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	BEIJING DOUBLE-CRANE PHARMACEUTICAL CO.,LTD.
	DCPC

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	(010)64742227-380	(010)64742227-655
	(010)64398166	(010)64398086
	fanyanxi@dcpc.com	mss@dcpc.com

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

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	9,285,675.96
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	10,427,953.12
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	35,272,401.06
	-3,946,536.40
	31,325,864.66
()	-8,803.72
	31,317,060.94

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			()						
		(%)							(%)
	280,820,611	49.12				-280,820,611	-280,820,611	0	0
1									
2	280,820,611	49.12				-280,820,611	-280,820,611	0	0
3									
	290,875,337	50.88				280,820,611	280,820,611	571,695,948	100
1	290,875,337	50.88				280,820,611	280,820,611	571,695,948	100
2									
3									
4									
	571,695,948	100				0	0	571,695,948	100

	18,008,816	36	22,803,520
	2008		2008
27,364,224			4,560,704
(1)			
2011 5 3			280,820,611
	2011 4 27		

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					22,310	
		(%)				
		49.12	280,820,611	0	0	
		3.21	18,368,109	0	0	
		2.45	14,008,381	0	0	
		2.36	13,500,899	500,100	0	
		1.83	10,439,721	4,781,351	0	
	005L FH002	1.41	8,054,377	0	0	
		1.40	8,006,604	3,006,683	0	
		1.40	7,993,611	7,977,811	0	
	2	1.16	6,614,258	-313,805	0	
		1.09	6,218,977	0	0	
					280,820,611	
					18,368,109	
					14,008,381	
					13,500,899	
					10,439,721	
					8,054,377	
					8,006,604	
					7,993,611	
					6,614,258	
					6,218,977	

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2008		67,176.76	928.90	56,379.67	9,196.48	
1,600.61						

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									:	:
		22,234.76	22,234.76	100%	1,376.60	952.78				
		35,021.00	25,592.49	73%	4,379.50	2,838.39				
		5,808.00	5,368.91	92%	721.00	1,169.74				
PVC		4,113.00	3,183.51	77%	461.50	855.11				
	/	67,176.76	56,379.67	/	/	6,938.6	5,816.02	/	/	

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	10,998			
2009 ()	8,002			
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 908,239,222.43 2010
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	2			2005	2006
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	3	50%	()
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	2008		(A)	35,337,590	
				18,008,816	
				233,662,703	
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	B048	B45	2011 3 10	www.sse.com.cn
2010 2011	B048	B45	2011 3 10	
	B048	B45	2011 3 10	
	B048	B45	2011 3 10	
2010	B048-B049 B45-B46		2011 3 10	
	B006	B39	2011 4 7	
	B006	B39	2011 4 7	
	B036	B82	2011 4 27	
2011	B036	B82	2011 4 27	
	B036	B82	2011 4 27	
	B036	B82	2011 4 27	
2010	B009	31	2011 5 21	
	B006	B4	2011 5 24	
	B006	B4	2011 5 24	
2010	A29	B20	2011 6 28	
	A29	B20	2011 6 28	

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2011 6 30

	1	955,086,154.91	786,979,554.16	1,056,622,475.60	659,433,124.41
		-	-	-	-
	2	471,446,143.19	193,801,901.21	468,394,009.62	218,149,750.16
	4	968,361,266.76	230,943,911.57	647,556,103.27	167,705,625.03
	6	351,326,738.20	123,736,653.38	209,315,641.83	45,030,317.26
		-	-	-	-
	3	1,012,992.10	17,103,393.78	6,238,435.84	23,341,829.62
	5	115,807,315.94	1,000,056,974.30	77,268,450.35	836,195,110.21
	7	756,923,865.06	107,435,834.18	709,891,714.71	102,517,276.98
				-	-
	8	18,169,796.77	18,097,970.17	18,169,064.12	18,097,970.17
		3,638,134,272.93	2,478,156,192.75	3,193,455,895.34	2,070,471,003.84
		-	-	-	-
		-	-	-	-
		-	-	-	-
	10	84,780,971.85	698,621,718.72	85,343,629.84	696,709,724.79
	11	86,883,830.34	61,285,177.65	90,253,912.14	63,613,642.23
	12	1,398,953,349.62	397,863,863.24	1,313,383,290.13	408,752,596.87
	13	238,773,840.94	102,022,203.46	249,836,914.42	54,810,564.21
	14	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	15	199,590,314.99	87,999,692.43	178,159,535.50	93,358,577.88
	15	68,911,972.10	65,604,716.15	54,988,029.71	53,199,627.47
	16	9,073,834.23	-	9,073,834.23	
	17	3,791,859.13	-	3,787,906.46	
	18	26,438,939.23	5,741,693.80	27,226,017.50	5,741,693.80
				-	-
		2,117,198,912.43	1,419,139,065.45	2,012,053,069.93	1,376,186,427.25
		5,755,333,185.36	3,897,295,258.20	5,205,508,965.27	3,446,657,431.09

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2011 6 30

	21	416,418,199.41	326,418,199.41	279,405,737.55	227,525,737.55
		-	-	-	-
	22	143,085,480.00	-	206,854,996.00	-
	23	583,663,946.32	38,127,135.13	361,494,265.94	28,132,548.24
	24	56,757,308.52	9,349,240.18	50,846,242.83	3,679,067.53
	25	45,523,578.97	12,653,792.77	41,793,763.51	16,195,352.70
	26	58,830,896.19	19,999,500.13	68,739,797.65	6,604,584.95
		-	-	-	-
	27	131,490,068.04	131,490,068.04	4,744,046.42	-
	28	148,990,370.73	161,175,598.95	175,075,558.32	8,522,574.89
		-	-	-	-
	29	949,500.02	434,500.00	1,111,942.28	869,000.00
		1,585,709,348.20	699,648,034.61	1,190,066,350.50	291,528,865.86
	30	13,396,029.00	13,396,029.00	13,396,029.00	13,396,029.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
	31	-	-	12,977,253.44	12,977,253.44
	18	2,123,404.13	464,185.69	2,267,396.39	464,185.69
	32	61,739,972.17	42,215,472.29	60,874,216.49	39,715,472.29
		77,259,405.30	56,075,686.98	89,514,895.32	66,552,940.42
		1,662,968,753.50	755,723,721.59	1,279,581,245.82	358,081,806.28
	33	571,695,948.00	571,695,948.00	571,695,948.00	571,695,948.00
	34	1,167,851,193.13	1,221,059,691.79	1,167,966,037.07	1,221,059,691.79
		-	-	-	-
		-	-	-	-
	35	256,090,694.55	256,090,694.55	256,090,694.55	256,090,694.55
	36	2,032,055,310.96	1,092,725,202.27	1,867,398,775.23	1,039,729,290.47
		-	-	-	-
		4,027,693,146.64	3,141,571,536.61	3,863,151,454.85	3,088,575,624.81
		64,671,285.22		62,776,264.60	
		4,092,364,431.86	3,141,571,536.61	3,925,927,719.45	3,088,575,624.81
		5,755,333,185.36	3,897,295,258.20	5,205,508,965.27	3,446,657,431.09

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	37	2,944,682,262.58	527,424,460.00	2,653,637,934.73	515,018,832.17
	37	1,925,740,100.45	198,692,978.39	1,715,093,904.44	187,527,657.67
	38	21,419,906.80	6,665,284.69	19,153,204.65	7,115,565.57
	39	494,411,156.35	58,427,927.90	424,454,926.68	25,610,607.55

		2,189,334,506.16	537,739,762.16	2,168,055,143.47	572,495,150.66
		434,190.03	-	766,318.13	-
	49	55,217,677.54	3,641,376.15	51,083,798.06	52,681,302.25
		2,244,986,373.73	541,381,138.31	2,219,905,259.66	625,176,452.91
		1,081,931,445.73	121,927,777.73	819,013,212.23	69,546,830.02
		322,932,498.56	84,527,397.39	285,920,342.23	84,546,838.79
		300,567,697.39	91,628,423.90	278,269,887.61	108,121,686.08
	49	528,108,177.40	96,863,678.96	493,522,383.60	87,452,653.71
		2,233,539,819.08	394,947,277.98	1,876,725,825.67	349,668,008.60
		11,446,554.65	146,433,860.33	343,179,433.99	275,508,444.31
		175,726.00			
		6,244,468.00	1.00	2,200.00	-
		555,850.00	6,239,872.00	1,327,650.36	229,700.00
		-	-	-	-
	49	3,303,023.69	-	2,697,473.48	818,609.16
		10,279,067.69	6,239,873.00	4,027,323.84	1,048,309.16
		187,130,524.61	90,741,760.74	141,816,430.53	56,296,610.92
		30,053,181.00	30,053,181.00	-	7,148,051.92
		-	-	-	-
		-	149,976,512.59	-	70,744,527.92
		217,183,705.61	270,771,454.33	141,816,430.53	134,189,190.76

	571,659,480.00	1,167,966,037.07	-	-	256,090,694.55	1,867,398,775.23	-	62,776,264.60	3,925,927,719.45
									-
									-
									-
	571,659,480.00	1,167,966,037.07	-	-	256,090,694.55	1,867,398,775.23	-	62,776,264.60	3,925,927,719.45
(“ ”)	-	-114,843.94	-	-	-	164,656,535.73	-	1,895,020.62	166,436,712.41
()						296,146,603.77		2,380,176.68	298,526,780.45
()								-	-
() ()	-	-	-	-	-	296,146,603.77	-	2,380,176.68	298,526,780.45
()									

	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	-	-	-	-	-	-	-	-	-
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2 ()	-	-	-	-	-	-	-	-	-
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	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

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	571,695,948.00	1,221,059,691.79	-	-	256,090,694.55	1,039,729,290.47	3,088,575,624.81
							-
							-
	571,695,948.00	1,221,059,691.79	-	-	256,090,694.55	1,039,729,290.47	3,088,575,624.81
(“ ”)	-	-	-	-	-	52,995,911.80	52,995,911.80
()						184,485,979.84	184,485,979.84
()							-
() ()	-	-	-	-	-	184,485,979.84	184,485,979.84
()	-	-	-	-	-	-	-
1							-
2							-
3							-
()	-	-	-	-	-	-131,490,680.04	-131,490,680.04
1						-	-
2						-131,490,680.04	-131,490,680.04
3							-
()	-	-	-	-	-	-	-
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1							-
2 ()							-
()							
	571,695,948.00	1,221,059,691.79	-	-	256,090,694.55	1,092,725,202.27	3,141,571,536.61

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	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

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	()	(1997)58
	()	
		(1997)170	1997 5 6
		4,230	470
	14,700		
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	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	
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571,695,948.00	100.00

2011 6 30

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1-2	10	10
2-3	30	30
3-4	50	50
4-5	80	80
5	100	100

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20%) 50% 20%
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	()	%	%
	20-30	3	3.23-4.85
	7-14	3	6.93-13.86
	8	3	12.13
	5	3	19.40

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	3 5
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		25%						
								25%
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(1)	2008	12	18					
					(GR200811000377)	
				2008	2010		15%	2011
(2)						2008	12	24
					(GR200811001205)	
								2008
	2010		15%	2011				
(3)						2008	12	24
					(GR200811001271)	
								2008
	2010		15%	2011				
(4)						2008	11	19
					(GR200834000126)	
								2008
			15%	2011				2010
(5)						2008	11	21
					(GR200861000203)	
								2008
			15%	2011				2010
(6)						2009	12	14
					(GR200911002436)	
								2009
	2011		15%					
(7)						2009	12	30
					(GR200943000359)	
								2009
								2011

15%

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	()	%	%
	5,932.68	100.00	100.00
	5,622.92	100.00	100.00
	8,386.26	100.00	100.00
	1,777.78	100.00	100.00
	8,260.87	100.00	100.00
	12,470.82	100.00	100.00
	5,542.16	93.83	93.83
	8,222.19	66.96	66.96
	4,419.10	100.00	100.00
	1,500.00	100.00	100.00
	800	75.00	75.00
	1500	100.00	100.00
()	4,000.00	100.00	100.00

()				
	7,753.04	-	-	-
	6,681.18	-	-	-
	17,237.10	-	-	-
	2,104.40	-	-	-
	9,705.54	-	1,861,493.71	-
	12,377.01	-	-	-
	5,200.00	-	4,788,449.13	-
	6,272.89	-	60,473,957.23	-
	4,045.79	-	-	-
	500.00	-	-	-
	60.00	-	-2,385,125.06	-
	45.00	-	-	-
()	4,000.00	-	-	-
A				
			%	%
	300		100.00	100.00

2011

()

()

300.00	-	-	-
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B

		%	%
	1500	100.00	100.00
	50	100.00	100.00
	956.09	83.67	83.67

()

()

2011

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1,500.00

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-

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%

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100.00

100.00

()

()

500.00

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1900

100.00

100.00

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(

1

-	-	4,184,659.61	-	-	1,192,994.66
-	-	4,184,659.61	-	-	1,192,994.66
-	-	-	-	-	-
-	-	893,477,302.57	-	-	967,051,311.27
-	-	893,477,302.57	-	-	967,051,311.27
-	-	-	-	-	-
-	-	57,424,192.73	-	-	88,378,169.67
-	-	57,424,192.73	-	-	88,378,169.67
-	-	-	-	-	-
-	-	955,086,154.91	-	-	1,056,622,475.60
2011	06	30			
					57,424,189.81

2

		471,446,143.19		468,394,009.62
(1)				
①		1,059,228,267.08		
	2011-03-08	2011-09-08	10,000,000.00	
	2011-03-24	2011-09-24	6,420,396.81	
	2011-01-14	2011-07-14	4,962,277.78	
	2011-02-24	2011-8-24	4,740,000.00	
	2011-04-28	2011-10-28	4,206,140.00	
	-	-	30,328,814.59	-

②

	2011-6-27	3,000,000.00
	2011-6-30	2,402,484.78
	2011-1-30	2,000,000.00
	2011-2-2	2,000,000.00
	2011-6-29	1,148,709.78
	2011-6-28	900,000.00
	2011-2-16	550,000.00
	2011-1-14	500,000.00
	2011-5-25	500,000.00
	2010-4-13	429,031.30
	2011-1-28	300,000.00
	2011-5-24	204,066.00
	2011-3-2	200,000.00
	2011-6-15	200,000.00
()	2011-6-2	198,000.00
	2011-6-22	185,000.00
()	2011-6-20	100,000.00
	2011-1-30	100,000.00
	2011-6-28	66,470.00
	2011-6-29	30,650.00
		15,014,411.86

3

1				
	6,238,435.84	-	6,238,435.84	-
		-	1,012,992.10	1,012,992.10

4

(1)

		%		%
	-	-	-	-
	1,117,884,647.76	99.62	149,523,381.00	13.38
	4,300,793.03	0.38	4,300,793.03	100.00
	1,122,185,440.79	100.00	153,824,174.03	13.71

()

		%		%
	-	-	-	-
	785,574,217.84	98.58	138,018,114.57	17.57
	11,278,732.73	1.42	11,278,732.73	100
	796,852,950.57	100.00	149,296,847.30	18.74

A

	%	%
1		

2011

B

%

(4)

			%
	26,085,341.77	1	2.32
	10,733,185.30	1	0.96
	10,435,762.41	1	0.93
	9,115,189.76	1	0.81
	8,757,585.06	1	0.78
	65,127,064.30		5.80

(5)

		%
	26,085,341.77	2.32
	58,865.86	0.27
	3,083,408.92	0.12
	1,297,533.22	0.01
	8,399.94	0.00
	5,860.00	0.00
	602,299.20	0.05
	31,141,708.91	2.77

5

(1)

	%		%
	-	-	-
233,836,203.68	94.11	118,028,887.74	50.48
14,638,360.34	5.89	14,638,360.34	100.00
248,474,564.02	100.00	132,667,248.08	53.39

()

		%		%
	194,518,137.57	93.00	117,249,687.22	60.28
	14,638,360.34	7.00	14,638,360.34	100.00
	209,156,497.91	100.00	131,888,047.56	63.06

A

		%		%		%
1	101,740,932.38	40.94	1,017,409.31	59,308,017.54	28.36	593,080.18
1 2	4,842,727.29	1.95	484,272.73	7,985,165.35	3.82	798,516.53
2 3	7,890,983.69	3.18	2,367,295.11	6,710,623.21	3.20	2,013,186.96
3 4	6,586,556.27	2.65	3,293,278.14	10,104,493.09	4.83	5,052,246.55
4 5	9,541,858.01	3.84	7,633,486.41	8,085,906.89	3.87	6,468,725.51
5	103,233,146.04	41.55	103,233,146.04	102,323,931.49	48.92	102,323,931.49
	233,836,203.68	94.11	118,028,887.74	194,518,137.57	93.00	117,249,687.22

B

		%
	8,940,514.81	8,940,514.81 100.00
	5,652,726.02	5,652,726.02 100.00
	30,096.16	30,096.16 100.00
	15,023.35	15,023.35 100.00
	14,638,360.34	14,638,360.34

(2) 5%(5%)

(3)

				%
	37,330,510.20	5		15.02
	27,566,902.53	5		11.09
	20,248,208.13	5		8.15
	11,467,140.14	5		4.62
	9,144,628.86	4-5		3.68
	-		105,757,389.86	-
				42.56

(4)

		%
	2,396,830.00	0.96
	2,396,830.00	0.96

6

(1)

		%		%
1	285,246,737.44	81.19	148,059,072.61	70.73
1 2	43,032,242.56	12.25	29,530,096.93	14.11
2 3	12,739,953.45	3.63	22,372,656.94	10.69
3	10,307,804.75	2.93	9,353,815.35	4.47
	351,326,738.20	100.00	209,315,641.83	100.00

(2)

	17,434,077.30	1-2	
	14,158,407.83	1-2	
	4,761,492.25	1-2	
	3,676,500.00	1-2	
BWI	2,168,495.84	1-2	
	42,198,973.22		

(3)

	27,040,000.00	1
	24,397,188.17	2
	23,084,460.23	2
	14,999,999.98	1
BWI	9,299,913.70	2
	98,821,562.08	

(4) 5%(5%)

7

(1)

108,198,651.55	2,210,041.02	105,988,610.53	105,149,435.07	2,160,070.47	102,989,364.60
69,156,650.43	1,954,383.27	67,202,267.16	69,465,041.06	1,954,383.27	67,510,657.79
554,729,262.78	6,936,492.49	547,792,770.29	533,538,983.93	8,024,905.56	525,514,078.37
4,983,690.66	-	4,983,690.66	4,237,572.75	-	4,237,572.75
22,521,145.93	25,193.61	22,495,952.32	9,602,019.04	25,193.61	9,576,825.43
8,418,572.08		8,418,572.08	24,521.44	-	24,521.44
42,002.02	-	42,002.02	38,694.33	-	38,694.33
768,049,975.45	11,126,110.39	756,923,865.06	722,056,267.62	12,164,552.91	709,891,714.71

(2)

2,160,070.47	190,387.64	-	140,417.09	2,210,041.02
1,954,383.27		-	-	1,954,383.27
8,024,905.56	341.41	135,556.80	953,197.68	6,936,492.49
-	-	-	-	-
25,193.61	-	-	-	25,193.61
12,164,552.91	190,729.05	135,556.80	1,093,614.77	11,126,110.39

		()						
								%
								-
								0.02
		-			-			-
8								
						18,169,796.77		18,169,064.12
9								
	%	%						
	38.94	38.94	1,077,863,474.48	957,934,229.82	120,108,812.72	1,036,239,310.66		5,204,655.77
	49.00	49.00	19,305,996.22	12,358,336.63	6,947,659.59	3,272,967.34		-95,449.12
10								
(1)								
				-	-	-		-
			41,136,448.97	1,979,922.88				43,116,371.85
			64,445,804.82		2,542,580.87			61,903,223.95
			105,582,253.79	1,979,922.88	2,542,580.87			105,019,595.80
			-20,238,623.95					-20,238,623.95
			85,343,629.84	1,979,922.88	2,542,580.87			84,780,971.85

11

		115,724,696.61				115,724,69
1		115,724,696.61				115,724,69
2						
		25,470,784.47	3,370,081.80			28,840,866.
1		25,470,784.47	3,370,081.80			28,840,866.
2						
		90,253,912.14				86,883,830.
1		90,253,912.14				86,883,830.
2						
1						
2						
		90,253,912.14				86,883,830.
1		90,253,912.14				86,883,830.
2		-	-	-	-	-
		3,370,081.80				

12

(1)

721,421,492.15		786,944,955.30
568,093,579.05		576,157,269.38
36,208,741.45		35,999,021.56
25,052,809.93		33,567,494.59
37,393,332.45	3,677,941.24	33,715,391.21
17,001,405.08	2,559,423.29	14,441,981.79
20,088,199.67	1,118,517.95	18,969,681.72
272,713.40		272,713.40
31,014.30		31,014.30
1,313,383,290.13		1,398,953,349.62
704,420,087.07		772,502,973.51
548,005,379.38		557,187,587.66
35,936,028.05		35,726,308.16
25,021,795.63		33,536,480.29

68,940,716.41

87,176,780.49

(2)

	2011	12
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13

(1)

	-	-	-	631,237.62	-	631,237.62
2009	81,060,101.58	-	81,060,101.58	36,148,492.29	-	36,148,492.29
	2,364,981.72	-	2,364,981.72	2,204,290.00	-	2,204,290.00
()	2,114,580.25	-	2,114,580.25	1,923,581.48	-	1,923,581.48
()	2,394,379.22	-	2,394,379.22	1,823,317.65	-	1,823,317.65
2008	3,940,277.44	-	3,940,277.44	1,385,339.70	-	1,385,339.70

2011

		1,936,032.49	-	1,936,032.49	386,673.08	-	386,673.08
()		6,760,701.68	-	6,760,701.68	6,363,522.22	-	6,363,522.22
()		-	-	-	1,850,841.00	-	1,850,841.00
CGMP		-	-	-	23,504.28	-	23,504.28
		-	-	-	14,078,438.89	-	14,078,438.89
		7,087,042.30	-	7,087,042.30	2,598,927.28	-	2,598,927.28
2009		38,054,820.83	-	38,054,820.83	25,190,907.20	-	25,190,907.20
	2007	66,146,766.00	-	66,146,766.00	80,882,079.73	-	80,882,079.73
2009		414,425.54	-	414,425.54	15,771,585.28	-	15,771,585.28
	2007	1,191,380.97	-	1,191,380.97	56,424,846.99	-	56,424,846.99
		23,203,225.85	-	23,203,225.85			
		2,105,125.07	-	2,105,125.07	2,149,329.73	-	2,149,329.73
		238,773,840.94	-	238,773,840.94	249,836,914.42	-	249,836,914.42

(2)

				%
2009				
	36,148,492.29	44,911,609.29	-	81,060,101.58
	2,204,290.00	160,691.72	-	2,364,981.72
()				
	1,823,317.65	571,061.57	-	2,394,379.22
2008				
	1,385,339.70	2,554,937.74	-	3,940,277.44
()				
	6,363,522.22	397,179.46	-	6,760,701.68

()	1,850,841.00	-	1,850,841.00	-
	2,598,927.28	4,488,115.02	-	7,087,042.30
2009	25,190,907.20	12,863,913.63	-	38,054,820.83
2007	80,882,079.73	-	14,735,313.73	66,146,766.00
2009	15,771,585.28	-	15,357,159.74	414,425.54
2007	56,424,846.99	-	55,233,466.02	1,191,380.97
		23,203,225.85		23,203,225.85
	230,644,149.34	89,150,734.28	87,176,780.49	-
				-
				-
				-
				232,618,103.13

()

	()	%
2009	55,762.80	50.00 50%
	26,063.00	1.00 1%
()	500.00	99.00 99%
2008	2,800.00	70.00 70%
()	855.17	50.00 50%
()	525.00	100.00 100%
	1,364.00	90.00 90%
2009	10,998.00	70.00 70%
2007	12,403.00	90.00 90%
2009	8,002.00	99.00 99%
2007	1,495.00	99.00 99%
	3,760.09	62.00 62%

14

(1)

		333,382,447.76	32,398,806.12	1,711,456.00	364,069,797.88
		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
	(13)	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
		1,127,697.92			1,127,697.92
		3,000,000.00			3,000,000.00
		4,060,000.00			4,060,000.00
		2,085,333.00			2,085,333.00
		16,260,020.00			16,260,020.00
		3,729,000.00			3,729,000.00
		800,000.00			800,000.00
		2,763,671.68			2,763,671.68
		148,012,570.61	30,562,633.49	1,711,456.00	176,863,748.10
		41,919,741.28	1,836,172.63		43,755,913.91
		11,390,000.00			11,390,000.00
		132,196,437.38	9,578,671.12	322,100.49	141,453,008.01
		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
		2,200,000.00			2,200,000.00
HBV		239,999.35			239,999.35
		100,000.00			100,000.00
		8,000,000.00			8,000,000.00
	(13)	3,733,333.33	266,666.67		4,000,000.00
		2,800,000.00	-		2,800,000.00
		2,021,330.54	356,705.40		2,378,035.94

		1,468,989.40	266,863.32		1,735,852.72
		3,888,103.82	1,051,749.44		4,939,853.26
-		700,783.42	175,195.86		875,979.28
		1,024,959.67	219,634.20		1,244,593.87
		112,769.79	-		112,769.79
		1,825,000.00	150,000.00		1,975,000.00
		1,628,863.73	205,444.55		1,834,308.28
		1,150,716.24	206,998.79		1,357,715.03
		13,817,517.72	547,173.12		14,364,690.84
		3,001,470.08	62,150.00		3,063,620.08
		613,333.64	40,000.02		653,333.66
()		23,030.60	138,183.60		161,214.20
		23,074,476.56	1,681,655.16	322,100.49	24,434,031.23
		13,733,233.68	3,759,084.35	-	17,492,318.03
		9,905,000.04	451,166.64	-	10,356,166.68
		201,186,010.38	-	-	222,616,789.87
		-	-	-	-
		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
		-	-	-	-
		-	-	-	-
(13)		266,666.67	-	-	-
		-	-	-	-
		1,545,723.27	-	-	1,189,017.87
		1,200,884.88	-	-	934,021.56
		6,661,080.62	-	-	5,609,331.18
-		1,051,175.10	-	-	875,979.24
		1,171,382.55	-	-	951,748.35
		1,014,928.13	-	-	1,014,928.13
		1,175,000.00	-	-	1,025,000.00
		2,431,136.27	-	-	2,225,691.72
		934,616.76	-	-	727,617.97
		2,442,502.28	-	-	1,895,329.16
		727,529.92	-	-	665,379.92
		186,666.36	-	-	146,666.34
()		2,740,641.08	-	-	2,602,457.48
		124,938,094.05	-	-	152,429,716.87
		28,186,507.60	-	-	26,263,595.88
		1,484,999.96	-	-	1,033,833.32
		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
		178,159,535.50	-	199,590,314.99
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
HBV		-	-	-
		-	-	-
		-	-	-
(13)		266,666.67	-	-
		-	-	-
		1,545,723.27	-	1,189,017.87
		1,200,884.88	-	934,021.56
		6,661,080.62	-	5,609,331.18
-		1,051,175.10	-	875,979.24
		1,171,382.55	-	951,748.35
		1,014,928.13	-	1,014,928.13
		1,175,000.00	-	1,025,000.00
		2,431,136.27	-	2,225,691.72
		934,616.76	-	727,617.97
		2,442,502.28	-	1,895,329.16
		727,529.92	-	665,379.92
		186,666.36	-	146,666.34
()		2,740,641.08	-	2,602,457.48
		124,938,094.05	-	152,429,716.87
		28,186,507.60	-	26,263,595.88
		1,484,999.96	-	1,033,833.32

9,578,671.12

(2)

		1,038,373.88	347,039.82	-	1,385,413.70
		5,300,272.64	1,993,024.01	663,925.74	6,629,370.91
		4,935,592.60	5,424,384.88	2,612,697.50	7,747,279.98
		4,531,770.97	10,493,738.20	7,892,578.42	7,132,930.75
		9,490,855.07	4,646,665.49	1,950,474.61	12,187,045.95
		5,198,043.00	852,907.74	-	6,050,950.74
		6,923,902.02	2,501,139.10	1,272,615.37	8,152,425.75
		-	407,043.14	407,043.14	-
		-	212,405.66	212,405.66	-
		11,777,557.50	2,698,497.46	2,398,917.72	12,077,137.24
ANDN		4,833,259.79	238,901.34	-	5,072,161.13
DPPH310	(2010-03)	958,402.24	1,209,123.67	-	2,167,525.91
		-	423,347.40	113,617.36	309,730.04
		54,988,029.71	31,448,217.91	17,524,275.52	68,911,972.10

52.91%

34.53%

15

	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

5

6.9%(5.76%)

()

16

1,332,550.92	382,480.42	52,801.21	-	1,662,230.13
39,491.40	-	9,872.70	-	29,618.70
624,430.00	-	-	-	624,430.00
1,791,434.14	-	315,853.84	-	1,475,580.30
3,787,906.46	382,480.42	378,527.75	-	3,791,859.13

17

()

(1)

		15,491,688.43	14,493,985.29
		3,008,795.12	3,475,608.27
		2,318,726.00	1,545,817.33
			2,534,777.76
		1,130,044.44	1,378,294.33
		4,489,685.24	3,797,534.52
		26,438,939.23	27,226,017.50
		371,348.55	464,185.69
		1,752,055.58	1,803,210.70
		2,123,404.13	2,267,396.39

(2)

	290,830,271.40	298,088,992.81
	34,020,479.19	26,921,415.89
	324,850,750.59	325,010,408.70

(3)

2011		-
2012	107,099.46	107,099.46
2013	3,781,803.85	3,781,803.85
2014	11,088,571.39	11,088,571.39
2015	11,943,941.19	11,943,941.19
2016	7,099,063.30	
	34,020,479.19	26,921,415.89

(4)

3,094,571.27

7,008,222.33

10,102,793.60

375,299,426.91

12,867,830.64

15,458,173.30

44,159,590.23

7,533,629.60

17,958,740.94

473,277,391.62

18

(1)	281,184,894.86	7,855,490.36	410,037.40	2,138,925.71	286,491,422.11
(2)	12,164,552.91	190,986.75	135,814.50	1,093,614.77	11,126,110.39
(3)	20,238,623.95	-	-	-	20,238,623.95
(4)	37,393,332.45	-	-	3,677,941.24	33,715,391.21
(5)	23,026,474.88	-	-	-	23,026,474.88
(6)	701,404.37	-	-	-	701,404.37
	374,709,283.42	8,046,477.11	545,851.90	6,910,481.72	375,299,426.91

2011

19

1		53,516,188.94		1,041,617.22	52,474,571.72
2		68,524,302.80		1,029,907.38	67,494,395.42
3		11,511,663.60		91,544.43	11,420,119.17
		-			
1	-	88,378,166.75	68,034,424.83	98,988,401.77	57,424,189.81
		221,930,322.09	68,034,424.83	101,151,470.80	188,813,276.12

18,518 2011 4 8 2014 4 28

20

(1)

					6,880,000.00
				50,000,000.00	30,000,000.00
				40,000,000.00	15,000,000.00
				326,418,199.41	227,525,737.55
				416,418,199.41	279,405,737.55

(2)

		4,234,016.15	27,351,744.33	4,156,271.24	27,525,737.55
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27,351,744.33

2011

2011 06 30

A

5,000

52,474,571.72

67,494,395.42

B

11350010090169-0

4,000

21

143,085,480.00

206,854,996.00

(1)

143,085,480.00

(2)

2011-6-28

2011-9-28

662,000.00

2011-6-8

2011-9-8

500,000.00

2011-6-29

2011-9-29

1,000,000.00

2011-6-29

2011-9-29

1,500,000.00

2011-6-29

2011-9-29

2,000,000.00

2011-6-29

2011-12-29

8,840,000.00

14,502,000.00

22

(1)

%

%

1

513,774,331.95

88.02

315,945,473.87

87.40

1

2

36,752,291.23

6.30

16,758,441.88

4.64

2

3

5,072,812.24

0.87

3,843,166.14

1.06

3

28,064,510.90

4.81

24,947,184.05

6.90

583,663,946.32

100.00

361,494,265.94

100.00

(2) 5%(5%)

(3)

	17,362,953.98	16,169,082.47
	3,801,532.24	8,790,896.88
	1,817,203.22	975,984.58
	587,022.71	587,022.71
	366,639.07	366,639.07
	390,452.92	349,312.52
		66,698.38
	115,065.37	45,305.37
fl 七	97,666.34	16,206.90
	140.40	140.40
	19,583.20	
	24,558,259.45	27,367,289.28

1

23

(1)

		%		%
1	53,807,888.41	94.80	46,124,108.04	90.71%
1 2	296,876.84	0.52	956,226.20	1.88%
2 3	180,322.30	0.32	300,152.89	0.59%
3	2,472,220.97	4.36	3,465,755.70	6.82%
	56,757,308.52	100.00%	50,846,242.83	100.00%

(2) 5%(5%)

	1,000,000.00
	816,355.99
	154.40
	89.00
	1,816,599.39

24

(1)	14,007,766.02	229,483,104.11	230,275,392.07	13,215,478.06
(2)		16,824,270.20	16,824,270.20	-
(3)	7,273,108.61	70,113,914.62	68,971,599.54	8,415,423.69

		%		%
1	80,792,632.08	54.23	71,414,904.64	40.79
1 2	35,506,689.43	23.83	52,657,928.14	30.08
2 3	5,269,553.94	3.54	11,137,854.29	6.36
3	27,421,495.28	18.40	39,864,871.25	22.77
	148,990,370.73	100.00	175,075,558.32	100.00

(2) 5%(5%)

	14,566,000.00	14,953,632.73
		8,774.38
		304.66
	14,566,000.00	14,962,711.77

(3) 1

	14,566,000.00
	3,000,000.00
	2,820,000.00
	2,000,000.00

28

	687,000.00	687,000.00
	182,000.00	182,000.00
08	80,500.02	161,000.04
-	-	81942.24
	949,500.02	1,111,942.28

2011

29

(1)

	13,396,029.00	13,396,029.00
	13,396,029.00	13,396,029.00
	-	-
	13,396,029.00	13,396,029.00

(2)

%

2010-3-2	2012-3-2	4.86	-	13,396,029.00	-	13,396,029.00
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30

12,977,253.44 - 12,977,253.44

---@*BR-e70,CA,Ä

NM,Â

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2011

		32,400,000.00	32,400,000.00
		2,501,128.92	2,501,128.92
2010		1,000,000.00	-
		1,500,000.00	-
		910,000.00	910,000.00
		500,000.00	500,000.00
		300,000.00	300,000.00
	08	1,448,999.88	1,448,999.88
-		16,800,000.00	16,800,000.00
		-	1,199,744.32
		61,739,972.17	60,874,216.49

32

		(+ -)
571,695,948.00	-	- 571,695,948.00

33

1,123,660,072.77		114,843.94	1,123,545,228.83
44,305,964.30	-		44,305,964.30
1,167,966,037.07	-	114,843.94	1,167,851,193.13

114,843.94

34

256,090,694.55	-	256,090,694.55
----------------	---	----------------

35

	1,867,398,775.23	1,511,767,602.32
(+ -)		5,351,169.94
	1,867,398,775.23	1,517,118,772.26
	296,146,603.77	289,812,843.98
		-
	131,490,068.04	133,205,155.88
	2,032,055,310.96	1,673,726,460.36

36

(1)

	2,912,456,289.22	2,622,995,653.31
	32,225,973.36	30,642,281.42
	1,925,740,100.45	1,715,093,904.44

(2) ()

1,693,804,129.96	742,145,381.84	1,565,372,131.85	687,205,395.02
1,218,652,159.26	1,169,704,263.48	1,057,623,521.46	1,012,634,246.77
2,912,456,289.22	1,911,849,645.32	2,622,995,653.31	1,699,839,641.79

(3)

	%
29,735,712.65	1.01
27,780,142.84	0.94
25,296,866.67	0.86
25,145,475.21	0.85
17,605,448.89	0.60
125,563,646.26	4.26

37

1,191,082.36	1,044,386.87	3%	5%
12,719,365.11	11,386,924.69	1%	5% 7%
6,360,855.18	5,719,849.34	3%	4%
1,148,604.15	1,002,043.75		
21,419,906.80	19,153,204.65		

38

123,597,008.08	76,754,053.58
111,551,473.93	92,798,333.89
51,674,703.00	68,362,218.53
72,789,638.12	68,124,126.26
39,789,271.07	39,739,004.14
17,372,261.09	26,599,723.79
13,566,956.04	12,918,127.55
13,811,129.03	12,152,796.66
4,357,056.94	2,615,088.82
4,037,914.04	3,019,796.23
2,705,546.53	1,293,779.56
3,515,048.49	2,547,425.30
1,590,567.02	1,012,803.04
991,724.00	657,042.32
33,060,858.97	15,860,607.01
494,411,156.35	424,454,926.68

39

	75,521,036.02	64,820,807.97
	17,524,275.52	16,487,585.34
	10,874,588.12	7,970,421.76
	9,543,494.00	9,150,010.90
	7,559,085.77	738,028.25
	7,500,915.67	5,988,129.39
	6,490,682.38	5,428,955.22
	3,623,651.24	3,690,448.91
	4,722,599.81	3,755,045.04
	3,046,077.56	2,622,788.41
	3,214,968.84	1,789,667.70
	2,027,385.59	1,901,634.09
	3,016,021.71	2,269,534.87
	1,655,630.00	1,610,790.00
	1,429,611.48	816,524.20
	778,480.18	637,056.57
	9,953,507.33	17,910,584.78
	168,482,011.22	147,588,013.40

40

	10,610,445.17	6,214,172.38
		164,570.22
	3,315,030.86	2,697,473.48
	1,605,855.81	2,077,679.05
	56,220.26	91,198.79
	679,724.23	-
	677,002.67	470,579.84
	-4,381,317.12	-4,803,003.22
	4,573,451.70	1,188,583.14

41

(1)	7,445,452.96	11,597,017.35
(2)	55,172.25	1,733,874.34
(3)	-	155,621.15
	7,500,625.21	13,486,512.84

42

(1)

	1,019,024.26	2,200.00
	1,979,922.88	875,401.40
	29,974.14	
	3,028,921.28	877,601.40

(2)

	1,436.16	-
	4,596.00	2,200.00
	1,012,992.10	
	1,019,024.26	2,200.00

(3)

	2,026,692.95	1,406,166.83
	-46,770.07	-530,765.43
	1,979,922.88	875,401.40

(4)

	125,725.00
	-95,750.86
	29,974.14

44

	9,509,166.79	805,375.22	9,509,166.79
	9,509,166.79	805,375.22	9,509,166.79
	-	-	-
	-	-	-
	-	-	-
	15,558,771.98	10,140,128.07	15,558,771.98
()	12,977,253.44		12,977,253.44
	50,687.70	153,271.53	50,687.70
	38,095,879.91	11,098,774.82	38,095,879.91

2008		-	20,000.00
		91,000.00	91,000.00
		343,500.00	343,500.00
		-	7,827,199.00
		120,000.00	709,400.00
		200,000.00	-
		130,300.00	-
		11,283,217.00	-
		100,000.00	-
		60,000.00	-
		362,686.96	321,529.05
		-	1,000.00
		-	54,000.00
		194,568.00	-
08	-	80,500.02	32,500.02
		-	100,000.00
		-	15,000.00
		273,000.00	625,000.00
		260,000.00	-
		60,000.00	-
		2,000,000.00	-
		15,558,771.98	10,140,128.07

45

	253,464.97	4,317,076.73	253,464.97
	253,464.97	4,317,076.73	217,994.29
	-	1,440.00	-
	1,401,947.01	1,681,234.85	1,401,947.01
	-	-	-
	1,198,041.00	1,013,794.53	1,198,041.00
	2,853,452.98	7,013,546.11	2,853,452.98

46

(1)

	61,656,492.59	46,298,200.07
	643,086.02	-347,816.19
	62,299,578.61	45,950,383.88

(2)

	360,826,359.06	337,635,619.69
()	54,123,953.86	50,645,342.95
(*15%)	7,544,969.06	1,076,528.24
	-454,338.19	-131,640.21
	1,845,005.82	1,727,807.13
	-2,534,777.76	-1,763,405.74
	1,774,765.83	395,751.51
		-6,000,000.00
	62,299,578.61	45,950,383.88

47

P1	296,146,603.77	289,812,843.98
F	31,317,060.94	3,270,167.31
P2=P1-F	264,829,542.83	286,542,676.67
P3	-	-
P4	-	-
S0	571,695,948.00	571,695,948.00
S1	-	-
Si	-	-
Mi	-	-
Sj		
Mj		
Sk		
M0	600	600
$S=S0+S1+Si*Mi/M0-Sj*Mj/M0-Sk$	571,695,948.00	571,695,948.00
X1		
$X2=S+X1$	571,695,948.00	571,695,948.00
/		
Y1=P1/S	0.5180	0.5069
Y2=P2/S	0.4632	0.5012

	Y3=(P1 P3)X2	0.5180	0.5069
	Y4=(P2 P4)X2	0.4632	0.5012

48

(1)

	17,624,271.98	12,120,256.97
	30,953,976.94	37,613,541.09
	6,639,428.62	1,350,000.00
	55,217,677.54	51,083,798.06

(2)

	406,620,470.53	387,907,696.94
	15,750,094.68	6,801,828.54
	105,737,612.19	98,812,858.12
	528,108,177.40	493,522,383.60

(3)

	3,303,023.69	2,697,473.48
	3,303,023.69	2,697,473.48

(4)

		32,029.81
	600,000.00	7,148,051.92
	600,000.00	7,180,081.73

49

(1)

1

	298,526,780.45	291,685,235.81
	7,500,625.21	13,486,512.84
	68,940,716.41	64,815,073.95
	9,578,671.12	9,076,502.87

	378,527.75	245,645.24
(“ ”)	-9,137,154.72	3,511,701.51
(“ ”)		-
(“ ”)	-	-
(“ ”)	4,573,451.70	1,188,583.14
(“ ”)	-3,028,921.28	-877,601.40
(“ ”)	787,078.27	-162,970.90
(“ ”)	-143,992.26	-184,845.29
(“ ”)	-47,032,150.35	-67,031,714.64
(“ ”)	-363,214,001.25	-60,253,597.47
(“ ”)	25,740,200.10	50,067,367.24
	17,976,723.50	37,613,541.09
	11,446,554.65	343,179,433.98
2		
3		
	897,661,965.10	1,090,761,760.27
	968,244,308.85	920,325,477.01
	-70,582,343.75	170,436,283.26
(2)		
	897,661,965.10	968,244,308.85
	4,184,659.61	1,192,994.66
	893,477,302.57	967,051,311.27
	2.92	2.92
	-	-
	-	-
	-	-
	-	-
	-	-
	897,661,965.10	968,244,308.85

2011

(4)

955,086,154.91

57,424,189.81

	1,262,669,240.36	1,094,410,006.23	-36,991,702.84	2,320,087,543.75
/()	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
	69,635,440.72	4,501,781.34	-	74,137,222.06
	-	-	-	-
	12,073,056.54	1,413,456.30	-	13,486,512.84

1

				10110522-3

()

	()	%	%
	232,000.00	49.12	49.12

2

		%	%	
	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	66.96	66.96	730523719
	44,191,000.00	100.00	100.00	728143020
	15,000,000.00	100.00	100.00	77185867
	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	683313494
	30,000,000.00	90.00	90.00	280031572

3

		%	%	
	102,724,000.00	38.94	38.94	75983883-7
	10,246,000.00	49.00	49.00	63378882-X

4

				71390256-5
				10165558-3
				771963737

10305581-3

72261785-4

600012064

10193963-1

101383055

73167501-X

72653957-4

701790324

165923735

73578458X

75784256-8

75118657-1

18776156-2

16813002-8

()

27925541-3

73598269-0

13421362-6

68972811-3

13771031-0

63365006-2

(2011 5 20
)

		(2011 5)			
		20)			
		()		()	
5		4,596.63	2.40	4,698.04	2.76
(1)		4,154.81	2.17	1,168.42	0.69
A		1,056.17	0.55	1,077.82	0.63
		342.94	0.18		-
		119.64	0.06	61.53	0.04
		72.08	0.04		-
		23.45	0.01		-
fl	£	20.74	0.01	18.28	0.01
		3.50	-		-

2011

		2.69	-	8.08	-
<hr/>					
B					
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		((
))	
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	3,534.03	1.21	3,114.57	1.19	
	1,299.76	0.45	1,497.15	0.57	
	1,003.43	0.34	326.22	0.12	
	296.00	0.10	558.80	0.21	
	262.40	0.09	207.72	0.08	
	35.09	0.01	52.66	0.02	
	15.87	0.01	16.37	0.01	
	8.74	-	17.49	0.01	
	641.90	0.22	543.43	0.21	
	-	-	2.62	-	
<hr/>					
(2)					
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	4000	2011	3	30	2012
					3
					30
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6

(1)

	26,085,341.77	260,853.42	29,809,549.36	298,095.49
	3,083,408.92	913,008.50	2,481,362.65	722,567.55
	1,297,533.22	81,423.93	852,006.71	258,758.51
	274,349.97	2,743.50	368,664.00	3,686.64
	69,998.97	69,998.97	69,998.97	69,998.97
	58,865.86	4,093.26	186,433.33	4,427.44
	41,639.98	416.40	124,920.00	1,249.20
	8,399.94	4,108.98	8,399.94	2,882.99
	5,860.00	58.60	8,260.00	82.60
	602,299.20	6,022.99	934,634.02	9,346.34
	-	-	93,577.30	46,788.65
	-	-	82,694.70	826.95
	2,396,830.00	23,968.30	-	-
	4,687,902.20	-	5,337,115.15	-
	3,187,310.70	-	-	-
	500,000.00	-	-	-
	-	-	2,148,000.00	-
	-	-	823,917.00	-
	-	-	253,902.50	-
	10,362,798.63	-	5,826,892.06	-
	1,000,617.16	-	864,000.00	-
	772,156.21	-	772,156.21	-
	113,547.88	-	113,547.88	-
	2,750.00	-	340,399.57	-
	-	-	55,740.00	-
	-	-	27,000.00	-

(2)

		17,362,953.98	16,169,082.47
		3,801,532.24	8,790,896.88
		1,817,203.22	975,984.58
		587,022.71	587,022.71
		390,452.92	349,312.52
		366,639.07	366,639.07
		115,065.37	45,305.37
	()	97,663.34	16,206.90
		19,583.20	-
		140.40	140.40
		-	66,698.38
		-	1,000,000.00
		-	816,355.99
		-	154.40
		-	89.00
		14,566,000.00	14,953,632.73
		-	8,774.38
		-	304.66

(3)

[2008]364

2008	1	1		
			2010	1-6
8,282,704.17	2011	1-6		9,134,349.96
2011	6	30		
2011	6	30		

2011 6 30

[2008]364

2008

2008 1 1

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8.33%

6%

1.18%

1.15%

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1.15%

10

(4)

1

(1)

		%		%
	-	-	-	-
	233,947,125.23	100.00	3,003,213.66	1.28
		-	-	-
	233,947,125.23	100.00	3,003,213.66	1.28

()

		%		%
	-	-	-	-
	170,438,094.66	100.00	2,732,469.63	1.60
	-	-	-	-
	170,438,094.66	100.00	2,732,469.63	1.60

		%			%	
1	230,094,183.72	98.34	104,701.32	166,888,858.15	97.92	20,683.63
1 2	577,346.00	0.25	2,229.40	306,974.00	0.18	771.00
2 3	12,206.20	0.01	1,357.86	1,526.20	0.0009	457.86
3 4	22,653.00	0.01	11,326.50	-	-	-
4 5	230,113.72	0.10	184,090.98	1,095,320.92	0.64	876,256.74
5	3,010,622.59	1.29	2,699,507.60	2,145,415.39	1.26	1,834,300.40
	233,947,125.23	100.00	3,003,213.66	170,438,094.66	100.00	2,732,469.63

(2) 5%(5%)

(3)

		%
	213,495,863.92	1
	4,369,849.19	1
	3,505,356.00	1
	2,006,190.00	1
	1,694,631.00	1
	225,071,890.11	96.21

(4)

	213,495,863.92	91.26
	4,369,849.19	1.87
	3,168,005.23	1.35
	1,107,800.60	0.47
	872,007.20	0.37
	230,113.72	0.10
	223,243,639.86	95.42

2

(1)

		%		%
	-	-	-	-
	1,098,963,914.69	99.78	98,906,940.39	9.00
	2,376,839.68	0.22	2,376,839.68	100.00
	1,101,340,754.37	100.00	101,283,780.07	9.20

()

		%		%
	933,003,064.55	99.75	96,807,954.34	10.38
	2,376,839.68	0.25	2,376,839.68	100.00
	935,379,904.23	100.00	99,184,794.02	10.60

A						
		%			%	
1	471,855,205.10	42.84	59,027.59	357,404,463.34	38.21	89,704.90
1 2	172,515,688.13	15.66	9,408.60	176,142,533.72	18.83	111,812.41
2 3	301,507,312.69	27.38	171,435.65	221,207,074.69	23.65	442,870.62
3 4	1,686,340.85	0.15	843,170.43	7,080,980.18	0.76	605,000.00
4 5	14,082,407.52	1.28	1,837,120.08	65,938,146.45	7.05	5,176,082.40
5	137,316,960.40	12.47	95,986,778.04	105,229,866.17	11.25	90,382,484.01
	1,098,963,914.69	99.78	98,906,940.39	933,003,064.55	99.75	96,807,954.34
B						
					%	
			2,346,743.52	2,346,743.52	100.00	
			30,096.16	30,096.16	100.00	
			2,376,839.68	2,376,839.68	100.00	
(2)		5%(5%)				
(3)						
					%	
			254,530,071.30	1-5	23.11	
			163,683,654.65	1-3	14.86	
			137,324,309.51	1-2	12.47	
			107,382,007.00	1-3	9.75	
()			101,148,424.97	1	9.18	
			--	764,068,467.43	69.37	
(4)						
					%	
			254,530,071.30		23.16	
			163,683,654.65		14.89	
			107,382,007.00		9.77	

	137,324,309.51	12.50
	95,809,762.28	8.72
	67,357,800.00	6.13
()	101,148,424.97	9.20
	35,182,624.76	3.20
	23,775,070.15	2.16
	327,382.16	0.03
	255,928.67	0.02
	- 986,777,035.45	89.78

3

% %

77,530,444.56	77,530,444.56	-	77,530,444.56	10000	10000	-	-	-
66,811,811.58	66,811,811.58	-	66,811,811.58	10000	10000	-	-	-
172,371,032.22	172,371,032.22	-	172,371,032.22	10000	10000	-	-	-
21,043,992.40	21,043,992.40	-	21,043,992.40	10000	10000	-	-	-

	97,055,400.00	97,055,400.00	-	97,055,400.00	100.00	100.00	-	-	-
	123,770,089.37	123,770,089.37	-	123,770,089.37	100.00	100.00	73,355,978.36	-	-
	52,000,000.00	52,000,000.00	-	52,000,000.00	93.83	93.83	34,186,755.95	-	-
	62,728,910.85	62,728,910.85	-	62,728,910.85	66.96	66.96	-	-	-
	40,000,000.00	40,457,918.67		40,457,918.67	100.00	100.00	40,000,000.00	-	-
	600,000.00	600,000.00	-	600,000.00	75.00	75.00	600,000.00	-	-
	2.00	2.00	-	2.00	90.00	90.00	-	-	-
()	40,000,000.00	40,000,000.00	-	40,000,000.00	100.00	100.00	-	-	-
	5,000,000.00	7,539,430.84	20,407.51	7,559,838.35	33.33	33.33	-	-	-
	450,000.00	142,377.64	-88,336.46	54,041.18	30.00	30.00	-	-	-
	40,000,000.00	37,668,812.66	2,026,692.95	39,695,505.61	38.94	38.94	5,000,000.00	-	-

4,900,000.00	3,467,636.31	-46,770.07	3,420,866.24	4900	4900	-	-	-
8,775,000.00	8,775,000.00	-	8,775,000.00	6500	6500	8,775,000.00	-	-
5,065,000.00	5,065,000.00	-	5,065,000.00	103	103	-	-	-
20,000,000.00	20,000,000.00	-	20,000,000.00	701	701	-	-	-
20,000,000.00	20,000,000.00	-	20,000,000.00	200	200	-	-	-
7,998,000.00	7,998,000.00	-	7,998,000.00	2000	2000	6,398,400.00	-	-
65,223.95	65,223.95	-	65,223.95	3000	3000	65,223.95	-	-
866,164,906.93	865,091,083.05	1,911,993.93	867,003,076.98	-	-	168,381,358.26		

4

(1)

			513,983,162.23	500,143,403.73
			13,441,297.77	14,875,428.44
			198,692,978.39	187,527,657.67

(2) ()

	513,983,162.23	188,105,343.84	500,143,403.73	176,103,981.78
	-	-	-	-
	513,983,162.23	188,105,343.84	500,143,403.73	176,103,981.78

(3)

	%
462,745,442.55	90.03
7,373,124.79	1.43
6,947,957.26	1.35
3,296,578.63	0.64
3,134,529.91	0.61
483,497,633.14	94.06

5

(1)

1,436.16	5,496,899.00
1,911,993.93	1,463,417.10
1,913,430.09	6,960,316.10

(2)

5,496,899.00	
1,436.16	
1,436.16	5,496,899.00

(3)

20,407.51	651,750.59
2,026,692.95	1,406,166.83
-46,770.07	-530,765.43
-88,336.46	-63,734.89
1,911,993.93	1,463,417.10

6

1

	184,485,979.84	208,177,595.76
	107,065.41	7,964,344.69
	20,373,440.83	21,024,983.69
	6,047,418.07	5,849,554.57
	-	-
(“ ”)	-	-104,305.47
(“ ”)	-	-
(“ ”)	-	-
(“ ”)	7,191,938.42	5,099,170.03
(“ ”)	-1,913,430.09	-6,960,316.10
(“ ”)	-	-
(“ ”)	-	-
(“ ”)	-3,939,117.44	-14,951,386.65
(“ ”)	-19,410,501.48	27,430,556.72
(“ ”)	-34,578,316.91	21,978,247.07
	-11,930,616.32	-
	146,433,860.33	275,508,444.31

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786,979,554.16	712,445,206.17
659,433,124.41	561,593,161.50
127,546,429.75	150,852,044.67

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	9,285,675.96	
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	15,558,771.98	
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	10,427,953.12	
	-	
	35,272,401.06	
	-3,946,536.40	
	31,325,864.66	
()	-8,803.72	
	31,317,060.94	

2

	%		
	7.38	0.5180	0.5180
	6.60	0.4632	0.4632

P%	296,146,603.77
:	31,317,060.94
P&=P% :	264,829,542.83
9\$	3,863,151,454.85
9]	-
M]	-
9^	131,490,068.04
M	
9_	
M	6.00
M\$	6.00
9%	4,027,693,146.64
9&=9\$ZP%#&Z9]†M]#M\$-9^	
†M#M\$Z9_†M]#M\$	4,011,224,756.74
Y%=P%#9&	7.38%
Y&=P	&	6.60%

3		
(1)	96,836.13	49.54%
(2)	35,132.67	67.85%
(4)	101.30	83.76%
(5)	41,641.82	49.04%
(6)	14,308.55	30.83%
(7)	58,366.39	61.46%
(8)	13,149.01	2,671.69%
(9)	1,297.73	49.13%
(10)	457.35	284.78%
(11)	750.06	44.38%
(12)	302.89	245.14%
(13)	3,809.59	243.24%
(14)	285.35	59.32%

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