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	GINWA ENTERPRISE GROUP INC.
	GINWA

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	029-82301805
	029-82301833
	ginwa@pub.xaonline.com ginwa@public.xa.sn.cn

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

[illegible]

	-14,588,456.24	-53,183,477.34	72.57	35,651,728.44
	-51,913,511.86	-108,844,028.71	52.30	-195,175,718.61
	37,418,413.56	123,962,810.76	-69.81	47,480,235.61
	2009	2008	(%)	2007
	1,375,706,568.62	1,371,153,255.19	0.33	1,690,155,741.46
	688,984,345.80	693,572,802.04	-0.66	746,958,578.38

	2009	2008	(%)	2007
	-0.0478	-0.1742	72.56	0.1168
	-0.0478	-0.1742	72.56	0.1168
	-0.1700	-0.3565	52.31	-0.6393
%	-2.13	-7.38	5.25	4.93
%	-7.56	-15.11	7.55	-26.97
	0.1226	0.4060	-69.80	0.1555
	2009	2008	(%)	2007
	2.2568	2.2718	-0.67	2.4467

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		(%)							(%)
	102,835,200	33.68				-102,835,200	-102,835,200	0	0
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2									
3	102,835,200	33.68				-102,835,200	-102,835,200	0	0

	102,835,200	33.68				-102,835,200	-102,835,200	0	0

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					35,491	
		(%)				
		30.46	93,000,000			50,000,000
		1.54	4,686,298	-1,370,000		
		0.84	2,573,886			
		0.68	2,085,351			
		0.66	2,000,000			
		0.49	1,503,202			
		0.47	1,448,300			
		0.47	1,430,824	-8,404,376		
		0.38	1,152,173			
		0.37	1,135,700			
		93,000,000				
		4,686,298				
		2,573,886				
		2,085,351				
		2,000,000				
		1,503,202				
		1,448,300				
		1,430,824				

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			50	2008 15	5	2011 15	5	23,240	23,240	
			53	2008 15	5	2011 15	5			
			54	2008 15	5	2011 15	5			
			46	2008 15	5	2011 15	5			3
			48	2008 15	5	2011 15	5			3
			38	2008 15	5	2011 15	5			3
			59	2008 15	5	2011 15	5	17,430	17,430	
			47	2008 15	5	2011 15	5			6.5
			38	2008 15	5	2011 15	5			
			45	2008 15	5	2011 15	5			21.9
			47	2008 15	5	2011 15	5	29,050	29,050	17.6
			45	2008 15	5	2011 15	5			13.1
			40	2008 15	5	2011 15	5			14.6
			38	2008 15	5	2011 15	5			10.5
	/	/	/	/		/		69,720	69,720	/
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		%		(%)
	113,166,332.87	34.30	60,532,894.17	75.53
	176,468,485.22	53.48	2,3	°

			%	%	%	%
	113,166,332.87	52,633,438.70	53.49	35.66	14.60	8.54
	176,468,485.22	173,880,611.99	1.47	-18.23	-18.46	0.27
	39,866,532.07	23,267,636.92	41.64	-7.54	2.86	-5.90

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	54,066,413.18	%	22.68
	22,742,911.10	%	6.85

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			%		
	1,244,426.00	4,096,945.79	0.09	0.30	-0.21
	15,646,281.81	9,934,992.97	1.14	0.72	0.42
	7,567,065.97	112,371,020.48	0.55	8.20	-7.65
	43,995,583.84	31,829,002.14	3.20	2.32	0.88
	353,172,432.39	277,448,793.15	25.67	20.23	5.44
	61,199,639.79	22,561,927.88	4.45	1.65	2.80
	519,500.00	1,521,850.83	0.04	0.11	-0.07
	4,462,500.00	7,612,500.00	0.32	0.56	-0.24
	6,518,695.80	4,993,248.64	0.47	0.36	0.11
	6,811,114.39	4,381,752.11	0.50	0.32	0.18
	5,183,839.27	4,029,751.96	0.38	0.29	0.09
	12,733,056.53	24791831.21	0.93	1.81	-0.88
	25,000,000.00	0.00	1.82	0.00	1.82
	7,908,832.27	0.00	0.57	0.00	0.57
	1,375,706,568.62	1,371,153,255.19			

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9,125,575.70 1,216,743.43 7,908,832.27

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			%		
	0.00	0.00	0.00	0.00	0.00
	-57,438,324.36	-59,958,270.26	419.09	112.85	306.24
	43,732,827.55	6,827,351.20	-319.09	-12.85	-306.24
	-13,705,496.81	-53,130,919.06	100.00	100.00	

2,519,945.64

39,425,422.25 ,

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			%	
	331,809,837.98	522,221,004.29	-190,411,166.31	-36.46
	250,584,745.96	453,705,053.53	-203,120,307.57	-44.77
	19,445,003.9	15,457,142.87	3,987,861.03	25.80
	61,717,435.1	61,191,784.66	525,650.44	0.86
	53,740,477.97	83,269,295.96	-29,528,817.99	-35.46
	552,357.49	-34,938,779.55	35,491,137.04	-101.58
	942,717.69	19,190.48	923,527.21	4812.42

36.46%

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44.75%

25.80%

35.46%

35,393,897.18

923,527.21

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			%	
	37,418,413.56	123,962,810.76	-86,544,397.2	-69.81
	-5,005,463.38	118,279,834.75	-123,285,298.13	-104.23
	-31,548,118.28	-323,793,749.52	292,245,631.24	90.26
	864,831.90	-81,551,104.01	82,415,935.91	

102,476,762

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			527,500,000.00	578,363,205.75	-14,758,926.54
			5,000,000.00	25,035,873.98	-106,303.91
			1,000,000.00	8,141,212.14	-16,448.98
			5,000,000.00	1,614,283.32	-32,278.00
			-14 758 926.54		-17,742,030.61
					2,983,104.07

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103,818,514.03

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			(%)
2006	0	-75,751,577.42	
2007	0	33,209,417.72	
2008	0	-53,183,477.34	

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		14,758,926.54	22,500,957.15	10,000,000.00	
			5,040,506.98	1,000,000.00	
		15,980,501.54	27,541,464.13	14,500,000.00	3,132,064.51
		1 2008 1000 2009 14758926.54 22500957.15 2			

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			1,700	2009 8 31	2009 8 31	2010 8 31							
			2,000	2007 9 29	2007 9 29	2008 9 29				2,000			
			460	2005 10 31	2005 10 31	2006 10 20				460			

			3,000	2009 6 27	2009 6 27	2010 6 26							
			2,538.14	2006 1 17	2006 1 17	2006 12 22				2,538.14			
			2,000	2004 7 10	2004 7 10	2005 7 10				2,000			
									4,700				
A									11,698.14				
A+B									11,698.14				
(%)									16.92				
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E 50									0				
C+D+E									7,998.14				

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	3,000.00	2007-6-29	2008-6-27	— 1—13
	2,000.00	2007-6-29	2008-6-27	— 1—13
	1,712.00	2007-6-29	2008-6-27	— 1—13
	3,000.00	2007-6-29	2008-6-27	7-14
	1,950.00	2007-6-29	2008-6-27	7-14
	300.00	2006-10-11	2006-12-4	
	3,000.00	2006-10-11	2006-12-4	
	4,000.00	2006-10-11	2006-12-4	
	2,540.00	2004-11-12	2005-11-11	— 15-26
	2,300.00	2004-3-23	2005-3-21	—
	240.65	2004-8-12	2005-8-12	—
	1,500.00	2005-11-23	2006-11-9	
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()	C63	2009 1 22	http://www.sse.com.cn
()	C4	2009 3 6	http://www.sse.com.cn
()	C45	2009 4 24	http://www.sse.com.cn
()	C45	2009 4 24	http://www.sse.com.cn
() 2008	C45	2009 4 24	http://www.sse.com.cn
() 2008	C15	2009 5 7	http://www.sse.com.cn
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()	C15	2009 6 10	http://www.sse.com.cn
()	C24	2009 6 26	http://www.sse.com.cn
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()	c12	2009 7 31	http://www.sse.com.cn
()	34	2009 8 15	http://www.sse.com.cn
()	C76	2009 8 19	http://www.sse.com.cn
()	B9	2009 9 2	http://www.sse.com.cn
()	B87	2009 10 28	http://www.sse.com.cn
()	B20	2009 11 20	http://www.sse.com.cn
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()	B16	2009 12 1	http://www.sse.com.cn
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()	B20	2009 12 16	http://www.sse.com.cn
()	B23	2009 12 22	http://www.sse.com.cn
()	B20	2009 12 24	http://www.sse.com.cn
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		48,921,457.46	48,056,625.56
		1,244,426.00	4,096,945.79
		15,646,281.81	9,934,992.97
		7,567,065.97	112,371,020.48

		65,337,941.27	65,337,941.27
		93,761,033.88	108,349,490.12
		688,984,345.80	693,572,802.04
		2,586,330.31	2,646,088.57
		691,570,676.11	696,218,890.61
		1,375,706,568.62	1,371,153,255.19

2009 12 31

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		17,546,708.23	24,997,472.19
		1,244,426.00	4,012,548.79
		11,042,207.54	8,464,059.38
		6,320,125.72	107,144,907.35
		14,021,979.84	20,086,121.06
		28,200,421.10	17,388,000.31
		78,375,868.43	182,093,109.08
		842,825,926.17	711,799,352.71
		289,506,519.58	302,491,185.12
		106,367,969.11	102,153,033.87
		24,613,380.23	22,238,238.55
		519,500.00	1,521,850.83
		4,462,500.00	7,612,500.00
		1,268,295,795.09	1,147,816,161.08
		1,346,671,663.52	1,329,909,270.16
		340,426,473.16	345,406,475.16

		20,262,515.36	21,419,694.99
		45,122.82	45,122.82
		3,134,601.99	3,057,370.55
		12,211,849.23	15,393,575.99
		194,402,710.62	182,920,910.67
		392,600.00	392,600.00
		61,753,964.39	43,792,539.93
			25,620,000.00
		632,629,837.57	638,048,290.11
		25,000,000.00	
		25,000,000.00	
		657,629,837.57	638,048,290.11
		305,295,872.00	305,295,872.00
		214,589,498.65	214,589,498.65
		65,337,941.27	65,337,941.27
		103,818,514.03	106,637,668.13
		689,041,825.95	691,860,980.05
		1,346,671,663.52	1,329,909,270.16

2009 1—12

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		331,809,837.98	522,221,004.29
		331,809,837.98	522,221,004.29
		389,248,162.34	582,179,274.55
		250,584,745.96	453,705,053.53
		3,208,141.92	3,494,777.08
		19,445,003.90	15,457,142.87
		61,717,435.10	61,191,784.66
		53,740,477.97	83,269,295.96
		552,357.49	-34,938,779.55
“ ”			
“ ”			
“ ”			
“ ”		-57,438,324.36	-59,958,270.26
		43,857,356.54	7,488,075.08
		124,528.99	660,723.88
		57,142.99	41,033.94
“ ”		-13,705,496.81	-53,130,919.06
		942,717.69	19,190.48
“ ”		-14,648,214.50	-53,150,109.54
		-14,588,456.24	-53,183,477.34
		-59,758.26	33,367.80
		-0.0478	-0.1742

		-0.0478	-0.1742
		10,000,000.00	
		-4,648,214.50	-53,150,109.54
		-4,588,456.24	-53,183,477.34
		-59,758.26	33,367.80

2009 1—12

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		116,100,722.29	265,327,455.55
		54,062,398.65	219,884,066.84
		995,091.12	1,097,403.99
		16,444,652.48	12,434,136.20
		30,341,281.67	29,735,042.04
		54,239,405.66	83,608,868.27
		4,407,385.74	-22,296,866.64
“ ”			
“ ”			
“ ”		-44,389,493.03	-59,135,195.15
		43,767,403.53	7,488,075.06
		55,294.53	607,293.70
“ ”		-677,384.03	-52,254,413.79
		2,141,770.07	
“ ”		-2,819,154.10	-52,254,413.79
		-0.0092	-0.1712
		-0.0092	-0.1712
		-2,819,154.10	-52,254,413.79

2009 1—12

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		340,773,934.86	355,756,156.20
		21,547,178.29	148,437,599.11
		362,321,113.15	504,193,755.31
		238,389,198.57	267,277,946.03
		26,513,415.41	20,739,823.78
		24,151,121.39	24,268,386.88
		35,848,964.22	67,944,787.86

		31,548,118.28	323,793,749.52
		-31,548,118.28	-323,793,749.52
		864,831.90	-81,551,104.01
		48,056,625.56	129,607,729.57
		48,921,457.46	48,056,625.56

2009 1—12

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		95,388,906.36	78,773,201.73
		52,398,530.52	140,667,833.52
		147,787,436.88	219,441,035.25
		28,414,003.54	22,012,306.24
		14,915,947.83	11,133,122.85
		19,801,137.07	21,083,787.14
		41,735,397.86	72,833,914.30
		104,866,486.30	127,063,130.53
		42,920,950.58	92,377,904.72
		200,532.00	242,711,783.66
		25,000,000.00	
		25,200,532.00	242,711,783.66
		10,619,083.30	3,961,685.38
		34,309,238.00	102,476,762.00

		44,928,321.30	106,438,447.38
		-19,727,789.30	136,273,336.28
		30,600,002.00	310,095,119.77
		43,923.24	13,630,021.55
		30,643,925.24	323,725,141.32
		-30,643,925.24	-323,725,141.32
		-7,450,763.96	-95,073,900.32
		24,997,472.19	120,071,372.51
		17,546,708.23	24,997,472.19

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	305,295,872.00	224,589,498.65			65,337,941.27		93,761,033.88		2,586,330.31	691,570,676.11

	305,295,872.00	214,791,797.65			65,337,941.27		161,532,967.46		2,612,720.77	749,571,299.15
	305,295,872.00	214,791,797.65			65,337,941.27		161,532,967.46		2,612,720.77	749,571,299.15
“ ”		-202,299.00					-53,183,477.34		33,367.80	-53,352,408.54
							-53,183,477.34		33,367.80	-53,150,109.54
							-53,183,477.34		33,367.80	-53,150,109.54
		-202,299.00								-202,299.00
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	305,295,872.00	214,589,498.65			65,337,941.27		108,349,490.12		2,646,088.57	696,218,890.61

2009 1—12

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	305,295,872.00	214,589,498.65			65,337,941.27		106,637,668.13	691,860,980.05
	305,295,872.00	214,589,498.65			65,337,941.27		106,637,668.13	691,860,980.05
“ ”							-2,819,154.10	-2,819,154.10
							-2,819,154.10	-2,819,154.10
							-2,819,154.10	-2,819,154.10
1								
2								
3								
1								
2.								
3								
4								

1								
2								
3								
4								
1								
2								
	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95

	305,295,872.00	214,791,797.65			65,337,941.27		158,892,081.92	744,317,692.84
	305,295,872.00	214,791,797.65			65,337,941.27		158,892,081.92	744,317,692.84
“ ”		-202,299.00					-52,254,413.79	-52,456,712.79
							-52,254,413.79	-52,254,413.79
							-52,254,413.79	-52,254,413.79
		-202,299.00						-202,299.00
1								
2								
3		-202,299.00						-202,299.00
1								
2.								
3								

1								
2								
3								
4								
1								
2								
	305,295,872.00	214,589,498.65			65,337,941.27		106,637,668.13	691,860,980.05

2009

1

“ ”

1996 23

1996 2

1997 4 24

[1997]178 179

6 12

“ 600080 ”

204,800,000.00

2000 8

230,835,200.00

99,840,000.00

2006 6 12

99,840,000.00

10 7.458

305,295,872.00

2

“ ”

1

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2

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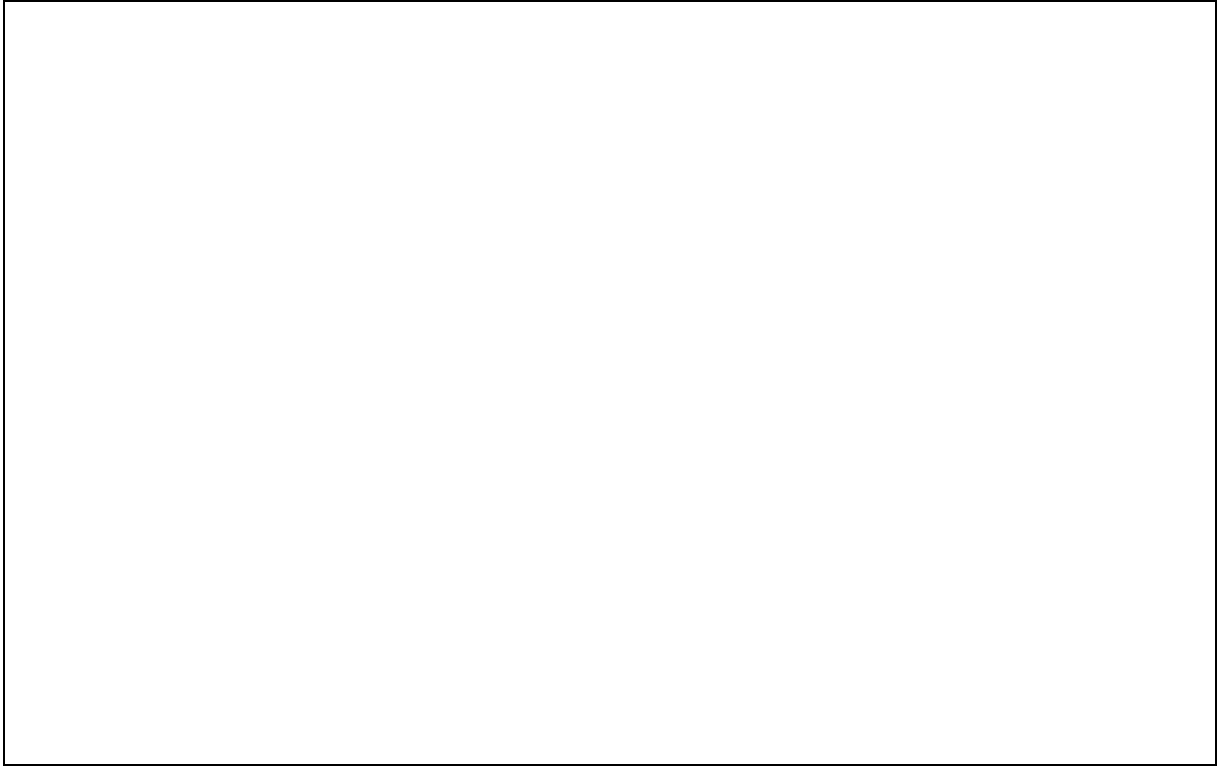
3

		1	1	12	31
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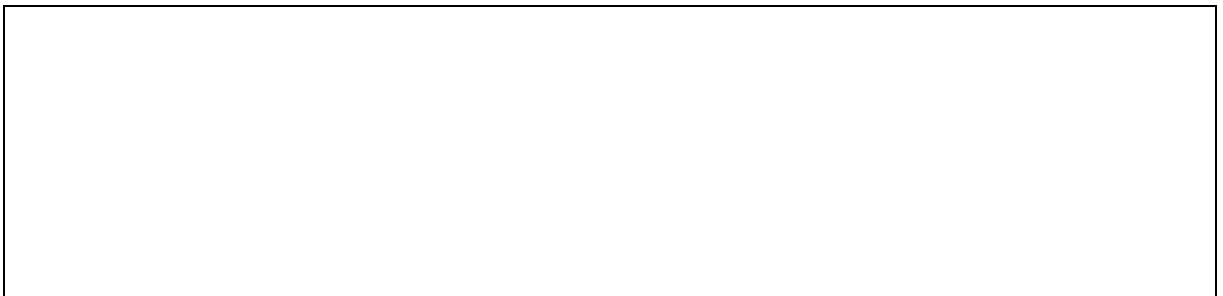
4

5

44



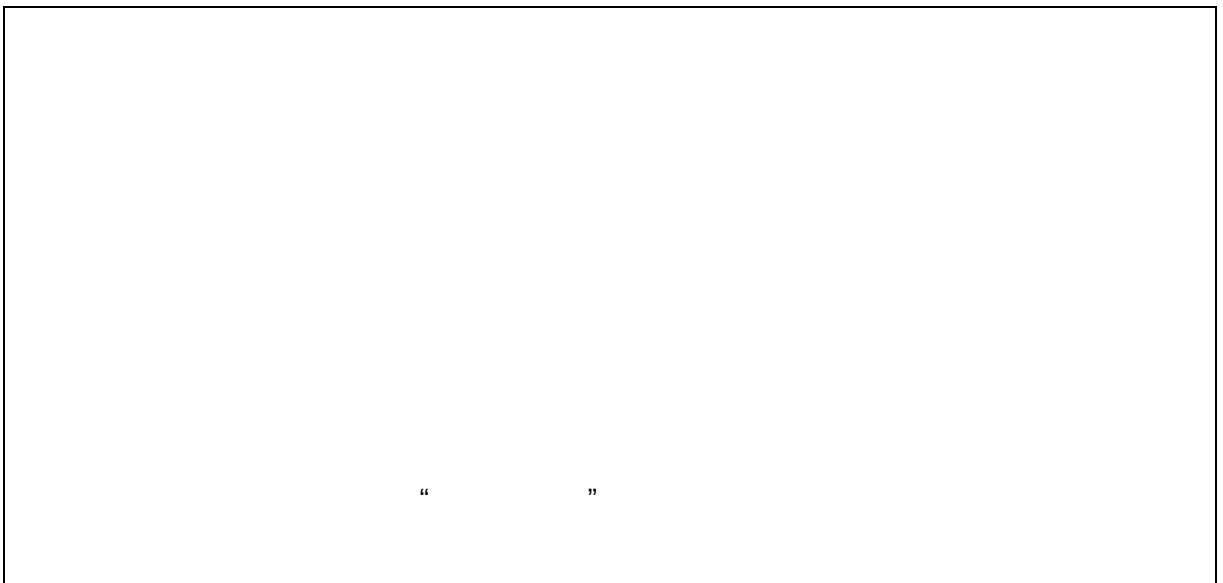
6



7



8



“ ”

“ ”

9

A

B

C

D

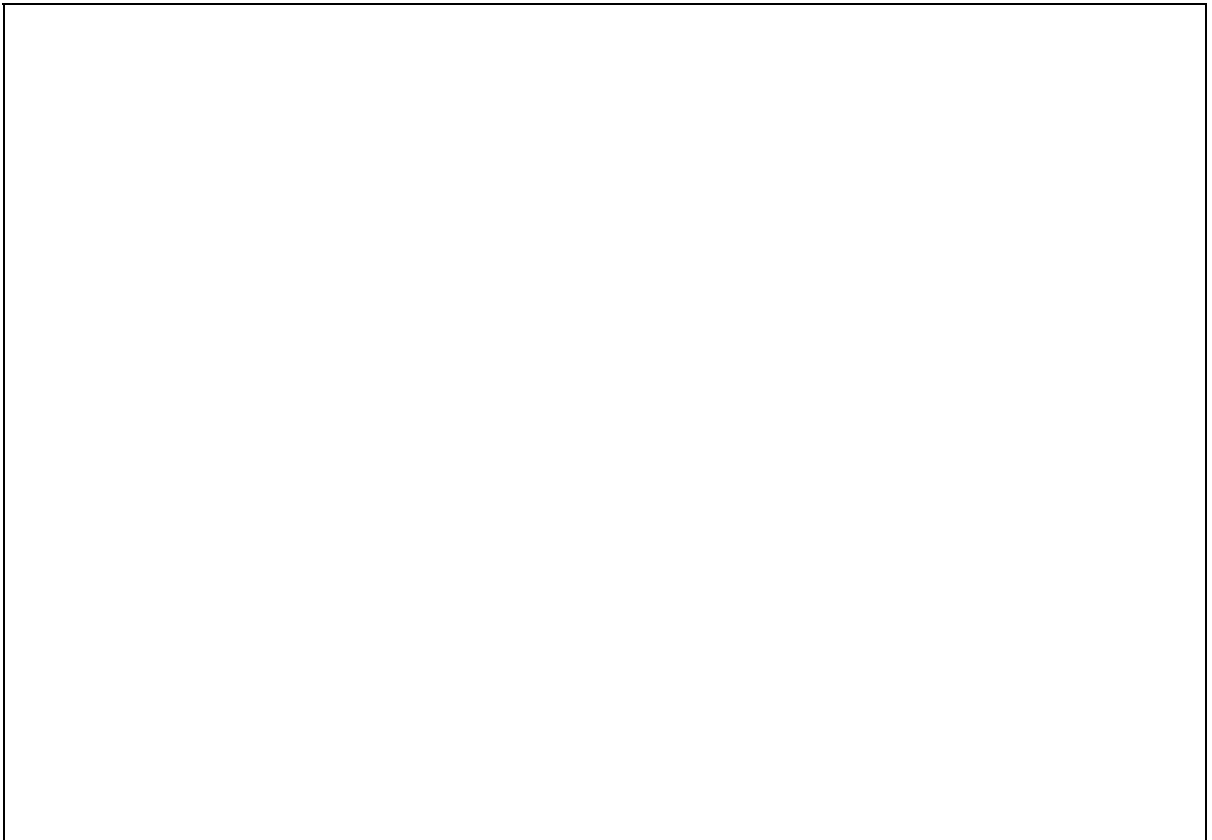
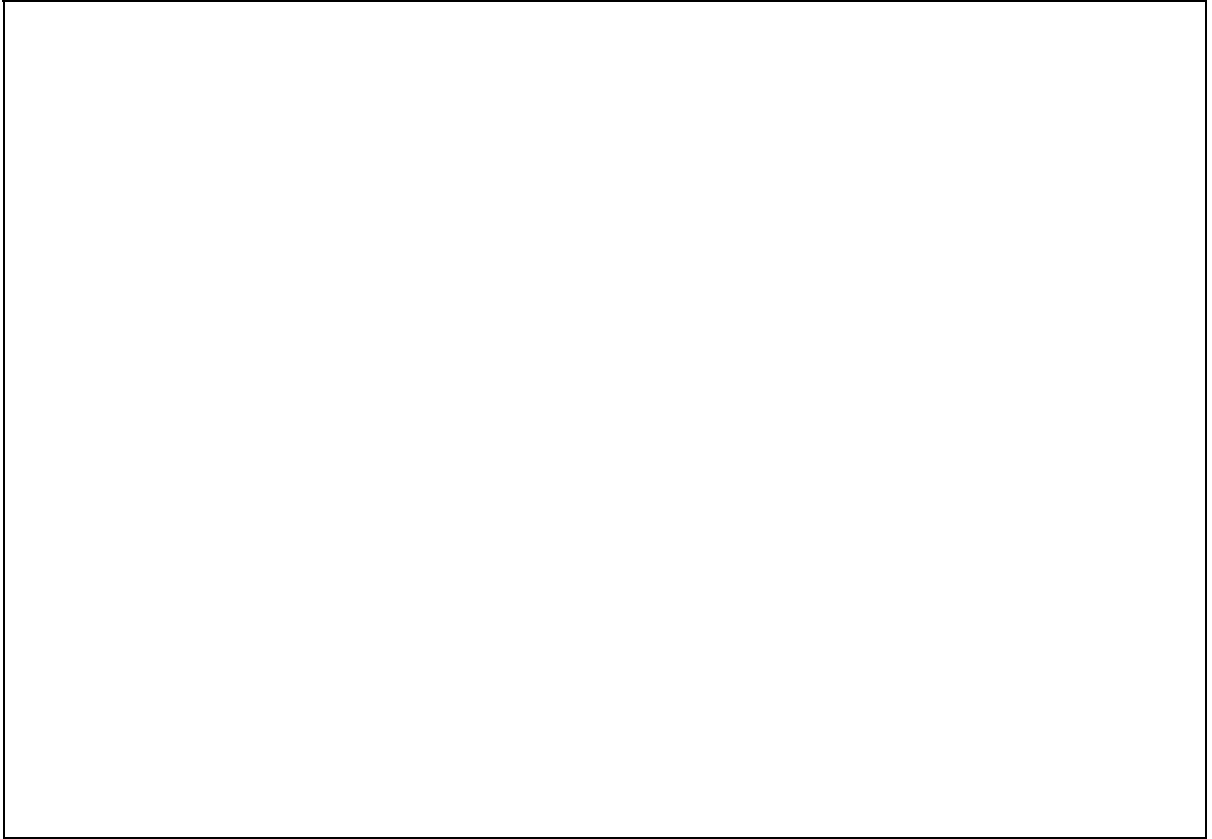
A	
B	
C	
D	

10

	100	100

1100

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A
B
C

A
B
C

		(%)	(%)
	10-50	5	2.375-9.5
	10-30	5	3.167-9.5
	8	5	11.875
	5	5	19

“ 2 ”

“ 2 ”

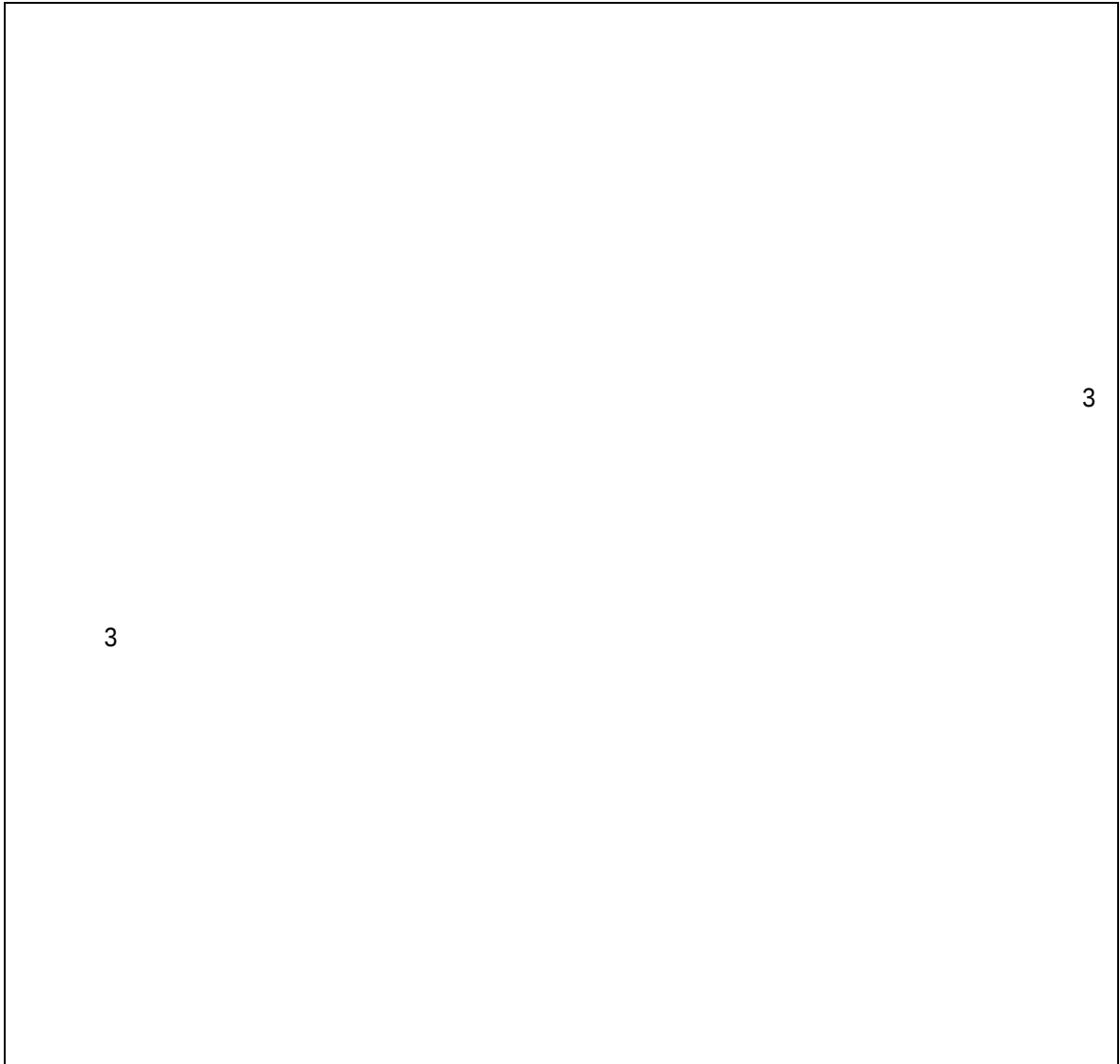
15

“ ”

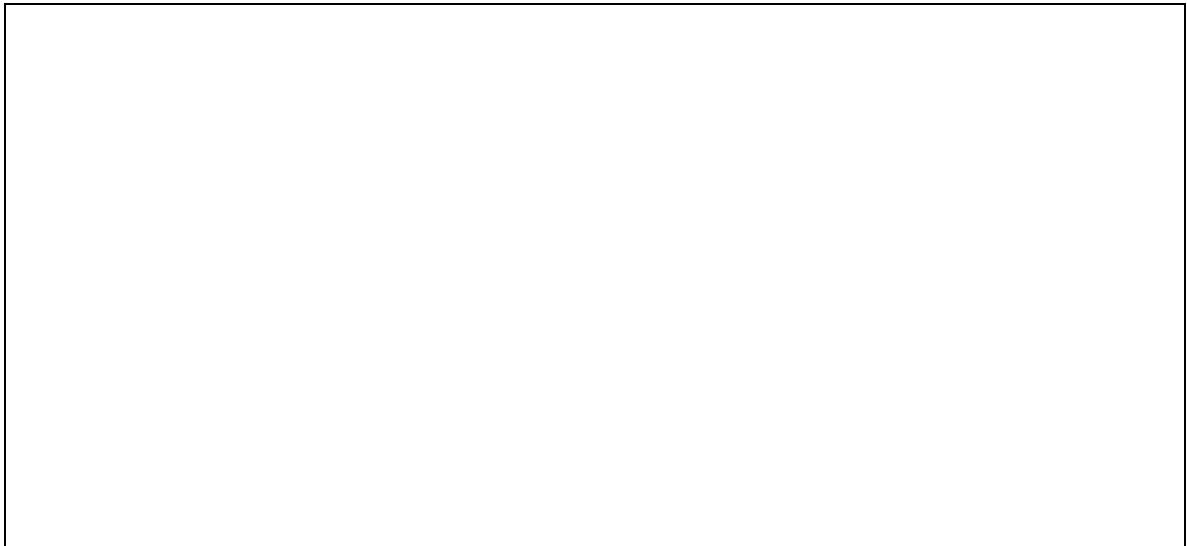
()



16



17



20

21

/

1

		6% 17%
		5%
		7%
		15%

2

2009	9	18					15%
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1

				52750		57749

		(%)	(%)			
	57749	100	100			

				5000		12900

		(%)	(%)			
	12900	100	100			

3

				500		480
				500		375
				500		225
				100		100

	“ ”
--	-----

✓ ☐

45

1

1

			569,141.39			626,176.03
			569,141.39			626,176.03
						15,060,449.53
						14,923,538.08

	5,963.48	6.8282	40,700.27	23,032.11	6.8346	136,911.45
			29,700,000.00			32,370,000.00
			29,700,000.00			32,370,000.00
			48,921,457.46			48,056,625.56

2

	1,244,426.00	4,096,945.79
	1,244,426.00	4,096,945.79

3

1

		(%)		(%)
	7,852,308.88	46.77	644,640.80	8.21
	670,760.19	3.99	85,671.61	12.77
	8,267,315.94	49.24	413,790.79	5.00
	16,790,385.01	100	1,144,103.20	6.81

		(%)		(%)
	6,040,506.98	57.68	302,025.35	5.00
	277,049.43	2.65	27,704.94	10.00
	4,154,912.47	39.67	207,745.62	5.00
	10,472,468.88	100	537,475.91	5.13

	100	100
1	100	

2

			%	
	5,040,506.98	504,050.70	10.00	
	1,564,456.30	78,222.82	5.00	

	1,247,345.60	62,367.28	5.00	
	7,852,308.88	644,640.80		

3

		(%)			(%)	
1 2	484,804.28	72.28	48,480.43	277,049.43	100	27,704.94
2 3	185,955.91	27.72	37,191.18			
3 4						
4 5						
5						
	670,760.19	100	85,671.61	277,049.43	100	27,704.94

4

5%(5%)

□ √

5

				(%)
		5,040,506.98	1-2	30.02
		1,564,456.30	1	9.32
		1,247,345.60	1	7.43
		804,937.33	1-2	4.79
		510,246.90	1	3.04
		9,167,493.11		54.60

6

30.02

4

1

		(%)

		(%)		(%)
	2,500,000.00	37.23	250,000.00	5.00
	930,603.48	13.86	228,438.37	24.55
	3,284,791.86	48.91	164,239.59	5.00
	6,715,395.34	100	642,677.96	9.57

	100	100
1	100	

2

			%	
	3,065,715.00	153,285.75	5.00	
	3,065,715.00	153,285.75		

3

		(%)			(%)	
1 2	236,284.75	24.19	23,628.48	108,734.58	11.68	10,873.46
2 3	69,596.75	7.12	13,919.35	544,603.06	58.52	108,920.61
3 4	427,712.21	43.78	128,313.66	34,327.10	3.69	10,298.13
4 5	292.35	0.03	116.94	231,232.00	24.85	92,492.80
5	242,973.74	24.88	121,486.87	11,706.74	1.26	5,853.37
	976,859.80	100	287,465.30	930,603.48	100	228,438.37

4

5%(5%)

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5

				(%)
		3,065,715.00	1	44.38
		270,000.00	1	3.91
		220,000.00	1	3.18

		200,000.00	1	2.90
		172,588.47	1	2.50
		3,928,303.47		56.87

5

1

		(%)		(%)
1	3,486,238.18	46.07	107,823,065.82	95.95
1 2	41,375.00	0.55	91,442.02	0.08
2 3	91,216.02	1.20	716,672.64	0.64
3	3,948,236.77	52.18	3,739,840.00	3.33
	7,567,065.97	100	112,371,020.48	100

2

		3,300,000.00	5	
		610,000.00	3-5	
		355,125.00	1	
		222,266.25	1	
		159,317.50	1	
		4,646,708.75		

330	61
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3

5%(5%)

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6

1

	33,559,957.87	245,747.62	33,314,210.25	25,459,306.92	342,987.48	25,116,319.44
	44,241,331.46	245,747.62	43,995,583.84	32,171,989.62	342,987.48	31,829,002.14

2

	342,987.48			97,239.86	245,747.62
	342,987.48			97,239.86	245,747.62

3

			0.29%

7

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

	(%)	(%)				
	15.02%	15.02%				
	9.52%	9.52%				

8

1

	912,042,091.28	10,681,135.26	841,070.17	921,882,156.37
	768,552,679.42	6,650,871.02		775,203,550.44
	116,913,843.00	603,595.97		117,517,438.97
	3,318,275.79	649,688.19	454,365.17	3,513,598.81
	23,257,293.07	2,776,980.08	386,705.00	25,647,568.15
	209,471,417.50	33,524,188.23	686,536.51	242,309,069.22

	130,215,314.81	22,529,796.85		152,745,111.66
	57,294,640.23	9,267,803.48		66,562,443.71
	1,845,335.22	303,883.10	424,737.89	1,724,480.43
	20,116,127.24	1,422,704.80	261,798.62	21,277,033.42
	702,570,673.78			679,573,087.15
	638,337,364.61			622,458,438.78
	59,619,202.77			50,954,995.26
	1,472,940.57			1,789,118.38
	3,141,165.83			4,370,534.73
	1,315,030.40		119,122.74	1,195,907.66
	1,195,907.66			1,195,907.66
	119,122.74		119,122.74	
	701,255,643.38			678,377,179.49
	638,337,364.61			622,458,438.78
	58,423,295.11			49,759,087.60
	1,472,940.57			1,789,118.38
	3,022,043.09			4,370,534.73

33,524,188.23

6,789,627.63

2

	34,372,617.49	5,714,310.41		28,658,307.08	
	4,093,440.63	2,715,854.17	1,195,907.66	181,678.80	

3

	11,682,692.75	11,092,942.93		589,749.82	
	814,233.50	773,521.81		40,711.69	
	20,800,935.00	19,760,932.38		1,040,002.62	
	33,297,861.25	31,627,397.12		1,670,464.13	

4

	205,977,150.57	41,615,262.64		164,361,887.93	
	205,977,150.57	41,615,262.64		164,361,887.93	

9

1

	103,548,263.71		103,548,263.71	101,747,212.12		101,747,212.12
	80,724,083.65		80,724,083.65			
	168,790,063.28		168,790,063.28	175,295,759.28		175,295,759.28
	110,021.75		110,021.75	405,821.75		405,821.75
	353,172,432.39		353,172,432.39	277,448,793.15		277,448,793.15

2

	17,203.00	101,747,212.12	1,801,051.59		
			80,724,083.65		
		175,295,759.28	0	6,505,696.00	
		405,821.75	0	283,931.63	11,868.37
		277,448,793.15	82,525,135.24	6,789,627.63	11,868.37

	(%)				(%)	
	60.19		1,139,546.53			103,548,263.71
						80,724,083.65
						168,790,063.28
						110,021.75
			1,139,546.53			353,172,432.39

10
1

	36,079,927.81	42,148,965.75		78,228,893.56
“ ”	875,020.00	138,600.00		1,013,620.00
	6,917,000.00			6,917,000.00
	1,250,000.00			1,250,000.00
	7,987,221.00			7,987,221.00
	945,755.42	23,800.00		969,555.42
	18,104,931.39			18,104,931.39
		5,000,965.75		5,000,965.75
		36,985,600.00		36,985,600.00
	12,955,501.33	3,511,253.84		16,466,755.17
“ ”	655,313.33	37,400.04		692,713.37
	6,571,150.36	345,849.64		6,917,000.00
	687,501.40			687,501.40
	1,517,572.54	159,744.47		1,677,317.01
	581,912.35	65,895.09		647,807.44
	2,942,051.35	1,810,493.27		4,752,544.62
		384,689.69		384,689.69
		707,181.64		707,181.64
	23,124,426.48			61,762,138.39
“ ”	219,706.67			320,906.63
	345,849.64			
	562,498.60			562,498.60
	6,469,648.46			6,309,903.99
	363,843.07			321,747.98
	15,162,880.04			13,352,386.77
				4,616,276.06
				36,278,418.36

	6,469,648.46			6,309,903.99
	363,843.07			321,747.98
	15,162,880.04			13,352,386.77
				4,616,276.06
				36,278,418.36

3,511,253.84

2

	1,521,850.83	2,906,114.92		4,427,965.75	
		198,000.00			198,000.00
		176,000.00			176,000.00
		145,500.00			145,500.00
	1,521,850.83	3,425,614.92		4,427,965.75	519,500.00

100%

0

11

	7,612,500.00		3,150,000.00		4,462,500.00	
	7,612,500.00		3,150,000.00		4,462,500.00	

12

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1

	7,908,832.27	
	7,908,832.27	

2

		7,908,832.27		
		7,908,832.27		

	9,125,575.70	1,216,743.43
7,908,832.27		

13

	1,180,153.87	552,357.49		4,396.99	1,728,114.37
	342,987.48			97,239.86	245,747.62
	1,315,030.40			119,122.74	1,195,907.66
	562,498.60				562,498.60
	3,400,670.35	552,357.49		220,759.59	3,732,268.25

14

1

	340,426,473.16	345,406,574.16
		2.00
	340,426,473.16	345,406,576.16

2

	30,000,000.00	7.227			
	30,000,000.00	7.227			
	19,500,000.00	7.227			
	50,000,000.00	7.227			
	20,000,000.00	7.227			
	17,120,000.00	7.227			
	20,000,000.00	7.254			

	15,000,000.00	7.254			
	15,000,000.00	7.254			
	23,000,000.00	6.903			
	2,406,473.16	6.903			
	30,000,000.00	6.246			
	40,000,000.00	6.246			
	3,000,000.00	6.246			
	25,400,000.00	7.812			
	340,426,473.16				

0

15

	6,518,695.80	4,993,248.64
	6,518,695.80	4,993,248.64

6,518,695.80

16

1

1	12,850,442.86	10,067,758.90
1	19,527,033.41	20,595,865.36
	32,377,476.27	30,663,624.26

2

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17

1

1	5,787,939.61	4,381,347.96
1	1,023,174.78	404.15
	6,811,114.39	4,381,752.11

2

5%(5%)

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18

	525,559.07	18,999,050.14	18,076,945.07	1,447,664.14
	-3,276.00	3,276.00		

	15,036.79	713,710.48	733,800.91	-5,053.64
	119,620.96	1,932,982.94	1,815,333.17	237,270.73
	12,822.90	225,858.18	231,768.92	6,912.16
	2,915.26	34,657.38	34,794.35	2,778.29
		45,364.23	29,883.19	15,481.04
	35,631.70	635,905.05	657,679.00	13,857.75
	1,461,464.78	338,677.64	313,710.21	1,486,432.21
	762,572.53	157,130.06	38,846.40	880,856.19
	1,097,403.97	34,741.83	34,505.40	1,097,640.40
	4,029,751.96	23,121,353.93	21,967,266.62	5,183,839.27

0

19

	-226,625.53	298,298.61
	1,747,290.17	1,753,612.53
	9,385,024.60	20,984,852.40
	325,402.09	
	1,128,415.02	1,141,616.90
	255,445.68	
	62,008.62	51,214.78
	6,432.54	152,132.14
	37,110.52	400,261.99
	12,552.82	9,841.86
	12,733,056.53	24,791,831.21

20

	194,402,710.62	183,457,859.70
	194,402,710.62	183,457,859.70

21

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

22

1

1	35,028,412.47	26,140,094.93
1	17,352,681.73	25,057,025.61
	52,381,094.20	51,197,120.54

2

5%(5%)

3,132,064.51

5.98%

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	3,132,064.51	853,639.51
	3,132,064.51	853,639.51

3

1

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4

		3,290,000.00	2-3	
		3,132,064.51	1	
		2,960,000.00	2-3	
		2,759,816.41	2-3	
		1,608,866.79	1	
		13,750,747.71		

23

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2009	12	4				
			45,991,600.00		25,000,000.00	20,991,600.00

24

		+					
	10,283.52				-10,283.52	-10,283.52	
	20,246.07				10,283.52	10,283.52	30,529.59
	30,529.59						30,529.59

			2009	6	14	
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25

	202,187,281.60			202,187,281.60
	12,402,217.05	10,000,000.00		22,402,217.05
	214,589,498.65	10,000,000.00		224,589,498.65

		2007		2
2010	5			1000

26

	64,471,882.85			64,471,882.85
	866,058.42			866,058.42
	65,337,941.27			65,337,941.27

27

	108,349,490.12	
+	-	
	108,349,490.12	
	-14,588,456.24	

	93,873,533.88	

28

1

	329,322,878.42	347,506,702.69
	2,486,959.56	174,714,301.60
	331,809,837.98	522,221,004.29
	249,181,199.84	283,049,332.17
	1,403,546.12	170,655,721.36
	250,584,745.96	453,705,053.53

2

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□

	113,166,332.87	52,633,438.70	83,418,953.95	45,926,132.80
	447,429.86	25,413.83	7,194,200.00	3,302,212.68
	39,866,532.07	23,267,636.92	43,117,498.39	22,620,745.79
	176,468,485.22	173,880,611.99	215,820,276.59	213,244,467.14
	329,948,780.02	249,807,101.44	349,550,928.93	285,093,558.41
	625,901.60	625,901.60	2,044,226.24	2,044,226.24
	329,322,878.42	249,181,199.84	347,506,702.69	283,049,332.17

3

□

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4

		(%)
	5,205,160.64	1.57
	4,880,921.96	1.47
	4,821,408.46	1.45
	4,081,703.96	1.23
	3,753,716.08	1.13
	22,742,911.10	6.85

29

	1,993,365.73	2,516,111.95	5.00
	860,452.27	685,065.56	7.00
	354,323.92	293,599.57	3.00
	3,208,141.92	3,494,777.08	

30

	552,357.49	-35,232,918.72
		294,139.17
	552,357.49	-34,938,779.55

31

1

	173,379.46	5,096,235.63
	173,379.46	
	42,799,516.25	2,359,110.37
	767,600.00	
	116,860.83	32,729.08
	43,857,356.54	7,488,075.08

2

	767,600.00		2009 37
	767,600.00		

2009	42,720,937.92
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32

	57,142.99	41,033.94
	57,142.99	41,033.94
		20,508.88
		6,722.57

2009

	2,275.03	
	65,110.97	592,458.49

3		
4		
5.	10,000,000.00	
	10,000,000.00	
	10,000,000.00	

5	2007	2	2010
		1000	

36

1

21,547,178.29

:

	10,000,000.00
	3,200,000.00
	1,026,748.35
	2,500,000.00
	1,000,000.00
	673,425.00
	767,600.00
	19,167,773.35

2

35,848,964.22

:

	1,184,500.00
	1,138,388.21
	527,500.00
	23,836,814.44

	735,000.00
	1,000,000.00
	2,000,000.00
	1,060,649.73
	31,482,852.38

3

	25,000,000.00
	25,000,000.00

2009	12	4			
			45,991,600.00	25,000,000.00	20,991,600.00

37

1

1		
	-14,648,214.50	-53,150,109.54
	552,357.49	-34,938,779.55
	33,524,188.23	35,180,047.41
	3,511,253.84	2,767,459.54
	3,150,000.00	3,170,905.52
“ ”	57,142.99	-8,292,680.81
“ ”		22,164.63
“ ”		
“ ”	53,740,477.97	84,462,734.03
“ ”		
“ ”		
“ ”	7,908,832.27	
“ ”	-12,166,581.70	-2,323,892.46
“ ”	-34,158,990.77	74,243,031.14
“ ”	-4,052,052.26	22,821,930.85
	37,418,413.56	123,962,810.76
2		

3		
	48,921,457.46	48,056,625.56
	48,056,625.56	129,607,729.57
	864,831.90	-81,551,104.01

2

1	129,900,000.00	
2	28,423,238.00	101,476,762.00
	14,900,000.00	
3	13,523,238.00	101,476,762.00
4	129,900,000.00	
	14,900,000.00	
	115,000,000.00	
1		
2		
3		
4		

3

	48,921,457.46	48,056,625.56
	569,141.39	626,176.03

	18,652,316.07	15,060,449.53
	29,700,000.00	32,370,000.00
	48,921,457.46	48,056,625.56

1

		(%)	(%)		
	8000	30.46	30.46		29419075-0

2

		(%)	(%)	
	500	96	96	29419532-4
	500	75	75	70991850-5
	500	45	45	22055302-9
	52,750.00	100	100	72996951-0

	100	100	100	66867509-1
	5000	100	100	68156568-X

3

		75213953-1
		62390462-0
		29446999-7

4

1

		460.00	2007-9-27	2008-9-27	
		3,000.00	2008-6-27	2009-6-27	
		2,538.14	2006-1-17	2006-12-22	
		2,000.00	2006-7-24	2007-7-24	

2

2008 4 22

2009 12 31

22,500,957.15

5

		5,040,506.98	6,040,506.98
		3,132,064.51	853,639.51
		13,759.50	66,908.72

1

1

		1,700.00	2009-8-31	2010-8-31	
		2,000.00	2007-9-30	2008-9-29	
		3,700.00			

2

1		460.00	2007-9-27	2008-9-27	
2		3,000.00	2008-6-27	2009-6-27	
		2,538.14.	2006-1-17	2006-12-22	
		2,000.00	2006-7-24	2007-7-24	
		7,998.14			
1	2010 3 17	460.00			
2	2010 3 22	3,000.00			

(1)

	2010 3 30	0	

(2)

2010 4 21

2009

1	2010 3 30	2010 3 9	
2	2009 12 4		
		45,991,600.00	25,000,000.00
20,991,600.00			
3			
	2009	136024.02	64944
71080.01		52.25%	37092.65
22861.69		24041.39	8220.62
		1242.72	
	6000		1700
		2006 6	2008 3
		[2008]4	[2006]8

1

36

	533,448.68	4.47	71,940.46	13.49
	5,115,015.49	42.85	255,750.77	5.00
	11,936,316.75	100	894,109.21	7.49

		(%)		(%)
	6,040,506.98	67.71	302,025.35	5.00
	318,395.69	3.57	27,704.94	8.70
	2,562,621.75	28.72	127,734.75	4.98
	8,921,524.42	100.00	457,465.04	5.13

	100	100
1	100	

2

	5,040,506.98	504,050.70	10%	
	1,247,345.60	62,367.28	5%	
	6,287,852.58	566,417.98		

		(%)			(%)	
1	2	347,492.77	65.14	34,749.28	318,395.69	100.00
2	3	185,955.91	34.86	37,191.18		
3	4					
4	5					
5						
		533,448.68	100.00	71,940.46	318,395.69	100.00

3

5%(5%)

□

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4

				(%)
		5,040,506.98	1-2	42.23
		1,247,345.60	1	10.45
		510,246.90	1	4.27
		427,988.74	1	3.59
		322,759.40	1	2.70
		7,548,847.62		63.24

5

			(%)
		5,040,506.98	42.23
		5,040,506.98	42.23

2

1

		(%)		(%)
	12,165,821.60	81.09	705,220.95	5.80
	735,338.45	4.90	170,328.66	23.16
	2,101,441.47	14.01	105,072.07	5.00
	15,002,601.52	100	980,621.68	6.54

		(%)		(%)
	18,404,185.10	84.21	1,517,139.13	8.24
	569,228.13	2.60	107,591.80	18.90
	2,881,514.48	13.19	144,075.72	5.00
	21,854,927.71	100.00	1,768,806.65	8.09

100	100	100	1
-----	-----	-----	---

2

	7,161,509.12	358,075.45	5.00	
	3,065,715.00	153,285.75	5.00	
	1,938,597.48	193,859.75	10.00	
	12,165,821.60	705,220.95		

		(%)			(%)	
1 2	229,222.75	31.17	22,922.28	106,834.58	18.77	10,683.46
2 3	67,696.75	9.21	13,539.35	441,510.71	77.56	88,302.14
3 4	426,712.21	58.03	128,013.66	9,176.10	1.61	2,752.83
4 5						
5	11,706.74	1.59	5,853.37	11,706.74	2.06	5,853.37
	735,338.45	100	170,328.66	569,228.13	100.00	107,591.80

3 5%(5%)

□ √

4

				(%)
		7,161,509.12	1	47.74
		3,065,715.00	1	20.43
		1,938,597.48	1-2	12.92
		270,000.00	1	1.80
		220,000.00	1	1.47
		12,655,821.60		84.36

5

			(%)
	7,161,509.1	6	

3

		4,800,000.00	460,376.38		460,376.38
		3,750,000.00	203,030.57		203,030.57
		2,250,000.00	1,996,740.74		1,996,740.74
		577,490,000.00	559,747,969.39	-4,758,926.54	554,989,042.85
		1,000,000.00	1,000,000.00		1,000,000.00
		129,900,000.00		129,900,000.00	129,900,000.00
		148,391,235.63	148,391,235.63		148,391,235.63
		5,885,500.00		5,885,500.00	5,885,500.00
		873,466,735.63	711,799,352.71	131,026,573.46	842,825,926.17

	(%)	(%)				
	96.00	96.00		4,339,623.62		
	75.00	75.00		3,546,969.43		
	45.00	45.00		253,259.26		
	100.00	100.00		22,500,957.15	4,758,926.54	
	100.00	100.00				
	100.00	100.00				
	15.02	15.02				
	9.52	9.52				
				30,640,809.46	4,758,926.54	

14,758,926.54	2009	12	31	2009
1,000.00				
22,500,957.15				

4

1

	113,613,762.73	90,613,153.95
	2,486,959.56	174,714,301.60
	116,100,722.29	265,327,455.55
	52,658,852.53	49,228,345.48
	1,403,546.12	170,655,721.36
	54,062,398.65	219,884,066.84

2

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□

	113,166,332.87	52,633,438.70	83,418,953.95	45,926,132.80
	447,429.86	25,413.83	7,194,200.00	3,302,212.68
	113,613,762.73	52,658,852.53	90,613,153.95	49,228,345.48

4

		(%)
	5,205,160.64	4.58%
	4,880,921.96	4.30%
	4,821,408.46	4.24%
	4,081,703.96	3.59%
	3,753,716.08	3.30%
	22,742,911.10	20.02%

5

1		
	-2,819,154.10	-52,254,413.79
	4,407,385.74	-22,296,866.64
	14,198,503.26	14,243,885.87
	2,764,424.07	2,729,001.40

	3,150,000.00	3,150,000.00
“ ”	48,884.56	-8,292,680.81
“ ”		
“ ”		
“ ”	54,239,405.66	84,413,458.91
“ ”		
“ ”		
“ ”		
“ ”	-10,812,420.79	-3,695,551.77
“ ”	-35,955,827.33	93,731,183.25
“ ”	13,699,749.51	-19,350,111.70
	42,920,950.58	92,377,904.72
2		
3		
	17,546,708.23	24,997,472.19
	24,997,472.19	120,071,372.51
	-7,450,763.96	-95,073,900.32

1

	7,589.03	
	767,600.00	

	42,799,516.25	

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