

SUNSEA Telecommunications Co., Ltd.



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SUNSEA Telecommunications Co., Ltd.

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	1 107	1 107
	0755-26616666-6688	0755-86185752
	0755-26030222-3004	0755-26030222-3218
	pengjian@sunseagroup.com	fanglingling@sunseagroup.com

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pengjian@sunseagroup.com

www.chinainfo.com.cn

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	2009	2008		2007
	684,971,220.20	415,584,198.75	64.82%	350,732,366.16
	83,508,121.89	38,415,006.32	117.38%	35,587,590.69
	72,542,068.91	35,513,068.37	104.27%	33,089,232.88
	69,866,312.33	33,413,582.33	109.10%	30,784,275.64
	96,049,722.04	66,773,891.53	43.84%	45,095,938.77
	2009	2008		2007
	1,098,302,139.69	435,892,158.17	151.97%	390,872,146.35
	832,338,058.53	190,539,762.62	336.83%	155,760,208.60
	100,000,000.00	75,000,000.00	33.33%	75,000,000.00

	2009	2008		2007
/	0.9411	0.4735	98.75%	0.4412
/	0.9411	0.4735	98.75%	0.4412
/	0.9064	0.4455	103.46%	0.4105
%	26.45%	20.55%	5.90%	24.51%
%	25.48%	19.34%	6.14%	22.80%
/	0.9605	0.8903	7.88%	0.6013

	S ₁	0
	S ₁	25,000,000.00
	S ₂	0
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=NP ÷ S		0.9411
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	27,228.53	
	2,254,450.00	
	859,318.07	
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	2,675,756.58	-

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	75,000,000.00	25,000,000.00		100,000,000.00
	46,937,461.37	544,256,227.00		591,193,688.37
	6,116,249.52	6,340,445.46		12,456,694.98
	62,486,051.73	72,542,068.91	6,340,445.46	128,687,675.18
	190,539,762.62	648,138,741.37	6,340,445.46	832,338,058.53

		+ -						
75,000,000	100.00%	5,000,000				5,000,000	80,000,000	80.00%
		17,281				17,281	17,281	0.02%
		866,123				866,123	866,123	0.87%
63,750,000	85.00%	4,099,315				4,099,315	67,849,315	67.85%
63,750,000	85.00%	4,099,315				4,099,315	67,849,315	67.85%
1	85	4 m						

	29,625,000	0	0	29,625,000		2012 12 3
	19,125,000	0	0	19,125,000		2012 12 3
	15,000,000	0	0	15,000,000		2012 12 3
LDGVC EVERBRIGHT HOLDINGS LIMITED	11,250,000	0	0	11,250,000		2012 12 3
	0	0	5,000,000	5,000,000		2010 3 3
	75,000,000	0	5,000,000	80,000,000		

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		15.00%	15,000,000	15,000,000	0
INDGVC EVERBRIGHT HOLDINGS LIMITED		11.25%	11,250,000	11,250,000	0
		0.15%	149,760	0	0
		0.15%	146,147	0	0
		0.10%	100,922	0	0
		0.10%	100,000	0	0
		0.09%	94,757	0	0
		0.09%	90,310	0	0
10					
			149,760		
			146,147		
			100,922		
			100,000		
			94,757		
			90,310		
			86,656		
			84,332		
			82,258		
			81,566		

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			45	2007 04 20	2010 04 19	0	0			28.51		
			46	2007 04 20	2010 04 19	0	0			0.00		
			51	2007 04 20	2010 04 19	0	0			0.00		
			48	2007 04 20	2010 04 19	0	0			16.25		
			46	2007 04 20	2010 04 19	0	0			6.00		
			42	2007 04 20	2010 04 19	0	0			6.00		
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			44	2007 04 20	2010 04 19	0	0			3.00		
			48	2007 04 20	2010 04 19	0	0			3.00		
			44	2007 04 20	2010 04 19	0	0			13.62		
			41	2007 04 20	2010 04 19	0	0			17.34		
			43	2007 04 20	2010 04 19	0	0			18.88		
			45	2007 04 20	2010 04 19	0	0			16.81		
			44	2007 04 20	2010 04 19	0	0			7.39		
			40	2007 04 20	2009 04 10	0	0			6.34		
			50	2007 04 20	2009 12 24	0	0			0.00		

	-	-	-	-	-	0	0	-	149.14	-
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		119	10.76%
		1,106	100.00%
		131	11.84%
		211	19.08%
		389	35.17%
		375	33.91%
		1,106	100.00%
	30	695	62.84%
	30-40	332	30.02%
	40	79	7.14%
		1,106	100.00%

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26.1%

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80,367,125.29

72,542,068.91

684,971,220.20

122.88%

104.27%

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2009

64.82%

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	68,156.66	46,888.55	31.20%	65.70%	64.12%	0.66%
	42,517.12	29,694.83	30.16%	60.96%	61.69%	-0.32%
	20,312.10	13,518.02	33.45%	79.30%	71.76%	2.92%
	2,050.02	1,417.08	30.87%	44.86%	45.32%	-0.22%
	3,277.42	2,258.62	31.09%	66.08%	66.14%	-0.33%
	68,156.66	46,888.55	31.20%	65.70%	64.12%	0.66%

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	8,621.60	-12.56%
:	5,015.76	-17.82%
	3,605.84	-4.00%
	63,140.90	80.25%
	6,680.31	145.53%

	1, 503. 77	11. 05%
	3, 755. 90	100. 78%
	13, 794. 34	54. 18%
	14, 795. 72	133. 86%
	2, 487. 64	- 9. 00%
	6, 487. 88	145. 16%
	13, 635. 34	61. 76%
	68, 156. 66	65. 70%

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	2009	2008
	18, 837. 01	10, 820. 53
	27. 50%	26. 04%
	15, 519. 58	3, 954. 06
	31. 32%	16. 52%

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30%

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		2009	2008	
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	2009 12 31		2008 12 31		
	100,491.50	91.50%	40,933.44	93.91%	145.50%
	63,065.20	57.42%	12,358.12	28.36%	410.31%
	1,316.37	1.20%	792.36	1.82%	66.13%
	28,794.05	26.22%	18,884.59	43.32%	52.47%
	95.82	0.09%	22.91	0.05%	318.32%
	1,218.55	1.11%	954.34	2.19%	27.68%
	6,001.51	5.46%	7,921.12	18.17	-24.23%
	9,338.71	8.50%	2,655.78	6.09%	251.64%
	8,072.19	7.35%	2,088.35	4.79%	286.54%
	-	-	-	-	-
	42.23	0.04%	-	-	-
	278.58	0.25%	390.32	0.90%	-28.63%
	945.71	0.86%	177.11	0.40%	433.96%
	109,830.21	100%	43,589.22	100%	151.97%

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90%

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410.31%

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	2009	2008		2007
	684, 971, 220. 20	415, 584, 198. 75	64. 82%	350, 732, 366. 16
	83, 508, 121. 89	38, 415, 006. 32	117. 38%	35, 587, 590. 69
	72, 542, 068. 91	35, 513, 068. 37	104. 27%	33, 089, 232. 88
	69, 866, 312. 33	33, 413, 582. 33	109. 10%	30, 784, 275. 64
	96, 049, 722. 04	66, 773, 891. 53	43. 84%	45, 095, 938. 77
	2009	2008		2007
	1, 098, 302, 139. 69	435, 892, 158. 17	151. 97%	390, 872, 146. 35
	832, 338, 058. 53	190, 539, 762. 62	336. 83%	155, 760, 208. 60
	100, 000, 000. 00	75, 000, 000. 00	33. 33%	75, 000, 000. 00

64. 82%

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	27, 228. 53	
	2, 254, 450. 00	
	859, 318. 07	
	- 465, 240. 02	
	2, 675, 756. 58	-

5%

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	2009		2008		
	9, 112. 59	13. 30%	5, 105. 65	12. 29%	78. 48%
	3, 613. 44	5. 28%	2, 992. 61	7. 20%	20. 75%
	313. 37	0. 46%	773. 98	1. 86%	- 59. 51%
	1, 096. 61	1. 60%	290. 19	0. 70%	277. 89%

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78. 48%

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20. 75%

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2009

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9% 2009 15%

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	2009	2008	
	1,316.37	792.36	66.13%
	28,944.94	19,015.42	52.22%
	1,286.46	995.12	29.28%
	31,547.77	20,802.90	51.65%
	-	8,000.00	-100.00%
	9,489.21	4,995.72	89.95%
	13,814.20	9,596.34	43.95%
	460.49	435.61	5.71%
	1,236.24	266.96	363.08%
	1,052.55	436.87	140.93%
	26,052.69	23,731.50	9.78%

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9,692,756.99 ,

363.08%

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15%

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	2009	2008	
	2,561.48	1,657.34	54.55%
	3.76%	4.03%	0.27

54.55%

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1	200920135806.6			2009-3-20	
2	200920130518.1			2009-4-1	
3	200920130519.6			2009-4-1	
4	200920130339.8	SC		2009-4-3	
5	200920130340.0			2009-4-3	
6	200920130365.0			2009-4-3	
7	200920130366.5			2009-4-3	

8	200920130367. X			2009- 4- 3	
9	200920130516. 2			2009- 4- 3	
10	200920130517. 7	FC		2009- 4- 3	
11	200920130548. 2			2009- 4- 8	
12	200920130693. 0			2009- 4- 15	
13	200920130738. 4			2009- 4- 15	
14	200920130695. X			2009- 4- 16	
15	200920130764. 7			2009- 4- 16	
16	200920131242. 9			2009- 4- 24	
17	200920131287. 6			2009- 4- 30	
18	200920131288. 0			2009- 4- 30	
19	200920131879. 8			2009- 5- 12	
20	200920131837. 4			2009- 5- 14	
21	200920130870. 5			2009- 4- 20	
22	200930165256. 8			2009- 4- 21	
23	200920130989. 2			2009- 4- 23	
24	200920131389. 8			2009- 4- 30	
25	200920131763. 4			2009- 5- 11	
26	200920131883. 4			2009- 5- 13	
27	200920131882. X			2009- 5- 13	
28	200920131881. 5			2009- 5- 13	
29	200920132221. 9			2009- 5- 25	
30	200920132301. 4			2009- 5- 31	

31	200920132302. 9			2009- 5- 31	
32	200920132402. 1			2009- 5- 31	
33	200920132934. 5			2009- 6- 16	
34	200920132935. X			2009- 6- 16	
35	200920132936. 4			2009- 6- 16	
36	200920132983. 9			2009- 6- 19	
37	200910106701. 2	SC		2009- 4- 13	
38	200910106702. 7			2009- 4- 13	
39	200910106828. 4			2009- 4- 16	
40	200910107357. 9			2009- 5- 12	
41	PCT/CN2009/071283			2009- 4- 15	
42	PCT/CN2009/071535			2009- 4- 28	
43	PCT/CN2009/071602			2009- 4- 30	
44	200920134658. 6			2009- 8- 10	
45	200910190050. x			2009- 9- 11	
46	200920133950. 6	SC		2009- 7- 24	
47	200920134401. 0			2009- 7- 30	
48	200920134795. X			2009- 8- 17	
49	200920204476. 1			2009- 9- 4	
50	200920205679. 2			2009- 10- 13	
51	PCT/2009/074421		PCT	2009- 10- 22	
52	2009202058463. 0			2009- 10- 23	
53	200920206109. 5			2009- 10- 30	

54	200920205864. 1			2009- 10- 23	
55	200920205865. 6			2009- 10- 23	
56	200920205863. 7			2009- 10- 23	
57	200930170327. 3	(19 24)		2009- 11- 2	
58	200930170326. 9			2009- 11- 2	
59	200920260345. 5			2009- 11- 13	
60	200920260480X	FC		2009- 11- 20	
61	PCT/ 2009/ 075063	FC	PCT	2009. 11. 20	
62	2009202605395. 0			2009- 11- 17	
63	200910189498. X			2009- 12- 28	
64	200920262097. 8			2009- 12- 28	
65	200920296862. 8			2009- 12- 31	

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	2009	2008	
	9, 604. 97	6, 677. 39	43. 84%
	- 7, 443. 31	- 810. 39	818. 49%
	47, 846. 45	- 509. 14	- 9, 497. 47%
	50, 072. 98	5, 324. 32	840. 46%

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43. 84%

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				4,311.54				7,443.31
			6,632.93					
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	A							47,846.45
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			51.72%	47.95%	0.33%			2009 6 18
								100%
	2009	12	31			6,753.09		4,393.34
2009				377.12		124.03		
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								2004 5 21
								440301102817241
								2,500
								100%
	2009	12	31			5,688.59		3,745.23
2009				9,223.60		740.88		
5								

		2009	2008	
		28.51	26.32	8.32%
		-	-	-
		-	-	-
		16.25	14.96	8.62%
		6.00	-	-
		6.00	-	-
		6.00	-	-
		3.00	-	-
		3.00	-	-
		13.62	12.6	8.10%
		17.34	16.12	7.57%
		18.88	17.52	7.76%
		16.81	15.52	8.31%
		7.39	8.94	-17.34%
		6.34	17.81	-64.40%
		-	7.43	-
		149.14	137.22	8.69%
		7,254.21	3,551.31	104.27%

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50, 743, 773. 00			569, 256, 227. 00	2009	11	27
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	44201507300052508998	20,665.60	10,641.82
	79140155300001060	15,194.95	12,187.58
	755901799810803	10,218.99	10,219.40
	814908272208092001	5,475.33	5,475.55
	0142100449063	5,370.75	5,370.97

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		56, 925. 62	43, 895. 31
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				56,925.62						1,400.22				
										3,793.18				
				(1)		(2)	(3)	(2) - (1)	(4) %					
		6,694.96		1,016.87	421.45	1,016.87	0		100%	2010	12	295.48		
		4,370.76		544.11	213.46	544.11	0		100%	2010	12	149.66		
		3,475.33		351.97	146.34	351.97	0		100%	2010	12	102.61		
		6,731.16		1,026.45	273.92	1,026.45	0		100%	2010	12	192.05		
		2,718.99		853.78	345.05	853.78	0		100%	2010	12	241.92		
	—	23,991.20		3,793.18	1,400.22	3,793.18	0		100%		—	981.72	—	—

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	3,007.98 2009 12 28
	10,024.60 2009 12 29

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	51.72%	47.95%	0.33%					2,229.93
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		100%			2009	12	31	

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	2009						
		"	"	51.72%	47.95%	0.33%	
	2,229.93	2,067.39	14.23	2009	6	18	
				100%			2009
12	31	6,753.09	4,393.34	2009			
	377.12	124.03					
		4,311.54					

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	2009			
	1127.56		2.68%	

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	372.24		86.45%	

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51.72% 47.95% 0.33%

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2009

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2009

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2009-001		2009-12-25	
2009-002		2009-12-25	
2009-003		2009-12-25	
2009-004		2009-12-25	
2009-005		2009-12-25	
2009-006		2009-12-25	
2009-007	2009	2009-12-25	
2009-008		2009-12-25	
2009-009		2009-12-31	
2009-010		2009-12-31	

2009 12 31

		630,652,073.23	123,581,163.87
		-	-
		13,163,681.31	7,923,622.39
		287,940,483.60	188,845,910.25
		958,172.25	229,050.43
		-	-
		-	-
		12,185,458.79	9,543,392.63
		60,015,168.80	79,211,247.57
		-	-
		-	-
		1,004,915,037.98	409,334,387.14
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		80,721,850.86	20,883,416.05
		-	-
		-	-
		-	-
		-	-
		9,457,148.29	1,771,143.83
		-	-
		422,307.77	-
		2,785,794.79	3,903,211.15
		-	-
		-	-
		93,387,101.71	26,557,771.03
		1,098,302,139.69	435,892,158.17

2009 12 31

		-	80,000,000.00
		-	-
		94,892,108.90	49,957,150.63
		138,141,978.87	95,963,360.40
		2,437,208.20	4,945,351.25
		4,604,877.58	4,356,094.40
		12,362,366.95	2,669,609.96
		-	92,100.00
		10,525,540.66	4,368,728.91
		-	-
		-	-
		262,964,081.16	242,352,395.55
		-	-
		-	-
		-	-
		3,000,000.00	3,000,000.00
		-	-
		-	-
		-	-
		3,000,000.00	3,000,000.00
		265,964,081.16	245,352,395.55
		100,000,000.00	75,000,000.00
		591,193,688.37	46,937,461.37
		-	-
		-	-
		12,456,694.98	6,116,249.52
		128,687,675.18	62,486,051.73
		-	-
		832,338,058.53	190,539,762.62
		-	-
		832,338,058.53	190,539,762.62
		1,098,302,139.69	435,892,158.17

2009

		684,971,220.20	415,584,198.75
		472,453,498.08	289,952,384.65
		1,163,772.96	714,042.80
		91,125,894.69	51,056,467.32
		36,134,361.64	29,926,079.72
		3,133,732.28	7,739,752.07
		592,835.26	87,339.32
		-	-
		-	(49,223.92)
		-	-
		80,367,125.29	36,058,908.95
		3,383,256.16	2,538,926.93
		242,259.56	182,829.56
		4,511.47	6,555.79
		83,508,121.89	38,415,006.32
		10,966,052.98	2,901,937.95
		72,542,068.91	35,513,068.37
		-	-
		72,542,068.91	35,513,068.37
		-	-
		0.9411	0.4735
		0.9411	0.4735
		-	-
		72,542,068.91	35,513,068.37
		72,542,068.91	35,513,068.37
		-	-

		75,000,000.00	46,937,461.37	-	-	6,116,249.52	62,486,051.73	-		190,539,762.62
		-	-		-	-	-	-		-
		-	-		-	-	-	-		-
		75,000,000.00	46,937,461.37		-	6,116,249.52	62,486,051.73	-		190,539,762.62
		25,000,000.00	544,256,227.00		-	6,340,445.46	66,201,623.45	-		641,798,295.91
		-	-		-	-	72,542,068.91	-	-	72,542,068.91
		-	-		-	-	-	-	-	-
		-	-		-	-	72,542,068.91	-	-	72,542,068.91
		25,000,000.00	544,256,227.00		-	-	-	-	-	569,256,227.00
1.		25,000,000.00	544,256,227.00		-	-	-	-	-	569,256,227.00
2		-	-		-	-	-	-	-	-
3		-	-		-	-	-	-	-	-
		-	-		-	6,340,445.46	(6,340,445.46)	-		-
1		-	-		-	6,340,445.46	(6,340,445.46)	-		-
2		-	-		-	-	-	-	-	-
3		-	-		-	-	-	-	-	-
		-	-		-	-	-	-	-	-
1		-	-		-	-	-	-	-	-
2		-	-		-	-	-	-	-	-
3		-	-		-	-	-	-	-	-
4		-	-		-	-	-	-	-	-
5		-	-		-	-	-	-	-	-
		-	-		-	-	-	-	-	-
1		-	-		-	-	-	-	-	-
2		-	-		-	-	-	-	-	-
		100,000,000.00	591,193,688.37	-	-	12,456,694.98	128,687,675.18	-	-	832,338,058.53

		75,000,000.00	46,937,461.37	-	-	3,079,865.06	30,009,367.82	-	733,514.35	155,760,208.60
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		75,000,000.00	46,937,461.37	-	-	3,079,865.06	30,009,367.82	-	733,514.35	155,760,208.60
		-	-	-	-	3,036,384.46	32,476,683.91	-	(733,514.35)	34,779,554.02
		-	-	-	-	-	35,513,068.37	-	-	35,513,068.37
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	35,513,068.37	-	-	35,513,068.37
		-	-	-	-	-	-	-	-	-
1.		-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-
		-	-	-	-	3,036,384.46	(3,036,384.46)	-	(733,514.35)	(733,514.35)
1		-	-	-	-	3,036,384.46	(3,036,384.46)	-	-	-
2		-	-	-	-	-	-	-	(733,514.35)	(733,514.35)
3		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-
4		-	-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
		75,000,000.00	46,937,461.37	-	-	6,116,249.52	62,486,051.73	-	-	190,539,762.62

2009

		657,686,346.29	462,526,345.17
		-	-
		9,361,352.33	9,378,340.35
		667,047,698.62	471,904,685.52
		365,306,629.73	248,730,187.59
		44,920,387.38	44,810,046.56
		42,405,378.40	35,433,639.80
		118,365,581.07	76,156,920.04
		570,997,976.58	405,130,793.99
		96,049,722.04	66,773,891.53
		-	-
		-	-
		35,140.00	-
		-	-
		-	-
		35,140.00	-
		31,479,030.89	8,103,882.08
		-	-
		-	-
		42,989,246.19	-
		-	-
		74,468,277.08	8,103,882.08
		(74,433,137.08)	(8,103,882.08)
		580,425,500.00	-
		-	-
		170,000,000.00	220,000,000.00
		-	-
		-	-
		750,425,500.00	220,000,000.00
		250,000,000.00	216,920,000.00
		3,905,103.34	5,614,333.47
		-	-
		11,714,714.22	1,447,439.90
		6,341,158.91	1,109,643.56
		271,960,976.47	225,091,416.93
		478,464,523.53	(5,091,416.93)
		648,641.96	(335,350.32)
		500,729,750.45	53,243,242.20
		108,590,808.43	55,347,566.23
		609,320,558.88	108,590,808.43

2009 12 31

		628,646,141.52	123,472,827.68
		-	-
		13,163,681.31	7,923,622.39
		287,940,483.60	188,845,910.25
		698,978.00	80,659.40
		-	-
		-	-
		32,844,661.47	11,253,990.13
		45,381,324.97	70,471,923.89
		-	-
		-	-
		1,008,675,270.87	402,048,933.74
		-	-
		-	-
		-	-
		63,065,434.85	19,950,000.00
		-	-
		17,184,481.37	16,426,646.65
		-	-
		-	-
		-	-
		-	-
		2,061,945.29	1,771,143.83
		-	-
		-	-
		2,785,794.79	3,903,211.15
		-	-
		-	-
		85,097,656.30	42,051,001.63
		1,093,772,927.17	444,099,935.37

2009 12 31

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2009

		685,442,625.36	415,447,612.94
		500,091,028.43	301,025,286.96
		790,613.49	542,905.08
		78,704,017.74	45,961,603.54
		31,726,252.61	27,803,237.07
		3,130,813.06	7,782,850.56
		582,930.95	87,339.32
		-	-
		-	(49,223.92)
		-	-
		70,416,969.08	32,195,166.49
		3,264,938.78	2,536,358.08
		241,987.61	182,829.56
		4,511.47	6,555.79
		73,439,920.25	34,548,695.01
		10,035,465.69	2,901,937.95
		63,404,454.56	31,646,757.06
		0.8225	0.4220
		0.8225	0.4220
		-	-
		63,404,454.56	31,646,757.06

		75,000,000.00	43,450,925.08	-	-	6,116,249.52	56,367,593.78	-	180,934,768.38
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		75,000,000.00	43,450,925.08	-	-	6,116,249.52	56,367,593.78	-	180,934,768.38
		25,000,000.00	544,256,227.00	-	-	6,340,445.46	57,064,009.10	-	632,660,681.56
		-	-	-	-	-	63,404,454.56	-	63,404,454.56
		-	-	-	-	-	-	-	-
		-	-	-	-	-	63,404,454.56	-	63,404,454.56
		25,000,000.00	544,256,227.00	-	-	-	-	-	569,256,227.00
1.		25,000,000.00	544,256,227.00	-	-	-	-	-	569,256,227.00
2		-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
		-	-	-	-	6,340,445.46	(6,340,445.46)	-	-
1		-	-	-	-	6,340,445.46	(6,340,445.46)	-	-
2		-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
4		-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-
		100,000,000.00	587,707,152.08	-	-	12,456,694.98	113,431,602.88	-	813,595,449.94

		75,000,000.00	43,450,925.08	-	-	3,079,865.06	27,757,221.18		149,288,011.32
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		75,000,000.00	43,450,925.08	-	-	3,079,865.06	27,757,221.18		149,288,011.32
		-	-	-	-	3,036,384.46	28,610,372.60		31,646,757.06
		-	-	-	-	-	31,646,757.06		31,646,757.06
		-	-	-	-	-	-		-
		-	-	-	-	-	31,646,757.06		31,646,757.06
		-	-	-	-	-	-		-
1.		-	-	-	-	-	-		-
2		-	-	-	-	-	-		-
3		-	-	-	-	-	-		-
		-	-	-	-	3,036,384.46	(3,036,384.46)		-
1		-	-	-	-	3,036,384.46	(3,036,384.46)		-
2		-	-	-	-	-	-		-
3		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
1		-	-	-	-	-	-		-
2		-	-	-	-	-	-		-
3		-	-	-	-	-	-		-
4		-	-	-	-	-	-		-
5		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
1		-	-	-	-	-	-		-
2		-	-	-	-	-	-		-
		75,000,000.00	43,450,925.08	-	-	6,116,249.52	56,367,593.78		180,934,768.38

2009

		657,686,346.29	462,526,345.17
		-	-
		6,530,398.39	9,087,134.84
		664,216,744.68	471,613,480.01
		383,682,884.47	257,192,685.19
		41,676,805.57	42,396,684.14
		36,694,938.17	31,197,562.87
		131,480,901.28	72,758,329.70
		593,535,529.49	403,545,261.90
		70,681,215.19	68,068,218.11
		-	-
		-	-
		35,140.00	-
		-	-
		-	-
		35,140.00	-
		7,881,979.47	8,059,142.08
		-	-
		-	-
		43,115,434.85	-
		-	-
		50,997,414.32	8,059,142.08
		(50,962,274.32)	(8,059,142.08)
		580,425,500.00	-
		170,000,000.00	220,000,000.00
		-	-
		-	-
		750,425,500.00	220,000,000.00
		250,000,000.00	216,920,000.00
		3,905,103.34	5,614,333.47
		11,714,714.22	1,447,439.90
		6,341,158.91	1,109,643.56
		271,960,976.47	225,091,416.93
		478,464,523.53	(5,091,416.93)
		648,690.53	(335,580.90)
		498,832,154.93	54,582,078.20
		108,482,472.24	53,900,394.04
		607,314,627.17	108,482,472.24

440301501132494 , (,)
25%
2007 10 23 2008 8 15
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	30	5	3.33%	20%
	10			10%
	8		12.5%	
	5			20%

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		5%
		1%

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		2009	2008
	. 1	15%	9%
	. 2	10%	---
		20%	18%

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[2004] 0038

		2004	2008
2008	2007 39		
2008 1 1			5
	15%	2008	18%
		2008	2008
9%			
2008 9 30		80%	15%
	2008 8		

2008 12 16

2009

2008

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2009 3 30

[2009] 62

2009

15%

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2005

2006

2007 1 1 2008

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2009 1 1 2011 12 31

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2007 8 1

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42% 2007 10 23

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22, 299, 302. 90 20, 673, 851. 01 142, 280. 94

43, 115, 434. 85 51. 72% 47. 95% 0. 33% 2009

6 18 2009 6 24 21, 988, 871. 78 2009

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2009 6 30

	928, 905. 24	18, 675, 489. 78	---	---
	68, 357, 265. 61	80, 731, 894. 99	---	---
	26, 593, 043. 77	52, 605, 497. 74	---	---
	---	---	---	---
	---	---	1, 866, 580. 74	11, 771, 691. 88
	---	---	776, 711. 68	3, 407, 020. 59
	---	---	776, 711. 68	3, 423, 288. 77
	---	---	156, 125. 92	167, 648. 87
	---	---	620, 585. 76	3, 255, 639. 90

	43, 115, 434. 85
	126, 188. 66
	42, 989, 246. 19

(1)

RMB	605,727,275.67	1.0000	605,727,275.67	104,357,725.12	1.0000	104,357,725.12
USD	374,648.20	6.8282	2,558,172.84	538,317.56	6.8346	3,679,185.19
HKD	576,273.2	0.88048	507,397.03	483,871.70	0.88189	426,721.61
EUR	50,507.59	9.7971	494,827.91	8,502.64	9.6590	82,127.00
			<u>609,287,673.45</u>			<u>108,545,758.92</u>
RMB	19,926,122.8	1.0000	19,926,122.80	13,170,977.28	1.0000	13,170,977.28
USD	205,784.67	6.8282	1,405,138.88	205,784.67	6.8346	1,406,455.91
EUR	25.79	9.7971	252.67	42,750.00	9.6590	412,922.25
			<u>21,331,514.35</u>			<u>14,990,355.44</u>
			<u>630,652,073.23</u>			<u>123,581,163.87</u>

(1)

(2)

	507,070,909.36	410.31
A	2,500.00	580,425,500.00

	<u>10,000.00</u>	<u>196,660.00</u>
	<u>13,153,681.31</u>	<u>7,726,962.39</u>
	<u>13,163,681.31</u>	<u>7,923,622.39</u>

(1)

5 5

(2)

7,897,382.71

(3)

5,240,058.92 , 66.13%

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273,274,916.63	94.41%	213,449.88	137,798,977.00	72.47%	331,539.32
1,342,451.60	0.46%	424,369.94	2,197,539.94	1.16%	549,384.99
14,832,031.19	5.13%	871,096.00	50,157,644.65	26.37%	427,327.03
289,449,399.42	100%	1,508,915.82	190,154,161.59	100%	1,308,251.34
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(1)

5%

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(2)

(3)

99,295,237.83

52.22

2

272,558,827.12	94.16%	---	178,218,105.34	93.72%	---
9,405,323.80	3.25%	470,266.19	4,739,319.46	2.49%	236,965.97
6,142,796.90	2.12%	614,279.69	4,852,658.85	2.55%	485,265.89
898,666.40	0.31%	224,666.60	2,344,077.94	1.24%	586,019.48
443,785.20	0.16%	199,703.34	---	---	---
289,449,399.42	100%	1,508,915.82	190,154,161.59	100%	1,308,251.34

3.

2008	1, 269, 527. 19	58, 098. 92	---	19, 374. 77	1, 308, 251. 34
2009	1, 308, 251. 34	321, 530. 14	---	120, 865. 66	1, 508, 915. 82

4.

1				20, 898, 365. 64	7. 22%
2				19, 881, 979. 55	6. 87%
3				18, 057, 941. 68	6. 24%
4				15, 319, 665. 81	5. 29%
5				13, 692, 546. 34	4. 73%
				<u>87, 850, 499. 02</u>	<u>30. 35%</u>

5.

120, 865. 66

			26, 274. 50	
			27, 040. 80	
			11, 181. 60	
13			56, 368. 76	
			120, 865. 66	

	958,172.25	100%	229,050.43	100%
	5%	5%		

1.

	---	---	---	---	---	---
	1,939,367.23	15.08%	533,048.65	397,554.71	4.00%	106,348.68
	10,925,208.22	84.92%	146,068.01	9,553,649.46	96.00%	301,462.86
	12,864,575.45	100%	679,116.66	9,951,204.17	100%	407,811.54
	550,000.00	4.28%	---	---	---	---

(1) 5% 5%

(2) 2,913,371.28 29.28%

2

	9,361,940.27	72.77%	---	6,375,694.94	64.07%	---
	613,802.06	4.77%	30,690.10	326,651.78	3.28%	16,332.59
	889,465.89	6.91%	88,946.59	2,851,302.74	28.65%	285,130.27
	1,758,333.00	13.67%	451,014.56	362,754.71	3.65%	90,688.68
	241,034.23	1.88%	108,465.41	34,800.00	0.35%	15,660.00
	<u>12,864,575.45</u>	<u>100%</u>	<u>679,116.66</u>	<u>9,951,204.17</u>	<u>100%</u>	<u>407,811.54</u>

3

2008	378,571.14	29,240.40	---	---	407,811.54
2009	407,811.54	271,305.12	---	---	679,116.66

4.

1				892,510.82	6.94%
2				748,303.00	5.82%
3				630,137.82	4.90%
4				550,000.00	4.28%

5	545,515.07	4.24%
	<u>3,366,466.71</u>	<u>26.17%</u>

	<u>22,756,527.55</u>	---	<u>20,149,411.92</u>	---
	25,876.37	---	72,367.16	---
	12,097,635.21	---	11,963,670.17	---
	8,157,009.35	----	7,050,170.56	---
	14,867,112.35	---	39,792,470.59	---
	2,111,007.97	---	178,244.37	---
	---	---	4,912.80	---
	<u>60,015,168.80</u>	---	<u>79,211,247.57</u>	---

	<u>1,696,576.38</u>	<u>62,665,381.62</u>	---	<u>64,361,958.00</u>
	41,111,608.74	7,436,584.66	336,477.39	48,211,716.01
	1,813,442.93	628,383.26	---	2,441,826.19
	1,508,992.02	452,520.62	---	1,961,512.64
	<u>46,130,620.07</u>	<u>71,182,870.16</u>	<u>336,477.39</u>	<u>116,977,012.84</u>

4.	228,093.98	167,727.99	---	395,821.97
<hr/>				
	1,771,143.83			9,457,148.29
1.	---			7,328,138.00
2	212,470.94			450,479.12
3	30,887.47			27,357.43
4.	1,527,785.42			1,651,173.74
(1)				
(2)				
(3)				
<hr/>				
	---	422,307.77	---	422,307.77

(1) 2009 6
 22,299,302.90 20,673,851.01
 142,280.94 43,115,434.85 51.72% 47.95% 0.33%
 100%

(2) 43,115,434.85 - 42,693,127.08 *
 100% = 422,307.77

(3) :

	79,745,165.17	43,128,368.80
	15,146,943.73	6,828,781.83
	<u>94,892,108.90</u>	<u>49,957,150.63</u>

- (1) 6
- (2) 5% (5%)
- (3) 44,934,958.27 , 89.95%

	137,840,384.31	99.78%	95,560,900.64	99.58%
	142,250.84	0.10%	390,953.86	0.41%
	159,343.72	0.12%	8,489.19	0.01%
	---	---	3,016.71	---
	<u>138,141,978.87</u>	100%	<u>95,963,360.40</u>	100%

103,148.51	73,224.95
428,254.98	87,930.36
61,524.04	---
18,427.19	27,119.51
11,739.53	6,356.45
<u>12,362,366.95</u>	<u>2,669,609.96</u>

9,692,756.99 , 363.08%

9% 2009 15%

5,202,932.17	49.43%	1,949,431.74	44.62%
3,131,501.34	29.75%	320,401.01	7.33%
1,025,519.07	9.74%	2,098,896.16	48.05%
1,165,588.08	11.08%	---	---
<u>10,525,540.66</u>	<u>100%</u>	<u>4,368,728.91</u>	<u>100%</u>

(1) 5% (5%)

(2) 10% 10%

(3)	6,156,811.75	140.93%
(4)		
	2,121,890.79	308,987.29

	3,000,000.00	---	---	3,000,000.00
--	--------------	-----	-----	--------------

2008 7 2

2008 7 7

	63,750,000.00	---	235,291.00	---	235,291.00	63,985,291.00
	11,250,000.00	---	17,281.00	---	17,281.00	11,267,281.00
	---	---	17,281.00	---	17,281.00	17,281.00
	---	---	866,123.00	---	866,123.00	866,123.00
	---	---	3,864,024.00	---	3,864,024.00	3,864,024.00
	<u>75,000,000.00</u>	---	<u>5,000,000.00</u>	---	<u>5,000,000.00</u>	<u>80,000,000.00</u>
	---	---	19,957,299.00	---	19,957,299.00	19,957,299.00
	---	---	41,701.00	---	41,701.00	41,701.00
	---	---	1,000.00	---	1,000.00	1,000.00
	---	---	<u>20,000,000.00</u>	---	<u>20,000,000.00</u>	<u>20,000,000.00</u>

	<u>75,000,000.00</u>				<u>100,000,000.00</u>	
(1)		()	2009	11	27
[2009] 116						
(2)	2007	10	23	2008	8	15
	2009	9	29	2007	11	18
	2008	8	31	2008		
				2009	10	14
2009						
[2009] 1174		2009	11	24	24.8	
A	2,500		1.00			10,000
1						
		46,931,350.07		544,256,227.00	---	591,187,577.07
2						
		6,111.30		---	---	6,111.30
		<u>46,937,461.37</u>		<u>544,256,227.00</u>	---	<u>591,193,688.37</u>
				A	2,500	
1.00		620,000,000.00				50,743,773.00
		569,256,227.00		"	"	25,000,000.00
"	"	544,256,227.00				
		<u>6,116,249.52</u>		<u>6,340,445.46</u>	---	<u>12,456,694.98</u>

	62, 486, 051. 73	30, 009, 367. 82
	72, 542, 068. 91	35, 513, 068. 37
	6, 340, 445. 46	3, 036, 384. 46
	---	---
	<u>128, 687, 675. 18</u>	<u>62, 486, 051. 73</u>

(1)

	681, 566, 595. 10	411, 321, 295. 21
	3, 404, 625. 10	4, 262, 903. 54
	<u>684, 971, 220. 20</u>	<u>415, 584, 198. 75</u>

(2)

	468, 885, 491. 17	285, 705, 363. 78
	3, 568, 006. 91	4, 247, 020. 87
	<u>472, 453, 498. 08</u>	<u>289, 952, 384. 65</u>

(3)

	188, 370, 104. 62	108, 205, 333. 93
	27. 50%	26. 04%

(4)

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19	70,349,300.20	42,046,767.90
DDF	47,487,044.10	35,725,888.20
MDF	123,493,893.95	77,647,367.67
ODF	132,979,179.35	76,559,452.74
	50,861,830.41	32,170,536.09
	102,669,202.93	56,831,344.38
	20,500,198.14	14,152,003.73
	100,451,822.28	56,453,474.59
	6,123,346.44	3,446,682.50
	23,503,385.87	14,475,333.12
	3,147,391.43	1,812,444.29
	<u>681,566,595.10</u>	<u>411,321,295.21</u>
19	50,251,126.36	30,042,961.74
DDF	33,317,321.97	25,083,989.76
MDF	87,476,959.90	54,455,610.93
ODF	91,023,188.45	51,610,532.3

3, 44-

	468, 885, 491. 17	285, 705, 363. 78
19	20, 098, 173. 84	12, 003, 806. 16
DDF	14, 169, 722. 13	10, 641, 898. 44
MDF	36, 016, 934. 05	23, 191, 756. 74
ODF	41, 955, 592. 90	24, 948, 920. 38
	15, 982, 482. 44	9, 709, 428. 19
	36, 582, 809. 62	17, 131, 216. 33
	6, 329, 430. 72	4, 400, 760. 47
	31, 358, 048. 37	17, 448, 617. 02
	1, 916, 327. 13	1, 076, 199. 84
	7, 358, 174. 70	4, 526, 899. 40
	913, 408. 03	536, 428. 46
	212, 681, 103. 93	125, 615, 931. 43
(5)	-	
	50, 157, 571. 10	61, 034, 070. 34
	631, 409, 024. 00	350, 287, 224. 87
	66, 803, 123. 17	27, 207, 176. 84
	15, 037, 661. 30	13, 540, 853. 71
	37, 559, 025. 46	18, 706, 890. 51
	137, 943, 368. 65	89, 469, 780. 61
	147, 957, 233. 84	63, 267, 300. 46
	24, 876, 369. 79	27, 337, 946. 29

64, 878, 805. 20	26, 463, 723. 03
136, 353, 436. 59	84, 293, 553. 42
<hr/>	<hr/>
681, 566, 595. 10	411, 321, 295. 21
<hr/>	<hr/>
36, 373, 141. 06	44, 896, 040. 40
432, 512, 350. 11	240, 809, 323. 38
45, 638, 589. 48	18, 573, 199. 89
10, 986, 437. 55	10, 006, 150. 51
25, 834, 539. 44	12, 756, 481. 96
93, 542, 894. 74	60, 824, 047. 26
100, 964, 556. 90	42, 926, 596. 97
17, 831, 742. 70	19, 957, 362. 64
45, 209, 736. 18	18, 481, 108. 66
92, 503, 853. 12	57, 284, 375. 49
<hr/>	<hr/>
468, 885, 491. 17	285, 705, 363. 78
<hr/>	<hr/>
<hr/>	<hr/>
13, 784, 430. 04	16, 138, 029. 94
198, 896, 673. 89	109, 477, 901. 49
21, 164, 533. 69	8, 633, 976. 95
4, 051, 223. 75	3, 534, 703. 20
11, 724, 486. 02	5, 950, 408. 55
44, 400, 473. 91	28, 645, 733. 35
46, 992, 676. 94	20, 340, 703. 49
7, 044, 627. 09	7, 380, 583. 65
19, 669, 069. 02	7, 982, 614. 37
43, 849, 583. 47	27, 009, 177. 93
<hr/>	<hr/>
212, 681, 103. 93	125, 615, 931. 43
<hr/>	<hr/>

	6,521,978.70	7,209,753.54
	6,600,512.91	5,544,683.24
	22,934,481.29	13,485,812.83
	3,353,611.62	3,193,431.34
	30,733,255.51	1,139,216.96
	7,341,231.00	8,931,521.56
	<u>91,125,894.69</u>	<u>51,056,467.32</u>
	40,069,427.37	78.48%

	3,813,003.34	5,569,297.26
:	1,074,432.67	639,905.22
	(571,323.13)	1,113,613.33
	966,484.74	1,696,746.70
	<u>3,133,732.28</u>	<u>7,739,752.07</u>
	4,606,019.79	59.51%

592,835.26

87,339.32

	---	(49, 223. 92)
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1.

	1, 060, 519. 00	739, 756. 77
	31, 740. 00	---
	2, 254, 450. 00	1, 720, 000. 00
	36, 547. 16	79, 170. 16
	<u>3, 383, 256. 16</u>	<u>2, 538, 926. 93</u>

2008

2007

2008

2009

2008

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2008

2

	4, 511. 47	6, 555. 79
	217, 860. 26	---
	<u>19, 887. 83</u>	<u>176, 273. 77</u>

6, 794, 888. 80	4, 662, 471. 91
8, 434, 422. 26	6, 296, 786. 27
12, 088, 141. 51	8, 226, 258. 63
4, 452, 765. 59	4, 660, 630. 81
909, 879. 09	2, 197, 063. 92
4, 124, 809. 77	7, 444, 722. 96
476, 500. 00	739, 589. 00
3, 805, 046. 45	3, 683, 486. 19
35, 099, 807. 62	9, 260, 613. 19
<u>118, 365, 581. 07</u>	<u>76, 156, 920. 04</u>

2

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444, 218. 72	1, 447, 439. 90
11, 270, 495. 50	---
<u>11, 714, 714. 22</u>	<u>1, 447, 439. 90</u>

3

1	43, 115, 434. 85	---
2	43, 115, 434. 85	---
	126, 188. 66	---
3	42, 989, 246. 19	---
4	42, 693, 127. 08	---
	928, 905. 24	---
	68, 357, 265. 61	---
	26, 593, 043. 77	---
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1	---	---
2	---	---
	---	---
3	---	---
4	---	---
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	---	---
	---	---
4.		
	609, 320, 558. 88	108, 590, 808. 43
	32, 885. 43	45, 049. 51
	609, 287, 673. 45	108, 545, 758. 92
	---	---
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609,320,558.88	108,590,808.43
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5.

1.			
	72,542,068.91	35,513,068.37	
	592,835.26	87,339.32	
	6,635,670.13	6,168,432.98	
	270,138.69	140,536.44	
	1,237,649.86	956,341.89	
	(31,740.00)	---	
	4,511.47	6,555.79	
	---	---	
	4,257,222.06	7,016,737.16	
	---	49,223.92	
	---	---	
	19,196,078.77	2,703,672.78	
	(108,177,839.85)	9,446,545.61	
	99,523,126.74	4,685,437.27	
	---	---	
	96,049,722.04	66,773,891.53	
2			
	---	---	
	---	---	
	---	---	
3			
	609,320,558.88	108,590,808.43	
	108,590,808.43	55,347,566.23	
	---	---	
	---	---	
	500,729,750.45	53,243,242.20	

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1.

273,274,916.63	94.41%	213,449.88	137,798,977.00	72.47%	331,539.32
1,342,451.60	0.46%	424,369.94	2,197,539.94	1.16%	549,384.99
14,832,031.19	5.13%	871,096.00	50,157,644.65	26.37%	427,327.03
<u>289,449,399.42</u>	<u>100%</u>	<u>1,508,915.82</u>	<u>190,154,161.59</u>	<u>100%</u>	<u>1,308,251.34</u>
---	---	---	---	---	---

2009 1,308,251.34 320,834.64 --- 120,170.16 1,508,915.82

4.

1				20,898,365.64	7.22%
2				19,881,979.55	6.87%
3				18,057,941.68	6.24%
4				15,319,665.81	5.29%
5				13,692,546.34	4.73%
				87,850,499.02	30.35%

()

1.

	21,351,319.83	63.74%	---	1,667,090.87	14.32%	---
	1,939,367.23	5.79%	533,048.65	356,504.71	3.06%	89,126.18
	10,206,659.76	30.47%	119,636.70	9,620,983.59	82.62%	301,462.86
	33,497,346.82	100%	652,685.35	11,644,579.17	100%	390,589.04
	550,000.00	1.64%	---	1,715,461.87	14.73%	---

(1) 5% 5%

(2) 21,852,767.65 187.66%

2

	30,054,711.64	89.72%	---	8,110,119.94	69.65%	---
	613,802.06	1.83%	30,690.10	326,651.78	2.81%	16,332.59
	889,465.89	2.66%	88,946.59	2,851,302.74	24.49%	285,130.27
	1,698,333.00	5.07%	424,583.26	356,504.71	3.05%	89,126.18
	241,034.23	0.72%	108,465.40	---	---	---
	<u>33,497,346.82</u>	<u>100%</u>	<u>652,685.35</u>	<u>11,644,579.17</u>	<u>100%</u>	<u>390,589.04</u>

3

2008	364,283.87	26,305.17	---	---	390,589.04
2009	390,589.04	262,096.31	---	---	652,685.35

4.

1				21,351,319.83	63.74%
2				892,510.82	2.67%
3				748,303.00	2.23%
4				630,137.82	1.88%
5				550,000.00	1.64%

24,172,271.47

72.16%

1.

63,065,434.85

63,065,434.85

19,950,000.00

19,950,000.00

2

2004.5.21-

100.00%

19,950,000.00

19,950,000.00

19,950,000.00

2016.5.21

*

100.00%

43,115,434.85

--- 43,115,434.85

43,115,434.85

63,065,434.85

19,950,000.00

43,115,434.85

63,065,434.85

2009 6

22,299,302.90

20,673,851.01

142,280.94

43,115,434.85

51.72% 47.95% 0.33%

2009 6 18

2009 6

24

21,988,871.78

2009 7 7

()

1,306,379.97

1,306,379.97

36,141,952.58

4,888,897.16

269,133.09

40,761,716.65

	1, 117, 913. 93	628, 383. 26	---	1, 746, 297. 19
	1, 181, 027. 59	19, 385. 62	---	1, 200, 413. 21
	<u>39, 747, 274. 07</u>	<u>5, 536, 666. 04</u>	<u>269, 133. 09</u>	<u>45, 014, 807. 02</u>
<hr/>				
	379, 804. 57	261, 798. 48	---	641, 603. 05
	21, 061, 248. 20	4, 352, 267. 98	260, 248. 22	25, 153, 267. 96
	1, 017, 031. 16	46, 476. 04	---	1, 063, 507. 20
	862, 543. 49	109, 403. 95	---	971, 947. 44
	<u>23, 320, 627. 42</u>	<u>4, 769, 946. 45</u>	<u>260, 248. 22</u>	<u>27, 830, 325. 65</u>
	<u>16, 426, 646. 65</u>			<u>17, 184, 481. 37</u>

(1)

(2)

1.

		681, 566, 595. 10	411, 321, 295. 21
		3, 876, 030. 26	4, 126, 317. 73
		<u>685, 442, 625. 36</u>	<u>415, 447, 612. 94</u>

2

		497, 040, 729. 15	296, 983, 758. 19
		3, 050, 299. 28	4, 041, 528. 77

	500,091,028.43	301,025,286.96
3	-	
19	70,349,300.20	42,046,767.90
DDF	47,487,044.10	35,725,888.20
MDF	123,493,893.95	77,647,367.67
ODF	132,979,179.35	76,559,452.74
	50,861,830.41	32,170,536.09
	102,669,202.93	56,831,344.38
	20,500,198.14	14,152,003.73
	100,451,822.28	56,453,474.59
	6,123,346.44	3,446,682.50
	23,503,385.87	14,475,333.12
	3,147,391.43	1,812,444.29
	<u>681,566,595.10</u>	<u>411,321,295.21</u>
19	50,572,184.08	30,042,961.74
DDF	33,530,188.51	25,083,989.76
MDF	88,035,855.89	54,455,610.93
ODF	91,605,142.06	51,610,532.36
	35,102,194.39	22,461,107.90
	91,668,121.65	50,978,522.46
	14,261,305.37	9,751,243.26
	69,535,218.53	39,004,857.57
	4,233,898.23	2,370,482.66

	16, 248, 363. 97	9, 948, 433. 72
	2, 248, 256. 47	1, 276, 015. 83
	<u>497, 040, 729. 15</u>	<u>296, 983, 758. 19</u>
19	19, 777, 116. 12	12, 003, 806. 16
DDF	13, 956, 855. 59	10, 641, 898. 44
MDF	35, 458, 038. 06	23, 191, 756. 74
CDF	41, 374, 037. 29	24, 948, 920. 38
	15, 759, 636. 02	9, 709, 428. 19
	11, 001, 081. 28	5, 852, 821. 92
	6, 238, 892. 77	4, 400, 760. 47
	30, 916, 603. 75	17, 448, 617. 02
	1, 889, 448. 21	1, 076, 199. 84
	7, 255, 021. 90	4, 526, 899. 40
	899, 134. 96	536, 428. 46
	<u>184, 525, 865. 95</u>	<u>114, 337, 537. 02</u>
4.	269, 995, 012. 42	64. 64%
3G		
()		
1.		
	63, 404, 454. 56	31, 646, 757. 06
	582, 930. 95	87, 339. 32
	4, 769, 946. 45	5, 708, 338. 48
	187, 334. 85	140, 536. 44
	1, 237, 649. 86	956, 341. 89

(31,740.00)

4,511.47

6,555.79

11, 275, 577. 75	2. 68%	6, 031, 209. 79	2. 52%
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2

3, 722, 361. 48	86. 45%	7, 444, 722. 96	85. 47%
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3

2007	11	15						
79142007280073					7, 000. 00			
			3, 000. 00		4, 000. 00			
2007	11	6	2008	11	6			
2008	12	8						
7914200800000001					4, 000. 00			
	2008	11	28	2009	5	28		
2009	5	22						
ZB7914200900000002				2009	3	19	2010	3
19								
			6, 000					
				2008			70, 000, 000. 00	
70, 000, 000. 00							30, 000, 000. 00	
	135, 899, 331. 99						133, 462, 207. 10	2008
	43, 128, 368. 80							

2009	20,000,000.00	50,000,000.00
0.00	2009 1-6	30,102,198.15
49,423,122.36		
4.		
2009 6		22,299,302.90
20,673,851.01	142,280.94	43,115,434.85
51.72%	47.95% 0.33%	2009 6 18

()

()	550,000.00	---
	4,968,189.44	905,879.07

2010 3 10

2009 12 31 7,897,382.71

" "

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1 107
223.43
30.00 10
35 16,757.25 2009 9 10
2011 9 9

2009 72,542,068.91
2009 63,404,454.56
10% 6,340,445.46
56,367,593.78 113,431,602.88
2009
100,000,000 10 1
10,000,000.00

()

2009 6
22,299,302.90
20,673,851.01 142,280.94 43,115,434.85
51.72% 47.95% 0.33% 100%

2007 10 23 2008 8 15
2009 9 29

2007 11 18

2007

2008 8 31

2008

2009 10 14

2009

[2009] 1174

4.

(1)	1, 097, 066. 16	818, 926. 93
(2)	237, 748. 09	176, 273. 77
	<u>859, 318. 07</u>	<u>642, 653. 16</u>
	<u>3, 140, 996. 60</u>	<u>2, 306, 873. 45</u>
	<u>465, 240. 02</u>	<u>207, 387. 41</u>
	<u>2, 675, 756. 58</u>	<u>2, 099, 486. 04</u>

	8. 72%	18. 64%	26. 45%	20. 55%
	8. 39%	17. 54%	25. 48%	19. 34%
	0. 9411	0. 4735	0. 9411	0. 4735
	0. 9064	0. 4455	0. 9064	0. 4455

	72, 542, 068. 91	35, 513, 068. 37
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	<u>72, 542, 068. 91</u>	<u>35, 513, 068. 37</u>
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<u>72,542,068.91</u>	<u>35,513,068.37</u>
<u>77,083,333.33</u>	<u>75,000,000.00</u>
<u>77,083,333.33</u>	<u>75,000,000.00</u>
<u>0.9411</u>	<u>0.4735</u>
<u>0.9064</u>	<u>0.4455</u>
<u>0.9411</u>	<u>0.4735</u>
<u>0.9064</u>	<u>0.4455</u>

2009