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	GINWA ENTERPRISE GROUP INC.
	GINWA

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	029-88336635
	029-81778626
	ginwa@pub.xaonline.com ginwa@public.xa.sn.cn

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	http://www.ginwa.com.cn
	ginwa@pub.xaonline.com ginwa@public.xa.sn.cn

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	http://www.sse.com.cn

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	-44,868,469.91
	33,203,134.78
	33,563,388.35
	-28,694,053.52
	40,760,100.09

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	-23,056,257.02	-23,056,257.02

	26,726,770.55	26,726,770.55 26,176,770.55 550,000.00
	79,255,981.60	22,400,000.00 2,533,267.29 5,586,446.15 5,586,446.15 163,620,000.00 3,895,379.77 73,669,535.45 73,669,535.45
	-4,854,890.44	
	-15,814,162.82	
	62,257,441.87	

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	2010	2009	(%)	2008
	327,428,993.63	331,809,837.98	-1.32	522,221,004.29
	33,203,134.78	-13,705,496.81		-53,130,919.06
	33,563,388.35	-14,588,456.24		-53,183,477.34
	-28,694,053.52	-51,913,511.86	44.73	-108,844,028.71
	40,760,100.09	37,418,413.56	8.93	123,962,810.76
	2010	2009	(%)	2008
	1,427,778,660.55	1,375,706,568.62	3.79	1,371,153,255.19
	722,547,734.15	688,984,345.80	4.87	693,572,802.04

	2010	2009	(%)	2008
	0.1099	-0.0478		-0.1742
	0.1099	-0.0478		-0.1742
	-0.0940	-0.1700	44.71	-0.3565
%	4.7556	-2.13		-7.38

%	-4.0657	-7.56	3.4943	-15.11
	0.1335	0.1226	8.89	0.4060
	2010	2009	(%)	2008
	2.3667	2.2568	4.87	2.2718

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		(%)							(%)
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	305,295,872	100						305,295,872	100
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	305,295,872	100						305,295,872	100

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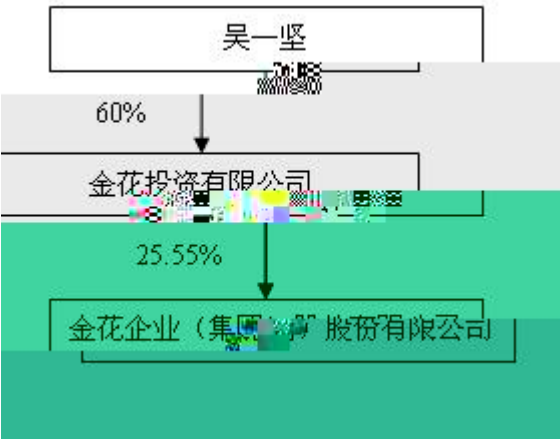
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					25,155	
		(%)				
		25.55	78,000,000	-15,000,000		30,000,000
		4.91	15,000,000			
		4.20	12,832,647			
		1.27	3,879,661			
		1.24	3,795,669			
		1.05	3,191,570			
		0.38	1,152,173			
		0.38	1,150,719			
		0.37	1,116,000			
		0.37	1,114,334			
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			15,000,000			
			12,832,647			
			3,879,661			

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	1,150,719	
	1,116,000	
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			39	2008 15	5	2011 15	5				
			60	2008 15	5	2011 15	5	17,430	17,430		
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		%		%
	124,873,511.90	38.41	79,398,335.04	78.74
	154,683,812.21	47.58	2,571,367.10	2.55
	45,541,725.54	14.01	18,870,362.66	18.71
	325,099,049.65	100.00	100,840,064.80	100.00

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10%

				%	%	%	%
	124,873,511.90	45,475,176.86	63.58	78.74	10.96	-12.56	9.80
	154,683,812.21	152,112,445.11	1.66	2.55	-12.34	-12.52	0.20
	45,541,725.54	26,671,362.88	41.44	18.71	14.24	14.63	-0.20

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	46,491,358.11	%	22.12
	57,852,567.93	%	17.66

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			%		
	142,050,854.70	48,921,457.46	9.95	3.56	6.39

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				%
	327,428,993.63	331,809,837.98	-4,380,844.35	-1.32
	224,739,907.56	250,584,745.96	-25,844,838.40	-10.31
	21,067,523.70	19,445,003.90	1,622,519.80	8.34
	63,079,381.76	61,717,435.10	1,361,946.66	2.21
	58,681,869.08	53,740,477.97	4,941,391.11	9.19
	106,218,089.26	43,857,356.54	62,360,732.72	142.19
	28,146,484.57	124,528.99	28,021,955.58	22,502.36

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103,818,514.03

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			(%)
2007	0	33,209,417.72	
2008	0	-53,183,477.34	
2009	0	-14,588,456.24	

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					1,938,597.48
		5,508,159.11	28,009,116.26	18,688,506.98	1,024,056.60
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()	12	2010 8 14	http://www.sse.com.cn
()	B8	2010 10 26	http://www.sse.com.cn
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()	B18	2010 12 2	http://www.sse.com.cn
()	B44	2010 12 14	http://www.sse.com.cn
()	B17	2010 12 15	http://www.sse.com.cn
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		142,050,854.70	48,921,457.46
		9,113,843.92	1,244,426.00
		9,937,684.73	15,646,281.81
		7,691,225.13	7,567,065.97
		8,459,974.31	6,323,766.24
		33,402,638.18	43,995,583.84
		210,656,220.97	123,698,581.32

		154,276,735.63	154,276,735.63
		629,488,861.68	678,377,179.49
		379,435,875.51	353,172,432.39
		51,604,914.35	61,199,639.79

		691,077,051.20	651,227,060.24
		302,614.33	25,000,000.00
		7,604,646.41	7,908,832.27
		3,823,229.45	
		11,730,490.19	32,908,832.27
		702,807,541.39	684,135,892.51
		305,295,872.00	305,295,872.00
		224,589,498.65	224,589,498.65
		68,670,427.70	65,337,941.27
		123,991,935.80	93,761,033.88
		722,547,734.15	688,984,345.80
		2,423,385.01	2,586,330.31
		724,971,119.16	691,570,676.11
		1,427,778,660.55	1,375,706,568.62

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		117,162,877.50	17,546,708.23
		9,113,843.92	1,244,426.00
		4,212,603.52	11,042,207.54
		4,442,841.62	6,320,125.72

		9,316,580.35	14,021,979.84
		15,696,498.92	28,200,421.10
		159,945,245.83	78,375,868.43
		699,706,344.31	842,825,926.17
		258,373,761.67	289,506,519.58
		210,544,094.73	106,367,969.11
		51,337,911.29	24,613,380.23
		860,500.00	519,500.00
		1,312,500.00	4,462,500.00
		1,222,135,112.00	1,268,295,795.09
		1,382,080,357.83	1,346,671,663.52
		419,906,473.16	340,426,473.16
		19,944,633.23	20,262,515.36
			45,122.82
		3,342,856.01	3,134,601.99
		1,164,170.38	12,211,849.23
		167,370,189.80	194,402,710.62
		392,600.00	392,600.00
		43,466,901.27	61,753,964.39
		655,587,823.85	632,629,837.57

		302,614.33	25,000,000.00
		3,823,229.45	
		4,125,843.78	25,000,000.00
		659,713,667.63	657,629,837.57
		305,295,872.00	305,295,872.00
		214,589,498.65	214,589,498.65
		68,670,427.70	65,337,941.27
		133,810,891.85	103,818,514.03
		722,366,690.20	689,041,825.95
		1,382,080,357.83	1,346,671,663.52

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		327,428,993.63	331,809,837.98
		327,428,993.63	331,809,837.98
		372,565,927.54	389,248,162.34
		224,739,907.56	250,584,745.96
		4,099,550.25	3,208,141.92
		21,067,523.70	19,445,003.90

		63,079,381.76	61,717,435.10
		58,681,869.08	53,740,477.97
		897,695.19	552,357.49
		268,464.00	
		-44,868,469.91	-57,438,324.36
		106,218,089.26	43,857,356.54
		28,146,484.57	124,528.99
		23,214,237.07	57,142.99
		33,203,134.78	-13,705,496.81
		-197,308.27	942,717.69
		33,400,443.05	-14,648,214.50
		33,563,388.35	-14,588,456.24
		-162,945.30	-59,758.26
		0.1099	-0.0478
		0.1099	-0.0478
		33,400,443.05	-14,648,214.50
		33,563,388.35	-14,588,456.24
		-162,945.30	-59,758.26

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		128,118,003.96	116,100,722.29
		46,870,647.65	54,062,398.65
		1,575,702.68	995,091.12
		18,598,013.49	16,444,652.48
		32,055,253.66	30,341,281.67
		59,274,944.65	54,239,405.66
		13,745,275.32	4,407,385.74

		-652,516.08	
		-44,654,349.57	-44,389,493.03
		106,175,761.64	43,767,403.53
		28,119,739.68	55,294.53
		23,191,619.53	
		33,401,672.39	-677,384.03
		76,808.14	2,141,770.07
		33,324,864.25	-2,819,154.10

		5,603,333.93	21,547,178.29
		345,579,071.87	362,321,113.15
		203,700,868.81	238,389,198.57
		29,103,804.55	26,513,415.41
		37,754,369.72	24,151,121.39
		34,259,928.70	35,848,964.22
		304,818,971.78	324,902,699.59
		40,760,100.09	37,418,413.56
		268,464.00	
		210,225.00	200,532.00

		21,270,616.86	30,205,995.38
		-15,191,927.86	-5,005,463.38
		271,500,000.00	
		271,500,000.00	
		197,020,000.00	30,600,103.00
		6,918,774.99	948,015.28
		203,938,774.99	31,548,118.28
		67,561,225.01	-31,548,118.28

		64,613,839.57	52,398,530.52
		181,027,257.31	147,787,436.88
		13,607,651.53	28,414,003.54
		16,703,931.07	14,915,947.83
		32,131,441.65	19,801,137.07
		71,570,528.26	41,735,397.86
		134,013,552.51	104,866,486.30
		47,013,704.80	42,920,950.58
		268,464.00	
		207,125.00	200,532.00
		5,600,000.05	25,000,000.00
		6,075,589.05	25,200,532.00
		21,034,349.59	
			10,619,083.30
			34,309,238.00
		21,034,349.59	44,928,321.30
		-14,958,760.54	-19,727,789.30
		271,500,000.00	

		271,500,000.00	
		197,020,000.00	30,600,002.00
		6,918,774.99	43,923.24
		203,938,774.99	30,643,925.24
		67,561,225.01	-30,643,925.24
		99,616,169.27	-7,450,763.96
		17,546,708.23	24,997,472.19
		117,162,877.50	17,546,708.23

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	305,295,872.00	224,589,498.65			65,337,941.27		93,761,033.88		2,586,330.31	691,570,676.11
	305,295,872.00	224,589,498.65			65,337,941.27		93,761,033.88		2,586,330.31	691,570,676.11
					3,332,486.43		30,230,901.92		-162,945.30	33,400,443.05
							33,563,388.35		-162,945.30	33,400,443.05

2010

[illegible]

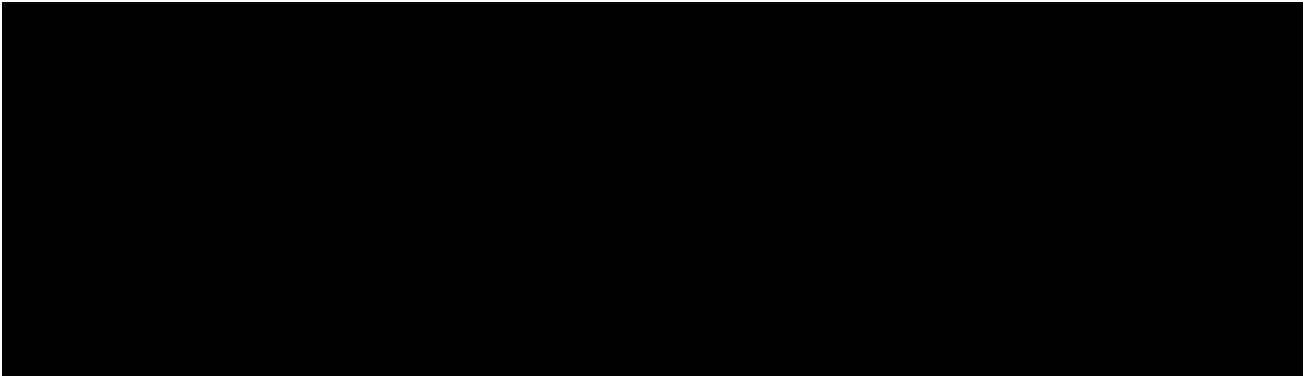
2010

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	305,295,872.00	214,589,498.65			65,337,941.27		108,349,490.12		2,646,088.57	696,218,890.61



3										
1										
2										

072 95.28 50.72 8.9 167.211 0.78 0.72 50.72 8.99 167.931 0.72 75.78 50.72 138.9 243.711 0.78 0.72 50.72 138.9 244.431 0.72 75.72 50.72 138.9 320.151 0.78 0.72 50.72 138.9

2010 1 12

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	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
					3,332,486.43		29,992,377.82	33,324,864.25
							33,324,864.25	33,324,864.25
							33,324,864.25	33,324,864.25
1								
2								
3								
					3,332,486.43		-3,332,486.43	
1					3,332,486.43		-3,332,486.43	
2.								
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1								
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3								
4								
1								
2								
	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20

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	305,295,872.00	214,589,498.65			65,337,941.27		106,637,668.13	691,860,980.05
	305,295,872.00	214,589,498.65			65,337,941.27		106,637,668.13	691,860,980.05
							-2,819,154.10	-2,819,154.10
							-2,819,154.10	-2,819,154.10

							-2,819,154.10	-2,819,154.10
1								
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2								
1								
2								
	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95

305,295,872.00

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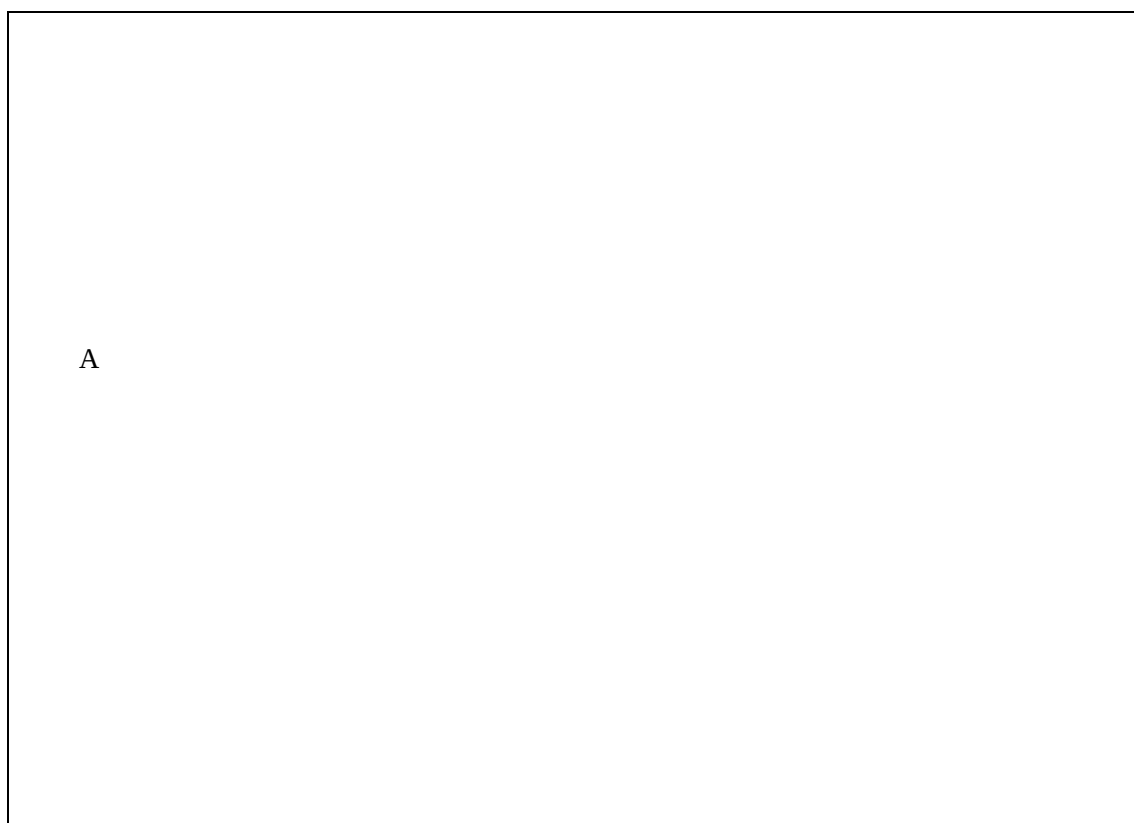
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A

B

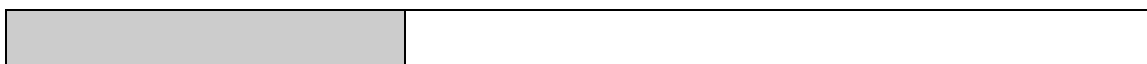
C

D

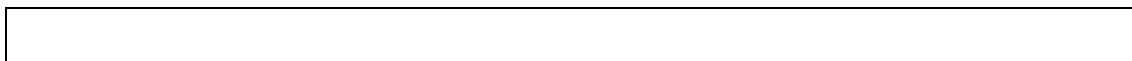


10

2010



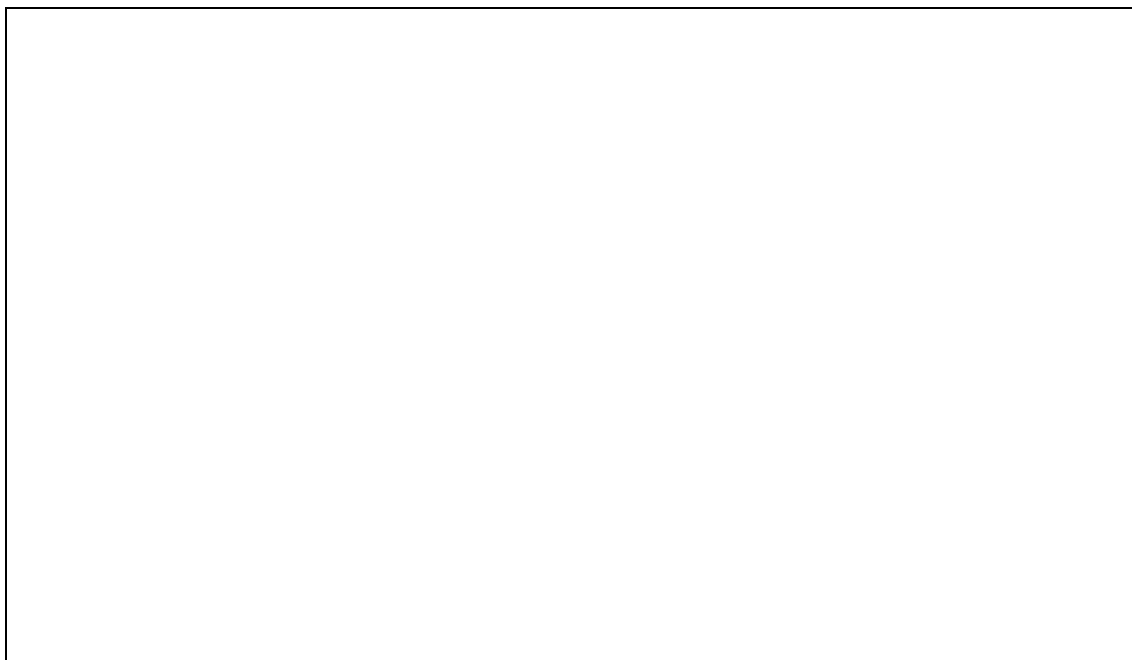
11



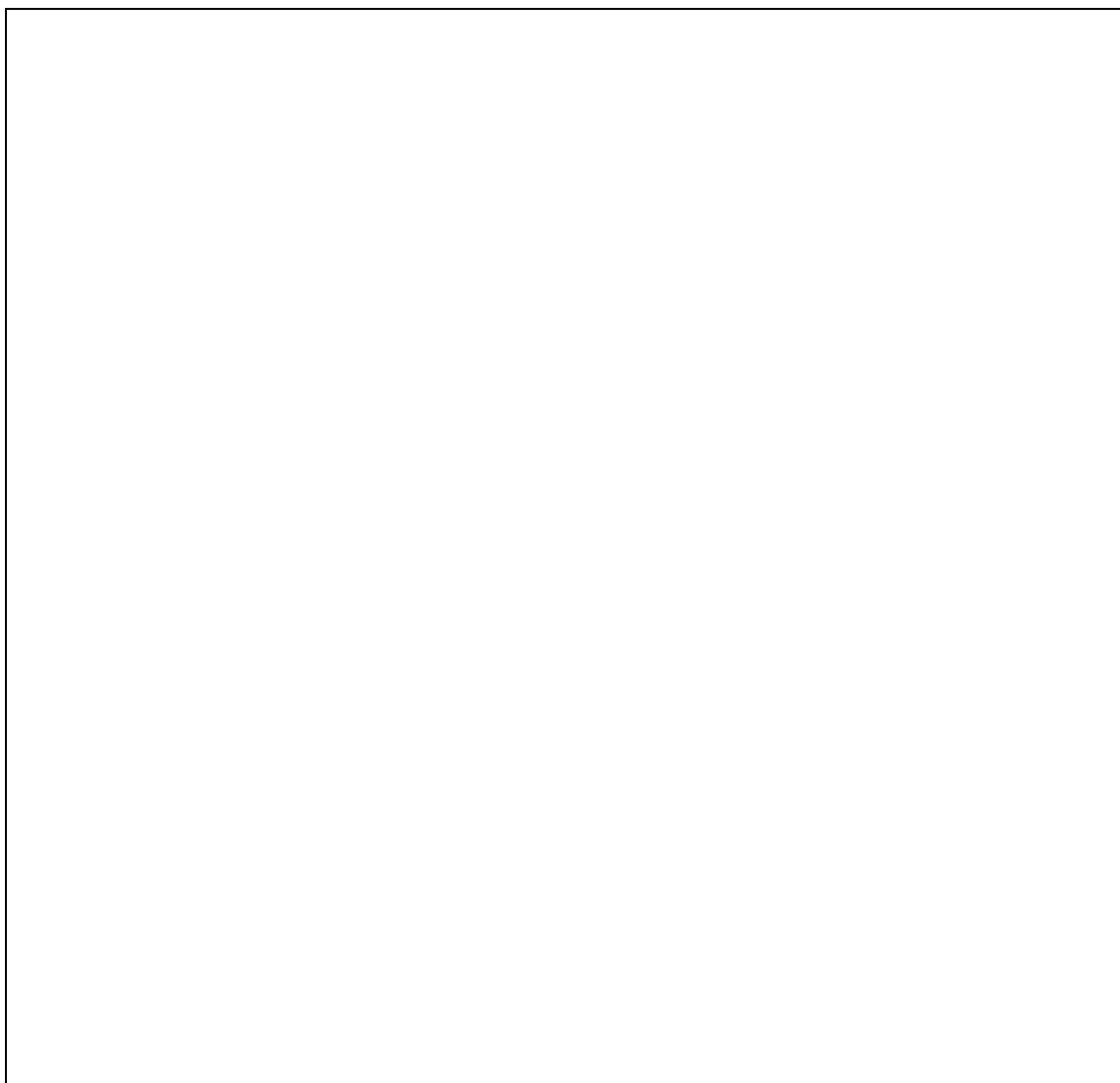
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12

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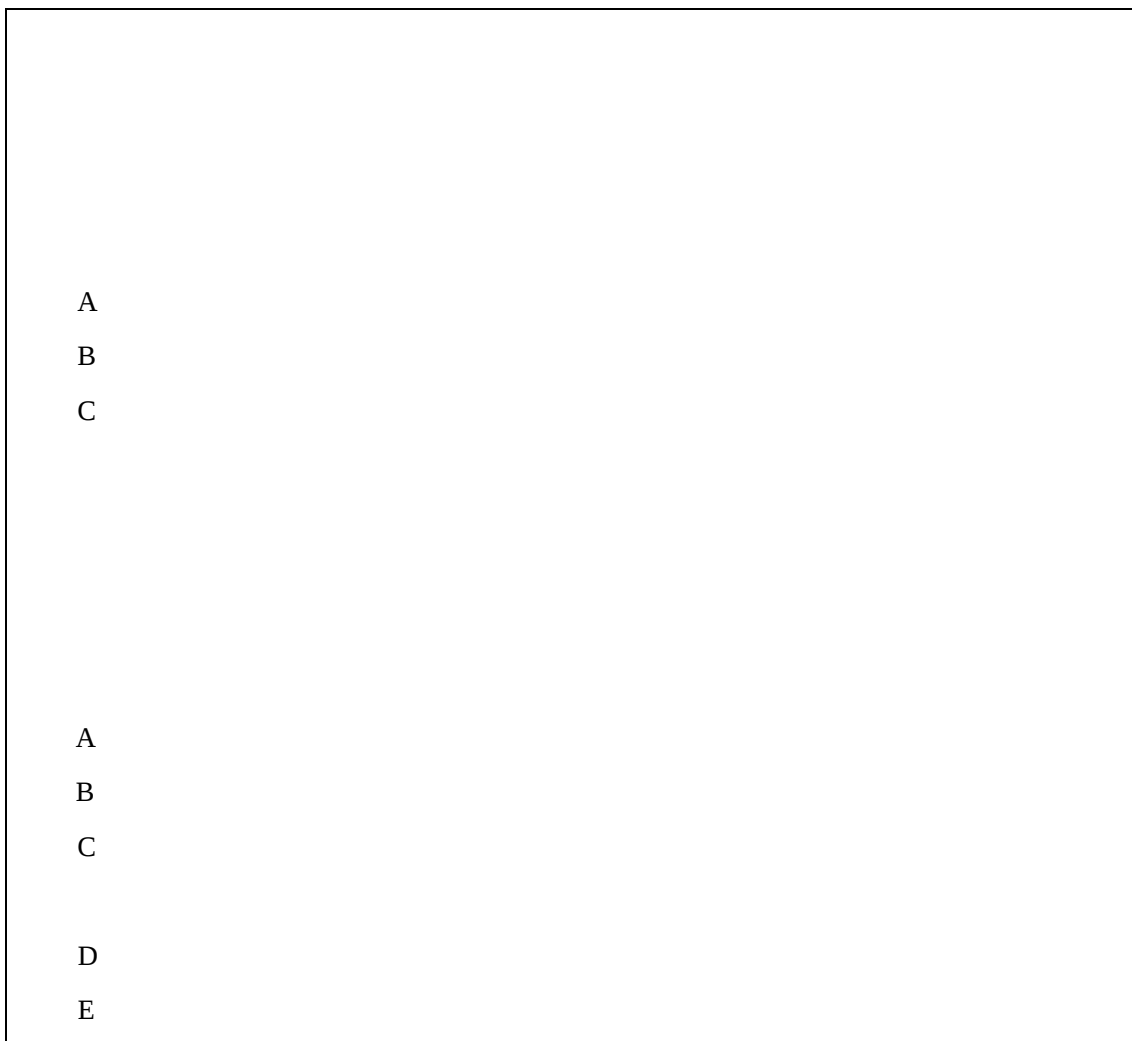


2





3



4



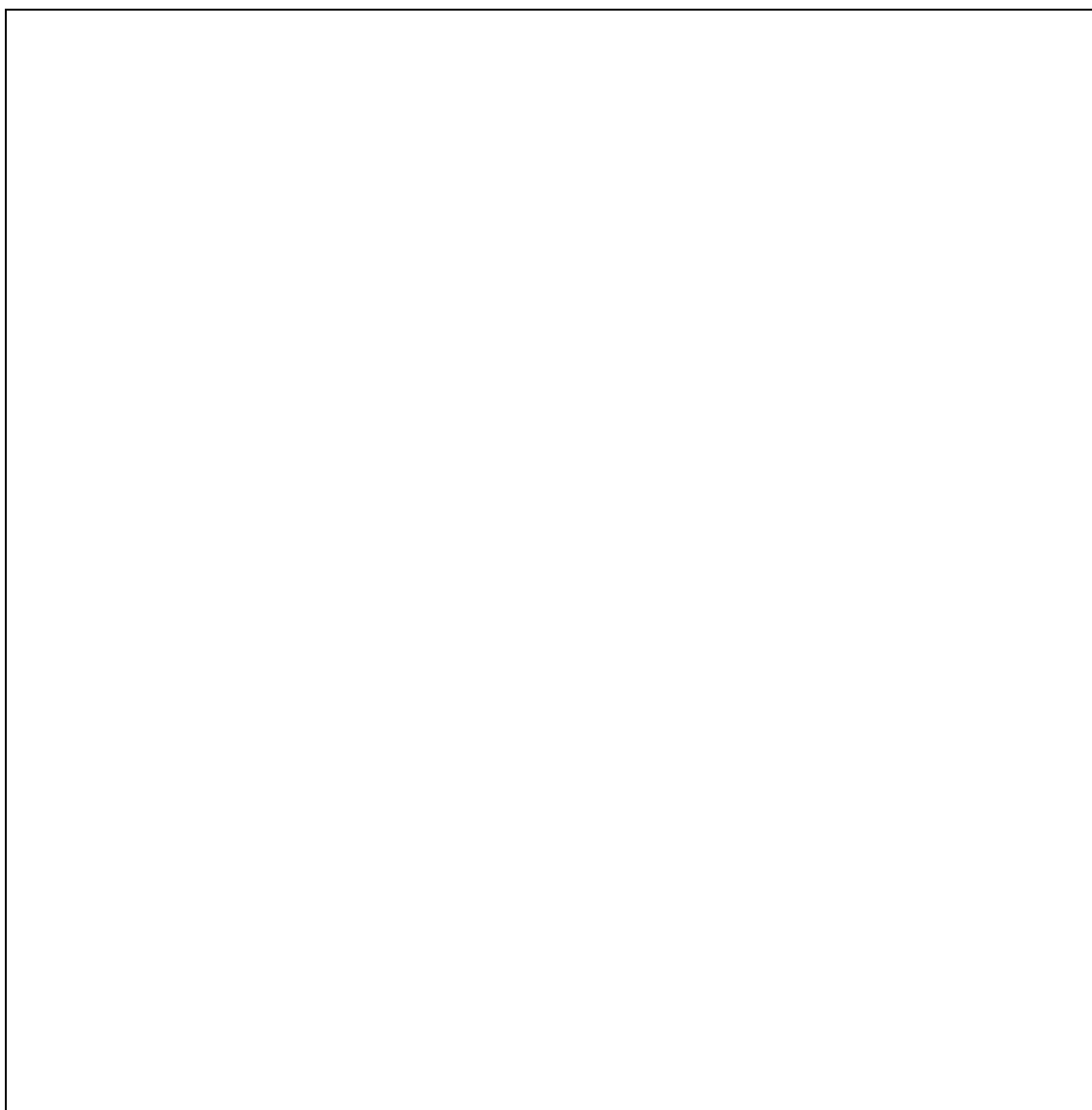
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16

3

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17

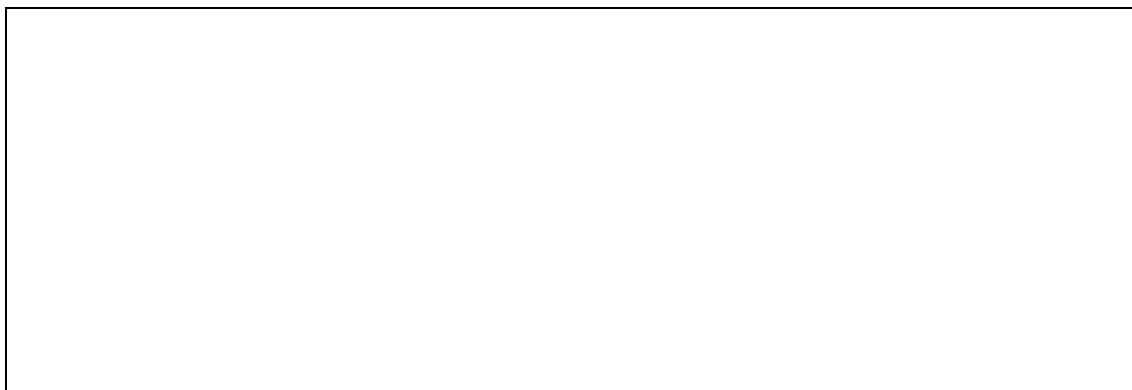


18

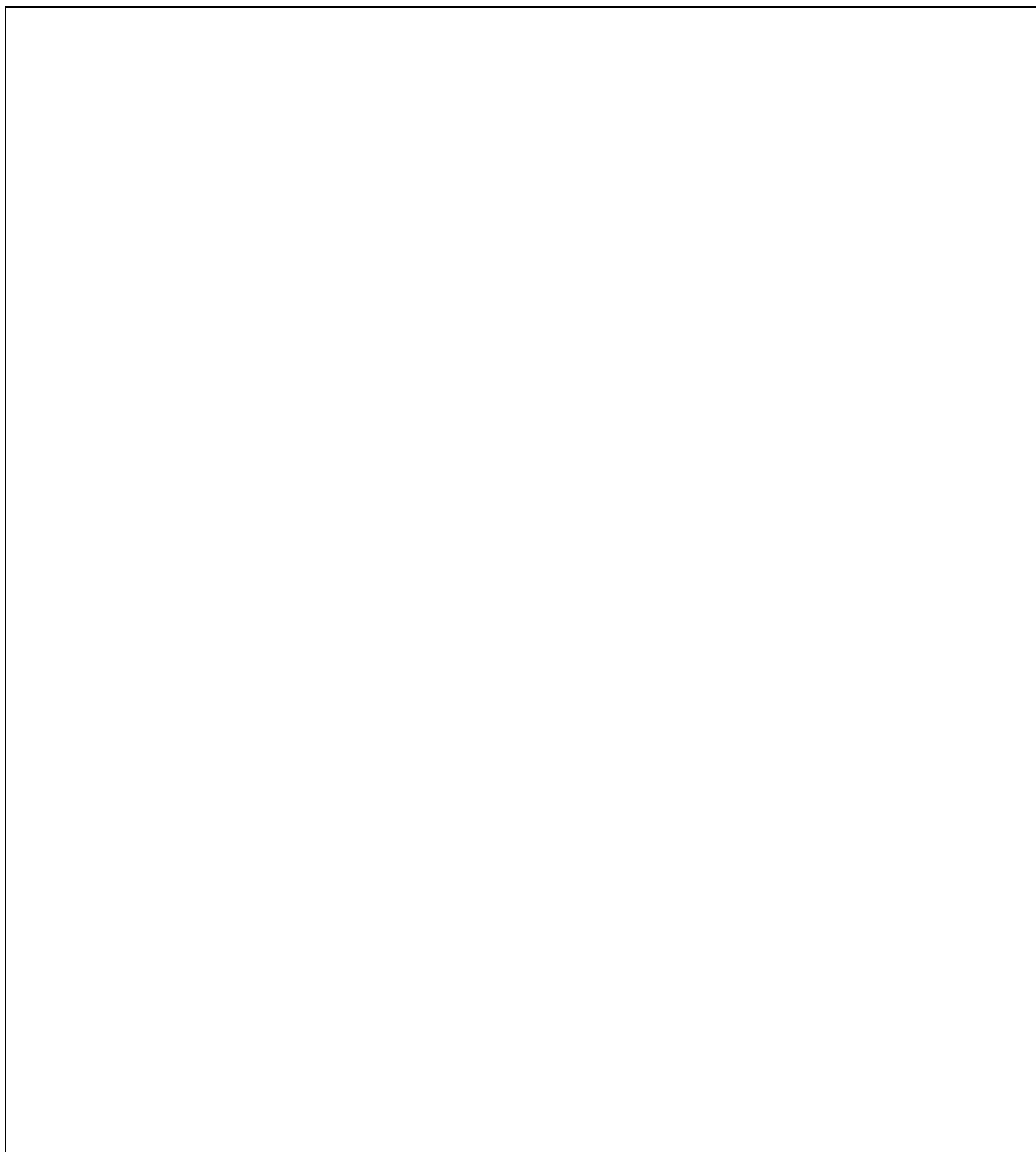


19

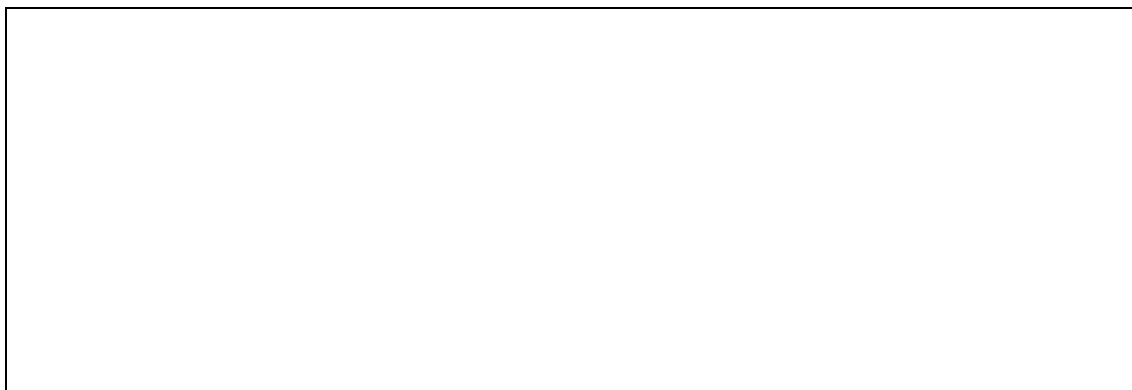




20



21



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		100	100			
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				52750		57749

		100	100			

		14,898,356.05		
		78,014,400.00		
		36,066,263.87		
		128,978,019.92		0.00

2010 1 1

2010 12 31

2010

2009

1

			462,870.33			569,141.39
			462,870.33			569,141.39
			121,833,373.91			18,652,316.07
			121,786,950.77			18,611,615.80
	7,009.70	6.6227	46,423.14	5,963.48	6.8282	40,700.27

			19,754,610.46			29,700,000.00
			19,754,610.46			29,700,000.00
			142,050,854.70			48,921,457.46

2

1



	9,496,664.46	89.72	474,833.23	11,079,117.84	65.98	554,380.89
	627,637.12	5.93	62,763.71	5,525,311.26	32.91	552,531.13
	283,073.34	2.67	56,614.67	185,955.91	1.11	37,191.18
	177,887.74	1.68	53,366.32			
	10,585,262.66	100.00	647,577.93	16,790,385.01	100.00	1,144,103.20

3

4

5%(5%)
5%(5%)

5

				(%)
1		779,413.93	1 1-2	7.37
2		712,564.01	1 1-2	6.73
3		421,512.75	1	3.98
4		391,521.00	1	3.70
5		364,253.70	1	3.44
		2,669,265.39		25.22

6

4

1

	9,090,081.29	93.31	630,106.98	6.93
	651,472.30	6.69	651,472.30	100.00
	9,741,553.59	100.00	1,281,579.28	13.16

	6,907,777.41	100.00	584,011.17	8.45
	6,907,777.41	100.00	584,011.17	8.45

	7,923,476.90	87.17	395,874.22	5,930,917.61	85.86	296,545.87
	658,386.92	7.24	65,905.30	236,284.75	3.42	23,628.48
	147,571.53	1.62	29,514.31	69,596.75	1.01	13,919.35
	66,158.95	0.73	19,847.68	427,712.21	6.19	128,313.66
	282,780.25	3.11	113,112.1	292.35	0.00	116.94
	11,706.74	0.13	5,853.37	242,973.74	3.52	121,486.87
	9,090,081.29	100.00	630,106.98	6,907,777.41	100.00	584,011.17

	651,472.30	651,472.30	100%	
	651,472.30	651,472.30	100%	

3

4

5%(5%)

5%(5%)

5

4,833,000.00	2011	1	11
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6

				(%)
1		4,833,000.00	1	53.17
2		483,804.44	1	5.32
3		295,430.50	1	3.25
4		270,000.00	1 1-2	2.97
5		200,000.00	1-2	2.20
		6,082,234.94		66.91

7

5

1

		(%)		(%)
1	3,489,906.33	45.37	3,486,238.18	46.07
1 2	135,251.01	1.76	41,375.00	0.55
2 3	41,375.00	0.54	91,216.02	1.20
3	4,024,692.79	52.33	3,948,236.77	52.18
	7,691,225.13	100.00	7,567,065.97	100.00

3	4,024,692.79	3,300,000.00
610,000.00		

2

		3,300,000.00	3	
		886,042.05	1	
		610,000.00	3	

7

		148,391,235.63	148,391,235.63		148,391,235.63
		5,885,500.00	5,885,500.00		5,885,500.00
		154,276,735.63	154,276,735.63		154,276,735.63

	(%)	(%)				
	15.02	15.02				
	9.52	9.52				268,464.00
						268,464.00

8

	921,882,156.37	389,176.10	28,607,646.74	893,663,685.73
	775,203,550.44	14,760.00	20,711,207.88	754,507,102.56
	117,517,438.97	41,577.27	7,436,626.85	110,122,389.39

	1,724,480.43		364,786.87	2,772.00	2,086,495.30
	21,277,033.42		842,133.36	436,215.69	21,682,951.09
	679,573,087.15				631,267,288.37
	622,458,438.78				585,371,035.99
	50,954,995.26				40,631,504.99
	1,789,118.38				1,476,598.68
	4,370,534.73				3,788,148.71
	1,195,907.66	582,519.03			1,778,426.69
	1,195,907.66	582,519.03			1,778,426.69
	678,377,179.49				629,488,861.68
	622,458,438.78				585,371,035.99
	49,759,087.60				38,853,078.30
	1,789,118.38				1,476,598.68
	4,370,534.73				3,788,148.71

31,763,168.89

0

2

	58,069,702.12	12,103,333.51		45,966,368.61	
	9,668,227.89	7,429,383.04	1,776,985.89	461,858.96	
	2,900.00	2,755.00		145.00	
	9,893.52	9,398.84		494.68	
	67,750,723.53	19544,870.39	1,776,985.89	46,428,867.25	

3

4

5

	195,979,828.40			
	45,966,368.61			

2010

	241,946,197.01			
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4

6

1

75,406,473.16

2011 1 4 , 2011 1

20

2

73,000,000.00

2010 12 2010 12

	18,104,931.39			18,104,931.39
	5,000,965.75	145,500.00		5,146,465.75
	36,985,600.00			36,985,600.00
	16,466,755.17	3,496,881.86	2,519,783.36	17,443,853.67
	692,713.37	37,400.04		730,113.41
	6,917,000.00			6,917,000.00
	687,501.40		687,501.40	
	1,677,317.01	66,560.40	1,743,877.41	
	647,807.44	43,963.18	88,404.55	603,366.07
	4,752,544.62	1,810,493.16		6,563,037.78
	384,689.69	689,847.15		1,074,536.84
	707,181.64	848,617.93		1,555,799.57
	61,762,138.39			51,604,914.35
	320,906.63			283,506.59
	562,498.60			
	6,309,903.99			
	321,747.98			277,784.81
	13,352,386.77			11,541,893.61
	4,616,276.06			4,071,928.91
	36,278,418.36			35,429,800.43
	562,498.60		562,498.60	
	562,498.60		562,498.60	
	61,199,639.79			51,604,914.35
	320,906.63			283,506.59
	6,309,903.99			

2010

	321,747.98			277,784.81
	13,352,386.77			1,1541,893.61
	4,616,276.06			4,071,928.91
	36,278,418.36	—		35,429,800.43

3,496,881.86

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2

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1

	7,604,646.41	7,908,832.27
	7,604,646.41	7,908,832.27

2

	492,609.39	448,268.54
	492,609.39	448,268.54

1	17,856,632.15	12,850,442.86
1	20,044,456.45	19,527,033.41
	37,901,088.60	32,377,476.27

2 5%(5%)

1

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17

1

1	4,233,487.32	5,787,939.61
1	1,636,462.72	1,023,174.78
	5,869,950.04	6,811,114.39

2 5%(5%)

18

	1,447,664.14	18,204,044.77	17,930,402.23	1,721,306.68
	-	699,344.35	699,344.35	-
	1,355,028.98	3,423,572.76	3,372,441.98	1,406,159.76
	1,092,586.76	952,013.76	919,305.69	1,125,294.83
	237,270.73	2,137,681.36	2,106,776.64	268,175.45
	6,912.16	237,987.25	239,298.86	5,600.55
	2,778.29	43,017.84	38,870.88	6,925.25
	15,481.04	52,872.55	68,189.91	163.68
	13,857.75	663,401.27	518,475.50	158,783.52
	1,486,432.21	336,936.49	195,395.75	1,627,972.95
	880,856.19	158,401.47	2,740.00	1,036,517.66
		7,258.00	7,258.00	-

	5,183,839.27	23,492,959.11	22,726,057.81	5,950,740.57
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0.00

19

	1,076,245.89	1,747,290.17
	193,672.99	-226,625.53
	27,235.19	9,385,024.60
	198,522.53	325,402.09
	146,470.21	1,128,415.02
	655,445.68	255,445.68
	58,739.57	62,008.62
	18,823.93	6,432.54
	66,894.18	37,110.52
	13,524.16	12,552.82
	2,455,574.33	12,733,056.53

20

	167,370,189.80	194,402,710.62
	167,370,189.80	194,402,710.62

167,370,189.80	
102,025,626.27	64,816,919.03
527,644.50	

21

			1
	22,870.91	22,870.91	
	67,329.09	67,329.09	
	262,400.00	262,400.00	
	40,000.00	40,000.00	
	392,600.00	392,600.00	-

22

1

1	30,052,267.02	35,028,412.47
1	16,423,557.22	17,352,681.73
	46,475,824.24	52,381,094.20

2

5%(5%)

8bU%ERRHsUCk48QERQ\$+11@86I96)tQI)tQIx1It2ECkPEsEsJ%#”U%#Bt2AŴ

2009	25,000,000.00	5,000,000.00	
	30,000,000.00		
		3	
16	-	26176770.55	
2010	3	20	
		600,000.00	600,000.00
		297,385.67	

24

	3,823,229.45	
	3,823,229.45	

23

25

		+					
	305,295,872						305,295,872
	305,295,872						305,295,872

26

	202,187,281.60			202,187,281.60
	22,402,217.05			22,402,217.05
	224,589,498.65			224,589,498.65

27

	64,471,882.85	3,332,486.43		67,804,369.28
	866,058.42			866,058.42

	65,337,941.27	3,332,486.43		68,670,427.70
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28

	93,761,033.88	
+	-	
	93,761,033.88	
	33,563,388.35	
	3,332,486.43	
	123,991,935.80	

29

1

	325,099,049.65	328,875,448.56
	2,329,943.98	2,934,389.42
	327,428,993.63	331,809,837.98
	224,258,984.85	249,155,786.01
	480,922.71	1,428,959.95
	224,739,907.56	250,584,745.96

2

	124,873,511.90	45,475,176.86	112,540,431.27	52,007,537.10
	154,683,812.21	152,112,445.11	176,468,485.22	173,880,611.99
	45,541,725.54	26,671,362.88	39,866,532.07	23,267,636.92

5

		(%)
1	13,637,449.83	4.17
2	13,104,444.44	4.00
3	11,311,965.81	3.45
4	10,942,637.61	3.34
5	8,856,070.24	2.70
	57,852,567.93	17.66

30

	2,277,138.17	1,993,365.73	5%
	1,275,688.43	860,452.27	7%
	546,723.65	354,323.92	3%
	4,099,550.25	3,208,141.92	

31

	4,312,660.48	3,290,000.00
	4,030,000.00	3,840,000.00
	3,450,685.91	3,365,703.83
	2,971,079.51	3,944,386.59
	865,591.07	690,085.39
	643,961.95	372,377.47
	634,069.19	645,665.80
	627,869.00	583,680.00
	607,601.19	385,238.30
	552,861.75	488,694.22
	549,125.39	382,412.16
	471,644.03	
	347,196.67	309,529.22
	274,645.57	
	149,742.60	138,340.60
	143,759.15	116,718.28
	95,161.02	

	88,986.87	142,037.09
	88,583.36	112,931.38
	59,637.00	36,220.50
	44,088.00	40,845.00
	13,992.83	13,749.46
	10,494.62	10,312.08
	34,086.54	536,076.53
	21,067,523.70	19,445,003.9

32

	23,789,623.60	25,256,687.19
	8,573,290.85	7,662,657.19
	6,646,881.86	5,954,072.20
	4,000,000.00	3,500,000.00
	2,510,891.36	1,355,445.68
	1,606,130.65	2,244,671.28
	1,805,274.59	1,363,613.10
	1,119,042.66	854,097.91
	1,077,053.40	947,000.00
	1,057,681.46	854,861.63
	928,749.87	856,845.11
	778,912.44	813,730.35
	620,050.89	486,145.51
	610,357.48	463,624.01
	427,073.65	582,500.00
	396,534.58	635,262.74
	394,632.44	368,518.16
	300,000.00	200,000.00
	299,109.40	280,098.67
	292,614.56	84,847.50
	283,247.61	220,202.70
	240,386.60	206,982.68
	238,545.12	235,152.34
	205,778.40	360,112.20

	177,291.41	126,398.47
	150,000.00	150,000.00
	147,831.13	146,027.98
	141,671.20	138,936.52
	127,213.29	143,195.92
	126,000.00	156,000.00
	122,791.30	139,485.50
	69,022.45	104,871.15
	61,488.20	1,322,753.26
	57,187.64	99,489.47
	51,540.80	39,733.75
	16,588.00	24,786.50
	1,152.00	624.00
	186.00	88.00
		8,185.81
		30.00
		3,690.00
	649,258.67	
		5,682.63
	2,978,296.20	3,320,327.99
	63,079,381.76	61,717,435.10

33

	59,142,235.77	54,243,961.29
	782,841.27	569,669.21
	1,440.49	31,284.47
		24,031.26
	321,034.09	58,932.68
	58,681,869.08	53,740,477.97

34

1

	268,464.00	

	268,464.00	

2

	268,464.00		
	268,464.00		

35

	201,042.84	552,357.49
	114,133.32	
	582,519.03	
	897,695.19	552,357.49

36

	157,980.05	173,379.46	157,980.05
	157,980.05	173,379.46	157,980.05
	79,255,981.60	42,799,516.25	79,255,981.60
	26,726,770.55	767,600.00	26,727,924.40
	77,357.06	116,860.83	77,357.06
	106,218,089.26	43,857,356.54	106,218,089.26

1	79,255,981.60
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22,400,000.00	2,533,267.29	5,586,446.15
	163,620,000.00	3,895,379.77
73,669,535.45		
2	26,726,770.55	26,176,770.55
	550,000.00	23

	23,214,237.07	57,142.99	23,214,237.07
	16,970,893.49	57,142.99	16,970,893.49
	6,243,343.58		6,243,343.58
	4,780,274.33		4,780,274.33
	131,029.81	2,275.03	131,029.81
	20,943.36	65,110.97	20,943.36
	28,146,484.57	124,528.99	28,146,484.57

1	23,214,237.07	
	6,243,343.58	16,970,893.49
2		4,780,274.33

37

	106,877.59	2,159,461.12
	-304,185.86	-1,216,743.43
	-197,308.27	942,717.69

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2010

	1	33,563,388.35
	2	62,257,441.87
	3=1-2	-28,694,053.52
	4	305,295,872.00
	5	
	6	
	7	
	8	
	9	

	2,363,578.20
	780,000.00
	34,259,928.70

3

	5,600,000.00
	5,600,000.00

40

1

1		
	33,400,443.05	-14,648,214.50
	897,695.19	552,357.49
	32,019,924.25	33,524,188.23
	3,496,881.86	3,511,253.84
	3,155,424.21	3,150,000.00
“ ”	23,056,257.02	57,142.99
“ ”		
“ ”		
“ ”	59,142,235.77	53,740,477.97
“ ”	-268,464.00	
“ ”		
“ ”	-304,185.86	7,908,832.27
“ ”	10,724,559.96	-12,166,581.70
“ ”	-4,421,188.07	-34,158,990.77
“ ”	-14,706,731.14	-4,052,052.26
	-105,432,752.15	
	40,760,100.09	37,418,413.56
2		

2010

3		

	462,870.33	569,141.39
	121,833,373.91	18,652,316.07
	19,754,610.46	29,700,000.00
	142,050,854.70	48,921,457.46

1

	()	(%)	(%)		
	8,000	30.46	30.46		29419075-0

2

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		(%)	(%)	
	500	96	96	29419532-4
	500	75	75	70991850-5
	500	45	45	22055302-9
	52,750	100	100	72996951-0
	100	100	100	66867509-1

3

		75213953-1
		62390462-0
		29446999-7

4

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(2)

		2000	2006-7-24	2007-7-24	

2010

		1,403.20	2006-1-17	2006-12-22	
		3,403.20			

2011	1	4	1,403.20
2011	1	4	2,000

5

(1)

		0.00	5,040,506.98
			504,050.70

2

		768,486.31	3,132,064.51
		78,345.72	13,759.50

1

		800	2007-9-30	2008-9-29	
		800			

2

		2,000	2006-7-24	2007-7-24	
		1,403.20	2006-1-17	2006-12-22	
		3,403.20			

1

2008	4	22	2008
5	2010	5	

2

2010	12	31
28,009,116.26		

1

	2011	1	4
75,406,473.16	29,363,916.36		35,601,615.32

	2011	1	4	1,403.20
	2011	1	4	2,000

2

3

1

()									
3.4									
				2010	12	9			
							167,000,000.00		
		2011	6	9	2010	12	27		
								2010	12
28								104,500,000.00	
		2011	6	27					
				2010	12				
163,162,000.00						73,669,535.45		2010	12
						22,400,000.00			
5,586,446.15				2010					

2

	2010	12	31		14,840.65				
			7,300.00						
7,540.65				16,737.02				10,202.56	,
							6,481.69		
52.76				2011	1	4			
7,540.65			2,936.39			3,560.16			
	2010	12	31			4,203.20			
3,403.20									

[illegible]

202	()	GMP	GMP
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	73856	2010	12	31
241,946,197.10		104,249,872.71		
346,196,069.81	2010	12	301	
				3.4

5

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1

	4,535,393.23	100.00	322,789.71	7.12
	4,535,393.23	100.00	322,789.71	7.12



	10,277,357.34	96.07	960,776.99	9.35
	420,205.30	3.93	420,205.30	100.00
	10,697,562.64	100.00	1,380,982.29	12.91

3

4,833,000.00	2011	1	11
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4

				(%)
1		4,833,000.00		45.18
2		1,938,597.48		18.12
3		483,804.44		4.52
4		295,430.50		2.76
5		270,000.00		2.52
		7,820,832.42		73.10

5

			(%)
		1,938,597.48	18.12
		1,938,597.48	18.12

3

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		5,885,500.00	5,885,500.00		5,885,500.00
		873,466,735.63	842,825,926.17	-143,119,581.86	699,706,344.31

	(%)	(%)				
	96.00	96.00		4,339,623.62		
	75.00	75.00		3,546,969.43		
	45.00	45.00		253,259.26		
	100.00	100.00		35,720,539.01	13,219,581.86	
	100.00	100.00				
	0.00	0.00				
	15.02	15.02				
	9.52	9.52				268,464.00
				43,860,391.32	13,219,581.86	268,464.00

13,219,581.86
35,720,539.01

4

1

	125,788,059.98	113,166,332.87
	2,329,943.98	2,934,389.42
	128,118,003.96	116,100,722.29
	46,389,724.94	52,633,438.70
	480,922.71	1,428,959.95
	46,870,647.65	54,062,398.65

2

	125,788,059.98	46,389,724.94	113,166,332.87	52,633,438.70
	125,788,059.98	46,389,724.94	113,166,332.87	52,633,438.70

5

		(%)
1	13,104,444.44	10.23
2	11,311,965.81	8.83
3	10,942,637.61	8.54
4	3,780,644.27	2.95
5	3,566,461.54	2.78
	42,706,153.67	33.33

5

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	268,464.00	
	-920,980.08	

	-652,516.08	

2

	268,464.00		
	268,464.00		

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1		
	33,324,864.25	-2,819,154.10
	13,745,275.32	4,407,385.74
	13,817,059.26	14,198,503.26
	3,456,043.72	2,764,424.07
	3,150,000.00	3,150,000.00
“ ”	23,033,639.48	48,884.56
“ ”		
“ ”		
“ ”	59,142,235.77	54,239,405.66
“ ”	652,516.08	
“ ”		
“ ”		
“ ”	12,635,536.48	-10,812,420.79
“ ”	5,713,828.58	-35,955,827.33

3		
	117,162,877.50	17,546,708.23
	17,546,708.23	24,997,472.19

1

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	-4,854,890.44	
	-15,814,162.82	
	62,257,441.87	

22,400,000.00

2,533,267.29

5,586,446.15

5,586,446.15

163,620,000.00

3,895,379.77

73,669,535.45

73,669,535.45

26,726,770.55

26,176,770.55

550,000.00

-23,056,257.02

2

	4.7556	0.1099	0.1099
	-4.0657	-0.0940	-0.0940

3

2010 12 31	2009 12 31	93,129,397.24
190.37%		
2010 12 31	2009 12 31	10,592,945.66

24.08%				
	2010	2009	62,360,732.72	142.19%
			79,255,981.60	
	2010	2009	28,021,955.58	22,502.36%

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2011 3 23