

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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	510 9
	200063
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	200010

					5,000	A		500
								[1998]163
164			1998 6 25				5,000	500
		4,500		1998 8 7				
		15,070				(98) 753		(98) 860
			1998 7 13					No.3100001005299
1999 1 25			1999					1998
12 31		15,070			10 5			15,070
		22,605		750	1999 2 8			
						(99) 789		
1999 4 28			1998					()
								" "
1999 5 12								
2000 3 23			1999		1999			1999 12
	31	22,605			10 2			
		27,126				(2000) 906		
			2000 6 19					
			[2000]83		2000			
	2,250					29,376		
				(2000) 1108				2001 9 14
2002 4 25			2001		2001			2001 12
	31	29,376			10 1.5 ()			
					38,188.80			
	10	3						
				(2002) 039				2002
7 15								
			[2003]118				2003 10 28	
	100		9.5	5	2003 11 17			
		2004 4 28	2008 10 27			10.06 /		2004 4
28	2004 6 23					27,024,329		

408,912,329	2004	5	28	2003			
	2004	6	23	408,912,329			10
10				817,824,658	2004	6	24 6 30
			198	2004	6	30	
817,824,856				817,824,856.00			
				(2004)	917		2004 11 20
2004	12	17	2004				
				"		"	" ()
	"		2004	12	27		
2005	4						57,748,986
				16,023,384	4,430,088	801,216	
2005	12						
				2005	4	7	
466,845,912							2005 6 30
831,949,088				56.11%			
2005	5	10	2004				
				"		'	' "
							()
				2005	5	17	
2006	6	26					2006 5 16
	2006	6	26	30		20	120%
							(2006)
				"	"		" "
						2006	7 18
				2006	7	24	" "(100196) "
181196)				"	"		" "
	2006	7	18				
				952,134,545	2006	8	8
							952,134,545

	(2006)	595		2006	9	5
2007	5	28	2006	2006	12	31
		952,134,545				10
						3
1,237,774,909	2008	5	26	2007		
						1,237,774,909
	(2008)	572		2008	6	2
2009	2	16	2009			
						" "
						()
						[
] 2009 2 20
2010	5	6				() 7 3128
						1,269,594,909
	(2010)	11450		2010	5	25

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			(%)
	13,397,464,616.64	11,527,145,937.29	16.23
	7,596,918,531.23	6,476,522,231.34	17.30
	5.9837	5.2324	14.36
	1 6		(%)
	773,220,251.00	373,908,393.98	106.79
	795,132,043.16	401,132,726.49	98.22
	551,439,203.88	343,035,366.79	60.75
	256,898,310.33	252,073,580.57	1.91
()	0.44	0.28	57.14

()	0.21	0.20	5.00
()	0.44	0.28	57.14
(%)	8.03	8.22	0.19
	59,235,921.71	68,500,988.76	-13.53
	0.0467	0.0553	-15.55

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M2.0rFlrFYrFSt9rD:u627037W6E6j26"577,MI.02<G52,y4 0' B10/26E61W2 0yDxB6te#c7' Yfz ör,,D' t

1 " " 2006 4 17
 2006 4 24 2006 4 26
 " " 54,773,919 2010
 4 26
 2 [2010]334 ()
 7
 A 3,182 36
 6 12 1,237,774,909
 1,269,594,909 2010 5 4
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 2009 2010 6 9 2009
 2010 7 23
 10 1 1.00
 10 4
 2009 1,269,594,909
 1,904,392,364 1,904,392,364 2010 0.29
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					80,468
		(%)			
		48.05	610,081,686	500,533,848	
		3.21	40,699,980	0	
018L FH001		1.44	18,274,031	0	
005L FH002		1.21	15,338,355	0	
		1.21	15,319,568	0	
		0.94	11,946,965	0	
		0.84	10,612,906	0	
		0.79	10,000,000	0	
		0.75	9,576,032	0	

		0.71	8,970,000	7,000,000	
			109,547,838		
			40,699,980		
018L FH001			18,274,031		
005L FH002			15,338,355		
			15,319,568		
			11,946,965		
			10,612,906		
			10,000,000		
			9,576,032		
			8,860,400		

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		2			
			2		
1		500,533,848	2011 4 26	497,351,848	
			2013 5 4	3,182,000	
2		4,600,000	2011 5 4	4,600,000	
3		7,000,000	2011 5 4	7,000,000	
4	1	4,600,000	2011 5 4	4,600,000	
5		4,600,000	2011 5 4	4,600,000	
6		4,600,000	2011 5 4	4,600,000	
7		3,238,000	2011 5 4	3,238,000	

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216,900.27 2009 23.71%

77,322.03 79,513.20

55,143.92 2009 106.79% 98.22% 60.75%

2337.HK 9.56%

6.35

601678.SH

002412.SZ

" " 2010

2010 1 6

137,754.55

2009 31.08%

2010 1 6

" "

" " 115,436.21 " " 10,107.63 2009
 34.60% 28.08% 2010

2010 1.86 93 " " 2
 15

2009 12.13% 53,701.51
 1099. HK " "

2010 1 6 316.11 35.68%

314 419

2009 38.08% 1,104.46 2009 17,623.32
 Chindex International Inc. CHDX.US 41.90%
 " "

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 " " (United Family Hospital)

8247.HK " "

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2010

EHS EHS ISO-14000
 EHS GB/T24001-2004 GB/T28001-2001

GMP GMP GMP

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						%
	137,754.55	79,492.71	42.29	31.08	34.32	1.40
	53,701.51	49,003.52	8.75	12.13	12.93	0.65
	6,283.54	3,863.23	38.52	81.72	271.92	31.44
	131,471.01	75,629.48	42.47	29.36	30.08	0.32

319.99

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	61,881	16.65
	35,958	26.48
	15,235	43.09
	7,652	-3.15
	37,943	34.3
	12,380	14.34
	7,712	-
	38,093	5.15

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	2010 6 30		2009 12 31		
		%		%	%
	60,647.05	4.53	56,123.80	4.87	0.34
	65,261.24	4.87	59,799.34	5.19	0.32
	653,068.58	48.74	612,711.99	53.15	4.41
	113,435.13	8.47	103,770.64	9.00	0.54
	26,268.82	1.96	21,488.86	1.86	0.10
	128,506.57	9.59	108,208.86	9.39	0.20
	154,563.64	11.54	128,454.55	11.14	0.39

4

	2010 1-6	2009 1-6	%
	36,543.08	28,551.22	27.99
	25,539.51	21,165.40	20.67
	7,833.53	6,614.48	18.43
	16,366.61	2,561.71	538.89

9.56%

5

	2010 1-6	2009 1-6	%
	5,923.59	6,850.10	-13.53
	8,846.71	-59,605.63	-
	83,533.78	71,470.08	16.88
	63,146.59	37,551.57	68.16

9.56%

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		(%)
	6,190.60	11.23

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			5,400	62,794.91	19,650.64	2,163.27
			5,112	41,848.21	26,459.85	3,991.52
			7,500	68,743.42	22,075.96	904.14
			6,655	30,825.01	11,560.12	433.22
			5,252	9,722.43	7,419.23	624.75

10%

				%
		40,338.35	19,765.79	35.84

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2010		63,539.20	0	0	63,539.20	

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56,105.8

9,225

65,330.8

2010 6 8

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1 2009 12 23

	3,000						
			2009	10	31		
			23,794,298			2010	8 17
		2010	8	17			
					40.68%	20%	
2						5,000	
			2010	2	3		
			17.07				
3					500		
100%					2010	1 28	
					0		
4					6,800		
			100%		2010	2 8	
					-114.23		
5					12,000		
					25%		
						2010	6 30
						1,715.86	
6					30	Guilin Pharmaceutical (Ghana)	
Limited	100%		Guilin Pharmaceutical (Ghana) Limited			2010	7 13
			Guilin Pharmaceutical (Ghana) Limited				0
7					11,853		
			15%		2010	5 31	
					3,898.01		

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1,269,594,909

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1,269,594,909

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

2009

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600285		2,193,372.18	1.04	18,629,848.16	0.00	-5,012,515.20		
002099		16,921,554.97	5.89	152,401,969.35	2,861,148.38	29,278,428.06		
601678		145,348,328.41	7.50	411,564,384.00	0.00	199,662,041.69		
TCM		190,631,862.92	32.10	230,232,879.36	0.00	14,599,163.24		
CHDX		154,367,235.57	10.58	134,437,775.32	0.00	-16,438,266.16		
2348.HK		31,294,930.45	4.35	63,168,651.00	0.00	21,006,739.13		
SCR		57,251,737.29	1.85	57,967,586.70	0.00	715,713.48		
002412		48,600,000.00	14.86	150,204,327.77	92,152,215.04	0.00		
002273		18,651,155.70	12.71	59,342,155.21	34,996,753.33	0.00		
		665,260,177.49	/	1,277,949,576.87	130,010,116.75	243,811,304.24	/	/

2010 7 13

2009 12 31

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			%					
	300,000.00	390,000	2	390,000.00	0	0		
	581,897.00	490,391		581,897.00	0	0		
	22,630.00	23,200		22,630.00	0	0		
	141,040,000.00	86,000,000	5.1708	99,640,000.00	0	0		
	141,944,527.00	86,903,591	/	100,634,527.00	0	0	/	/

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1 2009 12 23

825.84

3,308.32

333 1,334

2009 10 31

2010 4 12

5% 20%

108.84

0.14 %

12,000

				3,000					
					2009	10	31		
							23,794,298		
								2010	8 17
					2010	8	17		
								40.68%	20%
2	2010	1	24						
									6,800
								100%	
					2010	1	31		
					2010	2	8		
							-114.24		
									-0.14 %
3	2010	3	28						
									12,000
									25%
					2009	12	31		
									2010
6	30								
286.36									0.36%
4	2010	5	20						
									11,853
								15%	
					2009	12	31		
					2010-2011				
									2010
									5 31
									0
									0%
2									
1	2009	10	27						
									241,917,615
					2009	6	30		
									2009
									60468950_B03
									57,092.56
					2010	3	18		
							0		
									32,723.28
									41.15%
2	2010	3	25						
									17,542,960
									5,280
					2010	7	12		
							153.69		
									1,987.27
									2.50%

3 2010 3 25

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2010 6 11

2,700 30,000
9%

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(1)

(2)

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	0
A	0
	106,027.50
B	106,027.50
A+B	106,027.50
(%)	13.96
C	0
D 70	0
50 E	0
C+D+E	0

1 6.85

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1 2010 2 10

5,097.28

24,506,143

H

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6,780,000 H

18.66% 5.16%

2 2010 6 14

Chindex International Inc.

2,986

Chindex

International Inc.

199.04

A

Chindex International Inc.

25%

51%

49%

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IFC	32,000	2006.11.14-2013.11.4	5.53%
	9,000	2009.2.29-2012.2.6	4.86%
	10,000	2009.3.31-2012.3.23	4.86%
	10,000	2010.2.24-2013.2.22	4.86%
	10,000	2009.8.17-2012.8.17	4.86%
	7,000	2009.12.10-2012.9.12	4.86%
	10,000	2009.12.15-2012.12.14	4.86%
	10,000	2010.2.4-2012.2.2	4.86%
	10,000	2009.9.28-2017.9.28	5.94%
	5,000	2009.8.17-2012.8.17	4.86%

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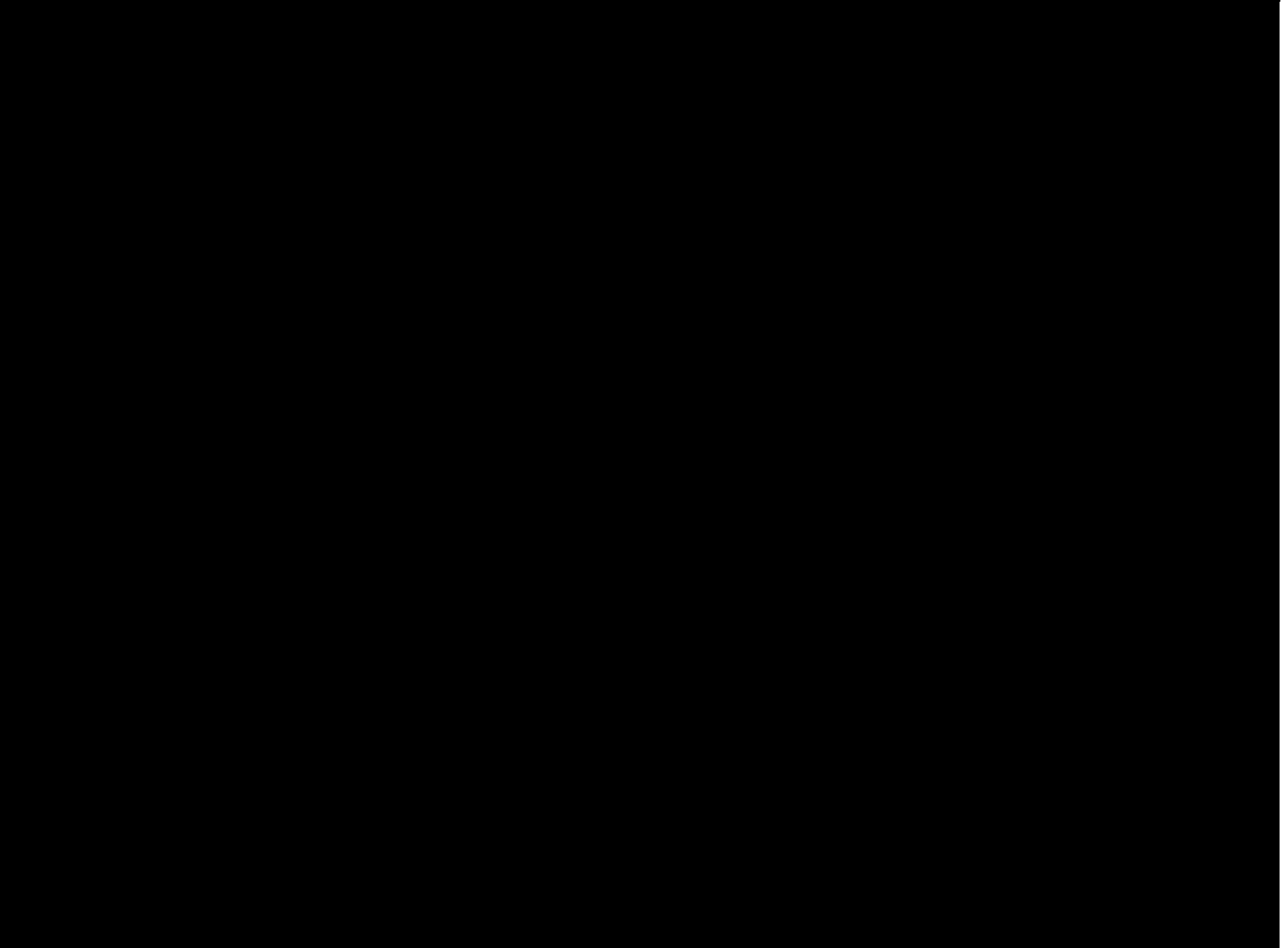
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2010

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		2010 3 27	http://www.sse.com.cn
Hanmax Investment Limited Chinese Medicines Company	Tongjitang	2010 4 9	http://www.sse.com.cn
		2010 4 10	http://www.sse.com.cn
		2010 4 20	http://www.sse.com.cn
		2010 4 22	http://www.sse.com.cn
2010	2010	2010 4 29	http://www.sse.com.cn
		2010 5 6	http://www.sse.com.cn
		2010 5 13	http://www.sse.com.cn
2010		2010 5 15	http://www.sse.com.cn
2009 2010		2010 5 20	http://www.sse.com.cn
		2010 5 25	http://www.sse.com.cn
		2010 5 29	http://www.sse.com.cn
	H	2010 6 3	http://www.sse.com.cn
2009	2010	2010 6 10	http://www.sse.com.cn
		2010 6 17	http://www.sse.com.cn
		2010 6 30	http://www.sse.com.cn

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2010 6 30

	<u>2010 6 30</u>	<u>2009 12 31</u>
1	2,411,072,301.22	1,296,760,562.91
2	-	11,702,032.70
3	124,860,632.09	155,172,251.97
4	606,470,483.18	561,238,000.60
5	104,342,696.19	136,284,079.85
	-	67,500.00
6	2,999,192.50	2,999,192.50
7	104,535,274.70	69,463,968.54
8	652,612,353.36	597,993,389.44
9	-	475,243,972.53
	3,103,431.67	
	<u>4,009,996,364.91</u>	<u>3,306,924,951.04</u>
10	1,068,403,093.89	536,882,706.41
12	6,530,685,816.76	6,127,119,912.35
13	1,134,351,252.88	1,037,706,427.72
14	262,688,162.32	214,888,628.75
15	5,019,536.58	6,068,115.38
16	(215,885.00)	125,597.78
17	247,947,136.30	208,966,197.29
17	4,265,697.05	-
18	99,348,151.51	51,109,108.67
19	2,840,916.04	1,525,160.42
20	10,920,337.40	11,406,652.27
22	<u>21,214,036.00</u>	<u>24,422,479.21</u>
	<u>9,387,468,251.73</u>	<u>8,220,220,986.25</u>
	<u>13,397,464,616.64</u>	<u>11,527,145,937.29</u>

() % (

27 44

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2010 6 30

	<u>2010 6 30</u>	<u>2009 12 31</u>
23	1,284,865,698.18	1,082,088,620.81
	-	-
24	67,474,393.00	32,129,004.48
25	421,617,103.44	459,158,820.38
26	48,300,597.80	67,630,977.83
27	53,194,975.90	63,878,735.16
28	174,015,576.34	48,913,049.51
29	13,676,902.66	6,105,178.23
30	226,601,658.57	21,179,946.61
31	294,058,646.68	216,347,425.92
32	315,909,090.00	500,909,090.00
	<u>110,709.51</u>	-
	<u>2,899,825,352.08</u>	<u>2,498,340,848.93</u>
33	1,545,636,370.00	1,284,545,460.00
34	57,178,831.96	60,178,964.72
35	6,463,981.74	4,735,624.43
20	794,999,640.29	702,065,275.60
36	<u>28,104,747.94</u>	<u>25,250,000.00</u>
	<u>2,432,383,571.93</u>	<u>2,076,775,324.75</u>
	<u>5,332,208,924.01</u>	<u>4,575,116,173.68</u>
37	1,269,594,909.00	1,237,774,909.00
38	1,820,458,566.07	1,155,627,078.71
39	824,953,699.46	824,953,699.46
40	3,682,650,551.53	3,258,170,838.55
	739,194.83	(4,294.38)
	<u>7,596,918,531.23</u>	<u>6,476,522,231.34</u>
	<u>468,337,161.40</u>	<u>475,507,532.27</u>
	<u>8,065,255,692.63</u>	<u>6,952,029,763.61</u>
	<u>13,397,464,616.64</u>	<u>11,527,145,937.29</u>

() % (

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2010 1-6

	<u>2010 1-6</u>	<u>2009 1-6</u>
41	2,194,921,691.32	1,794,273,336.81
41	1,458,121,946.18	1,192,895,572.47
42	12,230,065.92	9,428,595.15
	365,430,787.91	285,512,155.47
	255,395,091.71	211,654,027.69
43	78,335,308.31	66,144,837.33
44	499,035.19	75,938.10
45	-	468,182.96
46	748,310,794.90	344,878,000.42
	<u>276,239,249.37</u>	<u>259,221,196.73</u>
	773,220,251.00	373,908,393.98
47	23,349,668.07	27,872,492.90
48	1,437,875.91	648,160.39
	<u>157,158.96</u>	<u>40,763.46</u>
	795,132,043.16	401,132,726.49
49	<u>163,666,141.42</u>	<u>25,617,071.11</u>
	<u>631,465,901.74</u>	<u>375,515,655.38</u>
	<u>551,439,203.88</u>	<u>343,035,366.79</u>
	<u>80,026,697.86</u>	<u>32,480,288.59</u>
50	<u>0.44</u>	<u>0.28</u>
51	<u>70,338,754.49</u>	<u>(33,311,429.07)</u>
	<u>701,804,656.23</u>	<u>342,204,226.31</u>
	<u>611,841,190.79</u>	<u>324,219,767.63</u>
	<u>89,963,465.44</u>	<u>17,948,458.68</u>

() % (

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2010 6 30

	1,237,774,909.00	1,155,627,078.71	824,953,699.46	3,258,170,838.55	-4,294.38	6,476,522,231.34	475,507,532.27	6,952,029,763.61
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<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>
()	-	-	-	551,439,203.88	-	551,439,203.88	80,026,697.86	631,465,901.74
()	-	<u>61,136,887.36</u>	<u>-</u>	<u>-</u>	<u>-734,900.45</u>	<u>60,401,986.91</u>	<u>9,936,767.58</u>	<u>70,338,754.49</u>
	<u>-</u>	<u>61,136,887.36</u>	<u>-</u>	<u>551,439,203.88</u>	<u>-734,900.45</u>	<u>611,841,190.79</u>	<u>89,963,465.44</u>	<u>701,804,656.23</u>
()								
1.	31,820,000.00	603,572,000.00	-	-	-	635,392,000.00	-	635,392,000.00
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-

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()									
1.	-	-	-	-	-	-	-	-	-
2.	-	-	-	-126,959,490.90	-	-126,959,490.90	-111,329,818.53	-238,289,309.43	-
3.	-	-	-	-	-	-	-	-	-
()									
1.	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-
()									
1.	-	-	-	-	-	-	-	-	-
2.	-	122,600.00	-	-	-	122,600.00	14,195,982.22	14,318,582.22	-
3.	-	-	-	-	-	-	-	-	-
	<u>1,269,594,909.00</u>	<u>1,820,458,566.07</u>	<u>824,953,699.46</u>	<u>3,682,650,511.53</u>	<u>-739,194.83</u>	<u>7,596,918,531.23</u>	<u>468,337,161.40</u>	<u>8,065,255,692.63</u>	

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2009 12 31

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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.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-
()								
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	7,603,117.33	7,603,117.33
3.	-	(6,190,650.54)	-	-	-	(6,190,650.54)	(20,566,237.00)	(26,756,887.54)
	<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>			

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2010 1-6

	<u>2010 1-6</u>	<u>2009 1-6</u>
	2,867,486,905.58	2,223,253,338.23
	34,702,774.37	20,795,765.98
52	<u>30,213,344.61</u>	<u>24,561,588.89</u>
	<u>2,932,403,024.56</u>	<u>2,268,610,693.10</u>
	1,984,249,087.03	1,529,789,812.74
	267,896,395.66	230,587,323.73
	180,782,754.35	181,311,952.87
52	<u>440,238,865.81</u>	<u>258,420,615.00</u>
	<u>2,873,167,102.85</u>	<u>2,200,109,704.34</u>
53	<u>59,235,921.71</u>	<u>68,500,988.76</u>
	693,390,257.96	147,845,934.64
	170,819,632.51	45,852,033.47
	28,766.91	59,936.00
	-	-
	<u>-</u>	<u>-</u>
	<u>864,238,657.38</u>	<u>193,757,904.11</u>
	176,123,631.76	127,065,758.89
	487,389,385.94	402,333,378.73
53	-	,YDç

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2010 1-6

	<u>2010 1-6</u>	<u>2009 1-6</u>
	653,632,615.05	9,135,445.73
	14,140,615.05	9,135,445.73
		-
	1,258,648,537.53	787,616,652.00
	<u>60,000,000.00</u>	<u>250,000,000.00</u>
	<u>1,972,281,152.58</u>	<u>1,046,752,097.73</u>
	1,009,944,622.73	263,923,951.64
	96,998,765.11	66,127,395.06
	35,007,212.53	24,912,257.92
	<u>30,000,000.00</u>	<u>2,000,000.00</u>
	<u>1,136,943,387.84</u>	<u>332,051,346.70</u>
	<u>835,337,764.74</u>	<u>714,700,751.03</u>
	1,757,800.30	451,867.21
/()	981,282,960.65	186,693,528.62
	<u>1,213,384,415.95</u>	<u>949,055,641.76</u>
53	<u>2,194,667,376.60</u>	<u>1,135,749,170.38</u>

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2010 6 30

	<u>2010 6 30</u>	<u>2009 12 31</u>
1	760,603,819.67	549,525,629.40
	-	
	18,818,842.61	
	28,800,000.00	383,000,000.00
3	1,093,433,216.80	1,289,468,946.71
	868,276.80	682,082.15
	-	-
	<u>1,902,524,155.88</u>	<u>2,222,676,658.26</u>
4	3,832,092,800.95	3,160,284,600.32
	18,367,615.66	17,691,447.59
	2,645,068.11	2,645,068.11
	2,498,998.68	2,552,516.75
	449,061.84	449,061.84
	-	-
	<u>3,856,053,545.24</u>	<u>3,183,622,694.61</u>
	<u>5,758,577,701.12</u>	<u>5,406,299,352.87</u>

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	<u>2010 6 30</u>	<u>2009 12 31</u>
	-	-
	-	-
	1,112,643.87	1,118,104.61
	9,026,459.11	8,734,344.10
	1,607,942.82	(314,086.95)
	12,388,749.34	4,664,583.33
	126,959,490.90	
	1,067,433,021.93	1,282,135,252.69
5	<u>300,000,000.00</u>	<u>500,000,000.00</u>
	<u>1,518,528,307.97</u>	<u>1,796,338,197.78</u>
6	1,130,000,000.00	1,040,000,000.00
	11,905,312.50	15,873,750.00
	<u>3,000,000.00</u>	<u>3,000,000.00</u>
	<u>1,144,905,312.50</u>	<u>1,058,873,750.00</u>
	<u>2,663,433,620.47</u>	<u>2,855,211,947.78</u>
	1,269,594,909.00	1,237,774,909.00
	1,411,884,621.45	764,898,486.54
	195,579,828.29	195,579,828.29
	<u>218,084,721.91</u>	<u>352,834,181.26</u>
	<u>3,095,144,080.65</u>	<u>2,551,087,405.09</u>
	<u>5,758,577,701.12</u>	<u>5,406,299,352.87</u>

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2010 6 30

	<u>2010 1-6</u>	<u>2009 1-6</u>
	-	-
	-	-
	-	-
	-	-
	37,527,992.30	20,836,243.13
	21,299,479.37	51,301,939.65
	-	-
	-	-
7	47,069,065.72	24,477,266.68
	<u>18,269,171.70</u>	<u>7,932,642.11</u>
	-11,758,405.95	-47,660,916.10
	-	-
	-	-
	-	-
	-11,758,405.95	-47,660,916.10
	<u>-3,968,437.50</u>	<u>-11,359,561.86</u>
	<u>-7,789,968.45</u>	<u>-36,301,354.24</u>
	<u>43,414,134.91</u>	-
	<u>35,624,166.46</u>	<u>-36,301,354.24</u>

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1.	-	-	-	-	-
2.	-	-	-	(126,959,490.90)	(126,959,490.90)
3.	-	-	-	-	-
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1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-
4.	-	-	-	-	-
()					
1.	-	-	-	-	-
2.	-	-	-	-	-
	<u>1,269,594,909.00</u>	<u>1,411,884,621.45</u>	<u>195,579,828.29</u>	<u>218,084,721.91</u>	<u>3,095,144,080.65</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>
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1.	-	-	29,518,268.07	(29,518,268.07)	-	-
2.	-	-	-	(123,777,490.90)	(123,777,490.90)	-
3.	-	-	-	-	-	-
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3.	-	-	-	-	-	-
4.	-	-	-	-	-	-
()						
1.	-	-	-	-	-	-
2.	-	-	-	-	-	-
	<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 1-6</u>	<u>2009 1-6</u>
	-	-
	-	-
	<u>1,696,261.70</u>	<u>1,696,659.76</u>
	<u>1,696,261.70</u>	<u>1,696,659.76</u>
	-	-
	17,850,082.68	15,542,593.35
	1,607,510.78	24,602,943.63
	<u>22,946,481.40</u>	<u>12,442,039.51</u>
	<u>42,404,074.86</u>	<u>52,587,576.49</u>
	<u>(40,707,813.16)</u>	<u>(50,890,916.73)</u>
	-	11,690,000.00
	388,000,000.00	16,544,554.76
	-	-
	-	62,106,200.00
	<u>-</u>	<u>-</u>
	<u>388,000,000.00</u>	<u>90,340,754.76</u>
	1,676,331.57	1,993,326.04
	8,600,000.00	-
	606,525,000.00	-
	<u>-</u>	<u>-</u>
	<u>616,801,331.57</u>	<u>1,993,326.04</u>
	<u>(228,801,331.57)</u>	<u>88,347,428.72</u>

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	<u>2010 1-6</u>	<u>2009 1-6</u>
	639,492,000.00	-
	-	-
	290,000,000.00	440,000,000.00
	<u>1,441,967,000.00</u>	<u>406,260,000.00</u>
	<u>2,371,459,000.00</u>	<u>846,260,000.00</u>
	400,000,000.00	230,000,000.00
	31,076,665.00	27,399,130.25
	<u>1,459,795,000.00</u>	<u>803,944,400.00</u>
	<u>1,890,871,665.00</u>	<u>1,061,343,530.25</u>
	<u>480,587,335.00</u>	<u>(215,083,530.25)</u>
	-	-
/()	211,078,190.27	(177,627,018.26)
	<u>549,525,629.40</u>	<u>453,896,390.65</u>
	<u>760,603,819.67</u>	<u>276,269,372.39</u>

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5-12	3%-10%	7.5%-19.4%
5-14	3%-10%	6.4%-19.4%
5-10	3%-10%	9%-19.4%

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fl	£	&z*\$+" &	!)% \$\$!)% \$\$!	%z-z*)' z&+, "\$ \$	% z)), z(**" - &
fl	£		!)% \$\$!	%\$\$" \$\$!	!)) -z++' "*" +	!)) -z++' "*" +

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2009 12 31

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2010 6 30

18,618,561.92	4,629,354.88
2,045,130.00	-
53,221,027.96	(1,266,474.26)
5,000,000.00	-

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2010 1 24

68,000,000.00
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2010 2 28

100%

2010 2

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2010 2 28
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77,124,925.11
-1,142,395.24
10,527,906.08

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2010 6 30	2009 12 31		
6.7909	6.8282	6.8096	6.8333
0.8724	0.8805	0.8765	0.8812
8.2710	9.7971	9.0341	9.7281

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2009 12 31

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	2010 6 30		2009 12 31		
—			2,023,451.85		1,307,070.09
—	5,120.00	6.7909	34,769.41	3,590.39	6.8282 24,515.90
—			2,239,550,532.15		1,192,691,506.09
—	22,651,448.69	6.7909	153,823,722.90	13,279,042.98	6.8282 90,671,961.29
—	-	-	-	411,878.81	0.8805 362,659.29
—	853,809.22	8.2710	7,061,856.07	165,150.26	9.7971 1,617,993.64
—			8,577,900.02		10,084,856.61
—	10.13	6.7909	<u>68.82</u>		-
			<u>2,411,072,301.22</u>		<u>1,296,760,562.91</u>
2010 6 30				41,946,259.44	(2009 12
31	21,176,146.96)			
2010 6 30				145,564,696.64	(2009 12 31
	57,854,465.97)			

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	2010 6 30	2009 12 31
1	609,985,200.57	559,580,583.00
1 2	4,276,683.20	6,887,502.68
2 3	4,285,571.50	5,892,819.44
3	<u>26,418,177.08</u>	<u>27,406,455.96</u>
	<u>644,965,632.35</u>	<u>599,767,361.08</u>

2010 6 30 38,529,360.48 11,465.65 = 45,676.96 38,495,149.17

2009 12 31 48,965,420.82 3,631,484.11 7,408,815.66 6,658,728.79 38,529,360.48

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3,784,030.40 3,784,030.40 100%

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3,459,082.20 3,459,082.20 100%

1,378,914.68 1,378,914.68 100%

490,402.08 490,402.08 100%

453,424.00 453,424.00 100%

1,233,063.41 1,233,063.41 100%

1,155,222.26 1,155,222.26 100%

11,954,139.03 11,954,139.03

2009 12 31

3,784,030.40 3,784,030.40 100%

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3,459,082.20 3,459,082.20 100%

1,378,914.68 1,378,914.68 100%

1,233,063.41 1,233,063.41 100%

1,617,707.87 1,617,707.87 100%

11,472,798.56 11,472,798.56

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2009 12 31

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	2010 6 30			2009 12 31			
	(%)		(%)	(%)		(%)	
1	20,385,828.73	43.44	-	-	15,589,021.62	36.55	-
1	<u>26,541,010.14</u>	<u>56.56</u>	<u>26,541,010.14</u>	100.00	<u>27,056,561.92</u>	<u>63.45</u>	<u>27,056,561.92</u>
	<u>46,926,838.87</u>	<u>100.00</u>	<u>26,541,010.14</u>		<u>42,645,583.54</u>	<u>100.00</u>	<u>27,056,561.92</u>

2010 6 30

4,562.50

2,210.46

38,904.00

45,676.96

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2009 12 31

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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

5%(5%)

2010 6 30
(2009 12 31)

2010 6 30

(%)

38,931,634.59 1 6.04

14,445,846.94 1 2.24

11,754,705.47 1 1.82

9,557,959.44 1 1.48

8,634,604.92 1 1.34

83,324,751.36 12.92

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2009 12 31

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4. ()

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
<u>8,661,604.56</u>	1	<u>1.44</u>
<u>77,919,468.16</u>		<u>12.99</u>

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2009 12 31

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4. ()

2010 6 30

	(%)
38,931,634.59	6.37
2,361,838.44	0.37
1,369,034.18	0.21
121,643.56	0.02
<u>34,940.19</u>	<u>0.01</u>
<u>42,819,090.96</u>	<u>6.64</u>

2009 12 31

	(%)
28,355,612.68	4.73
2,433,151.63	0.40
608,877.06	0.10
<u>177,416.59</u>	<u>0.03</u>
<u>31,575,057.96</u>	<u>5.26</u>

	2010 6 30		2009 12 31			
—	2,467,287.76	6.7909	16,755,104.42	8,036,179.47	6.8282	54,872,640.68
—	-	-	-	849,708.00	9.7971	8,324,674.26
			<u>16,755,104.42</u>			<u>63,197,314.94</u>

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2009 12 31

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	<u>2010 6 30</u>		<u>2009 12 31</u>	
		(%)		(%)
1	99,337,974.93	95.20	134,770,595.55	98.89
1 2	3,465,259.42	3.32	1,154,475.63	0.85
2 3	1,104,716.00	1.06	292,533.49	0.21
3	<u>434,745.84</u>	<u>0.42</u>	<u>66,475.18</u>	<u>0.05</u>
	<u>104,342,696.19</u>	<u>100.00</u>	<u>136,284,079.85</u>	<u>100.00</u>

2010 6 30

16,958,522.15	1
2,240,000.00	1
1,035,000.00	1
912,000.00	1
<u>896,036</u>	1

22,041,558.15

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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 6 30 5%(5%)
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	2010 6 30	2009 12 31
1	90,381,478.68	61,557,756.82
1 2	7,016,824.45	3,478,530.31
2 3	6,124,704.79	5,863,759.36
3	<u>7,056,710.04</u>	<u>4,608,365.31</u>
	<u>110,579,717.96</u>	<u>75,508,411.80</u>

2010 6 30	<u>6,044,443.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,044,443.26</u>
2009 12 31	<u>5,589,688.66</u>	<u>465,283.90</u>	<u>10,529.30</u>	<u>-</u>	<u>6,044,443.26</u>

2010 6 30				2009 12 31			
(%)				(%)			
77,789,813.47	70.35	2,042,478.48	2.63	46,675,669.11	61.81	2,257,820.06	4.84
9,215,946.93	8.33	4,001,964.78	43.42	4,657,881.22	6.17	3,786,623.20	81.29
<u>23,573,957.56</u>	<u>21.32</u>	<u>-</u>	<u>-</u>	<u>24,174,861.47</u>	<u>32.02</u>	<u>-</u>	<u>-</u>
<u>110,579,717.96</u>	<u>100.00</u>	<u>6,044,443.26</u>		<u>75,508,411.80</u>	<u>100.00</u>	<u>6,044,443.26</u>	

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1,170,447.44 1,170,447.44 100%

872,031.04 872,031.04 100%

2,042,478.48 2,042,478.48

2009 12 31

1,170,447.44 1,170,447.44 100%

1,087,372.62 1,087,372.62 100%

2,257,820.06 2,257,820.06

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	2010 6 30				2009 12 31			
	(%)			(%)	(%)			(%)
1	5,213,982.15	56.58	-	-	757,482.99	16.26	-	-
1	<u>4,001,964.78</u>	<u>43.42</u>	<u>4,001,964.78</u>	100.00	<u>3,900,398.23</u>	<u>83.74</u>	<u>3,786,623.20</u>	97.08
	<u>9,215,946.93</u>	<u>100.00</u>	<u>4,001,964.78</u>		<u>4,657,881.22</u>	<u>100.00</u>	<u>3,786,623.20</u>	

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2010 6 30 5%(5%)
(2009 12 31)

2010 6 30

(%)

8,169,455.87	1	7.39
6,247,628.00	1	5.65
6,149,231.20	1	5.56
5,000,000.00	1	4.52
<u>3,660,611.88</u>	1	<u>3.31</u>
<u>29,226,926.95</u>		<u>26.43</u>

2009 12 31

(%)

9,924,198.20	1	13.14
3,000,000.00	2-3	3.97
2,800,000.00	1	3.71
2,048,460.00	1	2.71
<u>1,800,000.00</u>	1	<u>2.38</u>
<u>19,572,658.20</u>		<u>25.91</u>

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2010 6 30

(%)

20,000.00 0.02

281,355.00 0.25

606,146.13 0.55

907,501.13 0.82

2009 12 31

(%)

147,840.00 0.20

84,904.00 0.11

66,086.26 0.09

20,000.00 0.03

2,748.22 0.00

321,578.48 0.43

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2010 6 30			2009 12 31		
186,467,751.04	474,951.33	185,992,799.71	167,947,906.65	2,482,003.16	165,465,903.49
128,735,176.22	3,253,534.39	125,481,641.83	103,989,703.01	3,253,534.39	100,736,168.62
229,845,854.90	-	229,845,854.90	144,719,544.40	-	144,719,544.40
13,459,040.56	1,738,014.10	11,721,026.46	16,395,672.91	1,738,014.10	14,657,658.81
84,711,290.56	3,816,499.60	80,894,790.96	167,372,358.82	3,960,966.28	163,411,392.54
<u>18,676,239.50</u>	<u>-</u>	<u>18,676,239.50</u>	<u>9,002,721.58</u>	<u>-</u>	<u>9,002,721.58</u>
<u>661,895,352.78</u>	<u>9,282,999.42</u>	<u>652,612,353.36</u>	<u>609,427,907.37</u>	<u>11,434,517.93</u>	<u>597,993,389.44</u>

2010 6 30

2,482,003.16	487,569.54	-	2,494,621.37	474,951.33
3,253,534.39	-	-	-	3,253,534.39
1,738,014.10	-	-	-	1,738,014.10
<u>3,960,966.28</u>	<u>-</u>	<u>-</u>	<u>144,466.68</u>	<u>3,816,499.60</u>
<u>11,434,517.93</u>	<u>487,569.54</u>	<u>-</u>	<u>2,639,088.05</u>	<u>9,282,999.42</u>

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2009 12 31

2,787,804.71	62,975.35	-	368,776.90	2,482,003.16
973,476.69	3,253,534.39	-	973,476.69	3,253,534.39
1,991,676.44	187,028.27	-	440,690.61	1,738,014.10
<u>3,024,121.13</u>	<u>1,049,007.34</u>	-	<u>112,162.19</u>	<u>3,960,966.28</u>
<u>8,777,078.97</u>	<u>4,552,545.35</u>	-	<u>1,895,106.39</u>	<u>11,434,517.93</u>

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1,068,403,093.89 536,882,706.41

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2010 6 30

		()
()	EDDYCHENWUFU	600
()		50
()		\$ 210
()	()	66,130
()	()	9,000
()		7400
()		5,828.6
()		10,000
()		3,500
()		15,000
()		12,741.84
()		500
()		100
()		3,800
()		11,272.30
()		5,640
()		600
()		\$115

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2010 6 30 ()

5,120,306.06	506,199.18	4,614,106.88	192,900.00	(901,290.10)
1,400,860.11	211,779.25	1,189,080.86	3,315,685.06	92,053.21
6,591,526.94	-	6,591,526.94	-	(3,471,344.44)
7,298,938,713.00	3,981,888,898.84	2,369,093,151.29	873,920,700.82	51,876,686.81
792,371,439.88	475,323,220.45	317,048,219.43	353,001,989.77	45,972,464.39
921,622,050.00	61,135,859.16	860,486,190.84	151,185,132.00	32,492,703.24
365,394,537.37	183,287,879.54	182,106,657.83	336,922,542.29	10,709,038.47
299,021,435.55	127,441,069.68	171,580,365.87	120,539,088.75	12,673,621.41
145,219,480.34	90,725,408.13	54,494,072.21	136,216,662.33	1,642,525.71
205,181,129.16	44,748,902.61	159,407,381.35	89,274,739.93	4,349,644.86
563,486,356.40	381,046,544.50	182,439,811.90	526,440,712.55	6,774,801.70
21,096,340.99	10,799,520.19	10,296,820.80	35,903,487.68	(1,126,557.98)
1,991,848.48	636,702.56	1,285,168.08	3,167,089.20	17,163.96
217,263,323.00	111,506,612.60	105,756,710.40	80,427,893.25	2,994,587.74
477,674,840.74	56,396,015.19	419,120,017.84	138,740,402.63	42,614,428.02
362,486,606.99	246,784,463.72	115,702,143.27	180,904,628.65	4,969,677.25
55,794,367.34	(560,218.39)	56,354,585.73	24,986,861.55	13,915,613.93
13,011,908.75	3770,574.17	9,241,334.58	12,125,841.30	(78,885.01)
1,163,477,890.93	498,856,235.33	664,621,655.60	312,888,397.95	33,298,094.74
155,985,970.79	64,814,035.92	91,171,934.87	110,162,960.09	(1,616,577.20)
36,041,332,439.27	21,261,583,504.43	8,744,214,763.55	31,611,128,318.13	403,383,535.88
20,065,173.24	9,409.38	20,055,763.86	-	26,004.33
87,015,196.17	18,261,651.43	68,753,544.74	50,678,907.69	6,050,760.07
670,784,582.25	263,156,213.12	407,628,369.13	202,667,926.17	17,158,610.35
251,370,436.71	66,855,850.50	184,514,586.21	40,767,635.40	5,282,395.67

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2009 12 31

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2009 12 31

		()
()	EDDYCHENWUFU	600
()		50
()		\$ 210
()	()	66,130
()	()	9,000
()		5,318.58
()		5,500
()		5,828.6
()		10,000
()		3,500
()		15,000
()		12,741.84
()		500
()		100
()		3,800
()		8,671

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()				20,000
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()				2,000

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
275,279,202.23	116,372,457.77	158,906,744.46	193,249,272.25	17,510,627.58
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	-	20,030,348.01

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2009 12 31

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12.

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2010 6 30 ()

				(%)	(%)			
	150,000.00	150,000.00	-	150,000.00	3.00%	-	-	-
	9,400,230.39	9,400,230.39	-	9,400,230.36	5.00%	-	-	-
Handa Pharmaceuticals, LLC.	37,024,344.01	37,024,344.01	-	37,024,344.01	10.00%	-	-	-
	116,530,000.00	116,530,000.00	-	116,530,000.00	15.00%	-	-	-
	<u>6,178,454,065.26</u>	<u>403,565,904.41</u>	<u>6,582,019,969.67</u>			<u>51,334,152.91</u>	<u>168,408,994.20</u>	

2009 12 31

(%) (%)

	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
	56,000,000.00	56,000,000.00	1,690,110.62	57,690,110.62	20.00%	20.00%	-	-	-
	794,515,590.47	1,095,417,353.15	3,097,887,954.32	4,193,305,307.47	49.00%	49.00%	-	-	164,657,484.37
	20,000,000.00	-	20,012,139.20	20,012,139.20	40.00%	40.00%	-	-	-

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				(%)	(%)			
()	476,340.00	476,340.00	-	476,340.00	0.22%	-	319,340.00	119,340.00
	120,790.00	120,790.00	-	120,790.00	0.28%	-	-	5,746.50
	604,527.00	604,527.00	-	604,527.00	0.03%	-	14,812.91	-
	500,000.00	500,000.00	-	500,000.00	0.10%	-	-	81,800.00
	500,000.00	500,000.00	-	500,000.00	4.33%	-	-	22,500.00
	300,000.00	390,000.00	-	390,000.00	2.00%	-	-	-
	43,131.00	43,131.00	-	43,131.00	4.00%	-	-	10,782.75
	694,026.20	694,026.20	-	694,026.20	10.00%	-	-	-
	500,000.00	500,000.00	(500,000.00)	-	0.00%	-	-	-
	50,000.00	50,000.00	-	50,000.00	2.50%	-	-	-
	500,000.00	500,000.00	-	500,000.00	5.00%	-	-	-
	1,000,000.00	1,000,000.00	-	1,000,000.00	9.09%	-	1,000,000.00	1,000,000.00
	141,040,000.00	141,040,000.00	-	141,040,000.00	5.17%	-	50,000,000.00	50,000,000.00
	150,000,000.00	145,348,328.41	-	145,348,328.41	10.00%	-	-	1,650,000.00
	53,000,000.00	53,000,000.00	-	53,000,000.00	16.09%	-	-	-
	1,722,775.66	1,096,609.82	(3,852.12)	1,092,757.70	5.00%	-	-	-
()	1,767,395.83	2,479,290.00	(2,479,290.00)	-	0.00%	-	-	-
()	524,945,489.74	524,945,489.74	(524,945,489.74)	-	0.00%	-	-	5,344,352.30
	40,000,000.00	40,000,000.00	-	40,000,000.00	10.00%	-	-	1,200,000.00
	27,000,000.00	27,000,000.00	-	27,000,000.00	12.00%	-	-	-
	32,142,857.00	-	32,142,857.00	32,142,857.00	15.00%	-	-	-
	57,200,000.00	-	-	-	-	-	-	-
	150,000.00	-	150,000.00	150,000.00	3.00%	-	-	-
	9,400,230.39	-	9,400,230.39	9,400,230.39	5.00%	-	-	-
Handa Pharmaceuticals, LLC.	37,024,344.01	-	37,024,344.01	37,024,344.01	10.00%	-	-	-
	<u>3,459,670,827.13</u>	<u>2,718,783,238.13</u>	<u>6,178,454,065.26</u>			<u>51,334,152.91</u>	<u>51,119,340.00</u>	<u>192,573,295.25</u>

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715,705,206.70	46,794,309.83	24,000.00	762,475,516.53
797,912,350.64	105,199,196.94	1,312,201.40	901,799,346.18
109,967,219.43	5,879,025.41	468,660.00	115,377,584.84
39,794,799.74	3,987,002.04	359,614.00	43,422,187.78
<u>28,404,366.46</u>	<u>14,187,457.22</u>	<u>2,414.04</u>	<u>42,589,409.64</u>
<u>1,691,783,942.97</u>	<u>176,046,991.44</u>	<u>2,166,889.44</u>	<u>1,865,664,044.97</u>
167,080,457.41	18,918,248.50	4,656.08	185,994,049.83
366,189,810.15	51,450,600.64	1,211,506.28	416,428,904.51
62,524,328.87	4,712,158.85	404,023.74	66,832,463.98
25,306,961.64	2,290,235.95	347,254.90	27,249,942.69
<u>12,998,703.36</u>	<u>1,832,348.57</u>	<u>747.23</u>	<u>14,830,304.70</u>
<u>634,100,261.43</u>	<u>79,203,592.51</u>	<u>1,968,188.23</u>	<u>711,335,665.71</u>
548,624,749.29	27,876,061.33	19,343.92	576,481,466.70
431,722,540.49	53,748,596.30	100,695.12	485,370,441.67
47,442,890.56	1,166,866.56	64,636.26	48,545,120.86
14,487,838.10	1,696,766.09	12,359.10	16,172,245.09
<u>15,405,663.10</u>	<u>12,355,108.65</u>	<u>1,666.81</u>	<u>27,759,104.94</u>
<u>1,057,683,681.54</u>	<u>96,843,398.93</u>	<u>198,701.21</u>	<u>1,154,328,379.26</u>
13,943,784.44	-	-	13,943,784.44
5,771,414.32	-	127.44	5,771,286.88
239,985.83	-	-	239,985.83
6,630.80	-	-	6,630.80
<u>15,438.43</u>	<u>-</u>	<u>-</u>	<u>15,438.43</u>
<u>19,977,253.82</u>	<u>-</u>	<u>127.44</u>	<u>19,977,126.38</u>

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534,680,964.85	27,876,061.33	19,343.92	562,537,682.26
425,951,126.17	53,748,596.30	100,567.68	479,599,154.79
47,202,904.73	1,166,866.56	64,636.26	48,305,135.03
14,481,207.30	1,696,766.09	12,359.10	16,165,614.29
<u>15,390,224.67</u>	<u>12,355,108.65</u>	<u>1,666.81</u>	<u>27,743,666.51</u>
<u>1,037,706,427.72</u>	<u>96,843,398.93</u>	<u>198,573.77</u>	<u>1,134,351,252.88</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	82,293,454.90	7,281,267.24	366,189,810.15
60,338,217.62	9,694,270.70	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>3,632,553.14</u>	<u>532,130.91</u>	<u>12,998,703.36</u>
<u>523,517,793.73</u>	<u>127,167,723.95</u>	<u>16,585,256.25</u>	<u>634,100,261.43</u>

549,366,308.07			548,624,749.29
433,307,474.91			431,722,540.49
50,171,546.93			47,442,890.56
17,643,852.30			14,487,838.10
<u>14,252,269.04</u>			<u>15,405,663.10</u>
<u>1,064,741,451.25</u>			<u>1,057,683,681.54</u>

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13,869,509.82	822,504.44	748,229.82	13,943,784.44
7,114,533.50	176,645.91	1,519,765.09	5,771,414.32
287,015.08	28,061.36	75,090.61	239,985.83
6,630.80	-	-	6,630.80
<u>109,087.28</u>	<u>15,438.43</u>	<u>109,087.28</u>	<u>15,438.43</u>
<u>21,386,776.48</u>	<u>1,042,650.14</u>	<u>2,452,172.80</u>	<u>19,977,253.82</u>

535,496,798.25			534,680,964.85
426,192,941.41			425,951,126.17
49,884,531.85			47,202,904.73
17,637,221.50			14,481,207.30
<u>14,143,181.76</u>			<u>15,390,224.67</u>
<u>1,043,354,674.77</u>			<u>1,037,706,427.72</u>

2010 6 30 68,830,353.07 (63,074,867.30
) 2010 6 30 53,122,984.14 ()
 11,226,772.59)

2010 6 30 277,973,299.51 (2009 12 31
 117,563,923.15)

2010 6 30

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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2009 12 31

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>-</u>
<u>47,690,796.62</u>	<u>32,603,428.13</u>	<u>15,087,368.49</u>	<u>-</u>

2010 6 30

2010 6 30	2009 12 31
20,573,371.89	23,512,100.26

2010 6 30 (2009 12 31)

2010 6 30 91,544,559.90 (2009
 12 31 120,073,690.41) 7,424,838.52 (2009 12 31
 5,982,377.06)

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	2010 6 30		2009 12 31	
GMP	114,661,843.93	-	114,661,843.93	83,588,853.40
	126,769,764.20	-	126,769,764.20	102,494,535.28
	13,162,278.04	75,130.40	13,087,147.64	23,230,037.05
	1,973,103.53	-	1,973,103.53	2,317,418.69
	6,196,303.02	-	6,196,303.02	3,332,914.73
	-	-	-	-
	<u>262,763,292.72</u>	<u>75,130.40</u>	<u>262,688,162.32</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	47,804,549.55	8,354,397.94	8,377,161.08	114,661,843.93	/
	101,633,190.00	102,494,535.28	44,503,464.21	20,227,535.60	699.69	126,769,764.20	
	300,805,000.00	23,230,037.05	15,993,829.03	22,885,643.40	3,175,944.64	13,162,278.04	
	-	2,317,418.69	-	22,000.00	322,315.16	1,973,103.53	
	-	<u>3,332,914.73</u>	<u>4,430,002.35</u>	<u>1,566,614.06</u>	-	<u>6,196,303.02</u>	
		<u>214,963,759.15</u>	<u>112,731,845.14</u>	<u>53,056,191.00</u>	<u>11,876,120.57</u>	<u>262,763,292.72</u>	

2009 12 31

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>	

2010 6 30

GMP 16% 6,636,791.53 2,240,876.63 5.76%

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

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75,130.40 - - 75,130.40

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75,130.40 - - 75,130.40

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278,822.30	-	274,854.20	3,968.10
<u>5,789,293.08</u>	<u>4,639,500.12</u>	<u>5,413,224.72</u>	<u>5,015,568.48</u>
<u>6,068,115.38</u>	<u>4,639,500.12</u>	<u>5,688,078.92</u>	<u>5,019,536.58</u>

2009 12 31

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>

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-215,885.00

125,597.78

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203,237,367.94	31,482,757.40	-	234,720,125.34
1,312,319.00	-	-	1,312,319.00
31,625,802.67	13,662,313.95	-	45,288,116.62
581,520.00	-	-	581,520.00
<u>14,364,712.73</u>	<u>162,561.79</u>	-	<u>14,527,274.52</u>
<u>251,121,722.34</u>	<u>45,307,633.14</u>	-	<u>296,429,355.48</u>
20,299,727.07	2,489,909.00	-	22,789,636.07
39,232.44	5,738.10	-	44,970.54
14,365,213.96	3,586,683.98	-	17,951,897.94
318,593.00	14,538.00	-	333,131.00
<u>6,038,591.92</u>	<u>229,825.05</u>	-	<u>6,268,416.97</u>
<u>41,061,358.39</u>	<u>6,326,694.13</u>	-	<u>47,388,052.52</u>
182,937,640.87			211,930,489.27
1,273,086.56			1,267,348.46
17,260,588.71			27,336,218.68
262,927.00			248,389.00
<u>8,326,120.81</u>			<u>8,258,857.55</u>
<u>210,060,363.95</u>			<u>249,041,302.96</u>

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-	-	-	-
-	-	-	-
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			211,930,489.27
1,273,086.56			1,267,348.46
16,166,422.05			26,242,052.02
262,927.00			248,389.00
<u>8,326,120.81</u>			<u>8,258,857.55</u>
<u>208,966,197.29</u>			<u>247,947,136.30</u>

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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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2010 6 30 6,142,795.86 (3,208,050.89)

2010 6 30 34,100,511.04 (2009 12 31 43,313,956.76)
3,493,959.35) 1,375,374.22 (2009

2010 6 30

-	1,334,949.75	-	-	1,334,949.75
-	304,871.63	-	-	304,871.63
-	72,080.00	-	-	72,080.00
-	19,717.10	-	-	19,717.10
-	23,500.00	-	-	23,500.00
-	32,204.01	-	-	32,204.01
-	114,758.00	-	-	114,758.00
-	145,000.00	-	-	145,000.00
-	300,000.00	-	-	300,000.00
-	201,731.99	-	-	201,731.99
-	1,207,964.48	-	-	1,207,964.48
-	276,889.66	-	-	276,889.66
-	<u>232,030.43</u>	-	-	<u>232,030.43</u>
-	<u>4,265,697.05</u>	-	-	<u>4,265,697.05</u>

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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	-	-
<u>33,087.30</u>	<u>293,346.17</u>	<u>326,433.47</u>	<u>-</u>	<u>-</u>
<u>1,607,706.39</u>	<u>328,586.17</u>	<u>1,711,205.42</u>	<u>225,087.14</u>	<u>-</u>

2010 6 30 12.01%(2009 0.46%)

2010 6 30 0%(2009
12 31 0.11%)

18.

2010 6 30

51,109,108.67	-	-	51,109,108.67	-
<u>-</u>	<u>48,239,042.84</u>	<u>-</u>	<u>48,239,042.84</u>	<u>-</u>
<u>51,109,108.67</u>	<u>48,239,042.84</u>	<u>-</u>	<u>99,348,151.51</u>	<u>-</u>

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<u>51,109,108.67</u>	<u>-</u>	<u>-</u>	<u>51,109,108.67</u>	<u>-</u>
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3% (2009 12 31

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15% (2009 12 31
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1,235,341.73	398,034.02	215,627.63	-	1,417,748.12
<u>289,818.69</u>	<u>1,261,394.36</u>	<u>128,045.13</u>	<u>-</u>	<u>1,423,167.92</u>
<u><u>1,525,160.42</u></u>	<u><u>1,659,428.38</u></u>	<u><u>343,672.76</u></u>	<u><u>-</u></u>	<u><u>2,840,916.04</u></u>

2009 12 31

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><u>1,757,630.81</u></u>	<u><u>469,923.62</u></u>	<u><u>517,416.62</u></u>	<u><u>184,977.39</u></u>	<u><u>1,525,160.42</u></u>

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9,605,810.95

9,373,743.06

935,932.75

1,682,208.48

378,593.70

350,700.73

10,920,337.40

11,406,652.27

105,074,645.

7071066977

-1.26285220

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21.

2010 6 30

	44,573,803.74	11,465.65	-	45,676.96
	11,434,517.93	487,569.54	-	2,639,088.05
	51,334,152.91	-	-	-
	19,977,253.82	-	-	127.44
	75,130.40	-	-	-
	1,094,166.66	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>128,489,025.46</u>	<u>499,035.19</u>	<u>-</u>	<u>2,684,892.45</u>
				<u>126,303,168.20</u>

2009 12 31

	54,555,109.48	4,096,768.01	7,419,344.96	6,658,728.79
	8,777,078.97	4,552,545.35	-	1,895,106.39
	2,694,102.91	51,119,340.00	-	2,479,290.00
	21,386,776.48	1,042,650.14	-	-

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22.

2010 6 30	2009 12 31
5,950,000.00	5,950,000.00
<u>15,264,036.00</u>	<u>18,472,479.21</u>
<u>21,214,036.00</u>	<u>24,422,479.21</u>

23.

2010 6 30	2009 12 31
80,000,000.00	67,400,000.00
663,987,549.00	121,883,370.00
518,660,988.53	874,752,162.73
<u>22,217,160.65</u>	<u>18,053,088.08</u>
<u>1,284,865,698.18</u>	<u>1,082,088,620.81</u>

2010 6 30
1.331%~6.372%)

1.155%~6.107%(2009 12 31

2010 6 30
213,529,869.59

16,613,570.58
80,000,000.00

2010 6 30
663,987,549.00

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2009 12 31

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24.

2010 6 30

2009 12 31

67,474,393.00

32,129,004.48

25.

2010 6 30

2009 12 31

421,617,103.44

459,158,820.38

2010 6 30

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2010 6 30

2009 12 31

48,300,597.80

67,630,977.83

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2009 12 31

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26. ()

2010 6 30 1 (2009 12 31)

27.

2010 6 30

38,346,075.44	197,520,660.74	206,852,090.09	29,014,646.09
5,536,440.81	9,541,189.79	11,617,724.76	3,459,905.84
6,195,936.92	29,516,084.01	28,840,609.72	6,871,411.21
5,437,399.68	19,964,927.40	19,454,026.24	5,948,300.84
107,928.84	7,047,860.38	6,795,854.75	359,934.47
387,961.03	1,394,978.71	1,438,755.61	344,184.13
195,262.75	624,626.52	651,710.01	168,179.26
41,048.64	483,691.00	500,263.11	24,476.53
26,335.98			26,335.98
1,106,443.45	9,058,516.47	8,299,568.81	1,865,391.11
4,539,127.01	2,699,102.29	2,897,804.04	4,340,425.26
<u>8,154,711.53</u>	<u>189,223.05</u>	<u>700,738.19</u>	<u>7,643,196.39</u>
<u>63,878,735.16</u>	<u>248,524,776.35</u>	<u>259,208,535.61</u>	<u>53,194,975.90</u>

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2009 12 31

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
5,333,511.50	37,362,372.12	37,258,483.94	5,437,399.68
162,355.37	12,871,638.73	12,926,065.26	107,928.84
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>- 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 6 30

(2009 12 31)

2010 6 30

4,340,425.26 (2009 12 31

4,534,390.24)

(2009 12 31)

7,643,196.39 (2009

7,964,698.89)

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2009 12 31

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28.

2010 6 30	2009 12 31
21,403,505.28	11,046,766.51
203,409.29	453,381.76
139,979,708.00	28,712,763.68
7,754,617.29	4,389,661.90
1,539,368.60	1,022,273.88
159,507.15	645,174.15
379,214.24	390,989.03
<u>2,596,246.49</u>	<u>2,252,038.60</u>
<u>174,015,576.34</u>	<u>48,913,049.51</u>

29.

2010 12 31	2009 12 31
12,408,777.08	4,734,983.33
-	-
<u>1,268,125.58</u>	<u>1,370,194.90</u>
<u>13,676,902.66</u>	<u>6,105,178.23</u>

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2009 12 31

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30.

2010 6 30	2009 12 31	1
750,000.00	1,150,000.00	
8,347,519.26	8,347,519.26	
35,489,627.98	11,682,427.35	
126,959,490.90	-	
54,672,606.00	-	
<u>382,414.43</u>	<u>-</u>	
<u>226,601,658.57</u>	<u>21,179,946.61</u>	

31

2010 6 30	2009 12 31
76,227,015.63	70,551,859.90
42,574,970.47	39,201,159.39
45,709,615.24	32,963,850.96
24,479,236.67	25,481,520.27
75,198,635.16	20,567,720.69
12,431,291.00	12,431,291.00
9,199,058.05	7,122,903.19
4,963,844.12	4,963,844.12
3,274,980.34	1,825,982.72
<u>-</u>	<u>1,237,293.68</u>
<u>294,058,646.68</u>	<u>216,347,425.92</u>

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12,431,291.00
4,963,844.12

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2010 6 30	2009 12 31
<u>315,909,090.00</u>	<u>500,909,090.00</u>

2010 6 30	2009 12 31
15,000,000.00	-
<u>300,909,090.00</u>	<u>500,909,090.00</u>
<u>315,909,090.00</u>	<u>500,909,090.00</u>

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2009 12 31

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33. ()

2010 6 30	51%	77.85%
100,000,000.00		

2010 6 30		
320,000,000.00		20,506,901.16
32,936,621.84		

2009 12 31		17,486,940.46
64,343,929.93		77,000,000.00

2010 6 30
963,636,370.00

2010 6 30

			<u>2010 6 30</u>	<u>2009 12 31</u>
	(%)			
(IFC)11/16/2006	11/27/2013	5.53%	320,000,000.00	320,000,000.00
8/18/2009	8/18/2012	4.86%	150,000,000.00	150,000,000.00
3/31/2009	3/23/2012	4.86%	100,000,000.00	100,000,000.00
9/1/2009	8/31/2017	5.94%	100,000,000.00	100,000,000.00
17/8/2009	8/16/2012	4.86%	100,000,000.00	100,000,000.00
12/11/2009	3/11/2011	4.86%	-	100,000,000.00
12/15/2009	12/14/2012	4.86%	<u>100,000,000.00</u>	<u>100,000,000.00</u>
			<u>870,000,000.00</u>	<u>970,000,000.00</u>

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2009 12 31

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34.

	2010 6 30	2009 12 31
	54,507,214.54	57,507,347.30
	1,720,000.00	1,720,000.00
	<u>951,617.42</u>	<u>951,617.42</u>
	<u>57,178,831.96</u>	<u>60,178,964.72</u>

2010 6 30

	ĐMq	H% (%)	ĐNq	ĐÊ
1đ	- 62,570,049.83	-	- 54,109,817.39	

2004.03.19-20

	ĐMq	H% (%)	ĐNq	ĐÊ
1đ	- 62,570,049.83	-	- 57,109,817.39	

2004.03.19-20

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2009 12 31

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36.

2010 6 30	2009 12 31
25,104,747.94	22,250,000.00
<u>3,000,000.00</u>	<u>3,000,000.00</u>
<u>28,104,747.94</u>	<u>25,250,000.00</u>

2010 6 30	2009 12 31
3,000,000.00	3,000,000.00
9,104,747.94	9,250,000.00
10,000,000.00	10,000,000.00
<u>6,000,000.00</u>	<u>3,000,000.00</u>
<u>28,104,747.94</u>	<u>25,250,000.00</u>

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2009 12 31

37.

2010 6 30

1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	552,125,767	31,820,000	-	-	-54,773,919	-22,953,919	529	171,848
	552,125,767	31,820,000	-	-	-54,773,919	-22,953,919	529	171,848
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>552,125,767</u>	<u>31,820,000</u>	<u>-</u>	<u>-</u>	<u>-54,773,919</u>	<u>-22,953,919</u>	<u>529</u>	<u>171,848</u>
1.	<u>685,649,142</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,773,919</u>	<u>54,773,919</u>	<u>740,423,061</u>	<u>-</u>
	<u>685,649,142</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54,773,919</u>	<u>54,773,919</u>	<u>740,423,061</u>	<u>-</u>
	<u>1,237,774,909</u>	<u>31,820,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,820,000</u>	<u>1,269,594,909</u>	<u>-</u>

2009 12 31

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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<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>	<u>-</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>-</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>-</u>
	<u>1,237,774,909</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,237,774,909</u>	<u>-</u>

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38.

2010 6 30

617,322,146.35	603,572,000.00	-	1,220,894,146.35
497,535,849.52	43,414,134.91	217,174,736.91	323,775,247.52
64,301,779.79	310,695,317.31		374,997,097.10
(24,809,578.27)	(75,797,827.95)		(100,607,406.22)
7,467,531.86	-	-	7,467,531.86
<u>(6,190,650.54)</u>	<u>122,600.00</u>		<u>(6,068,050.54)</u>
<u>1,155,627,078.71</u>	<u>882,006,224.27</u>	<u>217,174,736.91</u>	<u>1,820,458,566.07</u>

2009 12 31

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
-	-	<u>6,190,650.54</u>	<u>(6,190,650.54)</u>
<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>

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2009 12 31

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39.

2010 6 30

818,025,456.80	-	-	818,025,456.80
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>824,953,699.46</u>	<u>-</u>	<u>-</u>	<u>824,953,699.46</u>

2009 12 31

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>	

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2009 12 31

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2010 6 30	2009 12 31
3,258,170,838.55	1,184,755,746.18
551,439,203.88	2,498,201,836.08
-	-
-	299,711,778.92
126,959,490.90	123,777,490.90
-	123,777,490.90
-	1,297,473.89
<u>3,682,650,551.53</u>	<u>3,258,170,838.55</u>

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2009 12 31

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41.

2,169,002,693.81	1,753,288,965.72
<u>25,918,997.51</u>	<u>40,984,371.09</u>
<u>2,194,921,691.32</u>	<u>1,794,273,336.81</u>

<u>1,458,121,946.18</u>	<u>1,192,895,572.47</u>
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1,377,545,501.51	794,927,113.10	1,050,903,886.51	591,806,605.64
537,015,097.84	490,035,236.79	478,924,341.73	433,915,451.13
176,233,251.75	96,705,530.49	127,661,892.82	69,267,611.68
<u>78,208,842.71</u>	<u>70,230,379.59</u>	<u>95,798,844.66</u>	<u>77,825,299.65</u>
<u>2,169,002,693.81</u>	<u>1,451,898,259.97</u>	<u>1,753,288,965.72</u>	<u>1,172,814,968.10</u>

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2009 12 31

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41.

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62,835,377.62	38,632,258.96	34,577,401.70	10,387,218.88
1,314,710,123.89	756,294,854.14	1,016,326,484.81	581,419,386.76
537,015,097.84	490,035,236.79	478,924,341.73	433,915,451.13
<u>254,442,094.46</u>	<u>166,935,910.08</u>	<u>223,460,737.48</u>	<u>147,092,911.33</u>
<u>2,169,002,693.81</u>	<u>1,451,898,259.97</u>	<u>1,753,288,965.72</u>	<u>1,172,814,968.10</u>

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1,788,068,163.45	1,146,580,366.92	1,391,033,910.57	873,796,538.53
<u>380,934,530.36</u>	<u>305,317,893.05</u>	<u>362,255,055.15</u>	<u>299,018,429.57</u>
<u>2,169,002,693.81</u>	<u>1,451,898,259.97</u>	<u>1,753,288,965.72</u>	<u>1,172,814,968.10</u>

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2009 12 31

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41. ()

(%)

31,725,735.69	1.45
28,866,624.20	1.32
26,350,917.80	1.20
26,100,000.00	1.19
<u>25,234,006.69</u>	<u>1.15</u>
<u>138,277,284.38</u>	<u>6.30</u>

(%)

39,386,538.84	2.19
34,344,384.98	1.91
30,620,352.75	1.71
28,147,965.23	1.57
<u>26,036,730.00</u>	<u>1.45</u>
<u>158,535,971.80</u>	<u>8.83</u>

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2009 12 31

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43.

76,451,832.84	69,962,706.28
2,095,468.37	6,724,286.95
46,165.90	-
3,500,420.10	(435,067.18)
<u>5,627,939.64</u>	<u>3,341,485.18</u>
<u>78,335,308.31</u>	<u>66,144,837.33</u>

44.

11,465.65	(2,095,486.43)
487,569.54	453,960.51
-	1,119,340.00
<u>-</u>	<u>598,124.02</u>
<u>499,035.19</u>	<u>75,938.10</u>

45.

<u>-</u>	<u>468,182.96</u>
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2009 12 31

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46.

11,419,909.80	4,109,549.10
826,150.95	45,052.76
1,958,514.38	72,400,717.53
276,239,249.37	259,211,196.73
(10,046,984.75)	(8,426,645.61)
<u>467,913,955.15</u>	<u>17,073,152.14</u>
<u>748,310,794.90</u>	<u>344,413,022.65</u>

5%

197,657,932.58	225,349,713.82
5,940,914.93	4,093,017.33
9,989,428.42	4,986,948.78
9,194,492.88	9,922,606.22
<u>18,269,171.70</u>	<u>7,932,642.11</u>
<u>241,051,940.51</u>	<u>252,284,928.26</u>

2010 6 30

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2009 12 31

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48.

157,158.96	40,763.46
62,060.23	-
-	55,555.73
654,290.17	225,193.62
272,057.73	319,551.74
<u>292,308.82</u>	<u>7,095.84</u>
<u>1,437,875.91</u>	<u>648,160.39</u>

49

144,699,655.38	34,360,369.66
<u>18,966,486.04</u>	<u>(8,743,298.55)</u>
<u>163,666,141.42</u>	<u>25,617,071.11</u>

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2009 12 31

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551,439,203.88

343,035,366.79

1,243,078,242.33

1,237,774,909.00

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2009 12 31

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51.

()	323,604,043.32	(10,903,100.50)
	79,025,009.46	1661,647.84
	-	-
	<u>244,579,033.87</u>	<u>(12,564,748.34)</u>
	58,048,979.89	(27,693,231.83)
	14,379,621.90	(6,923,307.96)
	<u>217,174,736.91</u>	<u>-</u>
	(173,505,378.92)	(20,769,923.87)
	<u>(734,900.45)</u>	<u>23,243.14</u>
	<u><u>70,338,754.49</u></u>	<u><u>(33,311,429.07)</u></u>

52.

-	3,166,655.76
6,903,218.37	6,724,286.95
18,996,840.91	14,562,988.12
<u>4,313,285.33</u>	<u>-</u>
<u><u>30,213,344.61</u></u>	<u><u>24,453,930.33</u></u>

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4,945,724.85	8,529,682.36
83,720,015.26	66,334,846.75
27,322,401.41	20,361,028.40
62,716,882.92	48,078,420.13
50,091,610.67	57,446,856.19
17,311,633.65	9,578,156.75
33,279,409.85	-
26,650,173.42	-
15,650,216.31	-
13,700,305.84	-
<u>19,501,642.47</u>	<u>15,566,417.70</u>
<u>354,890,046.65</u>	<u>225,895,408.28</u>

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112,258,565.18 260,415,110.45

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	631,465,901.74	375,515,655.38
	499,035.19	75,938.10
	68,830,353.07	63,074,867.30
	6,142,795.86	3,208,050.89
	163,993.33	29,199.88
	19,912.33	46,996.23
	53,275.49	40,045.11
/()	-	(468,182.96)
	77,259,736.84	41,215,137.14
/()	(748,310,794.90)	(344,878,000.42)
	486,314.87	(798,404.70)
	92,934,364.69	(30,301,026.34)
/()	(13,481,399.00)	4,355,579.03
/()	(113,925,467.47)	(154,788,375.82)
	<u>57,097,900.06</u>	<u>112,173,509.94</u>
	<u>59,235,921.71</u>	<u>68,500,988.76</u>

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2,194,667,376.60	1,135,749,170.38
1,940,386.84	2,041,741.10
2,188,186,523.63	1,125,604,086.47
4,540,466.13	8,103,342.81
-	-
2,194,667,376.60	1,135,749,170.38
41,946,359.44	25,220,291.94
174,458,565.18	288,615,110.45

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	(%)		(%)
12,230,603.39	0.56	12,124,381.23	0.68
3,975,279.85	0.18	3,793,131.32	0.21
1,381,583.71	0.06	1,675,050.32	0.09
-	-	2,528,367.24	0.14
3,164,701.88	0.15	2,799,562.00	0.16
130,000.00	0.01	125,000.00	0.01
162,683.07	0.01	201,546.32	0.01
-	-	36,000.00	0.00
770,088.44	0.04	637,969.46	0.04
189,997.00	0.01	36,518.89	0.00
3,199,934.85	0.15	3,985,570.36	0.22
<u>61,515,570.91</u>	<u>2.83</u>	<u>39,386,538.84</u>	<u>2.20</u>
<u>86,733,263.60</u>	<u>4.00</u>	<u>63,344,065.62</u>	<u>3.77</u>
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	(%)		(%)
7,079,511.52	0.42	12,957,191.51	0.99
4,581,020.38	0.27	8,569,678.59	0.66
-	-	667,991.23	0.05
-	-	4,996,356.16	0.38
3,482,923.53	0.21	2,527,528.71	0.19
169,205.66	0.01	185,483.73	0.01
269,557.33	0.02	252,784.34	0.02
<u>1,698,371.43</u>	<u>0.10</u>	<u>-</u>	<u>-</u>
<u>17,280,589.85</u>	<u>1.03</u>	<u>27,191,217.49</u>	<u>2.30</u>

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01/01/2010	12/31/2010	168,207.27
01/01/2010	12/31/2010	3,479,670.48
01/01/2010	12/31/2010	516,979.62

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100,000,000.00	10/02/24	13/02/22
100,000,000.00	09/08/17	12/08/17
70,000,000.00	09/12/10	12/09/12
100,000,000.00	09/12/15	13/12/14
100,000,000.00	10/02/4	12/02/2
100,000,000.00	09/09/28	17/09/28
65,260,549.00	10/02/22	10/09/22
53,308,565.00	10/05/24	10/07/26
67,909,000.00	10/05/19	10/07/21
82,509,435.00	10/05/24	10/07/26

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38,921,634.59 28,355,612.68

8,531,787.42 4,502,455.07

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	232,960,092.29	213,375,460.35
	<u>402,615,000.30</u>	<u>950,842,801.65</u>
	<u><u>635,575,092.58</u></u>	<u><u>1,164,218,262.00</u></u>
(a)	294,708,149.36	23,524,800.00
(b)	<u>81,600,000.00</u>	<u>161,341,600.00</u>
	<u><u>376,308,149.36</u></u>	<u><u>184,866,400.00</u></u>
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1 (1)	17,173,121.77	7,541,565.52
1 2 (2)	8,785,100.67	6,344,307.90
2 3 (3)	4,701,026.38	3,157,422.90
3	<u>4,701,026.38</u>	<u>760,000.00</u>
	<u>30,671,793.70</u>	<u>17,803,296.32</u>

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92,677,130.12			153,858,561.13
63,197,314.94			16,755,104.42

*	11,702,032.70	-	-	-	-
	<u>397,798,225.40</u>	-	<u>47,001,826.33</u>	-	<u>485,806,892.38</u>
	<u>565,374,703.16</u>	=	<u>47,001,826.33</u>	-	<u>656,420,557.93</u>

321,635,532.73	-	-	-	467,648,537.53
(302,834.09)	-	-	-	965,878.91
395,668.56	-	-	-	499,343.65
<u>12,495,606.00</u>	-	-	-	-
<u>334,223,973.20</u>	-	-	-	<u>469,113,760.09</u>

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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
-	-	-	-	<u>12,495,606.00</u>
<u>44,495,626.87</u>	-	-	-	<u>334,223,973.20</u>

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1,392,652,290.76	545,806,425.85	178,044,743.32	78,418,231.39	-	2,194,921,691.32
(7,980,396.16)	-	2,436,957.30	-	5,543,438.86	-
1,384,671,894.60	545,806,425.85	180,481,700.62	78,418,231.39	5,543,438.86	2,194,921,691.32
152,934,577.32	214,444,795.66	13,943,340.49	(3,739,009.93)	(5,411,765.23)	372,171,938.30
34,210,238.29	202,978,564.24	962,381.45	36,999,676.12	-	275,150,860.10
					372,171,938.30
5,465,018,256.25	5,495,627,661.26	541,990,278.66	4,718,062,564.90	(3,357,527,276.22)	12,863,171,484.85
645,713,538.15	4,413,661,384.70	28,066,250.36	1,022,219,793.16	-	6,109,660,966.37

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1,050,903,886.51	478,924,341.73	127,661,892.82	136,783,215.75	-	1,794,273,336.81
<u>317,068,798.91</u>	<u>41,813,700.98</u>	<u>4,679,862.53</u>	<u>5,679,042.83</u>	<u>(369,241,405.25)</u>	-
1,367,972,685.42	520,738,042.71	132,341,755.35	142,462,258.58	(369,241,405.25)	1,794,273,336.81
117,639,060.98	215,450,537.84	14,133,717.75	6,704,928.09	(883,706.51)	353,044,538.15
26,888,410.58	215,502,416.11	957,157.74	15,873,212.30	-	259,221,196.73
					353,044,538.15
3,694,925,718.51	2,625,758,771.29	378,175,190.25	3,462,378,062.94	(2,721,418,079.91)	7,439,819,663.08
321,171,088.61	1,736,896,428.28	26,529,467.06	909,885,500.99	-	2,994,482,484.94
					<u>1,183,439,273.94</u>
					8,623,258,937.02
1,977,025,337.03	319,947,908.95	193,464,552.37	971,037,860.50	(2,754,662,683.12)	706,812,975.73
					<u>3,278,292,561.64</u>
					3,985,105,537.37
85,770,706.48	4,769,016.85	11,447,293.31	3,340,190.90	-	105,327,207.54
56,529,818.70	1,564,217.35	4,564,034.91	3,502,683.02	-	66,160,753.98
-	-	-	-	-	-
469,714.87	-	-	(393,776.77)	-	75,938.10

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1,815,987,160.96	1,432,018,281.66
<u>380,934,530.36</u>	<u>362,255,055.15</u>
<u>2,194,921,691.32</u>	<u>1,794,273,336.81</u>

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-	-	2,411,072,301.22	-	2,411,072,301.22
-	-	-	-	-
-	-	-	1,068,403,093.89	1,068,403,093.89
-	-	124,860,632.09	-	124,860,632.09
-	-	644,965,632.35	-	644,965,632.35
-	-	2,999,192.50	-	2,999,192.50
-	-	<u>110,579,717.96</u>	-	<u>110,579,717.96</u>
-	-	<u>3,294,477,476.12</u>	<u>1,068,403,093.89</u>	<u>4,362,880,570.01</u>

-	2,867,343,170.81	2,867,343,170.81
-	67,474,393.00	67,474,393.00
-	421,617,103.44	421,617,103.44
-	226,601,658.57	226,601,658.57
-	13,676,902.66	13,676,902.66
-	<u>294,058,646.68</u>	<u>294,058,646.68</u>
-	<u>3,890,771,875.16</u>	<u>3,890,771,875.16</u>

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-	-	1,296,760,562.91	-	1,296,760,562.91
11,702,032.70	-	-	-	11,702,032.70
-	-	-	536,882,706.41	536,882,706.41
-	-	155,172,251.97	-	155,172,251.97
-	-	599,767,361.08	-	599,767,361.08
-	-	2,999,192.50	-	2,999,192.50
-	-	<u>75,508,411.80</u>	-	<u>75,508,411.80</u>
<u>11,702,032.70</u>	-	<u>2,130,207,780.26</u>	<u>536,882,706.41</u>	<u>2,678,792,519.37</u>

-	2,867,543,170.81	2,867,543,170.81
-	32,129,004.48	32,129,004.48
-	459,158,820.38	459,158,820.38
-	21,179,946.61	21,179,946.61
-	6,105,178.23	6,105,178.23
-	<u>216,347,425.92</u>	<u>216,347,425.92</u>
-	<u>3,602,463,546.43</u>	<u>3,602,463,546.43</u>

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2,229,667,376.60	30,941,741.44	150,463,183.18	-	-	2,411,072,301.22
22,092,383.37	30,505,298.86	70,262,949.86	-	-	124,860,632.09
88,795,978.16	485,576,390.96	27,699,778.40	42,893,484.83	-	644,965,632.35
-	-	-	266,216,055.59	802,187,038.30	1,068,403,093.89
-	-	2,999,192.50	-	-	2,999,192.50
<u>36,330,756.43</u>	<u>10,702,716.56</u>	<u>47,990,291.57</u>	<u>15,555,953.40</u>	<u>-</u>	<u>110,579,717.96</u>
<u>2,376,886,494.57</u>	<u>557,726,147.82</u>	<u>301,415,395.51</u>	<u>324,665,493.82</u>	<u>802,187,038.30</u>	<u>4,362,880,570.01</u>

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()	245,727,000.00	242,260,549.00	796,878,149.18	-	-	1,284,865,698.18
	-	-	420,909,090.00	1,340,636,370.00	100,000,000.00	1,861,545,460.00
	50,020,860.21	348,120,930.00	17,174,390.23	6,300,923.01	-	421,617,103.44
	71,566,958.80	79,554,804.04	51,214,046.58	94,722,837.25	-	297,058,646.68
	13,676,902.66	-	-	-	-	13,676,902.66
	<u>126,959,491.00</u>	<u>54,672,606.00</u>	<u>44,969,561.57</u>	<u>-</u>	<u>-</u>	<u>226,601,658.57</u>
	<u>507,951,212.67</u>	<u>724,608,889.04</u>	<u>1,331,145,237.56</u>	<u>1,441,660,130.26</u>	<u>100,000,000.00</u>	<u>4,105,365,469.53</u>

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	1	1	3	1	1	5
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	1,232,647,506.30	27,328,200.00	36,784,856.61	-	-	1,296,760,562.91
	-	-	-	-	11,702,032.70	11,702,032.70
	121,392,698.15	10,500,782.32	23,278,771.50	-	-	155,172,251.97
	83,192,687.25	450,436,055.94	25,951,839.81	40,186,778.08	-	599,767,361.08
	-	-	-	-	536,882,706.41	536,882,706.41
	-	2,999,192.50	-	-	-	2,999,192.50
	<u>24,956,497.49</u>	<u>7,351,961.40</u>	<u>32,514,182.78</u>	<u>10,685,770.13</u>	<u>-</u>	<u>75,508,411.80</u>
	<u>1,462,189,389.19</u>	<u>498,616,192.16</u>	<u>163,626,483.50</u>	<u>50,872,548.21</u>	<u>548,584,739.11</u>	<u>2,678,792,519.37</u>

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()	186,950,851.46	167,052,036.62	728,085,732.73	-	-	-	1,082,088,620.81
	-	-	500,909,090.00	1,184,545,460.00	100,000,000.00	-	1,785,454,550.00
	54,474,827.94	379,118,385.53	18,703,635.82	6,861,971.09	-	-	459,158,820.38
	52,122,122.99	57,939,660.29	37,299,123.50	68,986,519.14	-	-	216,347,425.92
	44,243.84	1,325,951.06	4,734,983.33	-	-	-	6,105,178.23
	-	-	1,150,000.00	20,029,946.61	-	-	21,179,946.61
	<u>293,592,046.23</u>	<u>605,436,033.50</u>	<u>1,290,882,565.38</u>	1,280,423,896.84			

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68,864,000.00 100%

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		1%	(2,914,730.77)		
		1%	2,914,730.77		
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		1%	(1,918,707.36)		
		1%	1,918,707.36		

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		2010 6 30	2010 1-6 /	2009 12 31	2009 /
—A	*	2,514	3,468/2,497	3,437	3,644/1,956
—A	*	990	1,319/976	1,261	1,296/600
—		20,128	22,672/18,971	21,873	22,944/11,345
—NYA		6,470	7,743/6454	7,185	7,288/4,182
—XAX		1,795	1,988/1778	1,825	1,877/540
—NASDAQ		2,109	2,535/2,105	2,269	2,296/1,266

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2009 12 31

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2010 6 30

—	430,194,232.16	-	194,649,526.49
—	152,401,969.35	1,958,514.38	29,278,428.06
—	63,161,411.04	-	21,006,739.13
—	288,207,742.36	-	15,314,876.72
—	134,437,738.98	-	16,438,266.16

/() /()*

2009 12 31

—	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

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2009 12 31

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2010 6 30

2009 12 31

-	-	11,702,032.70	11,702,032.70
1,068,403,093.89	1,068,403,093.89	536,882,706.41	536,882,706.41

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2009 12 31

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	2010 6 30	2009 12 31
—	66,550.55	1.00

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2009 12 31

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2010 6 30	<u>211,708.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>211,708.00</u>
2009 12 31	<u>211,708.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>211,708.00</u>

<u>2010 6 30</u>				<u>2009 12 31</u>			
(%)		(%)		(%)		(%)	
-	-	-	-	-	-	-	-
211,708.00	100	211,708.00	100	211,708.00	100	211,708.00	100
-	-	-	-	-	-	-	-
<u>211,708.00</u>	<u>100</u>	<u>211,708.00</u>		<u>211,708.00</u>	<u>100</u>	<u>211,708.00</u>	

<u>2010 6 30</u>				<u>2009 12 31</u>			
(%)		(%)		(%)		(%)	
3	<u>211,708.00</u>	<u>100</u>	<u>211,708.00</u>	100%	<u>211,708.00</u>	<u>100</u>	

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2009 12 31

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	2010 6 30	2009 12 31
1	788,373,086.18	203,062,151.41
1 2	209,495,346.62	990,319,795.03
2 3	47,519,113.30	348,932.27
3	<u>48,142,222.02</u>	<u>95,834,619.32</u>
	<u><u>1,093,529,768.12</u></u>	<u><u>1,289,565,498.03</u></u>

2010 6 30 96,551.32 - - - 96,551.32

2009 12 31 96,551.32 - - - 96,551.32

2010 6 30		2009 12 31	
(%)	(%)	(%)	(%)
1,091,544,116.62	99.82	-	-
96,551.32	0.01	1,287,579,846.53	99.84
1,889,100.18	0.17	-	-
<u>1,093,529,768.12</u>	<u>100.00</u>	<u>1,289,565,498.03</u>	<u>100.00</u>

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2009 12 31

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2010 6 30

(%)

393,174,600.00	1	35.96
209,393,795.30	1-2	19.15
143,239,164.94	1	13.10
111,250,000.00	1	10.17
<u>49,519,113.30</u>	2-3	<u>4.53</u>
<u>906,576,673.54</u>		<u>82.91</u>

2009 12 31

(%)

722,199,147.55	1-2	56.00
274,528,000.00	2	21.29
155,250,000.00	1	12.04
78,970,852.80	1	6.12
<u>51,837,127.78</u>	1-2 3	<u>4.02</u>
<u>1,282,785,128.13</u>		<u>99.47</u>

2010 6 30
31)

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(2009 12

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2009 12 31

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2010 6 30

				(%)	(%)		
171,839,828.03	536,353,008.77	56,663,306.61	593,036,315.38	25.00	25.00	-	-
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	561,058,000.00	660,738,747.79	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	-	72,000,000.00	100.00	100.00	-	-
172,000,000.00	172,000,000.00	-	172,000,000.00	100.00	100.00	-	-
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	45,466,894.02	57,962,500.02	100.00	100.00	-	-
<u>-141,040,000.00</u>	<u>141,040,000.00</u>	<u>-8,600,000.00</u>	<u>-149,640,000.00</u>	5.17	5.17	<u>50,000,000.00</u>	∶ _____
<u>2,841,875,783.75</u>	<u>3,210,284,600.32</u>	<u>671,808,200.63</u>	<u>3,882,092,800.95</u>			<u>50,000,000.00</u>	∶ _____

2009 12 31

				(%)	(%)		
171,839,828.03	443,848,542.23	92,504,466.54	536,353,008.77	25.00	25.00	-	-
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	(31,289,100.00)	-	-	-	-	-
26,516,226.44	29,079,266.19	(29,079,266.19)	-	-	-	-	-
-	-	172,000,000.00	172,000,000.00	100.00	100.00	-	-
54,620,566.40	73,737,764.00	(73,737,764.00)	-	-	-	-	-
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	25.00	25.00	-	-
<u>-141,040,000.00</u>	<u>141,040,000.00</u>	<u>-</u>	<u>-141,040,000.00</u>	5.17	5.17	<u>50,000,000.00</u>	<u>50,000,000.00</u>
<u>2,697,806,070.59</u>	<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>

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2009 12 31

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2010 6 30	2009 12 31
<u>300,000,000.00</u>	<u>500,000,000.00</u>

2010 6 30	2009 12 31
<u>300,000,000.00</u>	<u>500,000,000.00</u>

2010 6 30

2010 6 30
300,000,000.00

2010 6 30

			<u>2009</u>
		(%)	
12/12/2008	12/30/2010	5.13%	200,000,000.00
1/12/2009	12/23/2010	4.86%	100,000,000.00

2010 6 30

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2009 12 31

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2010 6 30	2009 12 31
50,000,000.00	50,000,000.00
100,000,000.00	100,000,000.00
320,000,000.00	320,000,000.00
<u>660,000,000.00</u>	<u>570,000,000.00</u>
<u>1,130,000,000.00</u>	<u>1,040,000,000.00</u>

2010 6 30

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2010 6 30

			<u>2010 6 30</u>	<u>2009 12 31</u>
	(%)			
(IFC)11/14/2006	11/4/2013	5.53%	320,000,000.00	320,000,000.00
3/31/2009	3/23/2012	4.86%	100,000,000.00	100,000,000.00
2/24/2010	2/22/2013	4.86%	100,000,000.00	-
9/28/2009	9/28/2017	5.94%	100,000,000.00	100,000,000.00
8/17/2009	8/17/2012	4.86%	100,000,000.00	100,000,000.00

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28,800,000.00	9,600,000.00
18,269,171.70	7,932,642.11
<u>-105.98</u>	<u>6,944,624.57</u>
<u>47,069,065.72</u>	<u>24,477,266.68</u>

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2009 12 31

2010 8 25

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2009 12 31

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2010 1-6

464,827,356.11

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10,343,321.45

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2,784,665.33

3,200,287.43

481,155,630.32

(150,529,623.88)

(36,085,112.89)

294,540,893.55

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2009 12 31

2

2010 1-6

(%)

8.03

0.44

3.74

0.21

2009

(%)

8.22

0.28

6.04

0.20

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2

2010 8 25