<u>331,210,089.54</u>	<u>34,871.79</u>	<u>582,296,940.09</u>

20,299,727.07	3,828,983.68	5,083,799.91	-	29,212,510.66
39,232.44	-	19,180.56	-	58,413.00
14,365,213.96	378,992.47	2,615,136.82	-	17,359,343.24
318,593.00	-	-	-	318,593.00
6,038,591.92	3,480.03	1,652,460.31	34,871.79	7,659,660.47
-	-	-	-	-
<u>41,061,358.39</u>	<u>4,211,456.18</u>	<u>9,370,577.60</u>	<u>34,871.79</u>	<u>54,608,520.38</u>

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2010 12 31

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18. ()

2010 ()

182,937,640.87		330,116,044.31
1,273,086.56		76,275,906.00
17,260,588.71		47,996,715.43
262,927.00		262,927.00
8,326,120.81		9,036,826.98
-		<u>64,000,000.00</u>
<u>210,060,363.95</u>		<u>527,688,419.71</u>

-	-	-	-
-	-	-	-
1,094,166.66	-	-	1,094,166.66
-	-	-	-
-	-	-	-
-	-	-	-
<u>1,094,166.66</u>	<u>-</u>	<u>-</u>	<u>1,094,166.66</u>

182,937,640.87		330,116,044.31
1,273,086.56		76,275,906.00
16,166,422.05		46,902,548.77
262,927.00		262,927.00
8,326,120.81		9,036,826.98
-		<u>64,000,000.00</u>
<u>208,966,197.29</u>		<u>526,594,253.05</u>

2009

192,838,186.62	10,399,181.32	-	203,237,367.94
1,308,319.00	4,000.00	-	1,312,319.00
59,157,805.36	8,076,002.67	35,608,005.36	31,625,802.67
581,520.00	-	-	581,520.00
<u>13,827,117.27</u>	<u>804,231.95</u>	<u>266,636.49</u>	<u>14,364,712.73</u>
<u>267,712,948.25</u>	<u>19,283,415.94</u>	<u>35,874,641.85</u>	<u>251,121,722.34</u>

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2009 ()

15,675,881.35	-	4,623,845.72	-	20,299,727.07
35,256.21	-	3,976.23	-	39,232.44
48,633,955.85	-	2,433,430.13	36,702,172.02	14,365,213.96
292,003.00	-	26,590.00	-	318,593.00
<u>4,577,288.07</u>	-	<u>1,553,723.51</u>	<u>92,419.66</u>	<u>6,038,591.92</u>
<u>69,214,384.48</u>	-	<u>8,641,565.59</u>	<u>36,794,591.68</u>	<u>41,061,358.39</u>

177,162,305.27				182,937,640.87
1,273,062.79				1,273,086.56
10,523,849.51				17,260,588.71
289,517.00				262,927.00
<u>9,249,829.20</u>				<u>8,326,120.81</u>
<u>198,498,563.77</u>				<u>210,060,363.95</u>

-	-			-
-	-			-
-	1,094,166.66			- 1,094,166.66
-	-			-
-	-			-
-	<u>1,094,166.66</u>			- <u>1,094,166.66</u>

177,162,305.27				182,937,640.87
1,273,062.79				1,273,086.56
10,523,849.51				16,166,422.05
289,517.00				262,927.00
<u>9,249,829.20</u>				<u>8,326,120.81</u>
<u>198,498,563.77</u>				<u>208,966,197.29</u>

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9,370,577.60 (2009

8,641,565.59

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2010 12 31		106,930,903.60
(2009 12 31	43,313,956.76) 2010
2,142,018.60	(2009	3,493,959.35)
26	38	
2010 12 31		105,307,600

75,000,000.00 ,

CML 30,307,600.00 ,

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30,127,514.00

15,463,595.06

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75,000,000.00

64,000,000.00

19,146,732.00

43,634,980.95

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19.

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-	2,773,789.35	-	-	2,773,789.35
-	1,891,795.12	-	-	1,891,795.12
-	891,742.69	-	-	891,742.69
-	605,125.00	-	-	605,125.00
-	301,988.71	-	-	301,988.71
-	240,000.00	-	-	240,000.00
-	201,731.99	-	-	201,731.99
-	114,758.00	-	-	114,758.00
-	91,154.20	-	-	91,154.20
-	72,660.78	-	-	72,660.78
-	38,429.02	-	-	38,429.02
-	23,500.00	-	-	23,500.00
-	21,417.10	-	-	21,417.10
-	11,600.00	-	-	11,600.00
-	<u>7,279,691.96</u>	-	-	<u>7,279,691.96</u>

2009

183,578.32	35,240.00	-	218,818.32	-
6,268.82	-	-	6,268.82	-
512,944.45	-	512,944.45	-	-
214,870.71	-	214,870.71	-	-
174,090.37	-	174,090.37	-	-
148,732.57	-	148,732.57	-	-
334,133.85	-	334,133.85	-	-
33,087.30	293,346.17	326,433.47	-	-
<u>1,607,706.39</u>	<u>328,586.17</u>	<u>1,711,205.42</u>	<u>225,087.14</u>	-

2010

6.4%(2009 0.46%)

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2010 12 31

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19. ()

2010 12 31
0.04%(2009 12 31 0.11%)

20.

2010

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51,109,108.67	-	-	51,109,108.67	-
- 37,534,388.89		-	37,534,388.89	-
- 24,240,597.05		-	24,240,597.05	-
- 6,259,236.03		-	6,259,236.03	-
<u>- 177,252,243.38</u>		<u>- 177,252,243.38</u>		<u>-</u>
<u>51,109,108.67</u>	<u>245,286,465.35</u>	<u>-</u>	<u>296,395,574.02</u>	<u>-</u>

2009

<u>51,109,108.67</u>	<u>-</u>	<u>-</u>	<u>51,109,108.67</u>	<u>-</u>
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2010		
37,534,388.89	24,240,597.05	6,259,236.03
177,252,243.38	4	

13%	5	5	3%
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2010 12 31

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3%) 15%(2009 15%)⁵ 5 3%(2009

2010 12 31 2009 12 31

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2015 5 1%

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21.

2010

1,235,341.73	6,692,596.34	2,402,326.23	610.76	5,525,001.08
<u>289,818.69</u>	<u>1,250,877.52</u>	<u>1,295,752.57</u>	<u>53,008.55</u>	<u>191,935.09</u>
<u>1,525,160.42</u>	<u>7,943,473.86</u>	<u>3,698,078.80</u>	<u>53,619.31</u>	<u>5,716,936.17</u>

2009

1,539,313.12	229,854.60	451,151.60	82,674.39	1,235,341.73
<u>218,317.69</u>	<u>240,069.02</u>	<u>66,265.02</u>	<u>102,303.00</u>	<u>289,818.69</u>
<u>1,757,630.81</u>	<u>469,923.62</u>	<u>517,416.62</u>	<u>184,977.39</u>	<u>1,525,160.42</u>

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22.

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	2010	2009
	11,161,130.37	9,373,743.06
	2,881,730.81	1,682,208.48
	2,020,880.72	350,700.73
	2,079,500.75	-
	<u>211,256.70</u>	<u>-</u>
	<u>18,354,499.25</u>	<u>11,406,652.27</u>
	130,480,022.47	26,085,117.00
	678,202,776.30	660,106,408.60
	7,936,875.00	15,873,750.00
	<u>48,184,311.08</u>	<u>-</u>
	<u>864,803,984.85</u>	<u>702,065,275.60</u>

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2010	2009
27,716,636.54	6,358,575.95
<u>196,170,641.03</u>	<u>69,047,901.89</u>
<u>223,887,277.57</u>	<u>75,406,477.84</u>

2010	2009
71,357,038.99	59,441,123.57
19,211,538.07	11,214,723.20
13,472,538.10	2,338,004.87
13,863,338.33	-
<u>1,408,378.00</u>	<u>-</u>
<u>119,312,831.49</u>	<u>72,993,851.64</u>

(603,110,339.14)	(106,623,890.86)
(2,738,974,685.31)	(2,640,425,634.39)
(52,912,500.00)	(105,825,000.00)
<u>(233,215,326.80)</u>	<u>-</u>
<u>(3,628,212,851.25)</u>	<u>(2,852,874,525.25)</u>

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23.

2010

44,573,803.74	11,514,126.05	8,825,475.80	3,062,384.98	274,802.65	61,576,217.96
11,434,517.93	10,791,805.30	17,401,835.50	-	3,838,650.41	35,789,508.32
51,334,152.91	-	-	-	1,000,000.00	50,334,152.91
19,977,253.82	-	-	-	18,053.06	19,959,200.76
75,130.40	-	-	-	-	75,130.40
1,094,166.66	-	-	-	-	1,094,166.66
<u>98,699,303.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>98,699,303.01</u>
<u>128,489,025.46</u>	<u>121,005,234.36</u>	<u>26,227,311.30</u>	<u>3,062,384.98</u>	<u>5,131,506.12</u>	<u>267,527,680.02</u>

2009

54,555,109.48	4,096,768.01	-	7,419,344.96	6,658,728.79	44,573,803.74
8,777,078.97	4,552,545.35	-	-	1,895,106.39	11,434,517.93
2,694,102.91	51,119,340.00	-	-	2,479,290.00	51,334,152.91
21,386,776.48	1,042,650.14	-	-	2,452,172.80	19,977,253.82
75,130.40	-	-	-	-	75,130.40
-	1,094,166.66	-	-	-	1,094,166.66
<u>10,990,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,990,000.00</u>	<u>-</u>
<u>98,478,198.24</u>	<u>61,905,470.16</u>	<u>-</u>	<u>7,419,344.96</u>	<u>24,475,297.98</u>	<u>128,489,025.46</u>

24.

	2010	2009
	4,950,000.00	5,950,000.00
	148,048,954.51	-
	-	<u>18,472,479.21</u>
	<u>152,998,954.51</u>	<u>24,422,479.21</u>

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2010 12 31

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25.

2010

21,176,146.96	65,206,944.50	21,176,146.96	65,206,944.50	1
117,563,923.15	163,523,318.07	81,575,628.10	199,511,613.12	2
43,313,956.76	68,371,886.31	4,754,939.47	106,930,903.60	2
-	<u>34,473,000.00</u>	-	<u>34,473,000.00</u>	2
-	<u>158,124,132.99</u>	-	<u>158,124,132.99</u>	3
<u>182,054,026.87</u>	<u>489,699,281.87</u>	<u>107,506,714.53</u>	<u>564,246,594.21</u>	

2009

28,386,947.70	1,702,498.57	8,913,299.31	21,176,146.96
208,449,826.38	6,494,387.77	97,380,291.00	117,563,923.15
<u>44,227,212.18</u>	-	<u>913,255.42</u>	<u>43,313,956.76</u>
<u>281,063,986.26</u>	<u>8,196,886.34</u>	<u>107,206,845.73</u>	<u>182,054,026.87</u>

1	2010 12 31	65,206,944.50
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2	2010 12 31	196,120,613.12
		3,391,000.00
	34,473,000.00	106,930,903.60
	38	26

3	2010 12 31	158,124,132.99
		157,500,000.00
	624,132.99	

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2010 12 31

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26.

	2010	2009
	119,000,000.00	67,400,000.00
	428,552,147.00	121,883,370.00
	1,203,074,465.73	874,752,162.73
	<u>23,849,908.04</u>	<u>18,053,088.08</u>
	<u>1,774,476,520.77</u>	<u>1,082,088,620.81</u>
2010 12 31 1.331%~6.372%)	1.05%~ 6.39%(2009 12 31	
2010 12 31	(2009 12 31)	
2010 12 31	40,907,449.50	
68,993,692.84		3,391,000.00
	119,000,000.00	
2010 12 31	()	
296,098,147.00		
132,454,000.00		

27.

	2010	2009
	<u>100,195,306.21</u>	<u>32,129,004.48</u>
	100,195,306.21	

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2010 12 31

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28.

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	2010	2009
	<u>727,091,256.04</u>	<u>459,158,820.38</u>
2010 12 31	5%(5%)	
(2009 12 31)		
2010 12 31	1	(2009 12 31)

29.

	2010	2009
	<u>95,492,534.08</u>	<u>67,630,977.83</u>
2009 12 31	5%(5%)	
(2009 12 31)		
2010 12 31	1	(2009 12 31)

30.

2010

38,346,075.44	487,418,066.21	454,613,802.91	71,150,338.74
5,536,440.81	22,050,920.26	24,923,504.01	2,663,857.06
6,195,936.92	66,819,960.46	65,779,910.25	7,235,987.13
107,928.84	1,827,708.64	1,665,835.19	269,802.29
5,437,399.68	56,227,538.38	55,837,209.37	5,827,728.69
387,961.03	3,096,746.21	3,267,093.16	217,614.08
195,262.75	3,910,133.16	3,486,572.56	618,823.35
41,048.64	1,615,824.15	1,354,854.07	302,018.72
1,106,443.45	19,930,902.90	18,518,028.59	2,519,317.76
4,539,127.01	8,146,617.26	9,353,879.21	3,331,865.06
8,154,711.53	-	2,446,867.70	5,707,843.83
<u>63,878,735.16</u>	<u>604,366,467.09</u>	<u>575,635,992.67</u>	<u>92,609,209.58</u>

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2010 12 31

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2009

33,863,798.91	356,649,303.23	352,167,026.70	38,346,075.44
5,998,024.13	20,492,962.36	20,954,545.68	5,536,440.81
5,736,582.12	55,837,456.45	55,378,101.65	6,195,936.92
162,355.37	12,871,638.73	12,926,065.26	107,928.84
5,333,511.50	37,362,372.12	37,258,483.94	5,437,399.68
169,010.22	3,346,860.97	3,127,910.16	387,961.03
7,668.38	1,224,953.73	1,037,359.36	195,262.75
31,525.35	881,089.67	871,566.38	41,048.64
943,023.62	17,228,635.61	17,065,215.78	1,106,443.45
4,221,566.73	5,879,930.38	5,562,370.10	4,539,127.01
<u>9,576,415.56</u>	<u>-</u>	<u>1,421,704.03</u>	<u>8,154,711.53</u>
<u>60,339,411.07</u>	<u>456,088,288.03</u>	<u>452,548,963.94</u>	<u>63,878,735.16</u>

2010 12 31

(2009 12 31)

31.

	2010	2009
	136,208,710.08	28,712,763.68
	87,187,779.12	4,389,661.90
	16,485,788.53	11,046,766.51
	2,823,947.41	453,381.76
	1,414,135.00	1,022,273.88
	105,123.00	645,174.15
	843,095.16	390,989.03
	<u>2,379,907.16</u>	<u>2,252,038.60</u>
	<u>247,448,485.46</u>	<u>48,913,049.51</u>

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32.

	2010	2009
	6,908,452.08	4,734,983.33
	4,166,666.67	-
	<u>3,236,930.93</u>	<u>1,370,194.90</u>
	<u>14,312,049.68</u>	<u>6,105,178.23</u>

33.

	2010	2009
()	55,748,982.45	-
	6,347,290.96	-
	666,700.00	1,150,000.00
	47,905.88	-
	-	8,347,519.26
	<u>-</u>	<u>11,682,427.35</u>
	<u>62,810,879.29</u>	<u>21,179,946.61</u>

2010 12 31
20,029,946.61)

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(2009 12 31

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2010 12 31

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34.

	2010	2009
	203,407,128.04	70,551,859.90
	25,451,391.70	39,201,159.39
	50,080,821.24	32,963,850.96
	15,135,890.80	25,481,520.27
	191,791,113.36	20,567,720.69
	10,623,491.00	12,431,291.00
	10,180,710.74	7,122,903.19
	7,723,457.23	4,963,844.12
	-	1,825,982.72
	<u>3,707,463.07</u>	<u>1,237,293.68</u>
	<u>518,101,467.18</u>	<u>216,347,425.92</u>
2010 12 31		:
		2010
		12,000,000.00
		2,660,000.00
		300,000.00
		<u>85,600.00</u>
		<u>15,045,600.00</u>
2010 12 31	1	

11,605,340.61

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2010 12 31

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2010 12 31

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909,090.00 500,909,090.00

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55,909,090.00 500,909,090.00

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(2009 12 31)

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2010 12 31

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36.

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2010 12 31

		<u>2010</u>	
		(%)	
1/12/2009	1/12/2011	5.32%	20,000,000.00
5/27/2009	5/27/2011	5.94%	15,000,000.00
11/20/2009	11/11/2011	5.94%	15,000,000.00
6/23/2008	6/15/2011	5.76%	5,000,000.00
2/3/2000	2/3/2011	2.55%	454,545.00
4/29/2000	4/29/2011	2.55%	454,545.00

2010 12 31

(2009 12 31)

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(2009 12 31)

2009 12 31

		<u>2010</u>	
		(%)	
12/12/2008	12/30/2010	5.13%	200,000,000.00
10/28/2008	12/13/2010	5.40%	100,000,000.00
1/12/2009	12/23/2010	4.86%	100,000,000.00
11/4/2008	12/31/2010	4.86%	60,000,000.00
3/30/2009	12/31/2010	4.86%	40,000,000.00

37.

	2010	2009
-	13,176,954.09	-
	<u>1,900,026.14</u>	<u>-</u>
	<u>15,076,980.23</u>	<u>-</u>

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38. ()

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320,000,000.00 ()

20,274,614.94

50,050,746.38

28,461,369.48

23,354,118.49

20,000,000.00

53,722,055.41

17,287,469.68

35,000,000.00

2010
17,000,000.00

34,473,000.00

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560,000,000.00

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39.

2010

986,103,914.88 - 986,103,914.88

2009

500,000,000.00 - 500,000,000.00 -

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1,000,000,000.00 2010.11.8 5 1,000,000,000.00 - 4,166,666.67 - 4,166,666.67 986,103,914.88

2009 12 31

40.

2010

2009

52,484,023.42

57,507,347.30

1,720,000.00

1,720,000.00

1,026,545.95

951,617.42

55,230,569.37

60,178,964.72

2010 12 31

(%)

- 57,109,817.39

52,484,023.42

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41.

2010

3,655,624.43	-	1,036,416.59	2,619,207.84
<u>1,080,000.00</u>	<u>-</u>	<u>1,080,000.00</u>	<u>-</u>
<u>4,735,624.43</u>	<u>-</u>	<u>2,116,416.59</u>	<u>2,619,207.84</u>

2009

2,450,000.00	1,655,000.00	449,375.57	3,655,624.43
<u>-</u>	<u>1,080,000.00</u>	<u>-</u>	<u>1,080,000.00</u>
<u>2,450,000.00</u>	<u>2,735,000.00</u>	<u>449,375.57</u>	<u>4,735,624.43</u>

42.

2010

2009

34,430,776.28	22,250,000.00
<u>4,938,775.51</u>	<u>3,000,000.00</u>
<u>39,369,551.79</u>	<u>25,250,000.00</u>

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2010 12 31

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42.

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2010

2009

12,058,979.59	3,000,000.00
12,331,531.81	9,250,000.00
<u>10,040,264.88</u>	<u>10,000,000.00</u>

<u>4,938,775.51</u>	<u>3,000,000.00</u>
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<u><u>39,369,551.79</u></u>	<u><u>25,250,000.00</u></u>
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43.

2010

	1	2	2	3		
1.	-					
2.	-					
3.	552,125,767	31,820,000	52,917,185	211,668,739	(54,773,919)	241,632,005
	552,125,767	31,820,000	52,917,185	211,668,739	(54,773,919)	241,632,005
	<u>552,125,767</u>	<u>31,820,000</u>	<u>52,917,185</u>	<u>211,668,739</u>	<u>(54,773,919)</u>	<u>241,632,005</u>
1.	<u>685,649,142</u>	<u>74,042,306</u>	<u>296,169,225</u>	<u>54,773,919</u>	<u>424,985,450</u>	<u>1,110,634,592</u>
	<u>685,649,142</u>	<u>74,042,306</u>	<u>296,169,225</u>	<u>54,773,919</u>	<u>424,985,450</u>	<u>1,110,634,592</u>
	<u><u>1,237,774,909</u></u>	<u><u>1,904,392,364</u></u>				

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 1,237,774,909 1,269,594,909 2010
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 1,269,594,909 1,904,392,364

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 54,773,919
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2009

1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	606,899,686	-	-	-	(54,773,919)	(54,773,919)	552,125,767
	606,899,686	-	-	-	(54,773,919)	(54,773,919)	552,125,767
	<u>606,899,686</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(54,773,919)</u>	<u>(54,773,919)</u>	<u>552,125,767</u>
1.	<u>630,875,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,773,919</u>	<u>54,773,919</u>	<u>685,649,142</u>
	<u>630,875,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,773,919</u>	<u>54,773,919</u>	<u>685,649,142</u>
	<u>1,237,774,909</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,237,774,909</u>

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44.

2010

617,322,146.35	603,572,000.00	507,837,964.00	713,056,182.35
497,535,849.52	316,806,844.73	217,293,060.02	597,049,634.23
64,301,779.79	550,635,017.64	7,487,268.80	607,449,528.63
(24,809,578.27)	(106,220,031.99)	(549,587.79)	(130,480,022.47)
7,467,531.86	-	-	7,467,531.86
(6,190,650.54)	39,086,237.17	-	32,895,586.63
	<u>1,805,353.31</u>	<u>-</u>	<u>1,805,353.31</u>
<u>1,155,627,078.71</u>	<u>1,405,685,420.86</u>	<u>732,068,705.03</u>	<u>1,829,243,794.54</u>

2009

617,322,146.35	-	-	617,322,146.35
446,021,033.07	97,710,563.26	46,195,746.81	497,535,849.52
4,247,254.39	99,564,727.38	39,510,201.98	64,301,779.79
(14,076,797.18)	(19,594,524.08)	(8,861,742.99)	(24,809,578.27)
7,467,531.86	-	-	7,467,531.86
-	-	6,190,650.54	(6,190,650.54)
<u>1,060,981,168.49</u>	<u>177,680,766.56</u>	<u>83,034,856.34</u>	<u>1,155,627,078.71</u>

45.

2010

818,025,456.80	150,160,442.55	-	968,185,899.35
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>824,953,699.46</u>	<u>150,160,442.55</u>	<u>-</u>	<u>975,114,142.01</u>

2009

518,313,677.88	299,711,778.92	-	818,025,456.80
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>525,241,920.54</u>	<u>299,711,778.92</u>	<u>-</u>	<u>824,953,699.46</u>

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2010 12 31

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45. ()

50% 10%

46.

	2010	2009
	3,258,170,838.55	1,184,755,746.18
	863,653,906.80	2,498,201,836.08
	150,160,442.55	299,711,778.92
	126,959,490.90	123,777,490.90
	126,959,491.00	-
	-	<u>1,297,473.89</u>
	<u>3,717,745,320.90</u>	<u>3,258,170,838.55</u>

44

47.

	2010	2009
	4,484,532,634.07	3,795,854,614.12
	<u>70,889,052.72</u>	<u>76,401,712.84</u>
	<u>4,555,421,686.79</u>	<u>3,872,256,326.96</u>

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2010 12 31

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47.

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2010

2009

2,938,801,553.64

2,570,936,068.79

45,758,960.40

39,728,816.36

2,984,560,514.04

2,610,664,885.15

~~2010~~ 2010 0 7.98 423 3823748603 Tm664,20064.3 20 0 7.98 423 381 Tm3 Tm664,3 1664,3

2,812,364,819.86 1,567,235,197.84 2,275,218,369.14 1,308,603,640.74

1,130,262,619.28 1,030,552,109.13 1,039,964,878.51 942,966,021.51

393,594,924.07 226,299,218.35 316,489,858.56 167,996,083.47

148,310,270.86 114,715,028.32 164,181,507.91 151,370,323.07

90avgC68"16B3F-pyg6QQd2g6FC1u7,84YD%G)d8l 6QQd3d1Qd3QG5CjFpe"BP7HwAy#FQQCB3d1QC1u7 884YD%l_2yQQy#QS5PF3QQ

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47.

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2010

(%)

182,849,107.52	4.01
151,558,770.95	3.33
79,450,400.00	1.74
77,200,822.61	1.69
<u>58,546,602.62</u>	<u>1.29</u>

<u>549,605,703.70</u>	<u>12.06</u>
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2009

(%)

96,610,074.89	2.50
74,361,398.60	1.92
68,689,817.69	1.77
66,728,429.60	1.72
<u>61,171,606.96</u>	<u>1.58</u>

<u>367,561,327.74</u>	<u>9.49</u>
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2010

2009

4,307,589,823.33	3,596,446,707.39
176,942,810.74	199,407,906.73
10,987,871.95	18,641,816.85
7,403,886.17	5,332,912.15
3,519,520.61	4,862,700.09
<u>48,977,773.99</u>	<u>47,564,283.75</u>

<u>4,555,421,686.79</u>	<u>3,872,256,326.96</u>
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2010 12 31

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48.

2010	2009
15,364,997.48	13,251,892.84
7,697,758.74	6,465,031.57
2,896,422.88	1,556,113.43
-	2,077.67
<u>689,423.84</u>	<u>669,342.87</u>
<u>26,648,602.94</u>	<u>21,944,458.38</u>

49.

2010	2009
202,126,342.81	160,032,287.52
153,850,665.82	157,343,092.97
149,988,471.83	134,555,155.16
56,124,044.25	4,735,464.68
10,790,339.82	8,013,000.01
<u>225,394,993.22</u>	<u>171,830,899.89</u>
<u>798,274,857.75</u>	<u>636,509,900.23</u>

50.

2010	2009
226,790,801.25	168,229,943.79
119,860,838.11	71,377,862.38
38,518,848.41	48,693,617.39
32,144,155.60	32,794,599.99
<u>152,304,259.29</u>	<u>118,615,517.45</u>
<u>569,618,902.66</u>	<u>439,711,541.00</u>

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51.

2010	2009
166,880,981.24	35,340,771.91
19,597,948.81	14,465,013.35
4,501,917.23	2,949,987.52
6,710,678.80	(62,926.75)
<u>13,073,115.81</u>	<u>6,442,694.84</u>
<u>162,564,909.81</u>	<u>24,305,539.13</u>

52.

2010	2009
<u>45,449,849.47</u>	<u>6,029,351.10</u>

53.

2010	2009
12,902,505.19	8,315,181.55
824,216.62	1,561,228.19
36,118,644.99	93,530,339.80
552,331,403.34	442,528,560.54
(23,088,617.43)	(10,868,015.08)
501,986,967.71	75,915,234.96
97,848,560.28	2,608,156,785.00
<u>2,868,463.70</u>	<u>-</u>
<u>1,181,792,144.40</u>	<u>3,219,139,314.96</u>

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53. ()

5%

2010	2009
392,624,477.35	356,263,000.00
42,555,439.63	2,509,143.54
20,817,140.15	15,648,010.64
16,453,030.51	12,305,354.81
<u>11,880,717.24</u>	<u>1,092,835.67</u>
<u>484,330,804.88</u>	<u>387,818,344.66</u>

2010 12 31

54.

	2010	2009
	81,298,268.00	-
	10,791,805.30	2,657,438.96
/()	8,451,741.07	(3,656,622.27)
	-	51,119,340.00
	-	1,042,650.14
	<u>-</u>	<u>1,094,166.66</u>
	<u>100,541,814.37</u>	<u>52,256,973.49</u>

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2010 12 31

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55.

2010	2009
35,022,246.86	26,169,432.20
19,716,226.69	21,419,339.25
2,431,985.33	-
1,688,776.68	46,709.66
904,800.00	1,850,000.00
585,757.47	1,040,156.04
585,757.47	1,040,156.04
434,851.12	1,117,220.43
-	3,726,045.50
-	1,202,122.00
<u>8,696,207.89</u>	<u>4,581,162.58</u>
<u>69,480,852.04</u>	<u>61,152,187.66</u>

2010	2009
15,823,038.68	21,949,856.20
12,052,808.18	1,250,000.00
7,146,400.00	2,728,000.00
-	<u>241,576.00</u>
<u>35,022,246.86</u>	<u>26,169,432.20</u>

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56.

2010

2010

2009

617,362.98

3,355,735.51

617,362.98

3,355,735.51

99,372.72

1,315,472.50

36,426.67

22,978.25

4,083,375.40

1,976,766.81

2,633,960.99

801,227.28

513,119.11

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57. ()

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58.

2010

2009

863,648,413.12

2,498,201,836.08

5,493.68

-

863,653,906.80

2,498,201,836.08

1,884,504,864.00

1,856,662,364.00

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634,797,455

1,904,392,364

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59.

2010	2009
570,184,894.95	102,958,850.78
109,283,898.66	20,492,776.37
<u>7,487,268.80</u>	<u>31,465,127.11</u>
453,413,727.49	51,000,947.30
422,409,126.31	130,280,751.01
105,602,281.58	32,570,187.75
<u>217,293,060.02</u>	<u>46,646,492.23</u>
99,513,784.71	51,064,071.03
(3,468,354.26)	(110,084.51)
<u>1,805,353.31</u>	<u>-</u>
<u><u>551,264,511.25</u></u>	<u><u>101,954,933.82</u></u>

60.

2010	2009
21,176,146.96	8,913,299.31
19,597,948.81	14,465,013.35
15,823,038.68	36,145,477.70
<u>33,941,586.68</u>	<u>15,415,017.08</u>
<u><u>90,538,721.13</u></u>	<u><u>74,938,807.44</u></u>

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60.

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2010

2009

153,710,610.35	176,513,255.71
86,560,611.04	119,874,618.05
85,932,412.05	71,377,862.38
49,403,359.89	38,245,979.96
44,629,576.14	35,973,327.12
30,981,027.53	25,738,843.80
13,903,362.36	19,988,282.75
2,633,960.99	801,227.28
65,831,077.49	1,702,498.57
<u>92,339,610.11</u>	<u>154,947,891.18</u>

<u>625,925,607.95</u>	<u>645,163,786.80</u>
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<u>86,893,100.39</u>	<u>34,000,000.00</u>
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<u>157,500,000.00</u>	<u>-</u>
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157,500,000

172,000,000

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2010 12 31

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61.

(1)

	2010	2009
	1,000,343,819.02	2,564,272,462.82
	100,541,814.37	52,256,973.49
	143,289,070.02	126,052,789.44
	9,370,577.60	8,641,565.59
	3,698,078.80	517,416.62
	31,605.51	2,315,579.47
	-	22,978.25
	(45,449,849.47)	(6,029,351.10)
	162,379,064.01	133,877,468.25
	(1,181,792,144.40)	(3,219,139,314.96)

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61.	()		
(1)	()		
		2010	2009
		2,971,130,875.53	1,213,384,415.95
		1,213,384,415.95	949,055,641.76
		-	-
		<u>-</u>	<u>-</u>
		<u>1,757,746,459.58</u>	<u>264,328,774.19</u>
(2)			
		2010	2009
		834,088,778.37	4,953,000.00
	()	612,394,609.82	4,953,000.00
		<u>428,119,897.56</u>	<u>2,357,352.58</u>
		<u>184,274,712.26</u>	<u>2,595,647.42</u>
		955,632,843.44	6,565,130.68
		1,095,316,165.94	19,577,885.60
		539,518,050.12	790,476.42
		628,285,465.73	13,803,231.34
		<u>50,915,906.89</u>	<u>-</u>

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2010 12 31

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61. ()

(2) ()

a 89,519,382.18

b 5%
12,852,237.96

c CML
119,322,548.41

	2010	2009
	2,143,632.22	-
	2,143,632.22	-
	<u>25,245.15</u>	<u>-</u>
	<u>2,118,387.07</u>	<u>-</u>
	489,435,296.31	-
	490,218,256.13	-
	-	-
	782,959.82	-
	<u>-</u>	<u>-</u>

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61.

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(3)

	2010	2009
	2,971,130,875.53	1,213,384,415.95
	1,628,593.13	1,331,585.99
	2,949,143,493.64	1,196,768,140.55
	20,358,788.76	15,284,689.41
	-	-
	-	-
	<u>2,971,130,875.53</u>	<u>1,213,384,415.95</u>
	149,093,100.39	62,200,000.00
	223,331,077.49	21,176,146.96

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2010 12 31

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()	()	(%)	(%)
()	500 206	88,000	48.05 48.05 132233084

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3.

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()	()	942079
()	()	79144061-8
()	()	79452301-3
()	()	77548893-7
()	()	79446901-0
()	()	74618434-4
()	()	13220022-3
()	()	73199646-2
()	()	13453240-8
()	()	13246283-X
()	()	13453240-8

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2010 12 31

5.

(1)

	2010		2009	
		(%)		(%)
(1)a	97,307,814.13	0.88	10,094,879.43	0.36
	2,153,293.96	0.02	8,513,968.81	0.30
	6,357,715.59	0.06	4,385,695.14	0.15
	335,742.57	0.003	510,230.50	0.02
	544,959.65	0.005	483,742.18	0.02
	<u>3,652,058.44</u>	<u>0.03</u>	<u>3,659,867.24</u>	<u>0.13</u>
	<u>110,351,584.34</u>	<u>0.998</u>	<u>27,648,383.30</u>	<u>0.98</u>

	2010		2009	
		(%)		(%)
(1)b	27,275,000.56	0.71	26,895,776.31	0.71
	7,106,368.55	0.18	7,148,158.54	0.19
	3,022,734.56	0.08	5,103,440.85	0.13
	6,924,203.64	0.18	6,267,695.28	0.17
	1,585,788.77	0.04	581,194.68	0.02
	182,849,107.52	4.81	96,610,074.89	2.55
	7,183,494.42	0.19	7,493,081.62	0.20
	4,730,000.00	0.12	782,359.00	0.02
	260,000.00	0.007	-	-
	358,875.04	0.009	-	-
	<u>5,576,996.12</u>	<u>0.15</u>	<u>2,922,168.95</u>	<u>0.08</u>
	<u>246,872,569.18</u>	<u>6.48</u>	<u>153,803,950.12</u>	<u>4.07</u>

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2010 12 31

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5. ()

(2)

2010

(2)a	01/05/2010	30/04/2013	391,777.08
	01/05/2010	30/04/2013	21,582.73
(2)b	01/01/2010	31/12/2010	6,959,340.96

2009

	09/01/2009	08/12/2012	77,294.96
	01/01/2009	12/31/2009	6,667,711.44

(3)

2010

(3)a	01/05/2010	30/04/2013	206,664.53
	01/05/2010	30/04/2013	95,681.04
(3)b	01/05/2010	30/04/2013	1,033,959.23

2009

	09/01/2009	4/30/2010	13,692.64
	09/01/2009	4/30/2010	755,585.64

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2010

	100,000,000.00	10/09/15	11/06/01
	63,644,147.00	10/09/22	11/09/22
(4)a	320,000,000.00	06/11/14	13/11/14
	100,000,000.00	10/08/30	13/02/26
	70,000,000.00	09/12/10	12/09/12
	100,000,000.00	09/12/15	12/12/14
	50,000,000.00	10/12.17	13/12/16
(4)b	100,000,000.00	09/09/28	17/09/28
	240,000,000.00	10/09/30	18/09/30
	132,454,000.00	10/10/21	11/09/01
	132,454,000.00	10/08/23	11/02/24

2009

	10,000,000.00	09/06/02	11/06/01
	70,000,000.00	09/12/10	12/09/12
	90,000,000.00	09/02/27	12/02/06
	100,000,000.00	09/03/31	12/03/23
	100,000,000.00	09/12/15	12/12/14
	100,000,000.00	09/09/01	17/08/31
	100,000,000.00	09/08/17	12/08/16
	100,000,000.00	09/12/11	11/03/11
	200,000,000.00	08/12/15	10/12/30
	60,000,000.00	08/11/04	10/12/31
	40,000,000.00	09/03/30	10/12/31
	100,000,000.00	08/10/28	10/12/31
	100,000,000.00	09/01/12	10/12/23
	320,000,000.00	06/11/14	13/11/14
	53,601,370.00	09/12/21	10/01/21
	68,282,000.00	09/12/14	10/01/14

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2010 12 31

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(5)

		2010		2009	
			(%)		(%)
(5)		570,925,600.00	100.00	52,877,000.00	13.87
	99%	-	-	59,400,000.00	15.58

(6)

		2010	2009
(6)		3,378,500.00	3,402,000.00
		258,300.00	200,000.00

(1)

(a)

96,610,074.89) 97,307,814.13 (2009

(b)

26,895,776.31) 27,275,000.56 (2009
10,094,879.43) 182,849,107.52 (2009

(2)

(a)

413,359.81 (2009 77,294.96)

(b)

6,959,340.96 (2009 6,667,711.44)

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2010 12 31

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5. ()

(3)

(a)

302,345.57 (2009 13,692.64)

(b)

1,033,959.23 (2009 755,585.64)

(4)

(a)

320,000,000.00 20,274,614.94
50,050,746.38

(b)

100,000,000.00 77.85% 51%

(5)

2009
() 1% 52,877,000.00 ,
2009 10 22
, 9.56% , ()
18 570,925,600.00 , 2010 3

(6)

(a)

) 8,838,800 (2009 (3,402,000)

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2010 12 31

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<u>2010</u>		<u>2009</u>	
2,849,719.24	-	2,433,151.63	-
261,903.20	-	608,877.06	-
100,994.82	-	177,416.59	-
<u>14,287,240.77</u>	-	<u>28,355,612.68</u>	-
<u>17,499,858.03</u>	-	<u>31,575,057.96</u>	-
<u>1,575,263.02</u>	-	<u>4,502,455.07</u>	-
202,937.17	-	66,086.26	-
144,825.00	-	147,840.00	-
35,000.00	-	20,000.00	-
-	-	<u>2,748.22</u>	-
<u>382,762.17</u>	-	<u>236,674.48</u>	-
<u>6,347,290.96</u>	-	-	-

7.

2010	2009
1,603,870.41	1,923,680.18
349,221.80	-
<u>79,440.87</u>	-
<u>2,032,533.08</u>	<u>1,923,680.18</u>

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	2010	2009
	300,000.00	-
	-	1,000,000.00
	12,000,000.00	-
	85,600.00	85,600.00
	<u>2,660,000.00</u>	<u>2,160,000.00</u>
	<u>15,045,600.00</u>	<u>3,245,600.00</u>

	2010	2009
	497,443,722.66	213,375,460.35
	<u>13,259,044.21</u>	<u>950,842,801.65</u>
	<u>510,702,766.87</u>	<u>1,164,218,262.00</u>

- 23,524,800.00

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Tongjitang Chinese Medicines Company
“TCM” “ ” 2009
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Hanmax Investment Tonsun

International Company Limited(
“Tonsun International”)

Tonsun International
Investment

Hanmax

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Hanmax Investment Tonsun International

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		2010	2009
1	(1)	8,824,116.12	7,541,565.52
1	2 (2)	4,293,622.48	6,344,307.90
2	3 (3)	2,374,470.34	3,157,422.90
3		<u>3,865,383.58</u>	<u>760,000.00</u>
		<u>19,357,592.52</u>	<u>17,803,296.32</u>

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2010

11,702,032.70	45,449,849.47	-	-	218,759,522.84
<u>536,882,706.41</u>	<u>-</u>	<u>696,409,519.49</u>	<u>-</u>	<u>1,375,035,888.59</u>
<u>548,584,739.11</u>	<u>45,449,849.47</u>	<u>696,409,519.49</u>	<u>-</u>	<u>1,593,795,411.43</u>

2009

94,317.48	6,029,351.10	-	-	11,702,032.70
<u>226,935,053.79</u>	<u>-</u>	<u>64,301,779.79</u>	<u>-</u>	<u>536,882,706.41</u>
<u>227,029,371.27</u>	<u>6,029,351.10</u>	<u>64,301,779.79</u>	<u>-</u>	<u>548,584,739.11</u>

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2010

92,677,130.12	-	-	-	451,734,335.21
63,197,314.94	-	-	-	38,265,446.06
11,702,032.70	46,027,012.26	-	-	189,479,481.75
<u>618,757,552.75</u>	<u>397,798,225.40</u>	<u>-</u>	<u>121,832,203.28</u>	<u>-</u>
<u>565,374,703.16</u>	<u>46,027,012.26</u>	<u>121,832,203.28</u>	<u>-</u>	<u>1,298,236,815.77</u>

321,635,532.73	-	-	-	522,340,085.57
(302,834.09)	-	-	-	439,898.47
395,668.56	-	-	-	736,420.99
<u>12,495,606.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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2010 12 31

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2009

49,056,652.25	-	-	-	92,677,130.12
70,335,371.74	-	-	-	63,197,314.94
94,317.48	6,029,351.10	-	-	11,702,032.70
	<u>70,165,602.90</u>	-	<u>28,226,608.31</u>	-
<u>397,798,225.40</u>				
<u>189,651,944.37</u>	<u>6,029,351.10</u>	<u>28,226,608.31</u>	-	<u>565,374,703.16</u>
41,007,600.00	-	-	-	321,635,532.73
3,488,026.87	-	-	-	(302,834.09)
-	-	-	-	395,668.56
-	-	-	-	12,495,606.00
<u>44,495,626.87</u>	-	-	-	<u>334,223,973.20</u>

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2010

2,861,845,758.80	1,147,875,153.58	397,047,435.42	148,653,338.99	-	4,555,421,686.79
<u>862,991,965.92</u>	<u>255,777,283.87</u>	<u>16,447,482.29</u>	-	<u>(1,135,216,732.08)</u>	-

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2010	2009
3,927,198,348.28	3,199,203,638.91
<u>628,223,338.51</u>	<u>673,052,688.05</u>
<u>4,555,421,686.79</u>	<u>3,872,256,326.96</u>

2010	2009
9,230,380,126.73	7,125,548,293.46
<u>1,652,103,940.48</u>	<u>1,094,672,692.79</u>
<u>10,882,484,067.21</u>	<u>8,220,220,986.25</u>

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2010

		1	1 3	3 6	6
884,576,566.68		373,421,029.29	23,037,224.11	378,511,162.26	39,727,453.07
69,879,697.95					
213,816,282.29	137,310,657.66	21,988,097.15	24,567,571.12	2,823,394.79	27,126,561.57
240,936,192.73		174,441,560.33	2,499,858.00	31,405,075.07	32,589,699.33
37,382.00		37,382.00	-	-	--
-	-	-	-	-	-
14,312,120.61		14,312,120.61	-	-	--
1,375,035,888.59		1,375,035,888.59	-	-	--

2009

		1	1 3	3 6	6
599,767,361.08	450,436,055.94	35,017,511.51	48,175,175.74	13,987,618.97	52,150,998.92
75,508,411.80	47,147,763.20	6,548,088.40	3,324,793.76	4,537,111.46	13,950,654.98
155,172,251.97	155,172,251.97	-	-	-	-
67,500.00	67,500.00	-	-	-	-
2,999,192.50	2,999,192.50	-	-	-	-
536,882,706.41	536,882,706.41	-	-	-	-

2010 12 31

2010 12 31

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2010 ()

	1	1 5	5	
()	1,774,476,520.77	-	-	- 1,774,476,520.77
	55,909,090.00	1,772,239,252.91	-	- 1,828,148,342.91
	14,312,049.68	-	-	- 14,312,049.68
	727,091,256.04	-	-	- 727,091,256.04
	505,516,126.57	12,585,340.61	-	- 518,101,467.18
	<u>62,810,879.29</u>	<u>-</u>	<u>-</u>	<u>- 62,810,879.29</u>
	<u>3,140,115,922.35</u>	<u>1,784,824,593.52</u>	<u>-</u>	<u>- 4,924,940,515.87</u>

2009

	1	1 5	5	
	1,296,760,562.91	-	-	- 1,296,760,562.91
	-	-	-	11,702,032.70 - 11,702,032.70
	155,172,251.97	-	-	- 155,172,251.97
	559,580,583.00	40,186,778.08	-	- 599,767,361.08
	-	-	-	536,882,706.41 - 536,882,706.41
	2,999,192.50	-	-	- 2,999,192.50
	64,822,641.67	10,685,770.13	-	- 75,508,411.80
	<u>2,079,335,232.05</u>	<u>50,872,548.21</u>	<u>-</u>	<u>548,584,739.11 - 2,678,792,519.37</u>

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2009 ()

	1	1 5	5	
()	1,082,088,620.81	-	-	- 1,082,088,620.81
	500,909,090.00	1,184,545,460.00	100,000,000.00	- 1,785,454,550.00
	452,296,849.29	6,861,971.09	-	- 459,158,820.38
	147,360,906.78	68,986,519.14	-	- 216,347,425.92
	6,105,178.23	-	-	- 6,105,178.23
	<u>1,150,000.00</u>	<u>20,029,946.61</u>	-	- <u>21,179,946.61</u>
	<u>2,189,910,645.11</u>	<u>1,280,423,896.84</u>	<u>100,000,000.00</u>	- <u>3,570,334,541.95</u>

	2010 12 31	986,103,914.88
	2,933,729,368.04	78,864,000.00
522,292,612.73	172,000,000.00	146,602,882.91
	1,764,000,000.00	60.13%

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2010 12 31

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			(
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		13.79% (2009	17.38%)
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		/()	/()
2010			
		1%	7,542,833.67
		1%	(7,542,833.67)
2009			
		1%	1,918,707.36
		1%	(1,918,707.36)

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2010 12 31

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(2) 2010 12 31 (11)

	2010 12 31	2010 /	2009 12 31	2009 /
—A	2940	3,443 / 2,478	3,437	3,644/1,956
—A	1,351	1,455 / 965	1,261	1,296/600
—	23,035	24,964 / 18,986	21,873	22,944/11,345
—NYA	7,964	7,982 / 6,355	7,185	7,288/4,182
—XAX	2,195	2,635 / 1549	1,825	1,877/540
—NASDAQ	2,653	2,675 / 1549	2,269	2,296/1,266
—SGX	8.42	10.26 / 7.05	8.33	8.91/5.22

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2010 12 31

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2010

—	538,506,312.84
29,056,878.84	
—	29,280,040.96 2,130,122.98
2,130,122.98	
—	217,772,023.00
52,222,173.41	
—	37,816,041.73
2,257,611.58	
—	189,479,481.88 15,821,536.74
15,821,536.74	
—	236,153,034.37
4,447,409.84	
—	344,788,476.65
4,455,211.02	

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2010 12 31

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2009

—	25,313,201.76		
1,898,490.14			
—	113,771,279.25		
8,532,845.94			
—	34,383,525.03		
2,871,024.34			
—	216,680,789.19		
21,668,078.92			
—	146,733,911.18		
14,673,391.12			
—	432,225.16	43,222.52	
43,222.52			
—	11,269,807.54	1,126,980.75	1,126,980.75

2010		2009	
218,759,522.84	11,702,032.70	218,759,522.84	11,702,032.70
1,375,035,888.59	536,882,706.41	1,375,035,888.59	536,882,706.41

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2010 12 31

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	<u>2010</u>			<u>2009</u>		
—	111,907.97	1.00	111,907.97	120,481.65	1.00	120,481.65
—	800,364,191.56	1.00	<u>800,364,191.56</u>	549,405,147.75	1.00	<u>549,405,147.75</u>
			<u>800,476,099.53</u>			<u>549,525,629.40</u>
2010 12 31						157,500,000.00
			(2009 12 31)			
2010 12 31				(2009 12 31)		

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2010 12 31

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	2010	2009
1	1,668,569,556.33	203,062,151.41
1 2	-	990,319,795.03
2 3	41,519,113.30	348,932.27
3	<u>21,010,637.12</u>	<u>95,834,619.32</u>
	1,731,099,306.75	1,289,565,498.03
	<u>96,551.32</u>	<u>96,551.32</u>
	<u>1,731,002,755.43</u>	<u>1,289,468,946.71</u>

2010	<u>96,551.32</u>	-	-	-	<u>96,551.32</u>
2009	<u>96,551.32</u>	-	-	-	<u>96,551.32</u>

2010				2009			
	(%)		(%)		(%)		(%)
1,730,805,634.83	99.98			1,287,579,846.53	99.84	-	-
96,551.32	0.01	96,551.32	100.00	96,551.32	0.01	96,551.32	100.00
197,120.60	0.01	-	100.00	1,889,100.18	0.15	-	-
<u>1,731,099,306.75</u>	<u>100.00</u>	<u>96,551.32</u>	100.00	<u>1,289,565,498.03</u>	<u>100.00</u>	<u>96,551.32</u>	100.00

2010 12 31 5%(5%)
 (2009 12 31)

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2010 12 31

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2010 12 31

(%)

908,432,960.24	1	52.48
505,253,223.43	1	29.19
138,000,000.00	1	7.97
53,040,000.00	1	3.06
<u>43,212,097.82</u>	1-3	<u>2.50</u>

<u>1,647,938,281.49</u>		<u>95.20</u>
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2009 12 31

(%)

722,199,147.55	1	56.00
274,528,000.00	1	21.29
155,250,000.00	1	12.04
78,970,852.80	1	6.12
<u>51,837,127.78</u>	1-3	<u>4.02</u>

<u>1,282,785,128.13</u>		<u>99.47</u>
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2010 12 31

(%)

908,432,960.24		52.48
505,253,223.43		29.19
138,000,000.00		7.97
53,040,000.00		3.06
<u>43,212,097.82</u>		<u>2.50</u>

<u>1,647,938,281.49</u>		<u>95.20</u>
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2010 12 31

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2009 12 31

(%)

722,199,147.55	56.00
274,528,000.00	21.29
155,250,000.00	12.04
78,970,852.80	6.12
<u>51,837,127.78</u>	<u>4.02</u>
<u>1,282,785,128.13</u>	<u>99.47</u>

2010 (2009 12 31)

4.

2010

(%) (%)

171,839,828.03	536,353,008.77	354,362,284.36	890,715,293.13	25.00	25.00	5,000,000.00
100,377,852.83	100,377,852.83	-90,000,000.00	10,377,852.83	100.00	100.00	-
690,475,600.00	690,475,600.00	-	690,475,600.00	100.00	100.00	-
99,740,747.79	99,740,747.79	561,058,000.00	660,798,747.79	100.00	100.00	-
501,483,984.93	501,483,984.93	-501,483,984.93	-	-	-	-
47,992,164.17	51,887,800.00	60,000,000.00	111,887,800.00	100.00	100.00	-
172,000,000.00	172,000,000.00	340,114,270.48	512,114,270.48	100.00	100.00	-
72,000,000.00	72,000,000.00	48,000,000.00	120,000,000.00	95.00	95.00	-
10,000,000.00	10,000,000.00	-	10,000,000.00	100.00	100.00	-
822,430,000.00	822,430,000.00	-	822,430,000.00	100.00	100.00	-
12,495,606.00	12,495,606.00	45,467,000.00	57,962,606.00	100.00	100.00	-
100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100.00	-
141,040,000.00	141,040,000.00	8,600,000.00	149,640,000.00	3.23	3.23	50,000,000.00
49,747,500.00	-	49,747,500.00	49,747,500.00	6.46	6.46	-
<u>2,981,623,283.75</u>	<u>3,210,284,600.32</u>	<u>975,865,069.91</u>	<u>4,186,149,670.23</u>			

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2010 12 31

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4.

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2009

				(%)	(%)			
171,839,828.03	443,848,542.23	92,504,466.54	536,353,008.77	25.00	25.00	-	-	5,000,000.00
100,377,852.83	100,377,852.83	-	100,377,852.83	100.00	100.00	-	-	-
690,475,600.00	690,475,600.00	-	690,475,600.00	100.00	100.00	-	-	-
99,740,747.79	99,740,747.79	-	99,740,747.79	100.00	100.00	-	-	-
501,483,984.93	501,483,984.93	-	501,483,984.93	100.00	100.00	-	-	-
47,992,164.17	51,887,800.00	-	51,887,800.00	100.00	100.00	-	-	-
-	-	72,000,000.00	72,000,000.00	96.00	96.00	-	-	-
31,289,100.00	31,289,100.00	-	-	-	-	-	-	-
26,516,226.44	29,079,266.19	(31,289,100.00)	-	-	-	-	-	-
-	-	(29,079,266.19)	-	-	-	-	-	-
54,620,566.40	73,737,764.00	172,000,000.00	172,000,000.00	100.00	100.00	-	-	-
10,000,000.00	10,000,000.00	(73,737,764.00)	-	-	-	-	-	-
822,430,000.00	822,430,000.00	-	10,000,000.00	100.00	100.00	-	-	-
-	-	-	822,430,000.00	100.00	100.00	-	-	-
-	-	12,495,606.00	12,495,606.00	25.00()	25.00	-	-	-
141,040,000.00	<u>141,040,000.00</u>	-	<u>141,040,000.00</u>	5.17	5.17	<u>50,000,000.00</u>	<u>50,000,000.00</u>	-
2,697,806,070.59	<u>2,995,390,657.97</u>	<u>214,893,942.35</u>	<u>3,210,284,600.32</u>			<u>50,000,000.00</u>	<u>50,000,000.00</u>	-

5.

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2010 12 31

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5. ()

2010 12 31

			<u>2010</u>
		(%)	
2006.11.14	2013.11.4	5.52%	320,000,000.00
2010.9.30	2018.9.30	5.52%	240,000,000.00
2010.8.27	2013.2.26	5.28%	100,000,000.00
2009.12.15	2012.12.13	5.04%	100,000,000.00
2009.9.28	2017.9.28	6.00%	<u>100,000,000.00</u>
			<u>860,000,000.00</u>

6.

	2010	2009
	371,540,000.00	399,544,554.76
	-	69.81
	(1,483,984.93)	-
	<u>42,555,439.63</u>	<u>2,509,143.54</u>
	<u>412,611,454.70</u>	<u>402,053,768.11</u>

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2010 12 31

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2010

(1) 599,803,922.48

(

)

7,419,824.96

2,431,985.33

(2) 82,392,711.08

17,965,749.35

(191,511,090.74)

(29,223,312.76)

489,279,789.70

(1)

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9.56%

327,232,768.12

2010 5

20% 14.86%

82,511,057.91

154,423,528.36

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2010 12 31

1 ()

(2)

25,807,828.48

2

2010

(%)

11.50

0.46

4.99

0.20

2009

(%)

47.93

1.35

7.18

0.20

- 1
- 2
- 3

2011 3 24