

600062

2010

.....	3
.....	3
.....	5
.....	7
.....	7
.....	11
().....	16
.....	91

()

()

()

()

()	

()

()

()

()

	BEIJING DOUBLE-CRANE PHARMACEUTICAL CO. LTD.
	DCPC

()

	1	1
	(010)64742227-681	(010)64742227-655
	(010)64399089	(010)64398086
	dawsonz@dcpc.com	mss@dcpc.com

()

	1
	100102
	1
	100102
	http://www.dcpc.com
	mss@dcpc.com

()

	http://www.sse.com.cn

()

A			600062	

()

1

				(%)
	5,045,397,606.09	4,716,974,623.62	4,716,974,623.62	696
	3,632,822,247.99	3,475,867,907.19	3,470,516,737.25	452
	63545	60799	60706	452
	1 6			(%)
	333,550,390.98	274,754,125.40	274,754,125.40	2140
	337,635,619.69	289,984,583.54	289,984,583.54	1643
	289,812,843.98	240,816,109.76	240,167,119.18	2035
	286,542,676.67	228,626,114.39	227,977,123.82	2533
()	05069	04212	04201	2035
()	05012	03999	03988	2533
()	05069	04212	04201	2035
(%)	805	754	751	051
	343,179,433.99	220,989,249.81	220,989,249.81	5529
	06003	04639	04639	2941

()
1

					12,227
		(%)			
		49.12	280,820,611	-	280,820,611
		2.97	16,999,562	16,999,562	-
		2.45	14,008,381	14,008,381	-
		2.29	13,070,836	5,516,391	-
		1.92	10,999,593	10,999,593	-
		1.40	8,000,436	1,596,074	-
		1.40	8,000,000	494,862	-
(LOF)		1.25	7,135,044	7,135,044	-
		1.09	6,218,977	-100	-
		1.05	6,016,300	-1,983,700	-
			16,999,562		
			14,008,381		
			13,070,836		
			10,999,593		
			8,000,436		
			8,000,000		
	(LOF)		7,135,044		
			6,218,977		
			6,016,300		
2			5,528,325		

:

1		280,820,611	2011 4 30		36 2008 4 29 2011 4 29

2

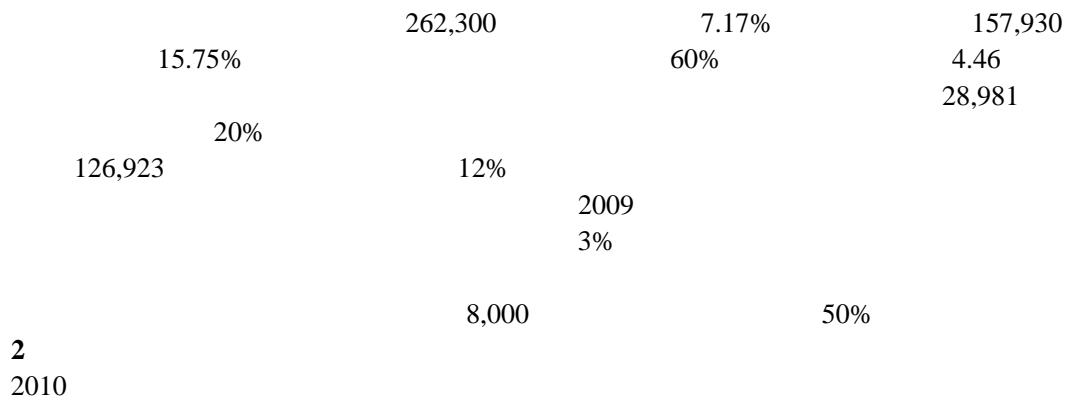
()

()

()

1

2010



2
2010

GMP

3
(1)

(2)

(3)

“ ” “ ”

(4)

“ ”

(5)

“ ”

“ ”

BI

(6)

GMP

”

GMP

“
GMP

(7)

()
1

			(%)	()	()	(%)
	1,579,296,640.78	682,279,719.45	56.80	15.75	12.68	1.18
	1,043,699,012.53	1,017,559,922.34	2.50	-3.63	-2.37	-1.26
	2,622,995,653.31	1,699,839,641.79	35.19	7.17	3.16	2.52
()	831,571,940.72	236,725,139.90	71.53	13.57	13.44	0.03
	719,810,388.30	428,692,611.75	40.44	19.76	13.56	3.25

2

		()
	54,434,988.94	39.92
	990,918,964.99	3.66
	1,318,523,258.89	7.90
	511,837,170.97	33.50
	121,566,891.98	1.43
	177,432,568.10	26.95
	98,447,371.53	-13.21
	1,699,194.00	-
	3,274,860,409.40	10.14
	-651,864,756.09	23.97
	2,622,995,653.31	7.17

()
1

2008	67,176.76	2,947.04	51,485.66	14,090.49		
						1,600.61

2

: :

		22,234.76	22,234.76		100%	1,203.32	971.86		CGMP	
		35,021.00	21,801.37		62%	4,379.50	3,365.07		2009	
		5,808.00	4,755.39		82%	1,002.00	849.11			
		4,113.00	2,694.14		66%	461.50	311.28			
	/	67,176.76	51,485.66	/	/		/	/	/	/

3

		:	:
	10,998		
2009 ()	8,002		
	35,000		
	54,000	/	/

()

1

2

3 2010 “ ”
 “ ” “ ” “ ”
 “ • ” 2010 2 “ ”
 “ ” “ ” “ ”
 (“ ”) “ ”
 2010 “ ”

4

5

“ ”

()

()

()

2010 6 10	2009		2009	
2009	571,695,948		10	2.33 ()
	133,205,155.88	2009		50.11%
710,243,862.53				
2010 6 25				
2009		7 1	7 2	7 8
	2010 7 8	2009		

()

	2009		2009	571,695,948
10	2.33 ()		133,205,155.88	

()

“ ”

()

()

1

	()			()
	506.50	-	1.03%	506.50
	2,000.00	-	2%	2,000.00
	2,506.50	-	-	2,506.50

()

1

:

:

					((
))					(%)
	948%	2010.4.29	45.79	-63.09	0					-	

()

()

1

10 (10)

(1)

(2)

(3)

2

3

4

()

1

5%

--	--	--

1

2

2005 6VQ.

2010

2 2010 7 30

()

2010 7 30

2010 7 31

()

	D011 B15	2010 1 6	
	B06 B23	2010 1 26	
	C012 23	2010 2 22	
	C012 23	2010 2 22	
()	C002 43	2010 4 6	
	C002 35	2010 4 12	
	B07 B15	2010 4 13	
2009	D063-D064 B77-B79	2010 4 27	
2010 ()	D063 B77	2010 2010 4 27	

2009

()

2010 6 30

		2010 6 30		2009 12 31	
	1	1,156,341,099.66	712,445,206.17	1,023,518,357.49	561,593,161.50
		-		-	-
	2	270,676,224.73	81,788,053.57	421,374,695.93	264,369,591.77
	3	788,376,343.51	259,618,976.69	573,459,175.05	129,482,017.56
	4	201,538,997.50	47,892,315.15	152,789,181.58	27,515,514.64
		-		-	-
		-	5,496,899.00	-	-
	5	93,370,778.51	812,629,780.79	92,133,467.21	768,010,037.72
	6	667,114,393.07	117,564,704.08	600,082,678.43	102,613,151.56
				-	-
	7	-	-	6,205,675.22	993,687.18
		3,177,417,836.98	2,037,435,935.45	2,869,563,230.91	1,854,577,161.93
		-		-	-
		-		-	-
		-		-	-
	9	84,279,607.05	695,716,700.65	83,404,205.65	693,795,364.88
	10	89,125,596.99	65,942,107.41	91,598,690.87	68,272,852.99
	11	1,308,411,977.48	412,012,040.17	1,352,168,875.77	424,266,480.93
	12	124,790,547.69	25,368,485.15	74,389,547.71	3,710,842.19
	13	-		5,991,515.66	-
		-		-	-
				-	-
				-	-
	14	178,222,028.79	100,074,568.66	180,112,840.47	93,928,919.26
	15	44,773,940.43	35,938,653.20	21,539,721.56	18,428,411.07
	16	9,073,834.23		9,073,834.23	-
	17	2,108,405.72		2,101,300.96	-
	18	27,193,830.73	4,457,282.92	27,030,859.83	4,132,797.03
				-	-
		1,867,979,769.11	1,339,509,838.16	1,847,411,392.71	1,306,535,668.35
		5,045,397,606.09	3,376,945,773.61	4,716,974,623.62	3,161,112,830.28

()
2010 6 30

		2010 6 30		2009 12 31	
	21	245,000,000.00	200,000,000.00	278,000,000.00	200,000,000.00
		-		-	-
	22	155,895,081.47		171,260,627.82	-
	23	488,187,274.80	36,244,704.78	346,847,007.27	24,433,731.08
	24	49,877,054.25	3,629,373.72	43,783,263.51	4,665,237.22
	25	51,439,782.62	15,097,615.33	45,501,792.91	21,692,650.04
	26	44,545,880.98	6,000,934.69	55,724,733.04	8,425,382.91
				-	-
		133,205,155.88	133,205,155.88	-	-
	27	120,140,742.65	6,423,457.72	186,976,230.70	13,385,884.93
		-		-	-
		-		-	-
		1,288,290,972.65	400,601,242.12	1,128,093,655.25	272,602,886.18
		13,396,029.00	13,396,029.00	-	-
		-		-	-
		-		-	-
		-		-	-
	28	22,948,992.43	22,948,992.43	25,512,600.00	25,512,600.00
	18	2,665,489.89	722,237.13	2,850,335.18	759,139.97
	29	27,750,001.03	8,618,972.29	25,730,972.13	6,552,343.37
		66,760,512.35	45,686,230.85	54,093,907.31	32,824,083.34
		1,355,051,485.00	446,287,472.97	1,182,187,562.56	305,426,969.52
	30	571,695,948.00	571,695,948.00	571,695,948.00	571,695,948.00
	31	1,167,918,637.07	1,221,059,691.79	1,167,571,984.37	1,221,059,691.79
				-	-
	32	219,481,202.56	219,481,202.56	219,481,202.56	219,481,202.56

		2010	1-6	2009	1-6
	34	2,653,637,934.73	515,018,832.17	2,471,968,917.90	466,660,232.17
	34	1,715,093,904.44	187,527,657.67	1,659,719,821.49	181,413,793.28
	35	19,153,204.65	7,115,565.57	15,840,323.56	6,532,462.66
		424,454,926.68	25,610,607.55	366,812,280.45	17,361,015.41
		147,588,013.40	51,008,294.46	152,536,474.99	68,352,389.54
	36	1,188,583.14	5,099,170.03	1,849,201.81	4,611,793.05
	37	13,486,512.84	7,964,344.69	871,582.16	174,570.85
(“ ”)		-	-	-	-
(“ ”)	38	877,601.40	6,960,316.10	414,891.96	1,180,845.55
		875,401.40	1,463,417.10	410,641.96	1,180,845.55
(“ ”)		333,550,390.98	237,653,508.30	274,754,125.40	189,395,052.93
	39	11,098,774.82	684,200.00	19,514,338.59	476,050.00
	40	7,013,546.11	1,288,773.76	4,283,880.45	1,223,592.63
		4,317,076.73	125,394.53	1,649,229.07	
(“ ”)		337,635,619.69	237,048,934.54	289,984,583.54	188,647,510.30
	41	45,950,383.88	28,871,338.78	51,514,497.21	29,269,000.09
(“ ”)		291,685,235.81	208,177,595.76	238,470,086.33	159,378,510.21
		289,812,843.98	208,177,595.76	240,816,109.76	159,378,510.21
		1,872,391.83		-2,346,023.43	
()	42	0.5069	0.3641	0.4212	0.2788
()	42	0.5069	0.3641	0.4212	0.2788
		291,685,235.81	208,177,595.76	238,470,086.33	159,378,510.21
		289,812,843.98	208,177,595.76	240,816,109.76	159,378,510.21
		1,872,391.83	-	-2,346,023.43	

2010 1-6

		2010	1-6	2009	1-6
		2,168,055,143.47	572,495,150.66	1,935,592,314.99	500,112,638.93
		766,318.13	-	475,215.92	-
	43	51,083,798.06	52,681,302.25	25,179,666.88	35,779,764.70
		2,219,905,259.66	625,176,452.91	1,961,247,197.79	535,892,403.63
		819,013,212.23	69,546,830.02	822,226,037.03	45,530,885.22
		285,920,342.23	84,546,838.79	243,689,198.00	72,279,907.61
		278,269,887.61	108,121,686.08	222,047,384.70	96,144,755.77
	43	493,522,383.60	87,452,653.71	452,295,328.25	274,331,334.31
		1,876,725,825.67	349,668,008.60	1,740,257,947.98	488,286,882.91
		343,179,433.99	275,508,444.31	220,989,249.81	47,605,520.72
			-	-	-
		220000	-	425000	-
		1,327,650.36	229,700.00	358,116.76	91,455.00
		-			-
	43	2,697,473.48	818,609.16	1,770,640.32	1,725,089.61
		4,027,323.84	1,048,309.16	2,133,007.08	1,816,544.61
		141,816,430.53	56,296,610.92	137,643,934.12	15,891,519.42
		-	7,148,051.92	-	80,602,500.00
					-
		-	70,744,527.92		-
		141,816,430.53	134,189,190.76	137,643,934.12	96,494,019.42
		-137,789,106.69	-133,140,881.60	-135,510,927.04	-94,677,474.81
		-	-	-	-
:					-
		138,396,029.00	93,396,029.00	140,000,000.00	110,000,000.00
		-	-	-	-
		138,396,029.00	93,396,029.00	140,000,000.00	110,000,000.00
		158,000,000.00	80,000,000.00	206,821,132.16	89,321,132.16
		8,169,991.31	4,911,547.04	7,678,596.74	4,997,872.80
:		2,246,256.00			-
	43	7,180,081.73	-	9,070.92	-
:				-	-
		173,350,073.04	84,911,547.04	214,508,799.82	94,319,004.96
		-34,954,044.04	8,484,481.96	-74,508,799.82	15,680,995.04
		170,436,283.26	150,852,044.67	109,695,229.5	-31,390,959.05
		920,325,477.01	561,593,161.50	974,205,782.61	728,102,879.70
		1,090,761,760.27	712,445,206.17	985,175,305.56	696,711,920.65

	2010 1-6		2009 1-6	
1.				
	291,685,235.81	208,177,595.76	238,470,086.33	159,378,510.21
	13,486,512.84	7,964,344.69	871,582.16	174,570.85
	64,815,073.95	21,024,983.69	54,930,749.36	17,274,897.17
	9,076,502.87	5,849,554.57	6,617,745.76	3,037,058.19
	245,645.24	-	391,365.02	-
	3,511,701.51	-104,305.47	996,476.95	315,465.32
(“ ”)			494,939.67	-
(“ ”)			-	-
(“ ”)	1,188,583.14	5,099,170.03	1,849,201.81	4,611,793.05
(“ ”)	-877,601.40	-6,960,316.10	-414,891.96	-1,180,845.55
(“ ”)	-162,970.90	-	-246,970.40	-
(“ ”)	-184,845.29	-	-309,636.28	-
(“ ”)	-67,031,714.64	-14,951,386.65	41,318,859.65	38,058,106.99
(“ ”)	-60,253,597.47	27,430,556.72	-182,360,115.77	-163,643,711.61
(“ ”)	50,067,367.24	21,978,247.07	60,329,329.10	-9,700,299.20
	37,613,541.09		-1,949,471.59	-720,024.70
	343,179,433.99	275,508,444.31	220,989,249.81	47,605,520.72
			-	
			-	
			-	
			-	
3.				
	1,090,761,760.27	712,445,206.17	985,175,305.56	696,711,920.65
	920,325,477.01	561,593,161.50	974,205,782.61	728,102,879.70
			-	
			-	
	170,436,283.26	150,852,044.67	10,969,522.95	-31,390,959.05

	2010 1-6								
	571,695,948.00	1,167,571,984.37	-	-	219,481,202.56	1,511,767,602.32	-	64,270,323.81	3,534,787,061.06
						5,351,169.94		-5,351,169.94	-
									-
									-
	571,695,948.00	1,167,571,984.37	-	-	219,481,202.56	1,517,118,772.26	-	58,919,153.87	3,534,787,061.06
(“ ”)	-	346,652.70	-	-	-	156,607,688.10	-	-1,395,280.77	155,559,060.03
()						289,812,843.98		1,872,391.83	291,685,235.81
()								-	-
() ()	-	-	-	-	-	289,812,843.98	-	1,872,391.83	291,685,235.81
()	-	346,652.70	-	-	-	-	-	-554,571.37	-207,918.67
1									-
2									-
3		346,652.70						-554,571.37	-207,918.67
()	-	-	-	-	-	-133,205,155.88	-	-2,713,101.23	-135,918,257.11
1									-
2						-133,205,155.88		-2,713,101.23	-135,918,257.11
3									-
()	-	-	-	-	-	-	-	-	-
1									-
2									-
3									-
4									-
()				-				-	-
1									-
2 ()									-
	571,695,948.00	1,167,918,637.07	-	-	219,481,202.56	1,673,726,460.36	-	57,523,873.10	3,690,346,121.09

()
2009 1-6

2009 16									
	476,413,290.00	1,163,740,897.95			189,944,259.27	1,249,446,400.57		70,918,436.07	3,150,463,283.86
						2,789,770.13		-2,789,770.13	-
									-
	476,413,290.00	1,163,740,897.95	-	-	189,944,259.27	1,252,236,170.70	-	68,128,665.94	3,150,463,283.86
(")	-	262,100.00	-	-	-	176,500,315.61	-	-2,346,023.43	174,416,392.18
()						240,816,109.76		-2,346,023.43	238,470,086.33
()		262,100.00							262,100.00
() ()	-	262,100.00	-	-	-	240,816,109.76	-	-2,346,023.43	238,732,186.33
()	-	-	-	-	-	-	-	-	-
1									-
2									-
3									-
()	-	-	-	-	-	-64,315,794.15	-	-	-64,315,794.15
1									-
2						-64,315,794.15			-64,315,794.15
3									-
()	-	-	-	-	-	-	-	-	-
1									-
2									-
3									-
4									-
()				-				-	-
1									-
2 ()									-
	476,413,290.00	1,164,002,997.95	-	-	189,944,259.27	1,428,736,486.31	-	65,782,642.51	3,324,879,676.04

	2010 1-6						
	571,695,948.00	1,221,059,691.79	-	-	219,481,202.56	843,449,018.41	2,855,685,860.76
							-
							-
	571,695,948.00	1,221,059,691.79	-	-	219,481,202.56	843,449,018.41	2,855,685,860.76
“ ” ) (	-	-	-	-	-	74,972,439.88	74,972,439.88
()						208,177,595.76	208,177,595.76
()							-
() ()	-	-	-	-	-	208,177,595.76	208,177,595.76
()	-	-	-	-	-	-	-
1							-
2							-
3							-
()	-	-	-	-	-	-133,205,155.88	-133,205,155.88
1							-
2						-133,205,155.88	-133,205,155.88
3							-
()	-	-	-	-	-	-	-
1							-
2							-
3							-
4							-
()	-	-	-	-	-	-	-
1							-
2 ()							-
	571,695,948.00	1,221,059,691.79	-	-	219,481,202.56	918,421,458.29	2,930,658,300.64

2009 1-6

	2009 1-6						
	476,413,290.00	1,220,424,969.79	-	-	189,944,259.27	737,214,980.91	2,623,997,499.97
							-
							-
							-
	476,413,290.00	1,220,424,969.79	-	-	189,944,259.27	737,214,980.91	2,623,997,499.97
(“ ”)	-	-	-	-	-	95,062,716.06	95,062,716.06
()						159,378,510.21	159,378,510.21
()							-
() ()	-	-	-	-	-	159,378,510.21	159,378,510.21
()	-	-	-	-	-	-	-
1							-
2							-
3							-
()	-	-	-	-	-	-64,315,794.15	-64,315,794.15
1							-
2						-64,315,794.15	-64,315,794.15
3							-
()	-	-	-	-	-	-	-
1							-
2							-
3							-
4							-
()	-	-	-	-	-	-	-
1							-
2 ()							-
	476,413,290.00	1,220,424,969.79	-	-	189,944,259.27	832,277,696.97	2,719,060,216.03

			(	)		(1997)58
			()		
			()		
6					(1997)170 4,230	1997 5 470
		14,700				
1100001510319(1-1)						
			1999		10 2	10 3
					[1999]44	
1999	1,465				2000	10 3
					[2001]54	
2001	3,359.40		2001		2001	
	10 3					44,107.57
		2006 3 28				
		(2006 4 4)			10	
3.2					59,477,184	
					[2008]413	
2008 4 29			35,337,590			476,413,290
			2008		476,413,290	10
	2				571,695,948	
2010 6 30						
			2010 6 30			%
					280,820,611	49.12
					290,875,337	50.88
					571,695,948	100.00

1		2006 2		—	38
			(“ ”)		
2					2010 6 30
	2010 1-6				
3			1 1	12 31	

4

5

(1)

()

(2)

6

7

(10)

(3)

(4)

(5)

()

(6)

()

)

(

(7)

()

10

(1)

1000 (1000)

10 (3)

(2)

3 1000

10 (3)

(3)

	%	%
1 (1)	1	1
1 2	10	10
2 3	30	30
3 4	50	50
4 5	80	80
5	100	100

(4)

11

(1)

(2)

(3)

(4)

(5)

12

(1)

(2)

2007 1 1

(3)

20%)

50

20 (

20 ()

(4)

27

9(6)

13

27

14

(1)

(2)

	()	%	%
	20-30	3	3.23-4.85
	7-14	3	6.93-13.86
	8	3	12.13
	5	3	19.40

(3)
(4)

27

(5)

(6)

15

27

16
(1)

(2)

3

17

18

27

19

20

21

(1)

(2)

(3)

22

(1)

(2)

(3)

(4)

23

1

24

(1)

26
(1)

(2)
27

) (

28

1

29

(2) (1)

(3)

(1)

(2)

30

(1)

2008 1

(2)

6%

= *

= 0.8%÷

×(120 -)

“ ”

“ ”

31

32

(1)

[2010]15 — 4

(2)

33

1

	%
	6 13 17
	3 5
	1 5 7
	25

25%

25%

2

(1)	2008	12	18		(	GR200811000377)		
(2)				2008	2010		15%	2008 12 24
						(	GR200811001205)	2008
(3)	2010						15%	2008 12 24
						(	GR200811001271)	2008
(4)	2010						15%	2008 11 19
						(	GR200834000126)	2008 2010
(5)							15%	2008 11 21
						(	GR200861000203)	2008 2010
(6)							15%	2009 12 14
						(	GR200911002436)	2009
	2011						15%	
1								
(1)								

%

()

%

	593268	10000	-	10000
	562292	10000	-	10000
	838626	10000	-	10000
	1,777.78	10000	-	10000
	826087	10000	-	10000

	1247082	10000	-	10000
	554216	9383	-	9383
	822219	6695	-	6695
	441910	10000	-	10000
	150000	3333	6667	10000
	8000	7500	-	7500
	15000	3000	7000	10000
()	400000	10000	-	10000

()

7,75304	-	-	-	-
6681.18	-	-	-	-
17237.10	-	-	-	-
2,10440	-	438,606.13	137,911.34	-
9,70554	-	-	363,252.60	108,434.13
12377.01	-	-	-	-
520000	-	3,635,765.88	-	-

2010

(2)

	()	%	%
	3,000.00		90.00	- 90.00

()

0.0002	-	-2,418,728.17	-	-
--------	---	---------------	---	---

1

-	-	7,165,584.24	-	-	2,675,451.68
-	-	7,165,584.24	-	-	2,675,451.68
-	-	-	-	-	-
-	-	1,083,595,516.35	-	-	917,649,365.65
-	-	1,083,595,516.35	-	-	917,649,365.65
-	-	-	-	-	-
-	-	65,579,999.07	-	-	103,193,540.16
-	-	65,579,999.07	-	-	103,193,540.16
-	-	-	-	-	-
-	-	1,156,341,099.66	-	-	1,023,518,357.49

2010

2010 6 30
65,579,339.39
2

270,676,224.73	421,374,695.93
(1)	457,632,047.88

2010-3-23	2010-9-23	2,000,000.00
2010-3-23	2010-9-23	2,000,000.00
2010-4-14	2010-10-13	2,000,000.00
2010-6-25	2010-12-24	2,000,000.00
2010-6-25	2010-12-24	1,700,000.00
		9,700,000.00

(2)

2010-2-13	90,000.00
2010-2-22	200,000.00
2010-3-9	50,000.00
2010-4-13	429,031.30
2010-4-29	61,149.60
2010-6-29	400,000.00
2010-6-16	81,666.30
2010-2-27	200,000.00
2010-6-25	50,000.00
2010-6-17	100,000.00
2010-6-24	100,000.00
2010-6-23	48,942.00
	1,810,789.20

3
(1)

		%			%	
1	772,752,539.00	82.24	7,727,525.39	560,707,033.88	77.92	5,602,910.02
1 2	11,360,666.30	1.21	1,286,283.42	9,678,952.40	1.34	970,093.00
2 3	10,661,378.40	1.13	3,198,413.52	12,603,878.61	1.75	6,615,639.23
3 4	10,847,409.16	1.16	7,908,561.50	13,129,550.07	1.82	10,327,175.71
4 5	19,348,977.36	2.06	16,473,842.88	12,779,384.11	1.78	11,923,806.06
5	114,672,266.85	12.20	114,672,266.85	110,728,596.36	15.39	110,728,596.36
	939,643,237.07	100.00	151,266,893.56	719,627,395.43	100.00	146,168,220.38

(2)

	569,132.32	569,132.32	10000
	544,694.40	544,694.40	10000
	536,051.82	536,051.82	10000
(239)	12,166,094.09	12,166,094.09	10000
	81,244,084.04	20,781,969.35	
(4)			

		%		%		
3 4	10,847,409.16	1.16	7,908,561.50	1.82	13,129,550.07	10,327,175.71
4 5	19,348,977.36	2.06	16,473,842.88	1.78	12,779,384.11	11,923,806.06
5	114,672,266.85	12.20	114,672,266.85	15.39	110,728,596.36	110,728,596.36
	144,868,653.37	15.42	139,054,671.23	18.99	136,637,530.54	132,979,578.13
(5)						

	201,118.91
	105,036.82
	86,680.00
	68,603.80
	63,167.91
	62,435.61
	58,821.46
	57,887.14
(68)	550,006.79
	1,253,758.44
(6) 2010 6 30	5%(5%)
(7)	

		%
	19,109,982.25 1	2.03
	16,481,287.12 1	1.75
	15,099,656.00 1	1.61
	10,381,917.75 1	1.10
	9,982,738.68 1-2	1.06
	71,055,581.80	7.55

(8)

	%
19,109,982.25	2.03
6,120,482.02	0.65
3,873,631.05	0.41
951,715.93	0.10
983,811.52	0.10
185,520.00	0.02
93,577.30	0.01
69,540.92	0.01
31,388,260.99	3.33

4

(1)

		%		%
1	140,395,315.80	69.66	99,848,734.77	65.35
1 2	47,046,235.21	23.34	31,318,351.98	20.50
2 3	11,325,829.77	5.62	15,771,591.21	10.32
3	2,771,616.72	1.38	5,850,503.62	3.83
	201,538,997.50	100.00	152,789,181.58	100.00

(2)

12,960,000.00	2
10,472,613.83	1
7,760,658.96	1
5,770,650.00	1
4,335,000.00	1
41,298,922.79	

(3)	2010	6	30	5%(5%)			
5							
(1)							

			%			%	
1		79,686,177.62	34.96	7,989,338.83	71,533,491.35	32.29	6,745,164.45
1	2	5,820,647.77	2.55	949,673.32	11,703,578.40	5.28	1,617,862.29
2	3	22,320,346.77	9.79	10,778,197.58	23,447,926.94	10.58	10,919,527.68
3	4	6,991,903.43	3.07	3,513,228.39	9,025,188.68	4.07	4,534,895.17
4	5	36,454,541.18	15.99	34,672,400.14	68,771,736.41	31.04	68,531,004.98
5		76,698,602.27	33.64	76,698,602.27	37,085,155.14	16.74	37,085,155.14
		227,972,219.04	100.00	134,601,440.53	221,567,076.92	100.00	129,433,609.71
(2)							

		%		%		%		%	
	101,026,380.52	44.32	95,206,490.33	94.24	89,195,260.73	40.26	89,195,260.73	100.00	
	23,193,283.05	10.17	19,869,687.62	85.67	25,688,195.50	11.59	20,955,794.56	81.58	
	103,752,555.47	45.51	19,525,262.58	18.82	106,684,996.69	48.15	19,282,554.42	18.07	
		227,972,219.04	100.00	134,601,440.53	59.04	221,567,076.92	100.00	129,433,609.71	58.42
(3)									

		%	
	37,330,510.20	37,330,510.20	100.00
	27,566,902.53	27,566,902.53	100.00

	24,297,848.00	24,297,848.00	10000
	11,831,119.79	6,011,229.60	5081
	9,830,305.84	9,830,305.84	10000
	6,052,726.02	6,052,726.02	10000
	1,774,281.89	1,774,281.89	10000
	150,000.00	150,000.00	10000
	44,669.17	44,669.17	10000
	30,096.16	30,096.16	10000
	20,300.00	20,300.00	10000
	3,000.00	3,000.00	10000
	2,000.00	2,000.00	10000
	118,933,759.60	113,113,869.41	

(4)

			%			%	
3	4	5,705,503.33	2.50	2,870,028.34	8,822,270.68	3.98	4,331,977.17
4	5	2,417,535.65	1.06	1,929,415.21	4,077,241.68	1.84	3,836,510.25
5		15,070,244.07	6.61	15,070,244.07	12,787,307.14	5.77	12,787,307.14
		23,193,283.05	10.17	19,869,687.62	25,686,819.50	11.59	20,955,794.56
(5)	2010	6	30		5%(	5%)	

(6)

			%
		37,330,510.20	4-5
		27,566,902.53	4-5
		24,297,848.00	5
		11,831,119.79	1-4
		9,830,305.84	2-3
		110,856,686.36	48.63

(7)

2010 6 30

6

(1)

90,993,889.05	2,233,643.43	88,760,245.62	114,858,556.17	4,137,423.14	110,721,133.03
63,406,144.10	1,954,383.27	61,450,760.83	35,966,714.79	1,954,383.27	34,011,331.52
465,784,488.57	4,066,280.84	461,718,207.73	435,861,691.70	4,018,473.01	431,843,218.69
4,698,124.54	-	4,698,124.54	3,396,487.95	72,116.70	3,324,371.25
37,719,579.36	25,193.61	37,694,385.75	16,528,563.33	25,193.61	16,503,369.72
12,750,666.58		12,750,666.58	3,675,155.07	-	3,675,155.07
42,002.02	-	42,002.02	4,099.15	-	4,099.15
675,393,894.22	8,279,501.15	667,114,393.07	610,290,268.16	10,207,589.73	600,082,678.43

(2)

4,137,423.14	1,490,802.30	1,675,259.50	1,719,322.51	2,233,643.43
1,954,383.27	28,072.94	-	28,072.94	1,954,383.27
4,018,473.01	1,715,696.07	-	1,667,888.24	4,066,280.84
72,116.70	-	-	72,116.70	-
25,193.61	174,562.53	-	174,562.53	25,193.61
10,207,589.73	3,409,133.84	1,675,259.50	3,661,962.92	8,279,501.15

(3)

%

1.85

1.85

7				
-				
6,205,675.22				
8				
%				
%				
	102,724,000.00	38.94	38.94	75983883-7
	10,246,000.00	49.00	49.00	63378882-X
	918,275,788.10	804,395,437.21	114,387,723.01	836,987,318.69
	21,586,831.30	13,784,452.07	7,802,379.23	3,263,022.46
				-1,083,194.76
9				
(1)				
	-	-	-	-
	39,197,024.78	875,401.40		40,072,426.18
	154,445,804.82		40,000,000.00	114,445,804.82
	193,642,829.60	875,401.40	40,000,000.00	154,518,231.00
	(110,238,623.95)		(40,000,000.00)	(70,238,623.95)
	83,404,205.65	875,401.40	-	84,279,607.05

(2)

				%	%						
400000000	348248791	140616683	3623101474	3894	3894	500000000	-	-			
490000000	437217687	-53076543	384141144	4900	4900	-	-	-			
6522395	6522395	-	6522395	3000	3000	6522395	-	-			
400000000	400000000	-400000000	-	6661	6661	-	-	-			
500000000	500000000	-	500000000	81.16	81.16	500000000	-	-			
877500000	877500000	-	877500000	6500	6500	877500000	-	-			
506500000	506500000	-	506500000	103	103	-	-	-			
2000000000	2000000000	-	2000000000	701	701	-	-	-			
2000000000	2000000000	-	2000000000	200	200	-	-	-			
799800000	799800000	-	799800000	2000	2000	639840000	-	-			
249258087	249258087	-	249258087	1000	1000	-	-	-			
5000000	5000000	-	5000000	000017	000017	-	-	220000			
						1936282960	-3912459860	15451823100	7023862395	-	220000

40,000,000.00

2010

10

115,724,696.61

- 115,724,696.61

1

1

51,499,798.38	6,018,911.44	1,747,853.90	55,770,855.92
662,325,777.04	62,341,980.07	6,625,436.21	718,042,320.90
199,587,371.36	21,223,735.19	792,648.53	220,018,458.02
409,060,798.84	33,290,394.02	5,001,628.47	437,349,564.39
28,171,799.94	2,053,024.69	673,926.46	29,550,898.17
25,505,806.90	5,774,826.17	157,232.75	31,123,400.32
1,389,288,958.77	-	46,479,812.05	1,342,809,146.72
731,104,992.89		15,191,103.27	715,913,889.62
606,444,957.59		29,681,160.63	576,763,796.96
25,745,016.81		261,012.27	25,484,004.54
25,993,991.48		1,346,535.88	24,647,455.60
37,120,083.00	155,621.15	2,878,534.91	34,397,169.24
11,819,969.52	-	-	11,819,969.52
25,020,509.10	155,621.15	2,878,534.91	22,297,595.34
271,633.10	-	-	271,633.10
7,971.28	-	-	7,971.28
1,352,168,875.77	-	43,756,898.29	1,308,411,977.48
719,285,023.37		15,191,103.27	704,093,920.10
581,424,448.49		26,958,246.87	554,466,201.62
25,473,383.71		261,012.27	25,212,371.44
25,986,020.20		1,346,535.88	24,639,484.32

	62,341,980.07		
2010	6	30	79,860,647.33
70,292,832.01			
(2)			

	2010	10
	2010	10

12				
(1)				
2008	1,686,431.50	1,686,431.50	1,336,431.50	1,336,431.50
	115,000.00	115,000.00	-	-
()	976,706.96	976,706.96	-	-
	73,534.19	73,534.19	-	-
	19,424.34	19,424.34	-	-
	304,923.08	304,923.08	-	-
()	1,493,256.40	1,493,256.40	-	-
	1,458,553.47	1,458,553.47	-	-
	763,327.19	763,327.19	761,927.19	761,927.19
	1,380,000.00	1,380,000.00	805,000.00	805,000.00
	16,412,529.67	16,412,529.67	969,153.53	969,153.53
	1,671,900.00	1,671,900.00	680,000.00	680,000.00
CGMP	3,651,294.24	3,651,294.24	3,651,294.24	3,651,294.24
	1,445,086.00	1,445,086.00	-	-
	38,620.53	38,620.53	-	-
2007	11,803,005.72	11,803,005.72	4,803,496.77	4,803,496.77
2009	20,677,219.69	20,677,219.69	4,234,741.53	4,234,741.53
2007	49,002,966.56	49,002,966.56	48,049,910.00	48,049,910.00
	9,885,425.65	9,885,425.65	6,400,198.65	6,400,198.65
	1,931,342.50	1,931,342.50	2,697,394.30	2,697,394.30
	124,790,547.69	124,790,547.69	74,389,547.71	74,389,547.71

							%
(2)							
2008	1,336,431.50	350,000.00	-	-	-	-	1,686,431.50
	-	115,000.00	-	-	-	-	115,000.00
()	-	976,706.96	-	-	-	-	976,706.96
	-	73,534.19	-	-	-	-	73,534.19
	-	19,424.34	-	-	-	-	19,424.34
	-	304,923.08	-	-	-	-	304,923.08
()	-	1,493,256.40	-	-	-	-	1,493,256.40
	-	1,458,553.47	-	-	-	-	1,458,553.47
	761,927.19	1,400.00	-	-	-	-	763,327.19
	805,000.00	575,000.00	-	-	-	-	1,380,000.00
	969,153.53	15,443,376.14	-	164,570.22	164,570.22	4.86	16,412,529.67
	680,000.00	991,900.00	-	-	-	-	1,671,900.00
CGMP	3,651,294.24	-	-	-	-	-	3,651,294.24
	-	1,445,086.00	-	-	-	-	1,445,086.00
	-	38,620.53	-	-	-	-	38,620.53
2007	4,803,496.77	6,999,508.95	-	-	-	-	11,803,005.72
2009	4,234,741.53	16,442,478.16	-	-	-	-	20,677,219.69
2007	48,049,910.00	953,056.56	-	-	-	-	49,002,966.56
	6,400,198.65	3,485,227.00	-	-	-	-	9,885,425.65
	71,692,153.41	51,167,051.78	-	164,570.22	164,570.22	-	122,859,205.19

	()	%	
2008	654.00	65%	90%
	1,989.20	1%	20%
()	224.00	30%	50%
	500.00	25%	60%
	2,800.00	10%	1%
	210.00	80%	80%
()	855.17	65%	90%
	180.00	90%	99%
	227.00	40%	99%
	230.00	90%	99%
	35,000.00	5%	20%
	25,000.00	1%	1%
CGMP	6,303.00	95%	95%
	180.00	51%	70%
	108.00	2%	40%
2007	3,210.00	96%	99%
2009	8,002.00	26%	30%
2007	12,403.00	40%	40%
	10,998.00	9%	40%
	129,836.17		
13			
	47,610.84		47,610.84 -
	5,943,904.82		5,943,904.82 -
	-		-
	5,991,515.66		5,991,515.66 -

14
(1)

		315,243,231.15	7,246,353.57	714,729.38	321,774,855.34
		15,000,000.00			15,000,000.00
		12,000,000.00			12,000,000.00
		8,000,000.00			8,000,000.00
		8,000,000.00			8,000,000.00
		10,000,000.00			10,000,000.00
		7,000,000.00			7,000,000.00
		2,200,000.00			2,200,000.00
HBV		400,000.00			400,000.00
		100,000.00			100,000.00
		8,000,000.00			8,000,000.00
	130/0.4	4,000,000.00			4,000,000.00
		2,800,000.00			2,800,000.00
		3,567,053.81			3,567,053.81
		2,669,874.28			2,669,874.28
		10,549,184.44			10,549,184.44
		1,751,958.52			1,751,958.52
		2,196,342.22			2,196,342.22
		3,000,000.00			3,000,000.00
		4,060,000.00			4,060,000.00
		3,729,000.00			3,729,000.00
		800,000.00			800,000.00
		14,251,200.00			14,251,200.00
		2,085,333.00			2,085,333.00
		148,282,570.61			148,282,570.61
		29,410,714.27	7,246,353.57	714,729.38	35,942,338.46
		11,390,000.00			11,390,000.00
		112,103,915.80	9,076,502.87	654,067.00	120,526,351.67
		15,000,000.00			15,000,000.00
		5,288,695.84			5,288,695.84
		2,489,086.45			2,489,086.45
		2,489,077.80			2,489,077.80
		4,866,665.68			4,866,665.68
		7,000,000.00			7,000,000.00
		1,979,999.87	110,000.04		2,089,999.91
HBV		239,999.35			239,999.35
		90,000.12	4,999.92		95,000.04
		8,000,000.00			8,000,000.00
	130/0.4	2,933,333.37	399,999.96		3,333,333.33
		2,520,000.04	279,999.96		2,800,000.00
		1,307,919.79	356,705.40		1,664,625.19
		935,262.77	266,863.31		1,202,126.08
		1,784,604.53	1,051,749.53		2,836,354.06
		350,391.70	175,195.86		525,587.56

		585,691.26	219,634.21		805,325.47
		1,525,000.00	150,000.00		1,675,000.00
		1,217,984.93	205,439.40		1,423,424.33
		2,961,386.09	186,450.00		3,147,836.09
		533,333.60	40,000.02		573,333.62
		11,429,438.39	688,872.53		12,118,310.92
		733,649.64	205,464.27		939,113.91
		19,947,205.36	1,420,223.15		21,367,428.51
		7,398,078.12	2,674,849.46	654,067.00	9,418,860.58
		8,497,111.10	640,055.85		9,137,166.95
		203,139,315.35	4,510,841.73	6,401,653.41	201,248,503.67
		-			
		6,711,304.16			6,711,304.16
		5,510,913.55			5,510,913.55
		5,510,922.20			5,510,922.20
		5,133,334.32			5,133,334.32
		-			0.00
		220,000.13		110,000.04	110,000.09
HBV		160,000.65			160,000.65
		9,999.88		4,999.92	4,999.96
		-			0.00
	130/0.4	1,066,666.63		399,999.96	666,666.67
		279,999.96		279,999.96	0.00
		2,259,134.02		356,705.40	1,902,428.62
		1,734,611.51		266,863.31	1,467,748.20
		8,764,579.91		1,051,749.53	7,712,830.38
		1,401,566.82		175,195.86	1,226,370.96
		1,610,650.96		219,634.21	1,391,016.75
		1,475,000.00		150,000.00	1,325,000.00
		2,842,015.07		205,439.40	2,636,575.67
		767,613.91		186,450.00	581,163.91
		266,666.40		40,000.02	226,666.38
		2,821,761.61		688,872.53	2,132,889.08
		1,351,683.36		205,464.27	1,146,219.09
		128,335,365.25		1,420,223.15	126,915,142.10
		22,012,636.15	4,510,841.73		26,523,477.88
		2,892,888.90		640,055.85	2,252,833.05
		23,026,474.88			23,026,474.88
		6,711,304.16	-	-	6,711,304.16
		5,510,913.55	-	-	5,510,913.55
		5,510,922.20	-	-	5,510,922.20
		5,133,334.32	-	-	5,133,334.32
HBV		160,000.65	-	-	160,000.65
		180,112,840.47	4,510,841.73	6,401,653.41	178,222,028.79
		-	-	-	

	299,279.23	144,160.58	-	-	443,439.81
	292,631.59	189,468.35	-	-	482,099.94
	274,241.63	183,350.74	-	-	457,592.37
	269,250.04	236,619.48	-	-	505,869.52
	247,631.79	-	-	-	247,631.79
	222,539.85	317,584.91	-	-	540,124.76
/	194,623.63	95,485.27	-	-	290,108.90
	143,101.52	91,547.50	-	-	234,649.02
	137,440.56	249,936.52	-	-	387,377.08
	130,552.33	190,689.35	-	-	321,241.68
	114,019.11	28,050.07	-	-	142,069.18
	106,640.69	235,494.18	-	-	342,134.87
	104,659.99	228,210.16	-	-	332,870.15
	90,200.66	180,220.69	-	-	270,421.35
	75,507.43	54,677.90	-	-	130,185.33
		656,584.04	-	-	656,584.04
		10,490.08	-	-	10,490.08
		10,464.44	-	-	10,464.44
		975,999.36	-	-	975,999.36
		5,377.00	-	-	5,377.00
		44,826.09	-	-	44,826.09
		26,952.16	-	-	26,952.16
		63,637.05	-	-	63,637.05
(		40,733.09	-	-	40,733.09
		4,032.00	-	-	4,032.00
		136,033.26	-	-	136,033.26
		4,032.00	-	-	4,032.00
		87,864.46	-	-	87,864.46
		4,032.00	-	-	4,032.00
DDP		8,816,989.11	-	-	8,816,989.11
ANDA		4,833,259.79	-	-	4,833,259.79
DPP320	1,122,610.02	625,146.97			1,747,756.99
HD300	548,700.47	51,942.89			600,643.36
		213,627.09			213,627.09
	1,440,000.00				1,440,000.00
	21,539,721.56	23,234,218.87	-	-	44,773,940.43

77.63%

8.06%

2010 6 30

16

	701,404.37	-	-	701,404.37	701,404.37
	812,728.98	-	-	812,728.98	-
	8,261,105.25	-	-	8,261,105.25	-
	9,775,238.60	-	-	9,775,238.60	701,404.37

27

17

	779,507.47	-	125,992.41	-	653,515.06
	59,236.80	-	9,872.70	-	49,364.10
	643,943.44	-	9,756.72	-	634,186.72
	618,613.25	252,750.00	100,023.41	-	771,339.84
	2,101,300.96	252,750.00	245,645.24	-	2,108,405.72

18

/

(1)

	15,986,546.69	15,477,052.14
	349,992.14	3,164,408.42
	1,698,432.80	1,413,852.62
	1,581,150.92	1,581,150.92
	280,075.07	750,372.30
	7,297,633.11	4,644,023.43
	27,193,830.73	27,030,859.83
	722,237.13	759,139.97
	1,943,252.76	2,091,195.21
	2,665,489.89	2,850,335.18

(2)

	318,692,081.23	358,316,653.90
	36,087,071.09	43,140,694.04
	354,779,152.32	401,457,347.94

(3)

2010	-	1,523,448.11
2011	-	-
2012	-	3,603,204.18
2013	21,245,389.83	23,172,360.49
2014	14,841,681.26	14,841,681.26
2015	1,712,039.04	
	37,799,110.13	43,140,694.04

(4)

		399,485,032.79
		2,200,768.56
		11,322,885.33
		44,123,713.81
		1,867,167.13
		29,190,532.46
		4,814,914.20
		7,773,011.04
		500,778,025.33

19

(1)	275,601,830.09	11,625,257.19	28,239.84	1,330,513.35	285,868,334.09
(2)	10,207,589.73	3,409,133.84	1,675,259.50	3,661,962.92	8,279,501.15
(3)	110,238,623.95	-	-	-40,000,000.00	70,238,623.95

2010

(4)	37,120,083.00	155,621.15	-	2,878,534.91	34,397,169.24
(5)	23,026,474.88	-	-	-	23,026,474.88
(6)	701,404.37	-	-	-	701,404.37
	456,896,006.02	15,190,012.18	1,703,499.34	47,871,011.18	422,511,507.68

20

1		55,599,423.38		1,041,617.22	54,557,806.16
2		70,584,636.53		291,804.52	70,292,832.01
3		11,686,524.36		87,430.38	11,599,093.98
1	-	103,192,880.48		37,613,541.09	65,579,339.39
		241,063,464.75		39,034,393.21	202,029,071.54

2009 8 4 2012 8 4

21

				-	48,000,000.00
				30,000,000.00	30,000,000.00
				215,000,000.00	200,000,000.00
				245,000,000.00	278,000,000.00

			4,800		
A	2010 6 30		3,000		54,557,806.16

22

				155,895,081.47	171,260,627.82
--	--	--	--	----------------	----------------

155,895,081.47

	20100208	20100808	5,000,000.00
	20100512	20101112	5,000,000.00
	20100612	20100912	4,670,000.00
	20100514	20100814	4,650,000.00
	20100429	20101029	3,600,000.00
	20100531	20101130	2,600,000.00
	20100531	20100831	2,210,000.00
	20100423	20100723	2,050,000.00
	20100303	20100903	1,400,000.00
	20100303	20100903	1,400,000.00
			32,580,000.00

23

(1)

		%		%
1	403,553,812.33	82.67	299,650,346.12	86.39
1 2	50,247,408.66	10.29	17,447,275.02	5.03
2 3	5,949,223.37	1.22	9,151,652.78	2.64
3	28,436,830.44	5.82	20,597,733.35	5.94
	488,187,274.80	100.00	346,847,007.27	100.00

(2) 2010 6 30

5%(5%)

(3)

Ü	22,499,416.83	14,954,483.12
	1,469,277.88	1,789,277.88
	587,022.72	587,022.72
	366,639.07	366,639.07
	135,274.37	78,344.48

24
(1)

		%		%
1	43,672,843.16	87.56	38,453,638.51	87.83
1 2	2,736,804.81	5.49	1,678,974.93	3.83
2 3	633,642.05	1.27	832,073.26	1.90
3	2,833,764.23	5.68	2,818,576.81	6.44
	49,877,054.25	100.00	43,783,263.51	100.00
(2)	5%(5%)			

		-	2,871,888.97
		53,840.00	22,858.46
		-	89.00
		-	3,107.20
		89.00	284,763.49
		182,810.90	-
		236,739.90	3,182,707.12

25

(1)	11,755,599.78	218,291,010.88	208,862,631.73	21,183,978.93
(2)		12,050,773.19	12,050,773.19	-
(3)	13,386,734.07	54,172,974.32	57,201,370.35	10,358,338.04
	7,840,000.61	14,664,211.36	15,307,969.90	7,196,242.07
	3,517,137.27	28,140,262.16	29,772,647.52	1,884,751.91
		8,282,704.17	8,282,704.17	-
	829,146.89	2,208,188.32	2,083,716.63	953,618.58
	285,716.25	681,655.75	928,440.46	38,931.54
	914,733.05	195,952.56	825,891.67	284,793.94
(4)	2,354,589.89	17,852,838.46	19,927,215.63	280,212.72
(5)		84,967.61	84,967.61	-
(6)	17,889,058.63	7,451,601.73	5,813,301.91	19,527,358.45

(7)				0.00
(8)	115,810.54	6,300.46	32,216.52	89,894.48
				-
	45,501,792.91	309,910,466.65	303,972,476.94	51,439,782.62
26				
		23,603,268.96		34,775,185.29
		772,274.75		2,482,151.55
		1,520,414.96		2,189,664.54
		13,069,073.63		11,228,870.65
		1,667,118.99		1,348,080.00
		418,140.30		1,022,190.61
		435,123.19		518,421.61
		4,686.38		11,405.23
		3,055,779.82		2,148,763.56
		44,545,880.98		55,724,733.04
27				
(1)				
		%		%
1	43,766,197.82	36.42	114,133,371.22	61.04
1 2	17,258,368.04	14.37	22,278,286.97	11.91
2 3	18,844,437.30	15.69	22,504,839.39	12.04
3	40,271,739.49	33.52	28,059,733.12	15.01
	120,140,742.65	100.00	186,976,230.70	100.00
(2)	5%(	5%)		
		14,953,632.73		14,953,632.73
				90,584.46
		33,426.23		33,426.23
		18,683.69		18,683.69
		15,005,742.65		15,096,327.11

2010

(3) 1

14,953,632.73

17,882,514.00

3,000,000.00

2,820,000.00

2,000,000.00

28

25,512,600.00

-

2,563,607.57

22,948,992.43

29

16,800,000.00 16,800,000.0080

TD0

T

30

(+ -)

571,695,948.00 - - - - - 571,695,948.00

31

1,123,500,595.07 112,077.70 1,123,612,672.77

44,071,389.30 234,575.00 44,305,964.30

1,167,571,984.37 346,652.70 - 1,167,918,637.07

234,575.00

32

219,481,202.56 - - 219,481,202.56

33

1,511,767,602.32 1,249,446,400.57 -

(+ -) 5,351,169.94 2,789,770.13 -

1,517,118,772.26 1,252,236,170.70 -

289,812,843.98 240,816,109.76 -

10%

133,205,155.88 64,315,794.15 -

1,673,726,460.36 1,428,736,486.31 -

- - -

34		
(1)		
	2,622,995,653.31	2,447,486,902.75
	30,642,281.42	24,482,015.15
	1,715,093,904.44	1,659,719,821.49
(2)	()	

	1,579,296,640.78	690,006,113.22	1,364,454,747.00	605,522,652.87
	1,043,699,012.53	1,009,833,528.57	1,083,032,155.75	1,042,240,074.25
	2,622,995,653.31	1,699,839,641.79	2,447,486,902.75	1,647,762,727.12
(3)				

		%
	44,193,049.86	1.67
	27,085,367.32	1.02
	22,525,641.03	0.85
	20,992,219.93	0.79
	18,593,519.57	0.70
	133,389,797.71	5.03

35					
	1,044,386.87	909,902.90	3%	5%	
	11,386,924.69	9,604,650.06	1%	5%	7%
	5,719,849.34	4,587,702.84	3%	4%	
	1,002,043.75	738,067.76			
	19,153,204.65	15,840,323.56			

36		
	6,214,172.38	10,882,839.06
	164,570.22	952,120.00
	2,697,473.48	2,406,305.08
	2,077,679.05	
	91,198.79	-
	-	-

	470,579.84	1,247,128.76
	-4,803,003.22	-6,922,340.93
	1,188,583.14	1,849,201.81

4.86%(2.70%)
37

(1)	11,597,017.35	547,532.65
(2)	1,733,874.34	324,049.51
(3)	155,621.15	-
	13,486,512.84	871,582.16

38
(1)

	2,200.00	4,250.00
	875,401.40	410,641.96
	877,601.40	414,891.96

(2)

	2,200.00	4,250.00
	2,200.00	4,250.00

(3)

	1,406,166.83	1,111,546.13
	-530,765.43	-700,904.17
	875,401.40	410,641.96

39

	805,375.22	157,812.45
	805,375.22	157,812.45
	-	4,000,000.00

2010

		10,140,128.07	14,206,700.02
		153,271.53	1,149,826.12
		11,098,774.82	19,514,338.59

2008		20,000.00	
			213,400.00
		91,000.00	
	08		120,000.00
		343,500.00	
		7,827,199.00	12,520,800.00
		709,400.00	
		321,529.05	
		1,000.00	
		54,000.00	
	08	32,500.02	32,500.02
-		100,000.00	
2008	--		500,000.00
		15,000.00	
		625,000.00	820,000.00

		10,140,128.07	14,206,700.02
--	--	----------------------	----------------------

40

	4,317,076.73	1,649,229.07
	4,317,076.73	1,649,229.07
	1,440.00	7,935.38
	1,681,234.85	797,000.43
	1,013,794.53	1,829,715.57
	7,013,546.11	4,283,880.45

41 M2!•Ö*•ÜiJš?0ñ€C Å•Ry¥%k/âC | 9QeF p€x p€w€q0&R px

P1	289,812,843.98	240,816,109.76
F	3,270,167.31	12,189,995.37
P2=P1-F	286,542,676.67	228,626,114.39
P3	-	-
P4	-	-

	Y2=P2/S	0.5012	0.3999
	Y3=(P1 P3)/X2	0.5069	0.4212
	Y4=(P2 P4)/X2	0.5012	0.3999
43			
(1)			
		12,120,256.97	13,774,200.00
			11,405,466.88
		37,613,541.09	
		1,350,000.00	120,000.00
		51,083,798.06	25,179,666.88
(2)			
		387,907,696.94	352,732,584.39
			12,454,235.10
		6,801,828.54	
		98,812,858.12	87,108,508.76
		493,522,383.60	452,295,328.25
(3)			
		2,697,473.48	1,770,640.32
		2,697,473.48	1,770,640.32
(4)			
		7,148,051.92	
		32,010.	
		7,180,081.73	9,070.92
44	4		

)	(“ ”)	-	-
	(“ ”)	-	-
	(“ ”)	1,188,583.14	1,849,201.81
	(“ ”)	-877,601.40	-414,891.96
	(“ ”)	-162,970.90	-246,970.40
	(“ ”)	-184,845.29	-309,636.28
	(“ ”)	-67,031,714.64	41,318,859.65
	(“ ”)	-60,253,597.47	-182,360,115.77
	(“ ”)	50,067,367.24	60,329,329.10
		37,613,541.09	-1,949,471.59
		343,179,433.99	220,989,249.81
2		-	-
		-	-
		-	-
		-	-
3		-	-
		1,090,761,760.27	985,175,305.56
		920,325,477.01	974,205,782.61
		-	-
		-	-
		170,436,283.26	10,969,522.95
(2)			
		1,090,761,760.27	985,175,305.56
		7,165,584.24	5,823,966.32
		1,083,591,819.69	979,265,708.18
		4,356.34	85,631.06
		-	-
		-	-
		-	-
		-	-
		-	-
		1,090,761,760.27	985,175,305.56

(3)

	1,156,341,099.66
	65,579,339.39
	-
	1,090,761,760.27
	920,325,477.01
	170,436,283.26

2010 6 30
65,579,339.39

45

(1)

2010 1-6

	1,591,420,312.67	1,098,318,819.24	-36,101,197.18	2,653,637,934.73
	1,555,319,115.49	1,098,318,819.24	-	2,653,637,934.73
	36,101,197.18		-36,101,197.18	-
	1,261,791,638.95	1,094,410,006.23	-36,991,702.84	2,319,209,942.34
	877,601.40			877,601.40
(	328,751,072.31	3,908,813.01	890,505.66	333,550,390.98
)	4,460,840,777.78	771,675,690.60	-187,118,862.29	5,045,397,606.09
	874,861,561.74	604,321,830.51	-124,131,907.25	1,355,051,485.00
	161,146,963.20	1,109,467.33	-	162,256,430.53

2010

	16,660,989.07		-	-16,660,989.07	
	1,098,866,734.21	1,114,594,155.41	-	-16,660,989.07	2,196,799,900.55
	414,891.96	-			414,891.96
) / (	277,666,395.32	-2,912,269.92	-	-	274,754,125.40
	3,998,482,480.04	729,571,470.36	-	-156,154,487.32	4,571,899,463.08
	774,001,394.63	581,680,732.22	-	-108,662,339.81	1,247,019,787.04
	148,433,440.60	2,130,493.52	-		150,563,934.12
	56,970,951.86	4,968,908.28	-		61,939,860.14
			-		
	33,748.32	837,833.84	-		871,582.16
1					
					10110522-3
) (%	%	
	232,000.00		49.12	49.12	

		%	%	
	59,327,095.83	100.00	100.00	102092858
	56,229,200.00	100.00	100.00	700223029
	83,862,613.26	100.00	100.00	101901828
	17,777,879.67	100.00	100.00	101107931
	82,608,669.53	100.00	100.00	149747030
	124,708,200.00	100.00	100.00	177722930
	55,421,600.00	93.83	93.83	221080753
	82,221,920.00	66.95	66.95	730523719
	44,191,000.00	100.00	100.00	728143020
	15,000,000.00	100.00	100.00	777/85867
	800,000.00	75.00	75.00	70651495-1
	1,500,000.00	100.00	100.00	702846852
) (	40,000,000.00	100.00	100.00	68331349-4
	30,000,000.00	90.00	90.00	280031573

3

9

4

63365006-2

10120880-4

10193963-1

71390256-5

735982690

73230553-9

72261785-4

10305581-3

73167501-X

701790324

72653957-4

74936205-4

10165558-3

600012064

101383055

73578458X

165923735

771963737

5				
(1)				
	()		()	
	326.22	0.12	373.63	0.15
	558.80	0.21	-	
	17.49	0.01	-	
	-	0.00	0.79	0.07
	-	0.00	0.23	0.02
	202.72	0.08	233.46	0.1
	1,497.15	0.57	1,218.05	0.5
	3,114.57	1.19	3,248.24	1.33
	2.62	0.00	0.64	0.06
	543.43	0.21	612.80	0.25
	6,263.00	2.39	5,687.84	2.34

(2)				
	()		()	
	-	0.00	492.89	0.3
	8.08	0.00	27.00	0.02
	4,698.04	2.76	3,527.94	2.14
	61.53	0.04	94.87	0.06
	4,767.65	2.80	4,142.69	2.44

(3)

2

(4)

[2008]364

2008 1 1

2010

	3	2009	1-6	7,314,672.06	2010
1-6			8,282,704.17		
6					
				4,500,000.00	2,354,837.50
				550,000.00	1,248,000.00
				-	864,760.00
				873,376.00	246,524.80
				1,900,440.80	
				1,477,340.00	
				19,109,982.25	27,785,502.67
				6,120,482.02	6,291,965.91
				3,873,631.05	2,045,825.20
				951,715.93	1,105,229.61
				983,811.52	1,089,366.50
				185,520.00	185,520.00
				93,577.30	93,577.30
				69,540.92	69,540.92
				1,120,887.79	1,120,887.79
				22,296.00	
				22,499,416.83	14,954,483.12
				1,469,277.88	1,789,277.88
				587,022.72	587,022.72
				366,639.07	366,639.07
				135,274.37	78,344.48
				66,698.38	66,698.38
				140.40	140.4
				21,443.76	-
				-	2,871,888.97
				53,840.00	284,763.49
				-	22,858.46
				-	3,107.20
				89.00	89.00
				182,810.90	-
				14,953,632.73	14,953,632.73
				-	90,584.46
				33,426.23	33,426.23
				18,683.69	18,683.69

1				()
2007	12	12				2007
			2700		2008	7 23
			2009	6	3	
					2700	
			2,563,607.57			
2	2010	6	30			
	2010	6	30			
	2010	6	30			
	27.37%			2010	3	27
2				2011	3	27
				[2008]	364	
						2008
			2008	1	1	
(1)						
(2)						
8.33%	6%		1.18%		1.15%	
			6%			
	1	1				
					8.33%	
(3)		10				
	1.15%					
(4)						

1
(1)

		%		%		
1	259,161,799.46	98.73	42,687.40	128,627,949.89	97.52	24,982.06
1 2	9,236.20	0.00	923.62	2,320.60	0.01	232.06
2 3	22,653.00	0.01	6,795.90	22,653.00	0.02	6,795.90
3 4	230,113.72	0.09	115,056.86	1,095,320.92	0.83	547,660.46
4 5	1,180,050.40	0.45	819,412.31	322,758.19	0.24	9,314.56
5	1,881,582.16	0.72	1,881,582.16	1,823,451.60	1.38	1,823,451.60
	262,485,434.94	100.00	2,866,458.25	131,894,454.20	100.00	2,412,436.64

(2)

	%		%		%		%	
	247,126,312.49	94.15	-	124,714,535.62	94.56	-	-	
	3,291,746.28	1.26	2,816,051.33	85.55	3,241,530.71	2.45	2,380,426.62	
	12,067,376.17	4.59	50,406.92	0.42	3,938,387.87	2.99	32,010.02	
	262,485,434.94	100.00	2,866,458.25	1.09	131,894,454.20	100.00	2,412,436.64	

(3)

	%	
	247,126,312.49	-

(4)

			%			%	
3	4	230,113.72	0.09	115,056.86	1,095,320.92	0.83	547,660.46
4	5	1,180,050.40	0.45	819,412.31	322,758.19	0.24	9,314.56
5		1,881,582.16	0.72	1,881,582.16	1,823,451.60	1.38	1,823,451.60
		3,291,746.28	1.26	2,816,051.33	3,241,530.71	2.45	2,380,426.62
(5)	2010	6	30	5%(5%)			

(6)

			%
		247,126,312.49	94.15
		3,882,922.99	1.48
		910,699.00	0.35
		865,207.20	0.33
		772,320.00	0.29
		253,557,461.68	96.60

(7)

	%
247,126,897.49	94.15
3,882,922.99	1.48
865,207.20	0.33
581,632.00	0.22
230,113.72	0.09
3,000.00	0.00
252,689,773.40	96.27

2
(1)

		%		%			
1	344,593,200.57	37.77	2,415,468.21	257,988,848.16	29.87	1,575,471.27	
1 2	352,590,842.55	38.64	72,807.67	359,872,510.84	41.66	179,300.32	
2 3	36,272,734.09	3.98	571,380.26	30,841,816.16	3.57	396,396.16	
3 4	8,221,427.34	0.90	1,183,296.21	103,969,586.27	12.04	3,301,051.50	
4 5	100,756,682.84	11.04	33,626,478.39	81,340,271.57	9.42	65,585,668.19	
5	69,988,300.56	7.67	61,923,976.42	29,742,907.98	3.44	24,708,015.82	
	912,423,187.95	100.00	99,793,407.16	863,755,940.98	100.00	95,745,903.26	

(2)

	%		%		%		%	
	899,565,664.58	98.59	95,206,490.33	10.58	840,257,926.29	97.28	89,195,260.73	10.62
	4,660,500.65	0.51	1,494,140.53	32.06	9,275,225.11	1.07	4,399,474.78	47.43
	8,197,022.72	0.90	3,092,776.30	37.73	14,222,789.58	1.65	2,151,167.75	15.12
	912,423,187.95	100.00	99,793,407.16	10.94	863,755,940.98	100.00	95,745,903.26	11.08

(3)

	%	
	206,150,798.44	-
	150,232,933.35	-
	112,315,151.16	-
	107,554,734.79	-

2010

85,328,547.18	-	-
65,603,000.00	-	-
46,044,713.58	-	-
25,309,405.56	-	-
11,831,119.79	6,011,229.60	50.81
30,096.16	30,096.16	100.00
24,297,848.00	24,297,848.00	100.00
3,226,076.98	3,226,076.98	100.00
37,330,510.20	37,330,510.20	100.00
27,566,902.53	27,566,902.53	100.00

902,821,837.72 98,462,663.47

(4)

			%			%	
3	4	1,050,096.16	0.11	315,028.85	6,556,031.67	0.76	3,098,133.50
4	5	960,462.13	0.11	883,493.46	894,133.46	0.10	891,173.46
5		2,649,942.36	0.29	295,618.22	1,825,059.98	0.21	410,167.82
		4,660,500.65	0.51	1,494,140.53	9,275,225.11	1.07	4,399,474.78

(5) 2010 6 30 5%(5%)

(6)

		%
206,150,798.44	3	22.59
150,232,933.35	5	16.47
112,315,151.16	1	12.31
107,554,734.79	2	11.79
85,328,547.18	5	9.35
661,582,164.92		72.51

(7)

		%
	206,150,798.44	22.59
	150,232,933.35	16.47
	112,315,151.16	12.31
	107,554,734.79	11.79
	85,328,547.18	9.35
	65,603,000.00	7.19
	46,044,713.58	5.05
	25,309,405.56	2.77
()	3,528,644.96	0.39
	1,487,892.16	0.16
	100,689.39	0.01
	803,656,510.57	88.08

% %

7753044456	7753044456	-	7753044456	10000	10000	-	-	-
6681181158	6681181158	-	6681181158	10000	10000	-	-	-
17237108222	17237108222	-	17237108222	10000	10000	-	-	-
2104399240	2104399240	-	2104399240	10000	10000	-	-	-
9705540000	9705540000	-	9705540000	10000	10000	-	-	-
12377008937	12377008937	-	12377008937	10000	10000	7335597836	-	-
5200000000	5200000000	-	5200000000	9383	9383	3418675595	-	-
6272891085	6272891085	-	6272891085	6696	6696	-	-	549689900
4000000000	4000000000	45791867	4045791867	100	100	4000000000	-	-
6000000	6000000	-	6000000	7500	7500	6000000	-	-
200	200	-	200	9000	9000	-	-	-
4000000000	4000000000	-	4000000000	10000	10000	-	-	-

) (

50000000	700558467	65175059	765733526	3333	3333	-	-	-
45000000	15920676	-6373489	9547187	3000	3000	-	-	-
400000000	3482484791	140616683	3623101474	3894	3894	500000000	-	-
490000000	437217687	-53076543	384141144	4900	4900	-	-	-
400000000	400000000	-400000000	-	6661	6661	-	-	-
500000000	500000000	-	500000000	8116	8116	500000000	-	-
87500000	87500000	-	87500000	6600	6600	87500000	-	-
506500000	506500000	-	506500000	108	108	-	-	-
200000000	200000000	-	200000000	701	701	-	-	-
200000000	200000000	-	200000000	200	200	-	-	-
799800000	799800000	-	799800000	2000	2000	639840000	-	-
6522395	6522395	-	6522395	3000	3000	6522395	-	-
9561649068	95217672314	-3807866423	91409815891			2183813826	-	54968900

40,000,000.00

4
(1)

	500,143,403.73	454,816,685.55
	14,875,428.44	11,843,546.62
	187,527,657.67	181,413,793.28

(2) ()

500,143,403.73	176,103,981.78	454,816,685.55	170,101,268.85
500,143,403.73	176,103,981.78	454,816,685.55	170,101,268.85

(3)

	%
472,236,828.07	91.69
8,570,824.87	1.66
4,154,728.21	0.81
2,358,974.36	0.46
2,068,376.07	0.40
489,389,731.58	95.02

5
(1)

	5,496,899.00	
	1,463,417.10	1,180,845.55
	6,960,316.10	1,180,845.55

(2)

5,496,899.00	-
--------------	---

(3)

651,750.59	668,907.19
1,406,166.83	1,111,546.13

2010

-530,765.43	-700,904.17
-63,734.89	101,296.40
1,463,417.10	1,180,845.55

6

1

	208,177,595.76	159,378,510.21
	7,964,344.69	174,570.85
	21,024,983.69	17,274,897.17
	5,849,554.57	3,037,058.19
	-	-
(“ ”)	-104,305.47	315,465.32
(“ ”)		-
(“ ”)		-
(“ ”)	5,099,170.03	4,611,793.05
(“ ”)	-6,960,316.10	-1,180,845.55
(“ ”)		

1

-3,511,701.51

-

10,140,128.07

-

-

-

-

-

-1,440.00

-

-

-

-

-

-

-

-

-

-

-

-2,541,757.85

-

4,085,228.71

814,066.11

3,271,162.60

()

995.29

3,270,167.31

3		
(1)	27,068	35.76%
(2)	78,837.63	37.48%
(3)	20,153.90	31.91%
(4)		100%
(5)	12,479.05	67.75%
2009		
(6)		100%
(7)	4,477.39	107.87%
DDPIV		
(8)	48,818.73	40.75%
(9)	12,014.07	35.75%
(10)	265,363.79	7.35%
(11)	171,509.39	3.34%
(12)	42,445.49	15.71%
(13)	118.86	35.72%
(14)	1,348.65	1447.36%
(15)	87.76	111.53%
(16)	1,109.88	43.13%
(17)	701.35	63.72%

