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	CHANGJIANG & JINGGONG STEEL BUILDING (GROUP) CO., LTD
	CJIG

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	16	
	021-51876399-2222	0564-3631386
	021-54452496	0564-3631386
	600496@jgsteel.cn	600496@jgsteel.cn

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	237161
	237161
	www.600496.com
	600496@jgsteel.cn

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	www.sse.com.cn

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		2012 1 9
		34000000022295
		342401711774045
		71177404-5
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	312,136,506.55
	321,626,062.93
	279,794,147.47
	268,917,011.91
	110,906,336.93

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	2011	2010	2009
	1,545,537.59	12,251,556.42	15,877,414.42
	6,592,902.76	6,941,949.54	6,313,983.02
			-3,335,555.35
		-131,742.07	-290,767.73
	148,571.28		
	4,042,413.3	-1,023,466.88	1,653,205.16
	-12,927.73	-41,522.87	92,369.80
	-1,439,361.64	-1,766,552.14	-2,971,806.96
	10,877,135.56	16,230,222.00	17,338,842.36

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	2011	2010		%	2009	
	5,706,273,972.86	5,313,048,737.74	5,313,048,737.74	7.40	4,509,837,470.39	4,509,837,470.39
	312,136,506.55	243,177,006.63	243,177,006.63	28.36	250,177,671.86	250,177,671.86
	321,626,062.93	248,447,888.44	248,447,888.44	29.45	255,018,340.03	255,018,340.03

	279,794,147.47	223,139,006.66	223,139,006.66	25.39	192,200,582.02	192,200,582.02
	268,917,011.91	206,908,784.66	206,908,784.66	29.97	174,861,739.66	174,861,739.66
	110,906,336.93	114,220,162.42	114,220,162.42	-2.90	191,633,529.02	191,633,529.02
	2011	2010		%	2009	
	5,533,267,363.12	4,248,605,340.15	4,248,605,340.15	30.24	4,220,057,213.27	4,220,057,213.27
	3,597,073,239.74	2,630,935,920.47	2,630,935,920.47	36.72	2,836,631,165.41	2,836,631,165.41
	1,931,469,626.19	1,605,326,050.67	1,605,326,050.67	20.32	1,367,129,053.37	1,367,129,053.37
	586,566,000.00	387,000,000.00	387,000,000.00	51.57	387,000,000.00	387,000,000.00

	2011	2010		%	2009	
	0.48	0.38	0.58	26.32	0.35	0.55
	0.48	0.38	0.58	26.32	0.35	0.55
/						
	0.46	0.36	0.53	27.78	0.32	0.50
%	16.03	15.13	15.13	0.9	19.86	19.86
%	15.41	14.03	14.03	1.38	18.07	18.07
	0.19	0.30	0.30	-36.67	0.50	0.50
	2011	2010		%	2009	
	3.29	4.15	4.15	-20.72	3.53	3.53
%	65.01	61.92	61.92	3.09	67.22	67.22

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		(%)							(%)
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	38,700	100			19,350	606.6	19,956.60	58,656.60	100
1	38,700	100			19,350	606.6	19,956.60	58,656.60	100
2									
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	38,700	100						58,656.60	100

2011 3 30 2010 2010

 38700 10

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	387,000,000.00	586,566,000.00	51.57%
	279,794,147.47	279,794,147.47	0.00%
	1,890,645,446.19	1,931,469,626.19	2.16%
	0.72	0.48	-33.33%
	0.69	0.46	-33.33%
	0.29	0.19	-34.48%
	4.89	3.29	-32.72%

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A	2009 11 9	8.39	4,200	2010 11 10	4,200	

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2011		50,791				50,926
		(%)				
		33.40	195,940,729	0	0	156,625,000
		3.39	19,900,978	0	0	

008C	CT001					
		195,940,729			195,940,729	
		19,900,978			19,900,978	
		13,164,361			13,164,361	
		11,607,490			11,607,490	
		10,019,618			10,019,618	
		9,988,517			9,988,517	
018L		FH002			8,599,736	
					8,000,000	
					7,009,789	
CT001		008C			6,069,244	

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195,940,729

156,625,000

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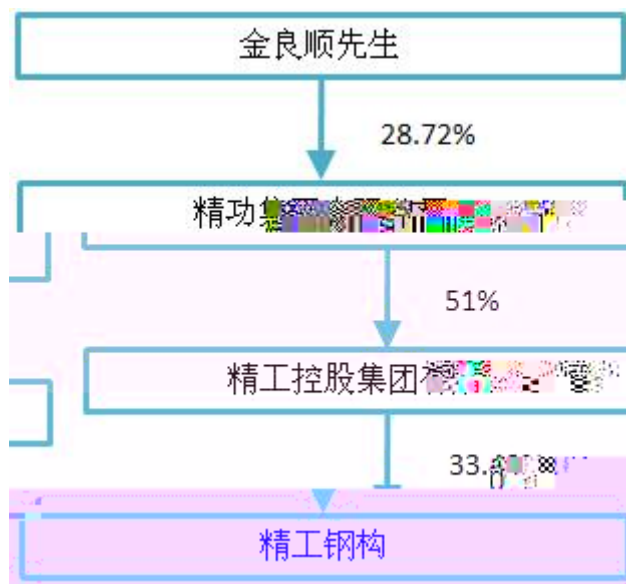
	2003 2 12
	32,000

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	1996 1 23
	28,500

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			45	2009 7 30	2012 7 31	0	240,000		57	
			55	2009 7 30	2012 7 31	0	90,000		21	
			47	2009 7 30	2012 7 31	0	240,000		57	
			43	2009 7 30	2012 7 31	0	0		0	
			43	2009 7 30	2012 7 31	0	120,000		53	
			50	2009 7 30	2012 7 31	0	0		0	
			42	2009 7 30	2012 7 31	0	0		5	
			47	2009 7 30	2012 7 31	0	0		5	
			51	2009 7 30	2012 7 31	0	0		5	
			38	2011 3 30	2012 7 31	0	0		0	
			36	2009 7 30	2012 7 31	0	0		32	
			45	2009 7 30	2012 7 31	0	0		26	
			46	2009 7 30	2012 7 31	0	120,000		53	

·		·	49	2009 7 30	2012 7 31	·	0	210,000		71	·
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·		·	46	2010 3 8	2012 7 31	·	0	120,000		48	·
·		·	36	2009 7 30	2012 7 31	·	0	90,000		32	·
·	·	·	35	2011 3 10	2012 7 31	·	0	48,000		17	·
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			2009 6 30	2012 6 29	
			2009 1 1	2012 12 31	
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			2009 1 1	2012 12 31	
			2010 5 20	2012 6 29	
			2009 6 30	2012 6 29	
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	1			2010
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	2007	3		5
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	2011			

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	5,370
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	3,055
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2.80		25.56%		45
15.38%				
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79.50		23.26%		22
	41	51.57%		16
6.5			4	
3			-1 2#	2.62
2.5				2.06
		1.84		
	1.77	D	1.75	1.72
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		41%	6	
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		86%		
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	34,737,363.62	28,254,195.22	18.66%	-93.73%	-94.52%	11.68%
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	311,408,409.83		-1.22%
	1,038,542,007.60		38.50%
	2,303,433,304.42		4.78%
	1,020,939,804.81		61.16%
	334,339,041.63		33.10%
	166,988,545.09		-59.53%
	464,054,515.91		2.85%
	39,367,927.31		-85.67%

4

10%

	2,648,262,060.15	2,299,871,142.02	13.16%
	1,364,906,258.08	1,171,927,571.46	14.14%
	1,233,194,841.36	1,061,023,805.51	13.96%

5

2010

100%

2010

55%

55%

45%

45%

2011

Success Charm Int'l Holding Limited ()

100%

2011

15.36%

84.64%

100%

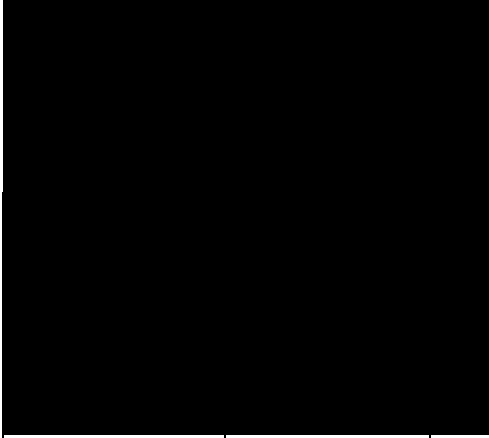
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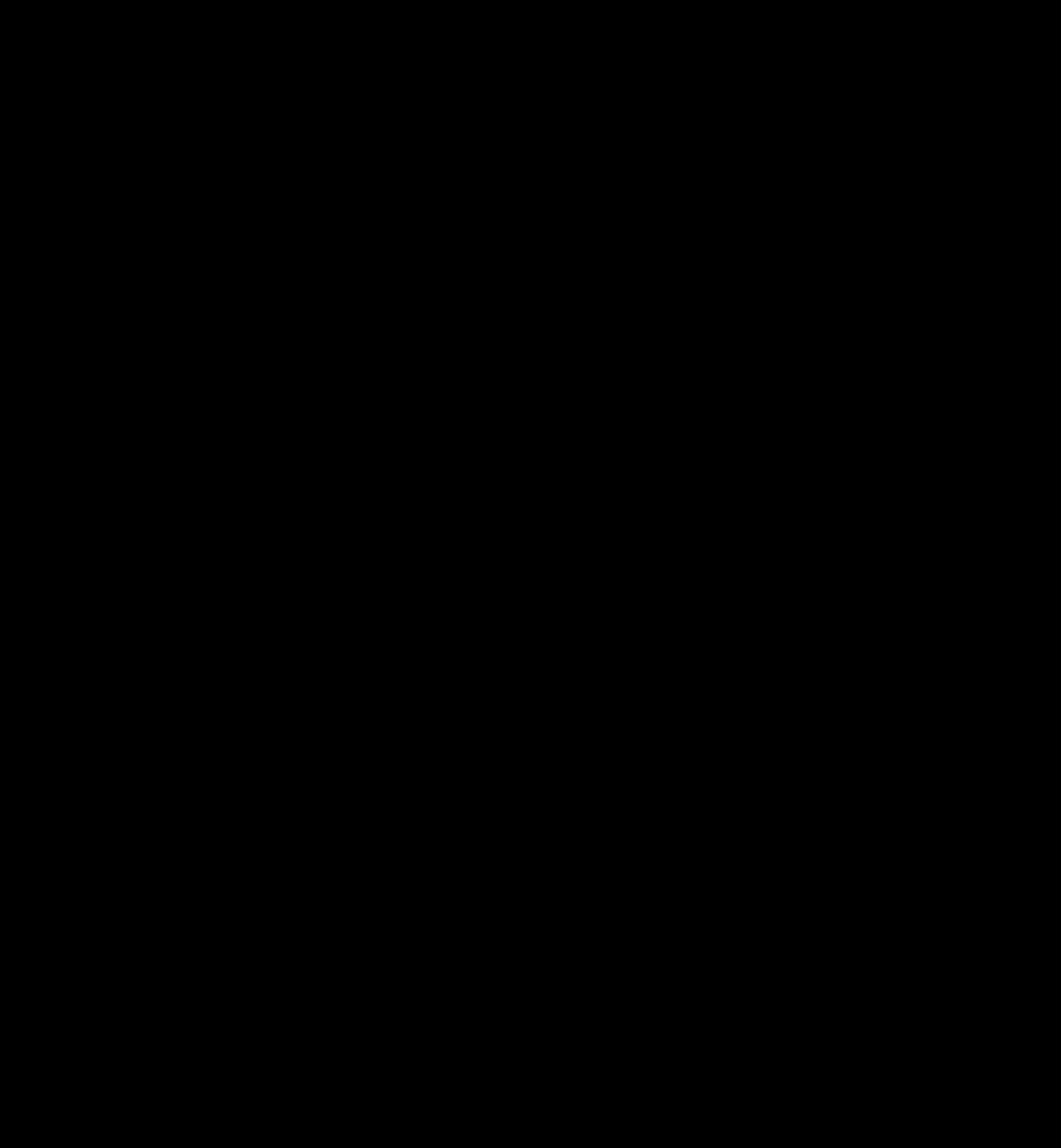
	74,933.64	%	16.58%
	59,058.68	%	10.35%

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	8,375,929.08	2416.3	.
	87,000,000.00	51.57	.
	66,558,949.15	31.83	.



		22,751,061.34	-100	
	333,226,221.02	186,737,220.78	78.45	
	98,983,554.72			
	1,470,000.00	3,094,098.42	-52.49	
	773,963.71	12,822,136.15	-93.96	
		53,877,304.49	-100	
	117,407,085.44	86,479,539.20	35.76	
	48,091,036.00			
	512,363,701.56			
	40,824,180.00			
	1,216,699,000.00	842,017,934.02	44.5	
		13,126,646.00	-100	
	76,371,841.85	42,897,356.61	78.03	
	34,500,000.00			
	809,264.26	-622,984.25	-229.9	

12

79.50

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			5000	2,950,138,273.30	738,792,794.92	160,346,722.22
			900	541,818,889.001	113,030,927.85	64,946,175.36
			550	169,633,744.93	57,549,839.19	2,474,100.44
			5000	167,001,538.34	14,747,906.57	-11,624,656.89
			8000	220,309,761.21	70,117,309.34	-3,406,452.16
			500	143,318,619.64	49,555,854.44	-3312403.49

(2)

10%

	2,965,558,817.14	178,963,730.32	160,346,722.22
	1,571,533,990.57	155,954,221.01	137,709,520.84
	949,267,023.95	68,818,611.57	64,946,175.36

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		2012		100	2011
26%		4.5		16%	
3					

2012	3	3		7	6.3%
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70%

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	70,302.84
	64,902.84
	5,400
(%)	1,201.9

		(%)	
ASIA BUILDINGS COMPANY LIMITED		99.76	
		99.80	15.36% ASIA BUILDINGS COMPANY LIMITED 84.44%
		100	
		99.68	100%
		99.68	100%
		99.76	

			100%
		100	

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ASIA BUILDINGS COMPANY LIMITED 100%	7000		3774.85
15.36%	8,175		614.23
20%	1,134.1		
	800		-1.23
	400		-0.64
	100		-0.87
	9,000	1798	
	29,500	7334.25	-331.24
	12,600	1594.57	
69.34%	3,675		-229.68

1 2011 ASIA BUILDINGS COMPANGY
LIMITED Success Charm Int'l
Holding Limited () 100.00% 7000

2 2011 15.36%
8175 15.36%

3 2011

20%

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2011	2011 2 14	.		2011 2 16
.	2011 3 8	.		2011 3 10
2011	2011 3 17	.		2011 3 18
2011	2011 3 21	.		2011 3 22
2011	2011 4 26	.		2011 4 27
2011	2011 5 25	.		2011 5 26
2011	2011 6 7			2011 6 8

.			.	
2011 .	2011 7 7	.	.	2011 7 8
2011 .	2011 7 25	.	.	2011 7 26
2011 .	2011 8 19	.	.	2011 8 20
2011 .	2011 9 22	.	.	2011 9 23
2011 .	2011 10 23	.	.	2011 10 25
2011 .	2011 10 27	.	.	2011 10 28
2011 .	2011 11 7	.	.	2011 11 8
2011 .	2011 12 5	.	.	2011 12 7
2011 .	2011 12 12	.	.	2011 12 13

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387,000,000

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211,871,345.96

21,187,134.60

176,561,574.52

2010

19,350,000.00

347,895,785.88

2011

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0.7

41,059,620.00

2011

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	10	10 ()	10			(%)
2008	!	0.7	!	24,150,000.00	125,343,902.89	19.27
2009	!	0.3	!	11,610,000.00	192,200,582.02	6.04
2010	!	0.5	5	19,350,000.00	223,139,006.66	8.67

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	6	
	2011 3 8	2010
	159 15	2010
	3 3	2010
26	2011 2011 4	2011
	3 3	
	2011 2011 7 8	
	3 3	
19	2011 2011 8	2011
	3 3	
27	2011 2011 10	2011
	3 3	
	2011 2011 12	

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										(%)	
	100%	2011 3 3	7000	3,774.85						13.49	
	15.36%	2011 3 30	8,175	614.23						2.20	
	20%	2011 12 5	1,134.1								
		2011 7 21	3,675	-229.68						-1.18	

1 2011 2 14
3 3 2011

100.00%

7000
6 30

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2010

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2011 6

ASIA BUILDINGS COMPANGY LIMITED

Success Charm Int'l Holding Limited ()

3700

2011 6 30

2011

7 15

2011 7 21

2

											(%)	
	45%	2011 5 30	5,870.68	179.9	77.17						0.4	
	45%	2011 5 30	4,042.82	-278.12	191.96						1.1	

1 2010

100%

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55%

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2010 11

55%

45%

2011 6 30

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				1,800,000	
				6,066,000	
				-1,290,000	
				10,944,000	
				6,066,000	
		2011	7	8	2011
				1100	1650
				6.73 /	10.15 /
		2011	7	8	2011
				15	180
					12.82 /
				240,000	360,000
				240,000	360,000
				90,000	135,000
				120,000	180,000
				120,000	180,000
				210,000	315,000
				120,000	180,000
				120,000	180,000
				90,000	135,000
				48,000	72,000
		2011	12	12	2011
		606.6			
		606.6		58,656.6	
				22	
1					
1 X=10.15 2010					
2 r 6.73 2010					
4 3					
1 2.6%					
2 3.1%					
3 3.73%					
3 Í 2010 7 26 30					
14.68%					
2					
1 x=12.82					
2 r 2011					
3.4 2					
1.4 5.09%					
2.4 8.72%					

	3	Í	2011	7	8	30
				3.08%		
			2011			2806.43

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		:	:
			0
A			0
			52,454.05
B			53,504.05
			53,504.05
A+B			53,504.05
			0
C			0
D	70		49,504.05
E	50		0
C+D+E			49,504.05

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2011		2011 4 13	www.sse.com.cn
		2011 4 15	www.sse.com.cn
2011 2011		2011 4 27	www.sse.com.cn
2011 2011		2011 5 26	www.sse.com.cn
		2011 5 27	www.sse.com.cn
2011		2011 6 8	www.sse.com.cn
2011		2011 6 11	www.sse.com.cn
A		2011 7 1	www.sse.com.cn
2011 2011		2011 7 9	www.sse.com.cn
	2011	2011 7 21	www.sse.com.cn
	2011	2011 7 26	www.sse.com.cn
A		2011 7 29	www.sse.com.cn
2011 2011		2011 8 20	www.sse.com.cn
2011		2011 9 23	www.sse.com.cn
2011		2011 10 11	www.sse.com.cn
2011		2011 10 20	www.sse.com.cn

2011		2011 10 25	www.sse.com.cn
2011		2011 10 28	www.sse.com.cn
2011		2011 11 8	www.sse.com.cn
2011		2011 11 23	www.sse.com.cn
2011 20%		2011 12 7	www.sse.com.cn
2011 2011		2011 12 13	www.sse.com.cn
		2011 12 23	www.sse.com.cn
		2011 12 28	www.sse.com.cn

2011

2011 1 1 2011 12 31

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2011 12 31

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	.	265,000,000.00	215,000,000.00
	.		
	.	258,671,255.00	111,352,059.20
	.	190,698,119.63	157,438,505.20
	.	6,439,637.55	35,167,250.65
	.	4,817,402.35	4,440,911.11
	.	7,848,894.96	6,680,423.46
	.	1,972,334.00	302,659.06
	.		
	.	74,001,109.00	16,214,826.15
	.		
	.		
	.	809,448,752.49	546,596,634.83
	.		
	.	1,963,635.00	1,963,635.00
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	.		
	.	1,963,635.00	1,963,635.00
	.	811,412,387.49	548,560,269.83
	.		
	.	586,566,000.00	387,000,000.00
	.	424,999,617.56	556,329,951.86
	.		
	.		
	.	64,176,727.37	42,989,592.77
	.		
	.	347,895,785.88	176,561,574.52
	.	1,423,638,130.81	1,162,881,119.15
	.	2,235,050,518.30	1,711,441,388.98

2011 12 31

	()	461,922,391.69	514,075,267.85
	()	85,941,064.73	39,165,039.07
	()	990,510,675.57	760,544,809.38
	()	77,003,598.86	106,395,668.16
	()	162,885,421.96	133,586,523.55
	()	2,323,542,504.18	1,699,846,889.70
		4,101,805,656.99	3,253,614,197.71
	()	20,337,378.59	118,826,896.36
	()	27,975,228.89	50,551,164.44
	)	683,945,245.55	579,971,301.10
	)	113,547,655.32	68,513,013.32
		205,828,674.11	141,490,083.80
		339,344,489.79	3,768,786.56
	()	350,144.20	948,671.48
	()	40,132,889.68	30,921,225.38
		1,431,461,706.13	994,991,142.44

5,533,267.9w .475(1 T0 Tr4.0133 0 TD0 Tc()Tj/TT4 1 T18.7 0 TD

2011 12 31

	()	633,000,000.00	467,877,235.18
	()	413,171,629.89	348,621,044.48
	()	1,549,162,113.91	1,040,029,636.80
	()	473,102,673.99	545,811,206.79
	()	45,969,048.43	36,849,244.46
	()	122,164,171.70	102,584,326.14
	()	2,963,989.16	672,742.21
	()	265,552.21	
	()	64,858,877.10	80,114,555.33
	()	80,651,520.00	
		3,385,309,576.39	2,622,559,991.39
	()	210,763,663.35	8,375,929.08
	()	1,000,000.00	
		211,763,663.35	8,375,929.08
		3,597,073,239.74	2,630,935,920.47
	()	586,566,000.00	387,000,000.00
	()	423,748,945.79	558,035,770.09
	()		
	()	87,746,083.75	66,558,949.15
	()	836,540,774.95	597,283,762.08
		-3,132,178.30	-3,552,430.65
		1,931,469,626.19	1,605,326,050.67
		4,724,497.19	12,343,369.01
		1,936,194,123.38	1,617,669,419.68
		5,533,267,363.12	4,248,605,340.15

2011

		754,584,559.45	508,163,627.24
		674,460,367.05	467,564,482.94
· · ·		6,913,414.23	3,952,343.65
· · ·	·	5,610,296.22	5,852,137.93
· · · ·	·	60,276,118.71	29,896,734.05
· · · ·	·	25,768,920.06	8,008,892.28
· · · ·	·	831,339.53	5,031,687.37
“ ”	·		
· · “ ”		229,464,320.23	95,028,700.83
· · ·	·		
“ ”	·	210,188,423.88	82,886,049.85
· ·	·	2,080,207.03	1,976,933.40
· ·	·	521,985.89	622,326.01
· · · ·	·	312,697.23	231,996.12
“ ”	·	211,746,645.02	84,240,657.24
· ·	·	-124,700.94	-1,887,259.00
“ ”	·	211,871,345.96	86,127,916.24
	·		
· ·	·	0.36	0.15
· ·	·	0.36	0.15
	·		
	·	211,871,345.96	86,127,916.24

2011

		5,706,273,972.86	5,313,048,737.74
	()	5,706,273,972.86	5,313,048,737.74
	.	.	.
	.	.	.
	.	.	.
	.	5,397,375,039.06	5,085,416,958.87
	()	4,888,546,217.17	4,681,362,518.82
	.	.	.
	.	.	.
	.	.	.
	.	.	.
	.	.	.
	.	.	.
	()	80,414,619.50	56,224,756.16
	()	81,995,753.01	87,088,893.49
	()	255,779,695.51	188,776,284.10
	()	55,642,954.48	35,827,635.61
	()	34,995,799.39	36,136,870.69
	“ ”	.	.
	“ ”	()	3,237,572.75
	.	.	.
	“ ”	.	.
	“ ”	.	312,136,506.55
	()	12,762,132.97	11,075,996.93
	()	3,272,576.59	5,805,115.12
	.	1,298,817.10	1,482,668.44
	“ ”	.	321,626,062.93
	()	41,453,495.87	29,082,329.95
	“ ”	.	280,172,567.06
	.	.	-131,742.07
	.	279,794,147.47	223,139,006.66
	.	378,419.59	-3,773,448.17
	.	.	.
	()	0.48	0.38
	()	0.48	0.38
	()	420,252.35	-551,852.52
	.	280,592,819.41	218,813,705.97
	.	280,213,387.85	222,587,154.14
	.	379,431.56	-3,773,448.17

2011

	630,225,572.86	447,553,918.30
· ·		
	87,689,635.82	10,252,189.95
	717,915,208.68	457,806,108.25
· ·	548,030,870.03	353,993,258.92
· ·	37,756,324.50	35,281,243.40
· ·	18,514,210.51	12,423,523.89
· ·	280,811,358.66	207,944,730.21
	885,112,763.70	609,642,756.42
	-167,197,555.02	-151,836,648.17
· ·	66,520,100.00	
· ·	120,042,111.53	92,061,677.18
	225,881.35	206,381.54
		121,165,000.00
	186,788,092.88	213,433,058.72
	5,887,232.63	4,238,110.07
	141,091,036.00	54,000,000.00
	146,978,268.63	58,238,110.07
	39,809,824.25	155,194,948.65
	40,824,180.00	
· ·	403,000,000.00	215,000,000.00
· ·		
· ·		
	443,824,180.00	215,000,000.00
· ·	238,000,000.00	140,327,273.00
· ·	43,811,951.92	20,088,377.77
· ·	34,500,000.00	
	316,311,951.92	160,415,650.77
	127,512,228.08	54,584,349.23
	124,497.31	57,942,649.71
· ·	74,669,672.78	16,727,023.07
	74,794,170.09	74,669,672.78

2011

	()							
	387,000,000.00	556,329,951.86			42,989,592.77		176,561,574.52	1,162,881,119.15
	387,000,000.00	556,329,951.86			42,989,592.77		176,561,574.52	1,162,881,119.15
“ ”	199,566,000.00	-131,330,334.30			21,187,134.60		171,334,211.36	260,757,011.66
							211,871,345.96	211,871,345.96
							211,871,345.96	211,871,345.96
	6,066,000.00	62,169,665.70						68,235,665.70
1	6,066,000.00	34,758,180.00						40,824,180.00
2		28,064,292.50						28,064,292.50
3		-652,806.80						-652,806.80
					21,187,134.60		-40,537,134.60	-19,350,000.00
1					21,187,134.60		-21,187,134.60	
2								
3							-19,350,000.00	-19,350,000.00
4								
	193,500,000.00	-193,500,000.00						
1	193,500,000.00	-193,500,000.00						
2								
3								
4								
1					2,179,898.76			2,179,898.76
2					-2,179,898.76			-2,179,898.76
	586,566,000.00	424,999,617.56			64,176,727.37		347,895,785.88	1,423,638,130.81

2011

	()							
	387,000,000.00	532,255,124.48			32,943,071.38		110,656,449.90	1,062,854,645.76
	387,000,000.00	532,255,124.48			32,943,071.38		110,656,449.90	1,062,854,645.76
“.”		24,074,827.38			10,046,521.39		65,905,124.62	100,026,473.39
							86,127,916.24	86,127,916.24
							86,127,916.24	86,127,916.24
		24,074,827.38			1,433,729.77			25,508,557.15
1								
2		2,566,700.00						2,566,700.00
3		21,508,127.38			1,433,729.77			22,941,857.15
					8,612,791.62		-20,222,791.62	-11,610,000.00
1					8,612,791.62		-8,612,791.62	
2								
3							-11,610,000.00	-11,610,000.00
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4								
1				1,247,883.79				1,247,883.79
2				-1,247,883.79				-1,247,883.79
	387,000,000.00	556,329,951.86			42,989,592.77		176,561,574.52	1,162,881,119.15

2011

	()									
	387,000,000.00	558,035,770.09			66,558,949.15		597,283,762.08	-3,552,430.65	12,343,369.01	1,617,669,419.68
	387,000,000.00	558,035,770.09			66,558,949.15		597,283,762.08	-3,552,430.65	12,343,369.01	1,617,669,419.68
	199,566,000.00	-134,286,824.30			21,187,134.60		239,257,012.87	420,252.35	-7,618,871.82	318,524,703.70
							279,794,147.47		378,419.59	280,172,567.06
							279,794,147.47		378,419.59	280,172,567.06
	6,066,000.00	59,213,175.70						420,252.35	-7,997,291.41	57,702,136.64
1	6,066,000.00	34,758,180.00							-7,997,291.41	32,826,888.59
2		28,064,292.50								28,064,292.50
3		-3,609,296.80						420,252.35		-3,189,044.45
					21,187,134.60		-40,537,134.60			-19,350,000.00
1					21,187,134.60		-21,187,134.60			
2										
3							-19,350,000.00			-19,350,000.00
4										
	193,500,000.00	-193,500,000.00								
1	193,500,000.00	-193,500,000.00								
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1					23,420,513.07					23,420,513.07

2011

	()									
	387,000,000.00	530,815,926.93			57,946,157.53		394,367,547.04	-3,000,578.13	16,296,994.49	1,383,426,047.86
	387,000,000.00	530,815,926.93			57,946,157.53		394,367,547.04	-3,000,578.13	16,296,994.49	1,383,426,047.86
“ ”		27,219,843.16			8,612,791.62		202,916,215.04	-551,852.52	-3,953,625.48	234,243,371.82
							223,139,006.66		-3,773,448.17	219,365,558.49
							223,139,006.66		-3,773,448.17	219,365,558.49
		27,219,843.16						-551,852.52		26,667,990.64
1										
2		2,566,700.00								2,566,700.00
3		24,653,143.16						-551,852.52		24,101,290.64
					8,612,791.62		-20,222,791.62		-180,177.31	-11,790,177.31
1					8,612,791.62		-8,612,791.62			
2										
3							-11,610,000.00		-180,177.31	-11,790,177.31
4										
1										
2										
3										
4										
1					15,381,802.13					15,381,802.13
2					-15,381,802.13					-15,381,802.13
	387,000,000.00	558,035,770.09			66,558,949.15		597,283,762.08	-3,552,430.65	12,343,369.01	1,617,669,419.68

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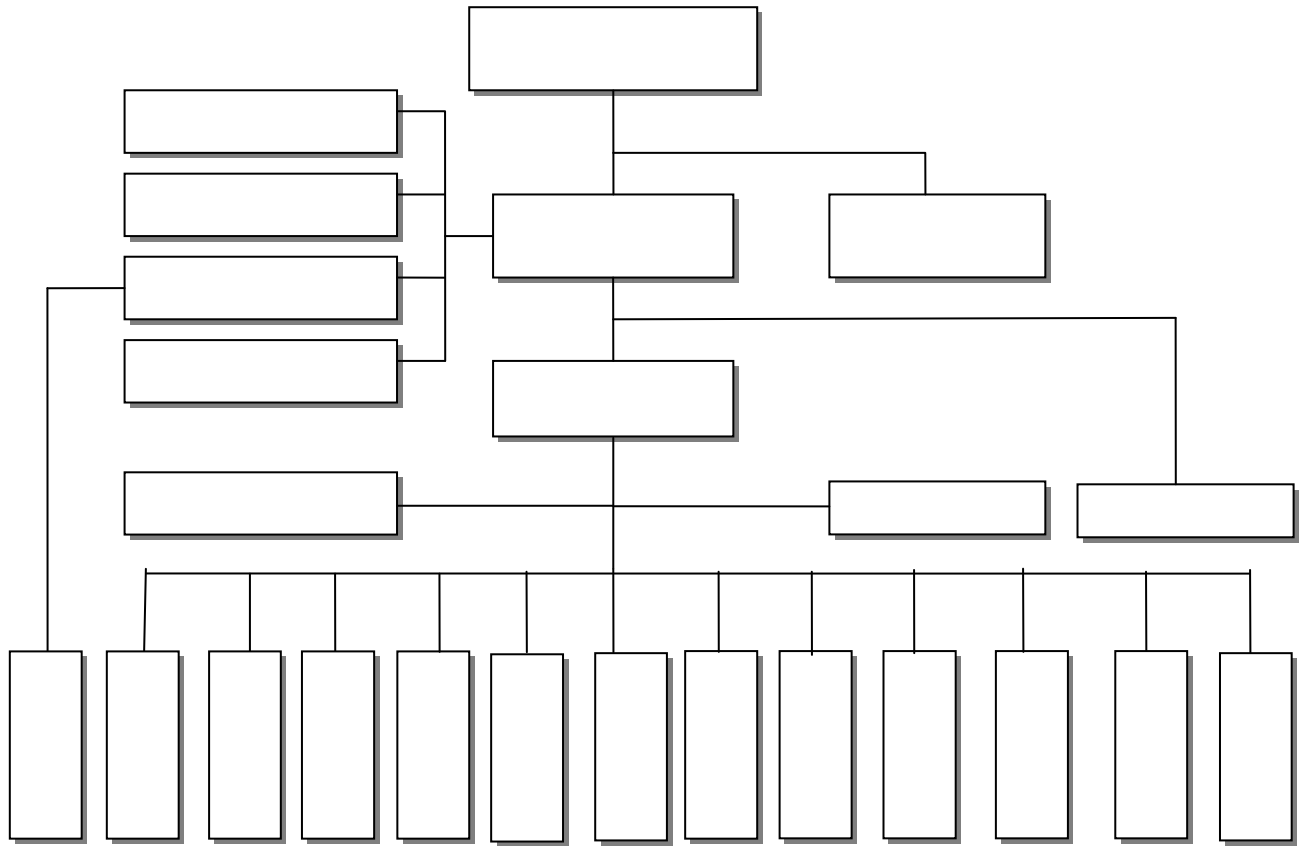
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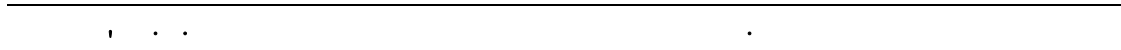
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			5.00	7.00
		12.50	15.00	25.00
		1.00	2.00	3.00

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1				[2008]172	
			[2008]362		
		GF201134000153			
	2011-2013			15%	
2				[2008]172	
			[2008]362		
			[2011]123		
				[2011]263	
		GF201133000663			2011-2013
			15%		
3					2007 3
				26.40%	
	“	”	2008		25% 2011
			12.5%		
4		2007 8			
	“	”	2011		
			12.5%		
5				[2008]172	
			[2008]362		
		GR200931000364			
	2009-2011	2009	2011		15%
6					
				[2008]21	
					12.5%
	2011	1 1	2012 12 31		
7		2007			
			2011		
			12.5%		

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							(%)	(%)		
		900		900		99.94	1	99.94	1	27,021.82
		550		550		99.94	1	99.94	1	9,212.12
		9,500		9,500		99.76	2	99.76	2	1,441,444.67
		8,000		8,000		100.00		100.00		
		50		50		100.00		100.00		

								(%)	(%)				
				10				99.68	99.68			-4,559.50	
								3	3				
				800		800		99.68	99.68			26,103.96	
								3	3				
				400		400		99.68	99.68			13,051.15	
								3	3				
				100		100		99.76	99.76				
								2	2				

1	2011	12	31		75.00%	26.32%
				99.68%	73.68%	99.76%
				25.00%		99.94%
2	2011	12	31		26.32%	99.68%
73.68%				99.76%		100%
				99.76%		

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							(%)	(%)				
			5,000		5,000		99.68	99.68			2,401,805.57	
							1	1				
			1,500		1,500		100.00	100.00				
			5,000		5,000		100.00	100.00				
			2,910		2,910		100.00	100.00				
							100.00					
			5,300		5,300		2	100.00				

2011

1	2011	12	31	95.68	4			
99.68								
2		100%	2011	7	15	3,675.00		
	5,300.00			69.34%	2011	7	21	69.34%
	3,675.00		2011	12	31	100%		

							(%)	(%)		
			500		500		99.94	99.94		-20,667.71
							2	2		
					1		99.76	99.76		-64,189.25
							3	3		
			5,000		5,000		100.00	100.00		
							1			

							(%)	(%)				
		Cayman. Island.B.W.I	1,050		1,050		99.76 3	99.76 3				-54,007.42
		Cayman. Island.B.W.I	1,500		1,500		99.76 3	99.76 3				61,856.35
			1,100		1,100		99.76 3	99.76 3				216,847.94
			1		1		99.76 3	99.76 3				199,908.69
			3,990		3,990		99.76 3	99.76 3				102,895.39
			2		2		99.76 3	99.76 3				1,464.81

							(%)	(%)				
			500		500		99.80 4	99.80 4			395,389.85	
			500		500		99.76 3	99.76 3			-16,691.39	
			2,500		2,500		99.80 4	99.80 4			-4,254.01	
			228		228		99.79 4	99.79 4			-8,135.85	

2011

1				80%		20%	2011	12	31
	100%								
2	2011	12	31		75.00%				99.76%
25.00%					99.94%				
3	2011	12	31		99.76%				
					100%				
					99.76%				
4	2011	12	31		15.36%				84.64%
100%				75%		99.80%			99.79%

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	7,987,747.00	-12,253.00
	3,993,620.00	-6,380.00
	991,237.00	-8,763.00
	608,310.61	17,815.39
	230,319,488.16	41,551,514.64
	15,492,767.94	-46,540.42
	33,753,061.71	3,895,919.77
	23,233,384.11	-1,527,924.58

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75%

			53,532.20
	33,557.57		
			19,974.63
		33,557.57	

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	42,356.39	42,356.39	40,983.92
	5,950.78	5,996.78	6,401.46
	896.55	2,028.32	375.50
	30,406.86	30,406.86	29,525.54
	18,796.86	19,974.63	18,235.34

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2011

		1.78	-2.03
	39,981.12	4,155.15	2,574.06
		-4.65	-0.61
	5,123.41	389.59	2,985.91
	63.64	-152.79	-1,903.54

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	76,441,064.73	35,519,172.17
	9,500,000.00	3,645,866.90
	85,941,064.73	39,165,039.07

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	2011.12.8	2012.6.8	7,480,000.00
			7,480,000.00

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360,335,278.66

	2011.7.27	2012.1.27	10,000,000.00
	2011.9.29	2012.3.19	10,000,000.00
	2011.7.1	2012.1.1	10,000,000.00
	2011.8.29	2012.2.29	6,000,000.00
	2011.9.29	2012.3.29	5,000,000.00
			41,000,000.00

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		%		%		%		%
1	795,410,935.82	66.49	39,770,546.80	5.00	508,515,425.96	53.93	25,425,771.28	5.00
1 2	156,677,180.85	13.10	15,765,981.89	10.06	167,640,954.80	17.78	20,158,690.44	12.02
2 3	86,690,702.26	7.25	28,035,702.16	32.34	115,177,856.76	12.22	34,553,357.04	30.00
3 4	47,948,004.51	4.01	26,118,605.53	54.47	99,989,807.19	10.61	53,341,068.61	53.35
4 5	69,453,474.31	5.80	55,978,785.80	80.60	13,498,260.17	1.43	10,798,608.14	80.00
5	40,076,358.17	3.35	40,076,358.17	100.00	38,037,473.03	4.03	38,037,473.02	100.00
	1,196,256,655.92	100.00	205,745,980.35		942,859,777.91	100.00	182,314,968.53	

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		%		%		%		%
1	1,183,580,390.70	98.94	193,069,715.13	16.31	932,395,675.75	98.89	171,850,866.37	18.43
	1,183,580,390.70	98.94	193,069,715.13	16.31	932,395,675.75	98.89	171,850,866.37	18.43
	12,676,265.22	1.06	12,676,265.22	100.00	10,464,102.16	1.11	10,464,102.16	100.00
	1,196,256,655.92	100.00	205,745,980.35		942,859,777.91	100.00	182,314,968.53	

		%			%	
1	795,410,935.82	66.49	39,770,546.81	508,515,425.96	53.93	25,425,771.28
1 2	156,567,998.85	13.09	15,656,799.89	163,869,182.64	17.38	16,386,918.28
2 3	83,792,857.30	7.01	25,137,857.20	115,177,856.76	12.22	34,553,357.04
3 4	43,658,798.00	3.65	21,829,399.01	93,297,477.19	9.90	46,648,738.61
4 5	67,373,442.56	5.63	53,898,754.05	13,498,260.17	1.43	10,798,608.14
5	36,776,358.17	3.07	36,776,358.17	38,037,473.03	4.03	38,037,473.02
	1,183,580,390.70	98.94	193,069,715.13	932,395,675.75	98.89	171,850,866.37
12,676,265.22						

			5	2,612,404.83	2,612,404.83
			5	2,520,783.00	2,520,783.00
			5	1,270,985.00	1,270,985.00
			5	957,447.60	957,447.60
			5	885,395.80	885,395.80
			5	672,000.00	672,000.00
361			5	262,085.41	262,085.41
			5	243,912.00	243,912.00
			5	236,000.00	236,000.00
			5	200,000.00	200,000.00
			5	61,540.16	61,540.16
			5	10,500.00	10,500.00
				9,933,053.80	9,933,053.80

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		12,249,884.62	1	
		6,021,607.02	1	
		6,000,000.00	1	
		3,117,575.53	1	
		2,651,624.19	1	
		30,040,691.36		

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	51,614.00	4.8679	251,251.79	54,739.02	5.1191	280,214.52
	20,640.00	0.7886	16,276.70			
			267,528.49			280,214.52

fl £

%

		%	%		%	%		
1	112,520,096.76	57.33	5,626,442.99	5.00	90,050,442.92	56.99	4,492,517.16	4.99
1 2	37,797,845.32	19.26	3,779,784.54	10.00	33,875,639.23	21.44	3,387,563.92	10.00
2 3	21,443,771.67	10.93	6,433,131.50	30.00	20,115,552.36	12.73	6,034,665.72	30.00
3 4	11,974,585.87	6.10	5,987,292.95	50.00	5,988,423.86	3.79	2,994,211.94	50.00
4 5	4,878,871.56	2.49	3,903,097.24	80.00	2,327,119.59	1.47	1,861,695.67	80.00
5	7,645,154.27	3.89	7,645,154.27	100.00	5,657,778.69	3.58	5,657,778.69	100.00
	196,260,325.45	100.00	33,374,903.49		158,014,956.65	100.00	24,428,433.10	

&

		%		%		%		%
1	195,413,401.93	99.57	32,527,979.97	16.65	156,997,474.42	99.36	23,410,950.87	14.19
	195,413,401.93	99.57	32,527,979.97	16.65	156,997,474.42	99.36	23,410,950.87	14.91

		5	148,571.28	148,571.28
		5	68,316.89	68,316.89
		5	21,726.50	21,726.50
			238,614.67	238,614.67

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				(%)
		20,614,750.00	1	10.50
		5,235,587.70	1-2	2.67
		5,000,000.00	1	2.55
		3,868,000.00	1	1.97
		3,500,000.00	1-2	1.78
		38,218,337.70		19.47

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	265,441,996.26	2,451,654.46	262,990,341.80	249,081,920.08	1,006,259.65	248,075,660.43
	603,891.47		603,891.47	772,180.42		772,180.42
	9,882,735.53		9,882,735.53	8,024,551.56	607,598.69	7,416,952.87
	112,580,276.53	755,505.00	111,824,771.53	101,327,082.29	1,895,878.42	99,431,203.87
	204,337,761.84	2,323,797.56	202,013,964.28	270,325,301.73	1,254,097.37	269,071,204.36
	46,845,361.27		46,845,361.27			
(	1,689,381,438.30		1,689,381,438.30	1,075,346,377.18	266,689.43	1,075,079,687.75
)						
	2,329,073,461.20	5,530,957.02	2,323,542,504.18	1,704,877,413.26	5,030,523.56	1,699,846,889.70

&

	1,006,259.65	1,235,000.00	210,394.81			2,451,654.46
	607,598.69				607,598.69	
	1,895,878.42			129,425.62	1,010,947.80	755,505.00
	1,254,097.37	1,300,000.00	51,087.76	281,387.57		2,323,797.56
(	266,689.43				266,689.43	
)						
	5,030,523.56	2,535,000.00	261,482.57	410,813.19	1,885,235.92	5,530,957.02

2,535,000.00

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	12,037,378.59	110,526,896.36
	8,300,000.00	8,300,000.00
	20,337,378.59	118,826,896.36
:		
	20,337,378.59	118,826,896.36

fl £

%

	904,712,341.22		182,413,041.95	5,405,146.98	1,081,720,236.19
	499,458,925.02		91,231,218.95		590,690,143.97
	351,153,086.09		78,418,674.74	2,504,293.84	427,067,466.99
	20,120,062.70		6,780,890.14	1,578,894.04	25,322,058.80
	33,980,267.41		5,982,258.12	1,321,959.10	38,640,566.43
	324,741,040.12	19,105,622.00	57,437,122.77	3,508,794.25	397,774,990.64
	109,275,464.25	6,349,467.43	23,816,582.99		139,441,514.67
	188,760,083.68	11,386,470.23	27,178,558.30	1,714,533.55	225,610,578.66
	8,397,119.62	1,277,847.50	2,693,752.75	640,928.77	11,727,791.10
	18,308,372.57	91,836.84	3,748,228.73	1,153,331.93	20,995,106.21
	579,971,301.10		182,413,041.95	78,439,097.50	683,945,245.55
	390,183,460.77		91,231,218.95	30,166,050.42	451,248,629.30
	162,393,002.41		78,418,674.74	39,354,788.82	201,456,888.33
	11,722,943.08		6,780,890.14	4,909,565.52	13,594,267.70
	15,671,894.84		5,982,258.12	4,008,692.74	17,645,460.22
	579,971,301.10		182,413,041.95	78,439,097.50	683,945,245.55
	390,183,460.77		91,231,218.95	30,166,050.42	451,248,629.30
	162,393,002.41		78,418,674.74	39,354,788.82	201,456,888.33
	11,722,943.08		6,780,890.14	4,909,565.52	13,594,267.70
	15,671,894.84		5,982,258.12	4,008,692.74	17,645,460.22

57,437,122.77

63,094,761.10

60,966,756.89

15,912,394.64

24,325,034.88

3,193,227.36

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%

	63,856,258.03		63,856,258.03	20,114,728.04	20,114,728.04
	12,743,258.02		12,743,258.02		
	12,342,620.72		12,342,620.72	10,552,040.22	10,552,040.22
	9,404,137.42		9,404,137.42		
	6,480,872.60		6,480,872.60		
	4,870,158.61		4,870,158.61		
	1,418,117.04		1,418,117.04		
	854,281.16		854,281.16	2,342,081.26	2,342,081.26
	506,611.57		506,611.57		
	276,705.23		276,705.23	276,705.23	276,705.23
ERP	200,000.00		200,000.00		
	177,922.20		177,922.20		
	128,262.50		128,262.50		
	119,658.12		119,658.12		
	118,792.10		118,792.10		
	50,000.00		50,000.00		
				16,377,826.94	16,377,826.94
ERP				11,578,066.50	11,578,066.50
3#				2,999,859.00	2,999,859.00
				2,858,223.64	2,858,223.64
				1,373,482.49	1,373,482.49
				40,000.00	40,000.00
	113,547,655.32		113,547,655.32	68,513,013.32	68,513,013.32

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						(%)				(%)	
	20,114,728.04	51,432,696.62	7,691,166.63				1	2,794,193.23	2,794,193.23	9.60	63,856,258.03
	10,552,040.22	14,132,598.76	12,342,018.26				2				12,342,620.72
		12,743,258.02					3				12,743,258.02
	30,666,768.26	78,308,553.40	20,033,184.89					2,794,193.23	2,794,193.23		88,942,136.77

fl £

1	156,479,608.74	70,497,334.40		226,976,943.14
(1).	156,356,868.74	57,904,905.32		214,261,774.06
(2). /	122,740.00	12,592,429.08		12,715,169.08
2	14,989,524.94	6,158,744.09		21,148,269.03
(1).	14,948,684.99	4,937,865.74		19,886,550.73
(2). /	40,839.95	1,220,878.35		1,261,718.30
3	141,490,083.80	70,497,334.40	6,158,744.09	205,828,674.11
(1).	141,408,183.75	57,904,905.32	4,937,865.74	194,375,223.33
(2). /	81,900.05	12,592,429.08	1,220,878.35	11,453,450.78
4		.	.	
(1).		.	.	
(2).		.	.	
5	141,490,083.80	70,497,334.40	6,158,744.09	205,828,674.11
(1).	141,408,183.75	57,904,905.32	4,937,865.74	194,375,223.33
(2). /	81,900.05	12,592,429.08	1,220,878.35	11,453,450.78

1 5,177,848.19

2 7,953,196.82 980,895.90

3 74,709,854.54

fl £

%				
		2011 6 20	7,000.00	
	100%			453,572,000.00
			100%	
84.64%		25%		100%
	75%			
15.36%		81,750,000.00		
				535,322,000.00
		2011 6 30		
				335,575,703.23
	2			
	1			
	2			

fl £

·	948,671.48	·	598,527.28	·
·	948,671.48	·	598,527.28	·

fl L

%

	282,465.69	306,884.74
	268,659.34	109,204.96
	37,368,773.08	29,411,593.08
	2,212,991.57	1,093,542.60
	40,132,889.68	30,921,225.38

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	231,339,183.11
	1,883,104.57
	1,074,637.35
	14,753,277.13
	249,050,202.16

fl L

	206,743,401.63	7,298,216.61	35,144,542.61		10,065,277.01	239,120,883.84
	5,030,523.56	2,535,000.00	261,482.57	410,813.19	1,885,235.92	5,530,957.02
	211,773,925.19	9,833,216.61	35,406,025.18	410,813.19	11,950,512.93	244,651,840.86

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		24,877,235.18
	328,000,000.00	288,000,000.00
	305,000,000.00	155,000,000.00
	633,000,000.00	467,877,235.18

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fl £

%

		329,775,420.35
	271,200,000.00	18,845,624.13
	26,971,629.89	
	115,000,000.00	
	413,171,629.89	348,621,044.48

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1	1,316,934,565.80	822,328,953.51
1-2	97,241,579.77	155,657,042.72
2-3	76,460,667.38	44,384,894.67
3	58,525,300.96	17,658,745.90
	1,549,162,113.91	1,040,029,636.80

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	NM,Ä	ó ÿ -Nq	H ñ -Nq
1 H 1 Y		472,682,446.81	529,619,865.15
1-2 H		286,043.24	1,721,095.67
2-3 H		122,779.90	13,896,259.26
3 H 1 P		11,404.04	573,986.71
	Ü A u	473,102,673.99	545,811,206.79

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	NM,Ä	H ñ -Nq	ó r t	ó £ á	ó ÿ -Nq
Ä1 Ä 1C Ä *G¥ Ä"uC `>9C		23,220,280.99	266,325,894.50	258,834,415.93	30,711,759.56
Ä2 Ä6 1/c ýC		552.00	12,751,916.37	12,752,468.37	
Ä3 Ä/ î ±L=C		2,561,964.58	34,620,839.53	33,953,671.87	3,229,132.24
J Ö Î O5Ö ±L=C		1,954,048.65	18,659,457.35	18,396,464.12	2,217,041.88
+k ±L=C		355,976.12	8,928,218.70	8,588,472.90	695,721.92
1 ø ±L=C		136,465.29	4,195,742.41	4,188,626.05	143,581.65
*ó6† ±L=C		24,414.72	705,678.44	677,836.85	52,256.31
î ±L=C		91,059.80	2,131,742.63	2,102,271.95	120,530.48
Ä4 Ä# @/ÄG¥		214,306.37	2,549,551.70	2,470,273.62	293,584.45
Ä5 Ä 1 î4£C ž6 1 -6†4£C		10,852,140.52	7,566,360.10	6,683,928.44	11,734,572.18
Ä6 Ä Jª			1,168.80	1,168.80	
	ÜAu	36,849,244.46	323,815,731.00	314,695,927.03	45,969,048.43

fl	£	
	12,753,857.46	26,821,449.59
	62,635,477.57	36,201,089.99
	1,788,279.39	809,510.01
	33,660,440.33	33,036,119.40
	371,273.76	-3,062,192.74
	1,353,096.66	495,559.87
	801,173.68	256,630.69
	1,579,383.24	1,256,672.47
	645,136.15	670,700.65
	3,844,367.64	3,712,898.42
	2,667,373.61	2,379,414.04
	64,312.21	6,473.75
	122,164,171.70	102,584,326.14

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fl	£	
	2,963,989.16	672,742.21
	2,963,989.16	672,742.21

fl	£	
	265,552.21	
	265,552.21	

fl	£	%
1	45,514,873.39	43,369,400.66
1-2	4,426,829.56	16,023,447.94
2-3	6,025,964.65	11,966,121.61
3	8,891,209.50	8,755,585.12
	64,858,877.10	80,114,555.33

&))
		133,346.29
		133,346.29

(
		8,179,988.00	
		3,888,585.06	
		2,515,873.93	
		1,609,631.28	
		1,212,602.00	
		17,406,680.27	

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%		
		80,651,520.00
		80,651,520.00

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1		
		80,651,520.00
		80,651,520.00

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		23,420,513.07	23,420,513.07	
		23,420,513.07	23,420,513.07	

2%

2011

23,420,513.07

23,420,513.07

fl

£

1.		555,880,350.12	62,822,472.50	197,109,296.80	421,593,525.82
2.		2,155,419.97			2,155,419.97
		558,035,770.09	62,822,472.50	197,109,296.80	423,748,945.79

1 2010

2011 7

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28,064,292.50

28,064,292.50

2 2011 12 12

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193,500,000.00

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11,194,700.00

3,609,296.80

f1	£			
		66,558,949.15	21,187,134.60	87,746,083.75
		66,558,949.15	21,187,134.60	87,746,083.75
	%			

f1	£		
		597,283,762.08	
		279,794,147.47	
		21,187,134.60	10%
		19,350,000.00	
		836,540,774.95	

2011 3 30 2010
 10 0.5 19,350,000.00

f1	£		
	%		
		5,679,073,556.60	5,286,771,690.00
		27,200,416.26	26,277,047.74
		4,888,546,217.17	4,681,362,518.82

& . . .

1	5,644,336,192.98	4,849,218,301.08	4,732,597,099.11	4,163,391,634.76
2	34,737,363.62	28,254,195.22	554,174,590.89	515,469,758.43
	5,679,073,556.60	4,877,472,496.30	5,286,771,690.00	4,678,861,393.19

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	5,644,336,192.98	4,849,218,301.08	4,732,597,099.11	4,163,391,634.76
	34,737,363.62	28,254,195.22	554,174,590.89	515,469,758.43
	5,679,073,556.60	4,877,472,496.30	5,286,771,690.00	4,678,861,393.19

(. . .

. . .	5,639,705,629.29	4,849,835,752.18	5,012,021,555.37	4,438,702,774.29
. . .	39,367,927.31	27,636,744.12	274,750,134.63	240,158,618.90
	5,679,073,556.60	4,877,472,496.30	5,286,771,690.00	4,678,861,393.19

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		(%)
	143,965,264.34	2.52
	139,129,989.00	2.44
	122,307,312.27	2.14
	112,142,168.87	1.97
	111,421,729.14	1.95
	628,966,463.62	11.02

f1	£		
		65,114,055.39	47,292,043.41
		5,574,884.04	2,344,013.42
		5,103,936.86	2,679,656.50
		4,058,149.14	3,535,220.24
		563,594.07	373,822.59
		80,414,619.50	56,224,756.16

f1	£		
		30,717,890.59	25,145,501.43
		11,923,391.96	22,217,003.43
		11,155,105.80	10,247,632.33
		10,455,745.71	11,303,013.19
		2,280,667.18	1,396,528.56
		1,729,257.46	1,973,426.41
		1,112,435.08	1,009,089.62
		12,621,259.23	13,796,698.52
		81,995,753.01	87,088,893.49

f1	£		
		89,668,161.56	63,677,517.78
		28,064,292.50	2,566,700.00
		22,656,338.17	19,069,567.42
		21,188,394.70	21,560,862.50
		9,160,819.13	8,212,031.56
		8,912,756.32	8,727,012.23
		5,124,877.36	5,007,292.65
		71,004,055.77	59,955,299.96
		255,779,695.51	188,776,284.10

fl	£		
		56,318,316.28	34,739,730.84
		5,207,245.04	7,019,393.50
		-5,973,584.53	2,094,993.95
		10,505,467.77	6,012,304.32
		55,642,954.48	35,827,635.61

fl	£		
		546,275.48	2,646,070.50
		2,691,297.27	12,899,157.26
		3,237,572.75	15,545,227.76

fl	£		
		35,145,130.01	39,846,884.33
		-149,330.62	-3,710,013.64
		34,995,799.39	36,136,870.69

fl	£		
%			
1	153,057.42	835,067.59	153,057.42
	153,057.42	835,067.59	153,057.42
2	6,592,902.76	6,941,949.54	6,592,902.76
3	2,776,810.45	235,731.19	2,776,810.45
4	10,300.00	208,110.00	10,300.00
5	20,000.00	477,933.45	20,000.00
6	1,035,741.38	1,550,329.56	1,035,741.38
7	2,173,320.96	826,875.60	2,173,320.96
	12,762,132.97	11,075,996.93	12,762,132.97

&

1		
2		
(1)		1,094,500.00
(2)		210,000.00
(3)	300,000.00	417,400.00
(4)		20,744.00
(5)	1,323,000.00	763,293.76
(6)		104,295.00
(7)		1,320,000.00
(8)		1,245,000.00
(9)	630,000.00	245,909.74
(10)		200,000.00
(11)	622,900.00	350,000.00
(12)		269,976.64
(13)	2,122,000.00	700,830.40
(14)	570,000.00	
(15)	200,000.00	
(16)	360,000.00	
(17)	100,000.00	
(18)	203,856.06	
(19)	10,700.00	
(20)	150,446.70	
	6,592,902.76	6,941,949.54
	6,592,902.76	6,941,949.54

P1

1

		279,794,147.47	223,139,006.66
		580,500,000.00	580,500,000.00
	/	0.48	0.38

2011	3	30	2010	2010	38,700.00
		10	5	19,350.00	
			58,050.00		
580,500,000.00			2010		

		580,500,000.00	580,500,000.00
		6,066,000.00	
		580,500,000.00	580,500,000.00

2

		279,794,147.47	223,139,006.66
		584,345,416.11	580,500,000.00
	/	0.48	0.38

BEÏ6u,X t G D Ä/ÔGž ÅAu1kE>/ß V ß		
NM,Ä	óG¥Nq	Ð óG¥Nq
Au1k Í !£6u ,ž Ê H ÿ ¥> ü ê,X B		
EÏ6u t G D	580,500,000.00	580,500,000.00
ó ¥> ,X BEÏ6u t D,X E j		
6u Ñ ó ,X E j	3,845,416.11	
H ÿ BEÏ6u,X t G D Ä/ÔGž Å	584,345,416.11	580,500,000.00

- - **J^a4Ð Ü ,ž**

NM,Ä	óG¥Nq	Ð óG¥Nq
1. Ä o Í G¥=aC { { *ó,X ý k Ä 3 ÄG¥Nq £ Ö Ä o Í G¥=aC { { *ó,X k/â E j ! óAu 9 J ^a 4Ð Ü ,ž ' óE@ 9 3,ž,X "Nq ãAu		
2. Ý'; ,ž"© 1k,X ü>• iC) ! J ^a 4Ð Ü ,ž • Ý,X ÑNq £ Ö Ý'; ,ž"© 1k,X ü>• iC) ! J ^a 4Ð Ü ,ž • Ý,X ÑNq { *ó,X k/â E j ! óAu 9 J ^a 4Ð Ü ,ž ' óE@ 9 3,ž,X "Nq ãAu		
3.),G¥# G£ + ó ' K { *ó,X ý k Ä ê 3 ÄG¥Nq £ Ö),G¥# G£ + ó ' K { *ó,X k/â E j ! óAu 9 J ^a 4Ð Ü ,ž ' óE@ 9 3,ž,X "Nq E@ >• + óNM,Ä ñ Ý.BAxG¥Nq,XAx H ãAu		
4. ê ÖBõ u y>< l1k ÄNq £ Ö Ø5B W ê4£9ù ' óE@ 9 3,ž,X "Nq ãAu	420,252.35	-551,852.52
5. J ^a £ Ö+ J ^a Au 9 J ^a 4Ð Ü ,ž { *ó,X k/â E j ! ó J ^a Au 9 J ^a 4Ð Ü ,ž ' óE@ 9 3,ž,X "Nq ãAu		
ÜAu	420,252.35	-551,852.52

fl

£

%

	32,616,231.38
	21,814,905.32
	18,425,417.31
	5,207,245.04
	6,601,710.35
	7,592,902.76
	4,226,000.00
	17,982,672.41
	114,467,084.57

&

	67,402,714.58
	39,407,980.09
	21,270,058.00
	20,067,862.12
	19,616,564.84
	13,986,188.00
	11,923,391.96
	10,505,467.77
	6,854,134.82
	7,533,054.36
	6,316,525.55
	5,518,906.40
	3,703,662.14
	99,119,710.39
	333,226,221.02

	34,500,000.00
	34,500,000.00

fl £
%

1		
	280,172,567.06	219,365,558.49
	34,995,799.39	36,136,870.69
	58,881,250.80	68,923,323.96
	5,177,848.19	4,527,157.22
	598,527.28	1,242,673.33
“ ”	1,145,759.68	647,600.85
“ ”		
“ ”		
“ ”	47,801,751.72	35,362,715.09
“ ”	-3,237,572.75	-15,545,227.77
“ ”	-7,218,473.83	-3,683,852.50
“ ”		
“ ”	-445,374,592.77	-540,934,449.24
“ ”	4,255,443.38	-71,144,360.88
“ ”	104,383,947.00	383,329,319.53
	29,324,081.78	-4,007,166.37
	110,906,336.93	114,220,162.42
2		

3		
	375,437,391.83	374,083,237.97
	374,083,237.97	397,357,465.40
	1,354,153.86	-23,274,227.43

&

1	535,322,000.00	5,000,000.00
2	535,322,000.00	5,000,000.00
· ·	22,958,298.44	329,542.51
3	512,363,701.56	4,670,457.49
4	192,948,913.93	4,868,257.93
· ·	430,234,621.38	9,378,753.52
· ·	68,473,293.33	22,782,310.31
· ·	-305,759,000.78	-27,292,805.90
· ·		
1		220,300,000.00
2		121,165,000.00
· ·		67,287,695.51
3		53,877,304.49
4		180,423,730.20
· ·		401,553,356.59
· ·		301,250,220.42
· ·		322,379,846.81
· ·		200,000,000.00

fl £

							(%)	(%)	
						32,000	33.40	33.40	74702069-1

:

fl £

							(%)	(%)	
						900	99.94	99.94	76391743-1
						550	99.94	99.94	76253883-5
						8,000	100.00	100.00	79779326-2
						50	100.00	100.00	
						5,300	100.00	100.00	55752383-7
						5,000	99.68	99.68	71252825-X

							(%)	(%)	
						1,500	100.00	100.00	76477663-4
						5,000	100.00	100.00	73540949-9
						500	99.94	99.94	78199019-X
						2,910	100.00	100.00	68880988-6
						5,000	100.00	100.00	75341661-7
			Cayman. Island.B.W.I			1,050	99.76	99.76	
			Cayman. Island.B.W.I			1,500	99.76	99.76	
						1,100	99.76	99.76	60728866-1
						1	99.76	99.76	
						1	99.76	99.76	
						10	99.68	99.68	
						9,500	99.76	99.76	
						3,990	99.76	99.76	
						800	99.68	99.68	57346709-7
						400	99.68	99.68	58620397-1

							(%)	(%)	
						100	99.76	99.76	58610750-9
						2	99.76	99.76	
						500	99.80	99.80	77578947-3
						228	99.79	99.79	76520846-0
						500	99.76	99.76	77021295-8
						2,500	99.80	99.80	69726995-7

fl £

							(%)	(%)	
					2,000.00	49.00	49.00		76628136-0

fl £

		76479600-2
		77736336-1
		73383573-4
		76132629-1
		79014449-7
Success Charm Int'l Holding Limited()		
		66075172-3
		74213917-5
		60966193-3
		76253376-X
		77075868-5
		71327080-1
		72362956-6
		73840053-7
		69829300-0
		60966291-X
		74702069-1
		67758731-7
		73910986-4
		66075172-3
		69899130-0
		77314155-0

1-6

7-12

fl £

%

& #

				(%)		(%)
			83.80	3.29	4.18	0.87
			395.98	0.08	1,607.61	0.37
			119.53	0.02		
			287.25	0.06	271.13	0.06
			494.14	0.10	180.14	0.04
			2,345.85	0.47	836.16	0.19
			366.11	0.08		
			96.63	3.79		
			150.00	0.03		
			5,313.92		2,899.22	

1

968.65

2

5.98

3

83.80

4

395.98

5

119.53

6

255.37

3.63

28.25

					(%)	(%)
			73.00	0.01	224.49	0.04
			253.90	0.04	996.27	0.19
			864.29	0.15		
			0.03	0.00		
			11.79	0.00		
			0.06	0.00		
			6.92	0.00		
			3.19	0.00		
			1,163.96	0.20		
			5,752.97		7,759.00	

(

			2011.01.01	2011.06.30		14,759.28
			2011.01.01	2011.08.31		31,028.40
			2011.01.01	2011.12.31		799,618.68

			2011.01.01	2011.06.30		61,326.72
			2011.05.01	2011.06.30		20,685.60
			2011.01.01	2011.06.30		369,471.60

16 159 14 15
2,545.55

)

		20,000,000.00	2011/4/29	2012/4/25	
		10,000,000.00	2011/5/4	2012/4/25	
		10,000,000.00	2011/4/2	2012/3/24	
		49,609,096.54	2011/11/29	2012/11/28	
		45,000,000.00	2011/6/15	2015/6/14	
		50,000,000.00	2011/8/26	2012/8/25	
		35,000,000.00	2011/9/15	2012/10/28	
		6,164,900.00	2011/3/8	2012/6/14	
		23,000,000.00	2011/11/17	2012/2/17	
		60,000,000.00	2011/12/19	2012/3/20	
		60,000,000.00	2011/10/9	2012/4/24	
		115,000,000.00	2011/10/13	2012/5/25	
		2,163,881.70	2011/9/14	2013/9/14	
		2,749,395.00	2011/11/17	2013/11/17	
		10,000,000.00	2011/11/17	2013/11/17	
		5,000,000.00	2011/9/21	2012/3/21	

					75,437,840.44				
24,900,000					16,037,840.44				34,500,000.00
1	2011	12	31						
20,000,000.00							2011	4	29
4	25								2012
2	2011	12	31						
10,000,000.00							2011	5	4
4	25								2012
3	2011	12	31						
10,000,000.00							2011	4	2
3	24								2012
4	2011	12	31						
49,609,096.54							2011	11	29
11	28								2012
5	2011	12	31						
45,000,000.00							6,400,000.00		
2011	6	15		2012	6	14	6,400,000.00		2011
15	2012	12	14		6,400,000.00			2011	6
2013	6	14		6,400,000.00			2011	6	15
14	6,400,000.00						2011	6	15
6,400,000.00							2014	12	14
					2011	6	15	2014	12
									14
					2011	6	15	2015	6
									14
6	2011	12	31						
50,000,000.00							2011	8	26
8	25								2012
7	2011	12	31						
35,000,000.00							30,000,000.00		2011
9	15	2012	9	15	5,000,000.00		2011	10	28
10	28								2012

8	2011	12	31		6,725,976.31		5,76,827.99					
				(2005)	C.B:9057							
					130,000,000.00							
50,000,000.00				2011	3	8	2012	3	7	30,000,000.00		
	2011	4	8	2012	4	7	30,000,000.00			2011		
5	9	2012	5	8	20,000,000.00		2011	6	15			
2012	6	14										
9	2011	12	31		6,725,976.31		5,76,827.99					
				(2005)	C.B:9057							
					23,000,000.00							
	2011	11	17	2012	2	17						
10	2011	12	31									
60,000,000.00							2011	12	19			
	2012	3	20									
11	2011	12	31									
60,000,000.00					20,000,000.00							
2011	10	26	2012	1	26	20,000,000.00		2011				
10	9	2012	1	9	20,000,000.00		2011	10	24			
	2012	4	24									
12	2011	12	31									
115,000,000.00					45,000,000.00		2011					
10	13	2012	4	10	70,000,000.00		2011	11				
29	2012	5	25									
13	2011	12	31				2,163,881.70					
							2011	9	14	2013	9	14
14	2011	12	31									
2,749,395.00							2011	11	17	2013	11	
17												
15	2011	12	31									
10,000,000.00							2011	11	17	2013		
11	17											
16	2011	12	31									
	5,000,000.00						2011	9	21			
2012	3	21										

1		100%	2011 7 15	
			36,750,000.00	
53,000,000.00				69.34% 2011 7
21		69.34%	36,750,000.00	
				100%
2 2011 2 14		Success Charm Int'l Holding Limited(
)		Asia Buildings Company Limited100%		
		Asia Buildings Company Limited(		)100%
70,000,000		2011		
2011 6				
3 2011 3 17				
		15.36%		
		15.36%	81,750,000.00	
2010			2011 6	
(4)				
		75.00%		
25.00%			130,459,600.00	
2010 12 31		55%	2011 12	
31		20%		
		25%		
)				
		%\$		, - ž, (ŠŽ(\$\$" \$\$
&\$%\$ %& ' %		)1		&\$%\$
%& ' %			()1	
6		1-6		
1-6		3,915.42	6	540.41
		14,820.19	1,307.63	
+				
			531	492

+

1

		634.22	50.77	381.08	19.05
		265.87	25.16	308.34	15.42
		2.80	0.14	3.00	0.30
		56.00	2.80		
		0.53	0.03		
				1,053.10	52.66
				385.80	19.29
				57.00	2.85
				13.47	0.67
				0.20	0.01
		110.19		13.69	
		52.84			
		3.58			
		0.04	0.00	80.04	4.00
		4.30	1.29	2.31	0.12

<hr/>						
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<hr/>						
			1.87	0.09	1.28	0.06
			80.00	4.00		
			2.46	0.12		
			5.37	0.27		
					7.74	0.39
		“	«			

fi £

1		180.00	
2		606.60	
3		129	
4			
(1)	6.73 / ,		2010 12
10		4	3
(2)	12.82 /		2011 7 8
	3.4	3	
5			
2010 7 26		2010	
		1 /2 /3	
2010 11 19		2010	
2010 12 6	2010		
2010 12 13		2010	
		2010 12 10	
			1,100
2011 7 8		2011	
			1,100
	1,650	6.73	
2011 7 8		2011	
			,
	2011 7 8 ,		12.82
	180		
2011 8 27		2011	

2011

112		8		
	2	1		
129				101
606.6		2011	12	12
2011	12	12		606.60
				3,475.82
		2,806.43		3,063.10

fi £

Black-Scholes

Black-Scholes

3,063.10
2,806.43

fi £

				112
8				2
1				129
85%	%	' %		

				53,504.05
				17,448.00

1	2011	12	31	34,500,000.00
				34,941,223.06
				6,221,422.86

2	2011	12	31		11,557,188.51		
				31,660,958.40			
				2,326,109.68			
3	2011	12	31		6,091,178.71		
4	2011	12	31		17,707.04		
				4,500,000.00			
5	2011	12	31		14,000,000.40		
				5,922,659.86			
				506,008.23			
6	2011	12	31		12,000.00		
7				17,268,547.81	11,013,810.55		
				14602	21,900,000.00	16,287,371.00	
					GF-1104)	015	
				31,000,000.00			2011 9
14	2012	9	13				
8				4,482,637.03	2,402,661.39		
				05878	5,427,657.36	2,819,741.17	
					05732	9,962,543.54	
				6,139,125.13		15751	
				21,900,000.00	16,287,371.00		GF-1104)
				015		27,000,000.00	
				2011 11 14	2012 9 28		
9				51,650,198.20	318,891,01.91		
				05731	21,900,000.00	16,287,371.00	
					GF-1104)	015	

				5,000,000.00			
	2011	12	26	2012	3	26	
10				7,480,000.00			2011 12 8
	2012	5	8				
	7,480,000.00						2011 12 19
	2012	6	19				
11				15,000,000.00			
	15,000,000.00						2011 12
20	2012	3	20				
12				56,152,927.02		46,227,098.63	
	(2008)		020054				48,000,000.00
					2011	7	1
					2012	6	21
13				2,634,072.00		2,297,420.32	
	(2005)		C.B 9055				8,354,155.95
	7,119,205.82					427450	
	1,036,153.69	,	917,352.14				457685
			13,694,341.00			12,148,972.51	
	2006		1064			45,313,024.59	35,064,568.26
					19	200900889	
2,423,803.44			1,876,933.08				19
200900888			4,656,938.18			3,606,216.83	
			19	200905883			20,300,000.00
	19,103,683.20						2009 3479
							130,000,000.00
			50,000,000.00				2011 3 8
7	30,000,000.00				2011	4	8
					2012	4	7
30,000,000.00				2011	5	9	2012 5 8
							20,000,000.00
	2011	6	15	2012	6	14	
14				2,634,072.00		2,297,420.32	
	(2005)		C.B 9055				8,354,155.95

7, 119,205.82			427450	
1,036,153.69	,	917,352.14		457685
		13,694,341 .00	12,148,972.51	
2006	1064		45,313,024.59	35,064,568.26
			19	200900889
2,423,803.44		1,876,933.08		19
200900888		4,656,938.18	3,606,216.83	
	19	200905883		20,300,000.00
19,103,683.20			2009	3479

D-E: a E 3 . A m) O Y E , 27 . C 2 V T 4 i T7 f 2A . 5 0 2 9

17	10,371,952.19	8,150,372.02		
	31233	04364	12,108,127.50	
	1,1105,087.28		2008 6-10	
		30,000,000.00		
	2011 9 2	2012 9 1		
18	1,639,400.76	1,598,415.76		
	62452	1,639,400.76	1,598,415.76	
		62453	1,639,400.76	1,598,415.76
			62454	1,639,400.76
1,598,415.76	(	62455	)	1,639,400.76
	1,598,415.76		62456	
1,639,400.76	1,598,415.76			62457
	1,639,400.76	1,598,415.76		
	62458	1,639,400.76	1,598,415.76	
		62459	1,639,400.76	1,598,415.76
		62460	1,639,353.79	1,598,369.27
		62461		4,435,227.58
4,161,721.73			2010 6-74	
		12,000,000.00		
	2011 6 23	2012 6 22		

fl £

%			
1 2012	1 16	2012	
		100%	
		81.00%	
		10.00%	
		9.00%	
		2010 12 31	
	52,979	13,865	25,800

2011

			100%		2012	85.50%	2013
		14.50%					
2012	3	13	85.50%				
2	2011	12	7		2011		
		312.50					
	612.50					51%	
2012	2	10					
&							
2011	10	10	2011			7	7
					5	5	
2012	1	9	101000	2013			

fl £

%

		%		%		%		%
1	100,614,721.42	79.57	4,568,259.11	4.54	96,133,839.85	78.46	3,629,985.43	3.78
1 2	13,021,993.93	10.30	1,167,982.70	8.97	1,488,252.45	1.21	148,825.25	10.00
2 3					4,266,184.83	3.48	1,279,855.45	30.00
3 4	1,008,674.50	0.80	504,337.25	50.00	18,915,774.97	15.44	9,457,887.49	50.00
4 5	11,795,886.49	9.33	9,436,709.19	80.00	1,725,000.00	1.41	1,380,000.00	80.00
	126,441,276.34	100.00	15,677,288.25		122,529,052.10	100.00	15,896,553.62	

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		%		%		%		%
1	115,849,570.07	91.62	15,677,288.25	13.53	98,994,921.18	80.79	15,896,553.62	16.06
3	10,591,706.27	8.38			23,534,130.92	19.21		
	126,441,276.34	100.00	15,677,288.25	12.40	122,529,052.10	100.00	15,896,553.62	12.97
	126,441,276.34	100.00	15,677,288.25		122,529,052.10	100.00	15,896,553.62	

1

		%			%	
1	91,365,182.12	72.26	4,568,259.11	72,599,708.93	59.25	3,629,985.43
1 2	11,679,826.96	9.24	1,167,982.70	1,488,252.45	1.21	148,825.25
2 3				4,266,184.83	3.48	1,279,855.45
3 4	1,008,674.50	0.80	504,337.25	18,915,774.97	15.44	9,457,887.49
4 5	11,795,886.49	9.33	9,436,709.19	1,725,000.00	1.41	1,380,000.00
	115,849,570.07	91.63	15,677,288.25	98,994,921.18	80.79	15,896,553.62

3

	406,388.98			
	4,671,535.73			
	3,932,340.82			
	1,422,198.16			
	112,367.57			
	40,011.01			
	6,864.00			
	10,591,706.27			

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				(%)
		16,757,240.00	1	13.25
		12,938,591.83	0-2	10.23
		12,341,726.88	0-5	9.76
		12,000,000.00	1	9.49
		11,292,449.71	1	8.93
		65,330,008.42		51.66

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				(%)
		2,658,577.53		2.10

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		%		%		%		%
1	355,652,585.04	96.08	443,145.87	0.12	120,320,551.08	96.16	394,184.59	0.33
1 2	10,163,032.34	2.75	383,772.83	3.78	2,001,865.69	1.60	200,186.57	10.00
2 3	2,665,452.00	0.72	799,635.61	30.00	1,802,211.01	1.44	540,663.30	30.00
3 4	756,524.20	0.20	378,262.10	50.00	527,451.18	0.42	263,725.59	50.00
4 5	464,451.18	0.13	371,560.94	80.00	473,308.00	0.38	378,646.40	80.00
5	451,634.00	0.12	451,634.00	100.00				
	370,153,678.76	100.00	2,828,011.35		125,125,386.96	100.00	1,777,406.45	

& . . .								
		%		%		%		%
1	17,038,707.10	4.60	2,828,011.35	16.60	12,888,627.53	10.30	1,777,406.45	13.79
3	353,114,971.66	95.40			112,236,759.43	89.70		
	370,153,678.76	100.00	2,828,011.35	0.76	125,125,386.96	100.00	1,777,406.45	1.42
	370,153,678.76	100.00	2,828,011.35		125,125,386.96	100.00	1,777,406.45	

1						
		%		%		
1	8,862,917.44	2.39	443,145.87	8,083,791.65	6.46	394,184.59
1 2	3,837,728.28	1.04	383,772.83	2,001,865.69	1.60	200,186.57
2 3	2,665,452.00	0.72	799,635.61	1,802,211.01	1.44	540,663.30
3 4	756,524.20	0.20	378,262.10	527,451.18	0.42	263,725.59
4 5	464,451.18	0.13	371,560.94	473,308.00	0.38	378,646.40
5	451,634.00	0.12	451,634.00			
	17,038,707.10	4.60	2,828,011.35	12,888,627.53	10.30	1,777,406.45

3

	189,305,336.11			
	67,842,581.63			
	32,307,599.98			
	21,446,362.48			
	17,000,000.00			
	11,173,038.31			
	10,000,000.00			
	3,572,142.97			
	292,871.74			
	175,038.44			
	353,114,971.66			

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				(%)
	189,305,336.11	0-2		51.14
	67,842,581.63	1		18.33
	32,307,599.98	1		8.73
	21,446,362.48	1		5.79
	17,000,000.00	1		4.59
	327,901,880.20			88.58

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						(%)	(%)			
	9,800,000.00	11,978,953.52	58,425.07		12,037,378.59	49.00	49.00			1,470,000.00
	13,687,971.53	15,868,239.75	-15,868,239.75							
	38,660,833.68	38,660,833.68	-38,660,833.68							
	62,148,805.21	66,508,026.95	-54,470,648.36		12,037,378.59					1,470,000.00
	441,370,616.21	441,370,616.21			441,370,616.21	95.68	95.68			79,400,110.62
	46,482,632.93	46,482,632.93			46,482,632.93	75.00	75.00			119,401,177.23
	31,252,986.00	31,252,986.00			31,252,986.00	75.00	75.00			17,143,580.74
	620,759.83	49,620,759.83			49,620,759.83	100.00	100.00			
	51,271,487.04	51,271,487.04	11,341,036.00		62,612,523.04	100.00	100.00			

							(%)	(%)				
	80,000,000.00	80,000,000.00				80,000,000.00	100.00	100.00				
	179,634,439.93	179,634,439.93				179,634,439.93	26.32	26.32				
	2,527,700.00	2,527,700.00				2,527,700.00	100.00	100.00				
	13,439,704.44	13,439,704.44				13,439,704.44	100.00	100.00				
	28,809,232.27	28,809,232.27				28,809,232.27	100.00	100.00				
	4,868,257.93	4,868,257.93	47,347,193.20			52,215,451.13	100.00	100.00				
	880,277,816.58	929,277,816.58	58,688,229.20			987,966,045.78					215,944,868.59	
	8,300,000.00	8,300,000.00				8,300,000.00	8.33	8.33				
			81,750,000.00			81,750,000.00	15.36	15.36				
	8,300,000.00	8,300,000.00	81,750,000.00			90,050,000.00						
	888,577,816.58	937,577,816.58	140,438,229.20			1,078,016,045.78					215,944,868.59	
	950,726,621.79	1,004,085,843.53	85,967,580.84			1,090,053,424.37					217,414,868.59	

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	741,471,753.83	495,939,122.88
	13,112,805.62	12,224,504.36
	674,460,367.05	467,564,482.94

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	741,471,753.83	674,089,105.25	495,939,122.88	464,278,665.47
	741,471,753.83	674,089,105.25	495,939,122.88	464,278,665.47

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	741,471,753.83	674,089,105.25	495,939,122.88	464,278,665.47
	741,471,753.83	674,089,105.25	495,939,122.88	464,278,665.47

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	741,471,753.83	674,089,105.25	495,939,122.88	464,278,665.47
	741,471,753.83	674,089,105.25	495,939,122.88	464,278,665.47

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			(%)
	112,142,168.87		14.86
	92,140,902.33		12.21
	66,563,664.01		8.82
	55,206,310.25		7.32
	36,886,473.65		4.89
	362,939,519.11		48.10

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		215,944,868.59	92,061,677.18
		-648,631.51	1,712,897.44
		14,168,083.15	1,254,126.21
		229,464,320.23	95,028,700.83
fl £			
1			
		211,871,345.96	86,127,916.24
		831,339.53	5,031,687.37
		9,932,902.82	9,393,166.94
		1,471,773.18	275,944.52
		77,927.26	122,038.80
		271,807.43	49,198.40
	“ ”		
	“ ”		
	“ ”		
	“ ”	26,131,626.86	8,579,438.58
	“ ”	-229,464,320.23	-95,028,700.83
	“ ”	-124,700.94	-228,678.15
	“ ”		
	“ ”	-48,877,957.60	-31,390,108.61
	“ ”	-399,086,830.66	-83,086,211.83
	“ ”	231,703,238.87	-51,682,339.60
		28,064,292.50	
		-167,197,555.02	-151,836,648.17
2			
3			
		74,794,170.09	74,669,672.78
		74,669,672.78	16,727,023.07

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	124,497.31	57,942,649.71

	12,329,424.93	
	-1,439,361.64	
	-12,927.73	
	10,877,135.56	

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			(%)
	1,549,162,113.91	1,040,029,636.80	48.95
	2,963,989.16	672,742.21	340.58
	210,763,663.35	8,375,929.08	2416.30
	586,566,000.00	387,000,000.00	51.57
	87,746,083.75	66,558,949.15	31.83
	4,724,497.19	12,343,369.01	-61.72

			(%)
	80,414,619.50	56,224,756.16	43.02
	255,779,695.51	188,776,284.10	35.49
	55,642,954.48	35,827,635.61	55.31
	3,237,572.75	15,545,227.76	-79.17
	3,272,576.59	5,805,115.12	-43.63

			fl L
		22,751,061.34	-100.00
	333,226,221.02	186,737,220.78	78.45
	98,983,554.72		
	1,470,000.00	3,094,098.42	-52.49
	773,963.71	12,822,136.15	-93.96

		53,877,304.49	-100.00	
	117,407,085.44	86,479,539.20	35.76	
	48,091,036.00			
	512,363,701.56			
	40,824,180.00			
	1,216,699,000.00	842,017,934.02	44.50	
		13,126,646.00	-100.00	
	76,371,841.85	42,897,356.61	78.03	
	34,500,000.00			
	809,264.26	-622,984.25	-229.90	

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