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|  | ST                          |
|  | GINWA ENTERPRISE GROUP INC. |
|  | GINWA                       |
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|--|---------------------------------------------------|---------------------------------------------------|
|  |                                                   |                                                   |
|  |                                                   |                                                   |
|  | 202                                               | 202                                               |
|  | 029-88336635                                      | 029-88336635                                      |
|  | 029-81778626                                      | 029-81778626                                      |
|  | ginwa@pub.xaonline.com 4<br>ginwa@public.xa.sn.cn | ginwa@pub.xaonline.com 4<br>ginwa@public.xa.sn.cn |

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|  | 710075 |

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|  | 202                                            |
|  | 710065                                         |
|  | http://www.ginwa.com.cn                        |
|  | ginwa@pub.xaonline.com 4 ginwa@public.xa.sn.cn |

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|  | http://www.sse.com.cn |
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|--|------------------|------------------|-------|
|  |                  |                  | (%)   |
|  | 1,309,911,711.41 | 1,427,778,660.55 | -8.26 |
|  | 755,385,238.95   | 722,547,734.15   | 4.54  |
|  | 2.4743           | 2.3667           | 4.54  |
|  | 1 6              |                  | (%)   |
|  | -2,838,660.08    | -22,647,824.41   | 87.47 |
|  | 32,653,556.31    | -22,290,361.05   |       |
|  | 32,837,504.80    | -22,053,593.40   |       |
|  | -2,654,711.59    | -22,430,517.13   | 88.16 |

|     |               |               |       |
|-----|---------------|---------------|-------|
|     |               |               |       |
| ( ) | 0.1076        | -0.0722       |       |
| ( ) | -0.0087       | -0.0735       | 88.16 |
| ( ) | 0.1076        | -0.0722       |       |
| (%) | 4.44          | -3.25         | 7.69  |
|     | 24,182,169.97 | -2,550,675.40 |       |
|     | 0.0792        | -0.0084       |       |

24

|  |               |                                                                      |
|--|---------------|----------------------------------------------------------------------|
|  |               |                                                                      |
|  | 24,494.63     |                                                                      |
|  | 3,823,229.45  | 3,823,229.45<br>Ш                                                    |
|  | 35,601,615.32 | 75,406,473.16<br>Ч 29,363,916.36<br>35,601,615.32<br>35,601,615.32 Ш |
|  | -3,957,123.01 |                                                                      |
|  | 35,492,216.39 |                                                                      |

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|  |   |        |  |  |        |  |
|  |   | 23,240 |  |  | 23,240 |  |
|  |   |        |  |  |        |  |
|  |   |        |  |  |        |  |
|  |   | 29,050 |  |  | 29,050 |  |
|  |   |        |  |  |        |  |
|  |   |        |  |  |        |  |
|  |   |        |  |  |        |  |
|  |   | 17,430 |  |  | 17,430 |  |
|  |   |        |  |  |        |  |
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15362.28 6916.74  
23.86% 6097.13 , 20.79%  
2468.56 19.72%Ш  
3283.75

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|  | 68,323,601.19 | 15,585,215.58 | 77.19% | 24.81%  | -27.89% | 16.67% |
|--|---------------|---------------|--------|---------|---------|--------|
|  | 60,971,327.91 | 59,688,634.70 | 2.10%  | -20.80% | -21.24% | 0.55%  |
|  | 24,685,593.93 | 4,546,849.61  | 81.58% | 19.72%  | 16.02%  | 0.59%  |

2 Ч

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16.79%

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2011 6 30 2010 12 31 106,469,120.09  
74.95% Ш

2011 6 30 2010 12 31 17,892,638.93  
180.05% Ш

2011 6 30 2010 12 31 1,332,142.21  
91.52% 2011 5 Ш

2011 6 2010 12 31 56,505,911.23  
33.76% 29,363,916.36

35,601,615.32 Ш

2011 6 2010 12 31 3,823,229.45  
100.00% Ш

2011 8948197.11 68.57%

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|  | 150,000,000 | 152,779,041.44 |
|  | 85,000,000  | 78,516,398.30  |

15277.90

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|  |  |               | 28,009,116.26 |    |              |
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|  |  |               | 914,540.88    |    | -914,540.88  |
|  |  |               |               |    | 1,938,597.48 |
|  |  | Ю             |               |    |              |
|  |  | 28,009,116.26 |               | Ш  | Э            |
|  |  | 2011 7 5      |               |    |              |
|  |  | 1 ч           | 2011          | 8  | 800          |
|  |  | 2 ч           | 2011          | 10 | 1000         |
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|  | <p>2008</p> <p>Э</p> <p>ЮШ</p> <p>ч</p> <p>3538.30</p> <p>14839.12</p> <p>Ш</p> <p>18</p> <p>3538.30</p> <p>14839.12 Ш</p> | <p>2011 4 21</p> <p>3538.30</p> <p>Ш</p> <p>Ш</p>                                                                                     |
|  | <p>2006</p> <p>" "</p> <p>Э Ю " "</p> <p>Ш</p> <p>2008 5</p> <p>2008</p> <p>2007</p> <p>2010</p>                           | <p>2800.91 Ш</p> <p>2011 7 5</p> <p>1 ч 2011 8</p> <p>800</p> <p>2 ч 2011 10</p> <p>1000 1800</p> <p>3 ч 2011 12</p> <p>2800.91 Ш</p> |

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| 2010     |        |           |                                                           |
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|  |  |                |                |
|  |  | 35,581,734.61  | 142,050,854.70 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 2,186,488.65   | 9,113,843.92   |
|  |  | 27,830,323.66  | 9,937,684.73   |
|  |  | 4,860,725.29   | 7,691,225.13   |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 2,852,623.80   | 8,459,974.31   |
|  |  |                |                |
|  |  | 33,420,736.90  | 33,402,638.18  |
|  |  |                |                |
|  |  |                |                |
|  |  | 106,732,632.91 | 210,656,220.97 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 154,276,735.63 | 154,276,735.63 |
|  |  |                |                |
|  |  | 692,522,717.05 | 629,488,861.68 |
|  |  | 305,184,100.62 | 379,435,875.51 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  | 49,915,768.85    | 51,604,914.35    |
|  |  | 1,156,346.15     | 860,500.00       |
|  |  |                  |                  |
|  |  | 123,410.20       | 1,455,552.41     |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 1,203,179,078.50 | 1,217,122,439.58 |
|  |  | 1,309,911,711.41 | 1,427,778,660.55 |
|  |  |                  |                  |
|  |  | 334,500,000.00   | 419,906,473.16   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 1,292,612.60     | 4,754,610.46     |
|  |  | 32,519,618.97    | 37,901,088.60    |
|  |  | 6,170,618.80     | 5,869,950.04     |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 5,157,295.12     | 5,950,740.57     |
|  |  | 892,129.30       | 2,455,574.33     |
|  |  | 110,864,278.57   | 167,370,189.80   |
|  |  | 392,600.00       | 392,600.00       |
|  |  | 52,590,621.84    | 46,475,824.24    |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 544,379,775.20   | 691,077,051.20   |
|  |  |                  |                  |
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|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  | 302,614.33       | 302,614.33       |
|  |  |                  |                  |
|  |  | 7,452,553.48     | 7,604,646.41     |
|  |  |                  | 3,823,229.45     |
|  |  | 7,755,167.81     | 11,730,490.19    |
|  |  | 552,134,943.01   | 702,807,541.39   |
|  |  |                  |                  |
|  |  | 305,295,872.00   | 305,295,872.00   |
|  |  | 224,589,498.65   | 224,589,498.65   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 68,670,427.70    | 68,670,427.70    |
|  |  |                  |                  |
|  |  | 156,829,440.60   | 123,991,935.80   |
|  |  |                  |                  |
|  |  | 755,385,238.95   | 722,547,734.15   |
|  |  | 2,391,529.45     | 2,423,385.01     |
|  |  | 757,776,768.40   | 724,971,119.16   |
|  |  | 1,309,911,711.41 | 1,427,778,660.55 |

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|  |  |                |                |
|  |  | 11,533,395.00  | 117,162,877.50 |
|  |  |                |                |
|  |  | 2,157,918.65   | 9,113,843.92   |
|  |  | 21,400,438.54  | 4,212,603.52   |
|  |  | 4,155,314.04   | 4,442,841.62   |
|  |  |                |                |
|  |  |                |                |
|  |  | 6,728,957.66   | 9,316,580.35   |
|  |  | 15,334,681.39  | 15,696,498.92  |
|  |  |                |                |
|  |  |                |                |
|  |  | 61,310,705.28  | 159,945,245.83 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 694,778,903.38 | 699,706,344.31 |
|  |  |                |                |
|  |  | 329,927,827.74 | 258,373,761.67 |
|  |  | 136,292,319.84 | 210,544,094.73 |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 49,648,765.79  | 51,337,911.29  |
|  |  | 1,156,346.15   | 860,500.00     |
|  |  |                |                |
|  |  |                | 1,312,500.00   |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 1,211,804,162.90 | 1,222,135,112.00 |
|  |  | 1,273,114,868.18 | 1,382,080,357.83 |
|  |  |                  |                  |
|  |  | 334,500,000.00   | 419,906,473.16   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 18,889,240.88    | 19,944,633.23    |
|  |  |                  |                  |
|  |  | 3,214,923.20     | 3,342,856.01     |
|  |  | 455,014.83       | 1,164,170.38     |
|  |  | 110,864,278.57   | 167,370,189.80   |
|  |  | 392,600.00       | 392,600.00       |
|  |  | 49,351,794.89    | 43,466,901.27    |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 517,667,852.37   | 655,587,823.85   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 302,614.33       | 302,614.33       |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  | 3,823,229.45     |
|  |  | 302,614.33       | 4,125,843.78     |
|  |  | 517,970,466.70   | 659,713,667.63   |
|  |  |                  |                  |
|  |  | 305,295,872.00   | 305,295,872.00   |
|  |  | 214,589,498.65   | 214,589,498.65   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 68,670,427.70    | 68,670,427.70    |
|  |  |                  |                  |

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|  |  | 166,588,603.13   | 133,810,891.85   |
|  |  | 755,144,401.48   | 722,366,690.20   |
|  |  | 1,273,114,868.18 | 1,382,080,357.83 |

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|       |  |                |                |
| ህ     |  | 153,622,802.19 | 152,875,544.77 |
|       |  | 153,622,802.19 | 152,875,544.77 |
|       |  |                |                |
|       |  |                |                |
|       |  |                |                |
| ህ     |  | 156,461,462.27 | 175,523,369.18 |
|       |  | 78,619,218.30  | 101,087,858.47 |
|       |  |                |                |
|       |  |                |                |
|       |  |                |                |
|       |  |                |                |
|       |  |                |                |
|       |  |                |                |
|       |  |                |                |
|       |  | 2,375,948.85   | 1,810,796.97   |
|       |  | 21,998,538.88  | 13,050,341.77  |
|       |  | 32,004,435.32  | 31,448,594.07  |
|       |  | 20,843,130.28  | 27,817,995.29  |
|       |  | 620,190.64     | 307,782.61     |
| ተ ፎ   |  |                |                |
| ተ ፎ   |  |                |                |
|       |  |                |                |
| ተ ፎ   |  |                |                |
| ህ ተ ፎ |  | -2,838,660.08  | -22,647,824.41 |
|       |  | 39,471,772.87  | 679,713.71     |
|       |  | 3,979,556.48   | 322,250.35     |
|       |  |                |                |
| ህ ተ ፎ |  | 32,653,556.31  | -22,290,361.05 |
|       |  | -152,092.93    | -75,284.79     |
| ህ ተ ፎ |  | 32,805,649.24  | -22,215,076.26 |

|   |  |               |                |
|---|--|---------------|----------------|
|   |  | 32,837,504.80 | -22,053,593.40 |
|   |  | -31,855.56    | -161,482.86    |
| ч |  |               |                |
|   |  | 0.1076        | -0.0722        |
|   |  | 0.1076        | -0.0722        |
| ч |  |               |                |
| ч |  | 32,805,649.24 | -22,215,076.26 |
|   |  | 32,837,504.80 | -22,053,593.40 |
|   |  | -31,855.56    | -161,482.86    |

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|-----|-----|---------------|----------------|
|     |     |               |                |
| ህ   |     | 69,167,361.94 | 55,844,694.58  |
|     |     | 15,585,215.58 | 21,955,377.75  |
|     |     | 1,007,226.29  | 674,423.19     |
|     |     | 15,395,320.71 | 7,609,957.71   |
|     |     | 13,035,383.12 | 12,391,577.26  |
|     |     | 20,960,303.57 | 28,112,287.90  |
|     |     | 5,895,886.80  | 6,590,604.83   |
| ተ ሂ |     |               |                |
| ተ ሂ |     |               | -920,980.08    |
|     |     |               |                |
| ህ   | ተ ሂ | -2,711,974.13 | -22,410,514.14 |
|     |     | 39,453,404.27 | 658,115.75     |
|     |     | 3,963,718.86  | 315,746.16     |
|     |     |               |                |
| ህ   | ተ ሂ | 32,777,711.28 | -22,068,144.55 |
|     |     |               | 76,808.14      |
| ህ   | ተ ሂ | 32,777,711.28 | -22,144,952.69 |
| ህ   |     |               |                |
|     |     | 0.1074        | -0.0725        |
|     |     | 0.1074        | -0.0725        |
| ህ   |     |               |                |
| ህ   |     | 32,777,711.28 | -22,144,952.69 |

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|   |  |                |                |
|---|--|----------------|----------------|
|   |  |                |                |
| ч |  |                |                |
| ч |  | 160,639,934.83 | 154,709,891.62 |
|   |  |                |                |
|   |  |                |                |
|   |  |                |                |
|   |  |                |                |
|   |  |                |                |
|   |  |                |                |
|   |  |                |                |
| ч |  |                |                |
|   |  |                |                |
|   |  |                |                |

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|   |  |              |            |
|---|--|--------------|------------|
| 4 |  | 37,600.00    | 148,600.00 |
|   |  |              |            |
|   |  |              | 600,000.00 |
|   |  | 37,600.00    | 748,600.00 |
| 4 |  | 3,401,850.09 |            |

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|---|--|---------------|----------------|
|   |  |               |                |
| Ч |  |               |                |
| Ч |  | 63,627,293.07 | 46,254,013.75  |
|   |  |               |                |
|   |  | 6,229,753.52  | 12,894,230.93  |
|   |  | 69,857,046.59 | 59,148,244.68  |
| Ч |  | 7,765,700.00  | 9,544,842.48   |
|   |  | 10,607,554.27 | 9,713,029.89   |
|   |  | 15,779,903.25 | 20,760,254.77  |
|   |  | 10,757,661.36 | 8,199,069.31   |
|   |  | 44,910,818.88 | 48,217,196.45  |
|   |  | 24,946,227.71 | 10,931,048.23  |
| Ч |  |               |                |
|   |  |               |                |
|   |  |               |                |
| Ч |  | 17,500.00     | 148,600.00     |
|   |  |               |                |
|   |  |               | 600,000.05     |
|   |  | 17,500.00     | 748,600.05     |
| Ч |  | 3,106,170.24  | 13,343,990.73  |
|   |  | 200,000.00    |                |
|   |  |               |                |
|   |  |               |                |
|   |  | 3,306,170.24  | 13,343,990.73  |
|   |  | -3,288,670.24 | -12,595,390.68 |
| Ч |  |               |                |
|   |  |               |                |

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|   |  |                 |               |
|   |  |                 |               |
|   |  |                 |               |
|   |  |                 |               |
|   |  | 85,406,473.16   | 6,000,000.00  |
| Ч |  | 41,880,566.81   |               |
|   |  |                 |               |
|   |  | 127,287,039.97  | 6,000,000.00  |
|   |  | -127,287,039.97 | -6,000,000.00 |
| Ч |  |                 |               |
| Ч |  | -105,629,482.50 | -7,664,342.45 |
|   |  | 117,162,877.50  | 17,546,708.23 |
| Ч |  | 11,533,395.00   | 9,882,365.78  |

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| 4 | 305,295,872.00 | 224,589,498.65 |  |  | 68,670,427.70 |  | 123,991,935.80 |  | 2,423,385.01 | 724,971,119.16 |
|---|----------------|----------------|--|--|---------------|--|----------------|--|--------------|----------------|
|   |                |                |  |  |               |  |                |  |              |                |

|   |                |                |  |  |               |  |                |  |              |                |
|---|----------------|----------------|--|--|---------------|--|----------------|--|--------------|----------------|
| 3 |                |                |  |  |               |  |                |  |              |                |
|   |                |                |  |  |               |  |                |  |              |                |
| 1 |                |                |  |  |               |  |                |  |              |                |
| 2 |                |                |  |  |               |  |                |  |              |                |
| 3 |                |                |  |  |               |  |                |  |              |                |
| 4 |                |                |  |  |               |  |                |  |              |                |
|   |                |                |  |  |               |  |                |  |              |                |
| 1 |                |                |  |  |               |  |                |  |              |                |
| 2 |                |                |  |  |               |  |                |  |              |                |
| 3 |                |                |  |  |               |  |                |  |              |                |
| 4 |                |                |  |  |               |  |                |  |              |                |
|   |                |                |  |  |               |  |                |  |              |                |
| 1 |                |                |  |  |               |  |                |  |              |                |
| 2 |                |                |  |  |               |  |                |  |              |                |
|   |                |                |  |  |               |  |                |  |              |                |
| 4 | 305,295,872.00 | 224,589,498.65 |  |  | 68,670,427.70 |  | 156,829,440.60 |  | 2,391,529.45 | 757,776,768.40 |

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| Ч           | 305,295,872.00 | 224,589,498.65 |  |  | 65,337,941.27 |  | 93,761,033.88  |  | 2,586,330.31 | 691,570,676.11 |
|-------------|----------------|----------------|--|--|---------------|--|----------------|--|--------------|----------------|
|             |                |                |  |  |               |  |                |  |              |                |
|             |                |                |  |  |               |  |                |  |              |                |
|             |                |                |  |  |               |  |                |  |              |                |
| Ч           | 305,295,872.00 | 224,589,498.65 |  |  | 65,337,941.27 |  | 93,761,033.88  |  | 2,586,330.31 | 691,570,676.11 |
| Ч<br>І    Ł |                |                |  |  |               |  | -22,053,593.40 |  | -161,482.86  | -22,215,076.26 |
|             |                |                |  |  |               |  | -22,053,593.40 |  | -161,482.86  | -22,215,076.26 |
|             |                |                |  |  |               |  |                |  |              |                |
|             |                |                |  |  |               |  | -22,053,593.40 |  | -161,482.86  | -22,215,076.26 |
|             |                |                |  |  |               |  |                |  |              |                |
| 1           |                |                |  |  |               |  |                |  |              |                |
| 2           |                |                |  |  |               |  |                |  |              |                |
| 3           |                |                |  |  |               |  |                |  |              |                |
|             |                |                |  |  |               |  |                |  |              |                |

|   |                |                |  |  |               |  |               |  |              |                |
|---|----------------|----------------|--|--|---------------|--|---------------|--|--------------|----------------|
| 1 |                |                |  |  |               |  |               |  |              |                |
| 2 |                |                |  |  |               |  |               |  |              |                |
| 3 |                |                |  |  |               |  |               |  |              |                |
| 4 |                |                |  |  |               |  |               |  |              |                |
|   |                |                |  |  |               |  |               |  |              |                |
| 1 |                |                |  |  |               |  |               |  |              |                |
| 2 |                |                |  |  |               |  |               |  |              |                |
| 3 |                |                |  |  |               |  |               |  |              |                |
| 4 |                |                |  |  |               |  |               |  |              |                |
|   |                |                |  |  |               |  |               |  |              |                |
| 1 |                |                |  |  |               |  |               |  |              |                |
| 2 |                |                |  |  |               |  |               |  |              |                |
|   |                |                |  |  |               |  |               |  |              |                |
| Ч | 305,295,872.00 | 224,589,498.65 |  |  | 65,337,941.27 |  | 71,707,440.48 |  | 2,424,847.45 | 669,355,599.85 |

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|-------------|----------------|----------------|--|--|---------------|--|----------------|----------------|
|             |                |                |  |  |               |  |                |                |
| Ч           | 305,295,872.00 | 214,589,498.65 |  |  | 68,670,427.70 |  | 133,810,891.85 | 722,366,690.20 |
|             |                |                |  |  |               |  |                |                |
|             |                |                |  |  |               |  |                |                |
|             |                |                |  |  |               |  |                |                |
| Ч           | 305,295,872.00 | 214,589,498.65 |  |  | 68,670,427.70 |  | 133,810,891.85 | 722,366,690.20 |
| Ч<br>І    Ł |                |                |  |  |               |  | 32,777,711.28  | 32,777,711.28  |
|             |                |                |  |  |               |  | 32,777,711.28  | 32,777,711.28  |
|             |                |                |  |  |               |  |                |                |
|             |                |                |  |  |               |  | 32,777,711.28  | 32,777,711.28  |
|             |                |                |  |  |               |  |                |                |
| 1           |                |                |  |  |               |  |                |                |
| 2           |                |                |  |  |               |  |                |                |
| 3           |                |                |  |  |               |  |                |                |
|             |                |                |  |  |               |  |                |                |
| 1           |                |                |  |  |               |  |                |                |

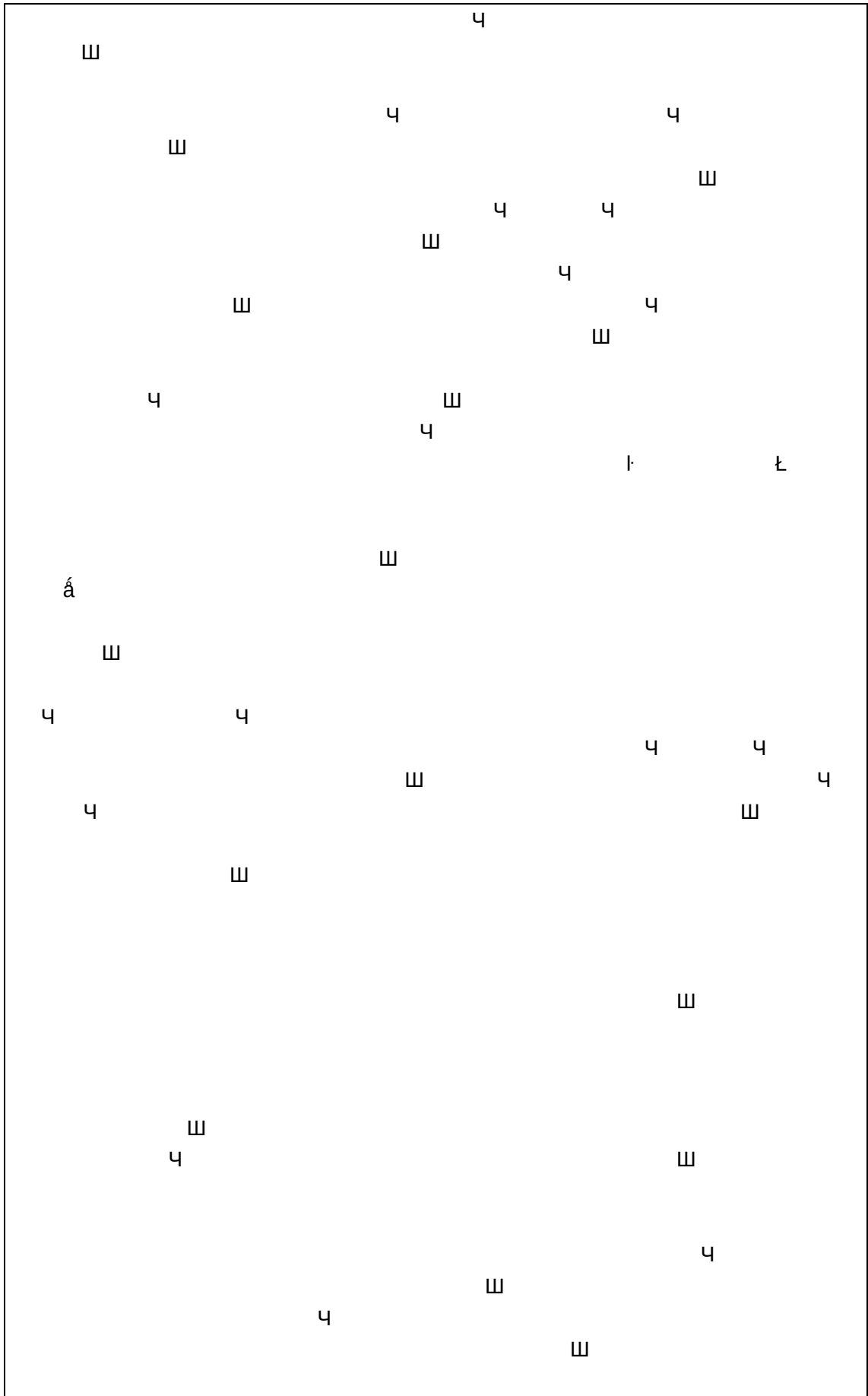
[illegible]

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| Ч           | 305,295,872.00 | 214,589,498.65 |  |  | 65,337,941.27 |  | 103,818,514.03 | 689,041,825.95 |
|-------------|----------------|----------------|--|--|---------------|--|----------------|----------------|
|             |                |                |  |  |               |  |                |                |
|             |                |                |  |  |               |  |                |                |
| Ч           | 305,295,872.00 | 214,589,498.65 |  |  | 65,337,941.27 |  | 103,818,514.03 | 689,041,825.95 |
| Ч<br>І    Ł |                |                |  |  |               |  | -22,144,952.69 | -22,144,952.69 |
|             |                |                |  |  |               |  | -22,144,952.69 | -22,144,952.69 |
|             |                |                |  |  |               |  |                |                |
|             |                |                |  |  |               |  | -22,144,952.69 | -22,144,952.69 |
|             |                |                |  |  |               |  |                |                |
| 1           |                |                |  |  |               |  |                |                |
| 2           |                |                |  |  |               |  |                |                |
| 3           |                |                |  |  |               |  |                |                |
|             |                |                |  |  |               |  |                |                |
| 1           |                |                |  |  |               |  |                |                |
| 2.          |                |                |  |  |               |  |                |                |
| 3           |                |                |  |  |               |  |                |                |

|   |                |                |  |  |               |  |               |                |
|---|----------------|----------------|--|--|---------------|--|---------------|----------------|
|   |                |                |  |  |               |  |               |                |
| 4 |                |                |  |  |               |  |               |                |
|   |                |                |  |  |               |  |               |                |
| 1 |                |                |  |  |               |  |               |                |
| 2 |                |                |  |  |               |  |               |                |
| 3 |                |                |  |  |               |  |               |                |
| 4 |                |                |  |  |               |  |               |                |
|   |                |                |  |  |               |  |               |                |
| 1 |                |                |  |  |               |  |               |                |
| 2 |                |                |  |  |               |  |               |                |
|   |                |                |  |  |               |  |               |                |
| Ч | 305,295,872.00 | 214,589,498.65 |  |  | 65,337,941.27 |  | 81,673,561.34 | 666,896,873.26 |

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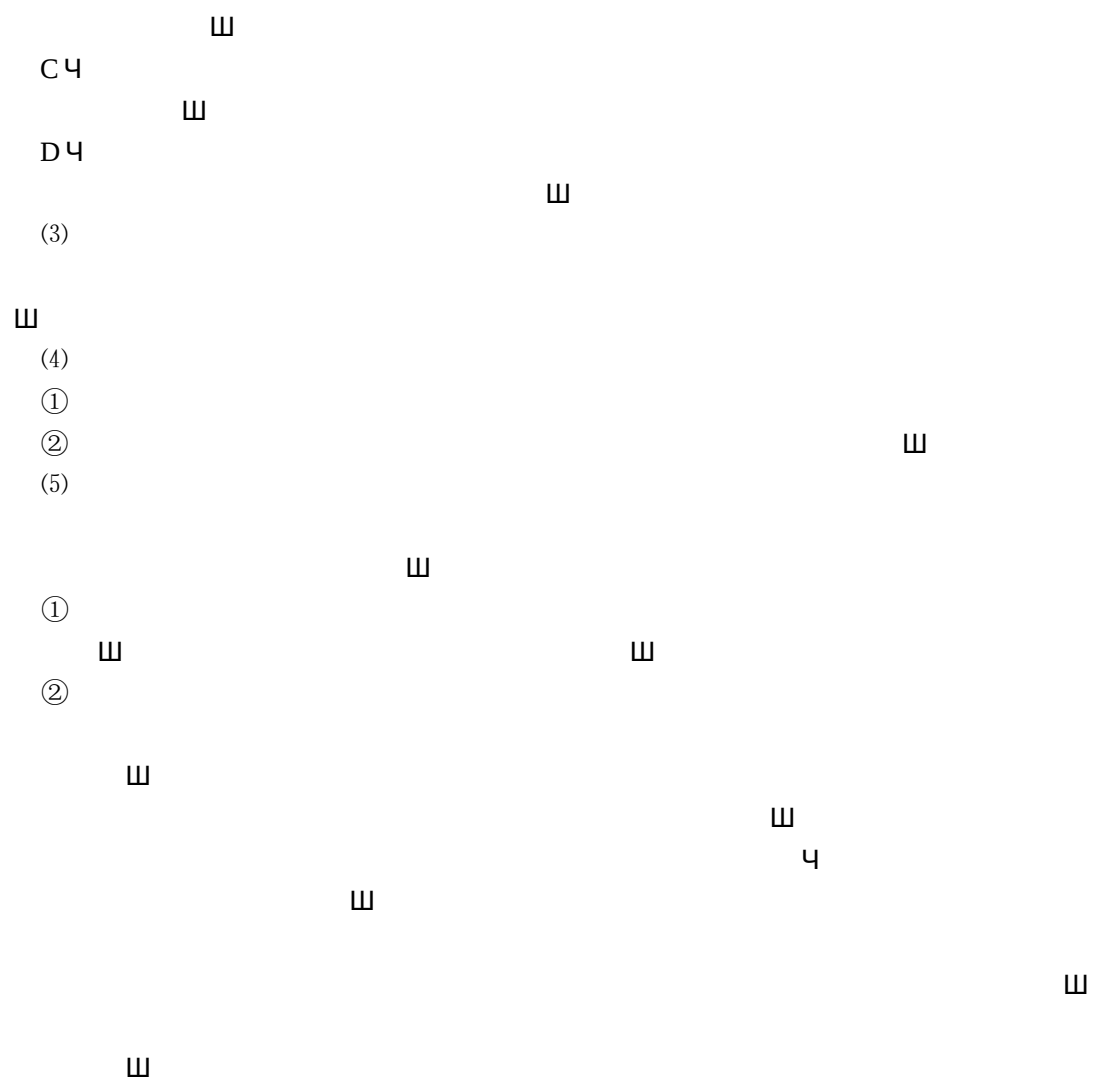




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|---|---|---|
| 4 | 4 | 4 |
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Diagram illustrating a sequence of steps (1) through (15) on a grid. The steps are numbered 1 through 15. The path starts at (1, 9) and ends at (6, 6).





|     | (%) | (%) |
|-----|-----|-----|
| 1 1 | 5   | 5   |
| 1 2 | 10  | 10  |
| 2 3 | 20  | 20  |
| 3 4 | 30  | 30  |
| 4 5 | 40  | 40  |
| 5   | 50  | 50  |

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| Ш | Ч | Ч | Ш | Ч | Ш | Ч | Ч | Ш | Ш |
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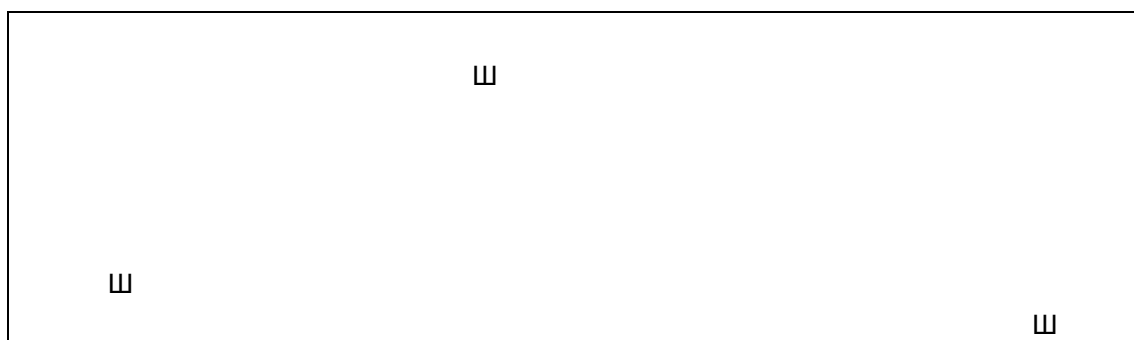
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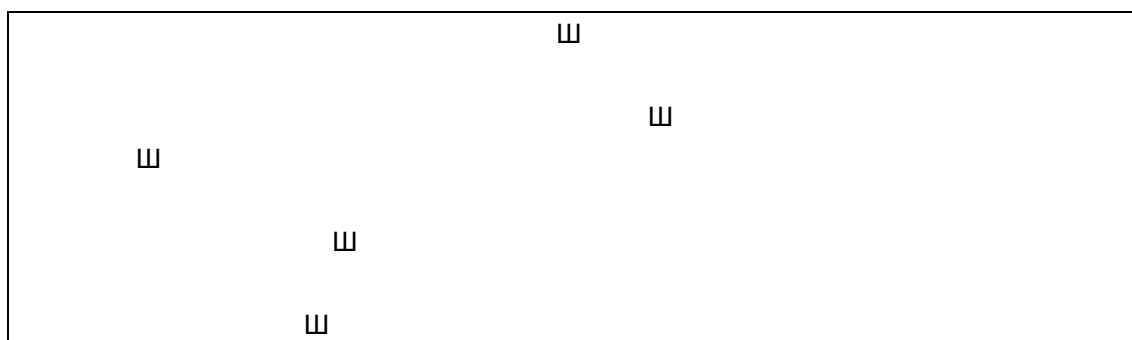
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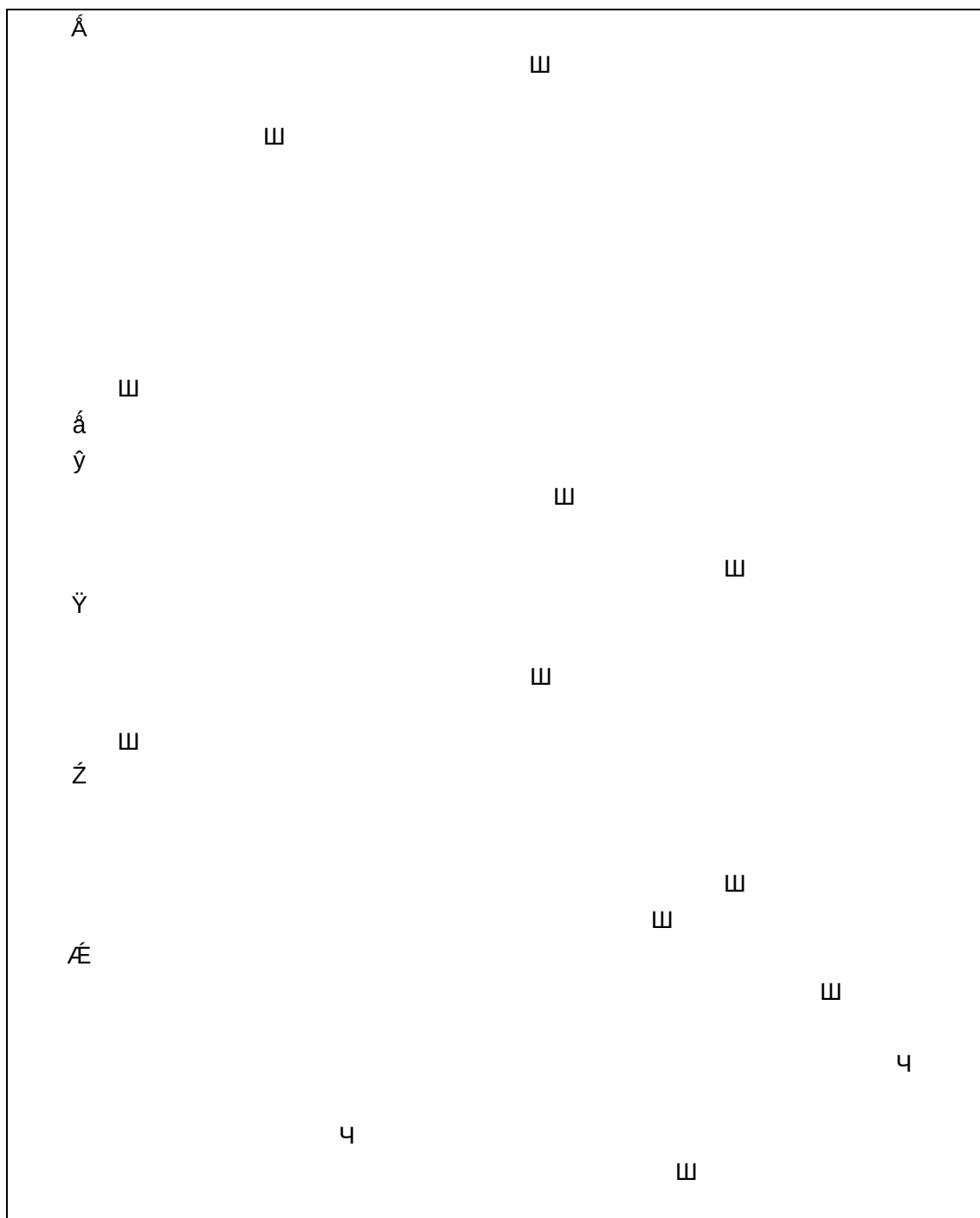
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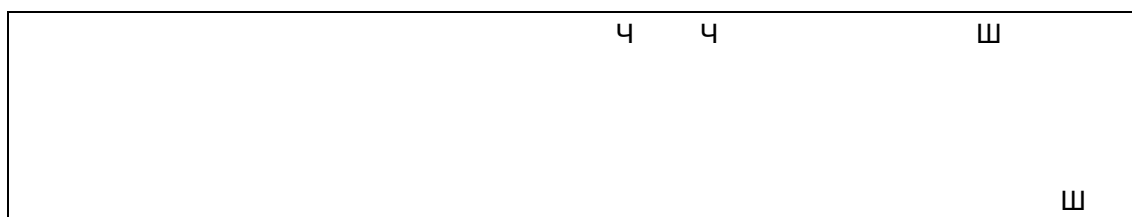


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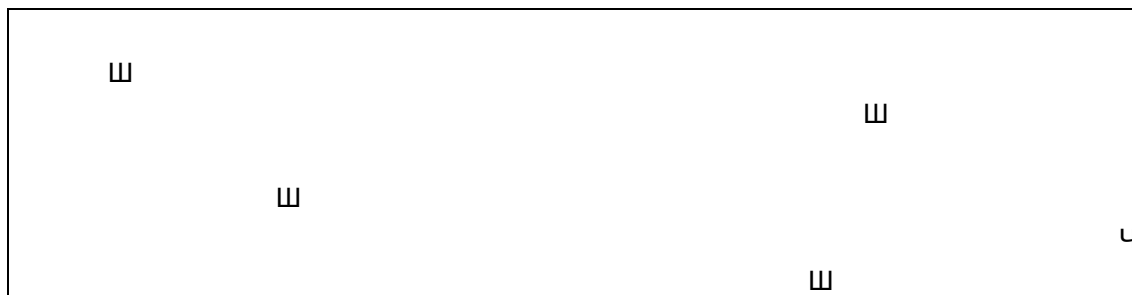


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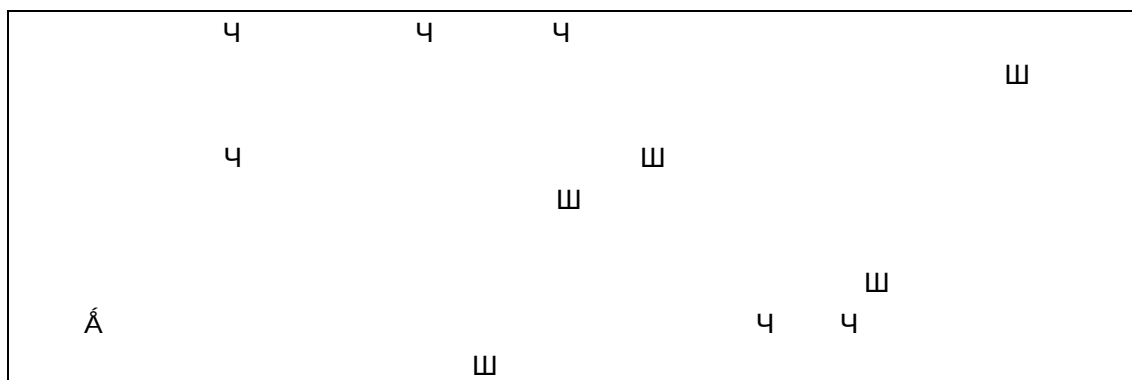




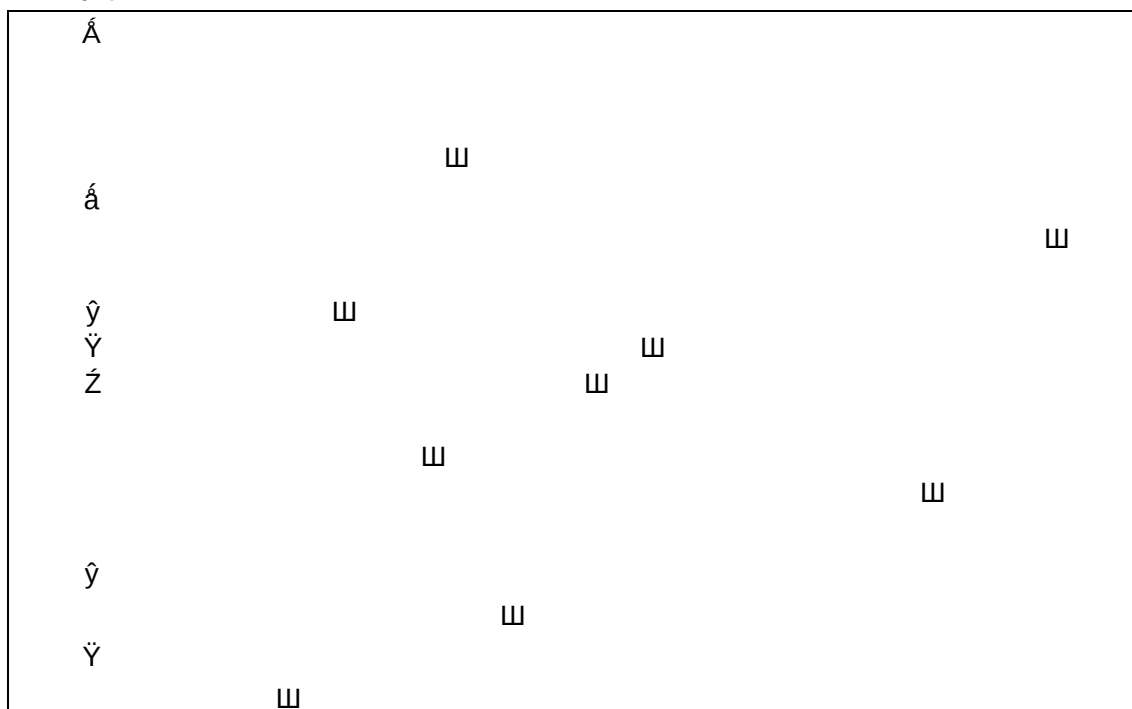
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|  |  |           |
|  |  | 17%       |
|  |  | 5%        |
|  |  | 7%        |
|  |  | 15% ч 25% |

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| 2009 | 9 | 18 | 15% |
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|  |  |  |  | 500 | ч | 480 |
|--|--|--|--|-----|---|-----|
|  |  |  |  | 500 |   | 375 |
|  |  |  |  | 500 | ч | 225 |
|  |  |  |  | 100 |   | 100 |
|  |  |  |  | 10  |   | 10  |
|  |  |  |  | 10  |   | 10  |

|  |  | (%) | (%) |  |              |            |
|--|--|-----|-----|--|--------------|------------|
|  |  | 96  | 96  |  | -6,470.69    | -733.06    |
|  |  | 75  | 75  |  | 119,867.90   |            |
|  |  | 45  | 45  |  | 2,278,132.24 | -31,122.50 |

|  |  |     |     |  |  |  |
|--|--|-----|-----|--|--|--|
|  |  | 100 | 100 |  |  |  |
|  |  | 100 | 100 |  |  |  |
|  |  | 100 | 100 |  |  |  |

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|  |  |  |  |       |   |       |
|--|--|--|--|-------|---|-------|
|  |  |  |  |       |   |       |
|  |  |  |  | 52750 | 4 | 57749 |

|  |  |     |     |  |  |  |
|--|--|-----|-----|--|--|--|
|  |  | (%) | (%) |  |  |  |
|  |  | 100 | 100 |  |  |  |

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2011 1 6      2011 1 1      2011 6 30  
2010 1 6

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|  |          |        | 279,379.20    |          |        | 462,870.33     |
|--|----------|--------|---------------|----------|--------|----------------|
|  |          |        | 279,379.20    |          |        | 462,870.33     |
|  |          |        | 35,251,852.01 |          |        | 121,833,373.91 |
|  |          |        | 35,204,121.11 |          |        | 121,786,950.77 |
|  | 7,207.11 | 6.6227 | 47,730.90     | 7,009.70 | 6.6227 | 46,423.14      |
|  |          |        | 50,503.40     |          |        | 19,754,610.46  |
|  |          |        | 50,503.40     |          |        | 19,754,610.46  |
|  |          |        | 35,581,734.61 |          |        | 142,050,854.70 |

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|  |              |              |
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|  |              |              |
|  | 2,186,488.65 | 9,113,843.92 |
|  | 2,186,488.65 | 9,113,843.92 |

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|  |               |        |              |      |
|--|---------------|--------|--------------|------|
|  |               |        |              |      |
|  |               |        |              |      |
|  |               | (%)    |              | (%)  |
|  |               |        |              |      |
|  | 29,400,052.49 | 100.00 | 1,569,728.83 | 5.34 |
|  |               |        |              |      |
|  | 29,400,052.49 | 100.00 | 1,569,728.83 | 5.34 |

|  |               |        |            |      |
|--|---------------|--------|------------|------|
|  |               |        |            |      |
|  |               |        |            |      |
|  |               | (%)    |            | (%)  |
|  |               |        |            |      |
|  | 10,585,262.66 | 100.00 | 647,577.93 | 6.12 |
|  |               |        |            |      |
|  | 10,585,262.66 | 100.00 | 647,577.93 | 6.12 |

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|     |               |        |              |               |        |            |
|     |               |        |              |               |        |            |
|     |               | (%)    |              |               | (%)    |            |
| 1   | 28,311,454.29 | 96.30  | 1,396,984.13 | 9,496,664.46  | 89.72  | 474,833.23 |
| 1 2 | 627,637.12    | 2.13   | 62,763.71    | 627,637.12    | 5.93   | 62,763.71  |
| 2 3 | 283,073.34    | 0.96   | 56,614.67    | 283,073.34    | 2.67   | 56,614.67  |
| 3 4 | 177,887.74    | 0.61   | 53,366.32    | 177,887.74    | 1.68   | 53,366.32  |
| 4 5 |               |        |              |               |        |            |
| 5   |               |        |              |               |        |            |
|     | 29,400,052.49 | 100.00 | 1,569,728.83 | 10,585,262.66 | 100.00 | 647,577.93 |

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|  |  |               |   | (%)            |
|--|--|---------------|---|----------------|
|  |  | 13,442,780.25 | 1 | 45.72<br>45.72 |
|  |  | 3,462,750.00  | 1 | 11.78<br>11.78 |
|  |  | 1,795,500.00  | 1 | 6.11           |
|  |  | 961,875.00    | 1 | 3.27           |
|  |  | 885,781.50    | 1 | 3.01           |
|  |  | 20,548,686.75 |   | 69.89          |

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|  |              | (%)    |            | (%)   |
|--|--------------|--------|------------|-------|
|  |              |        |            |       |
|  | 3,145,640.53 | 82.08  | 313,081.73 | 9.95  |
|  | 686,602.30   | 17.92  | 666,537.30 | 97.08 |
|  | 3,832,242.83 | 100.00 | 979,619.03 | 25.56 |

|  |              | (%)    |              | (%)    |
|--|--------------|--------|--------------|--------|
|  |              |        |              |        |
|  | 9,090,081.29 | 93.31  | 630,106.98   | 6.93   |
|  | 651,472.30   | 6.69   | 651,472.30   | 100.00 |
|  | 9,741,553.59 | 100.00 | 1,281,579.28 | 13.16  |

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|     |              | (%)   |            |              | (%)   |            |
|-----|--------------|-------|------------|--------------|-------|------------|
| 1   | 2,044,289.58 | 64.99 | 100,932.91 | 7,923,476.90 | 87.17 | 395,874.22 |
| 1 2 | 673,763.48   | 21.42 | 67,376.35  | 658,386.92   | 7.24  | 65,905.30  |
| 2 3 | 101,071.53   | 3.21  | 20,214.31  | 147,571.53   | 1.62  | 29,514.31  |
| 3 4 | 64,858.95    | 2.06  | 19,457.69  | 66,158.95    | 0.73  | 19,847.68  |
| 4 5 | 257,280.25   | 8.18  | 102,912.10 | 282,780.25   | 3.11  | 113,112.1  |

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|  |  |            |   | (%)   |
|--|--|------------|---|-------|
|  |  | 222,800.00 | 1 | 5.81  |
|  |  | 200,000.00 | 1 | 5.22  |
|  |  | 156,819.24 | 1 | 4.09  |
|  |  | 100,000.00 | 1 | 2.61  |
|  |  | 100,000.00 | 1 | 2.61  |
|  |  | 779,619.24 |   | 20.34 |

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|     |              | (%)    |              | (%)    |
|-----|--------------|--------|--------------|--------|
| 1   | 743,673.18   | 15.30  | 3,489,906.33 | 45.37  |
| 1 2 | 0.00         | 0.00   | 135,251.01   | 1.76   |
| 2 3 | 71,396.01    | 1.47   | 41,375.00    | 0.54   |
| 3   | 4,045,656.10 | 83.23  | 4,024,692.79 | 52.33  |
|     | 4,860,725.29 | 100.00 | 7,691,225.13 | 100.00 |

|            |              |              |
|------------|--------------|--------------|
| 3          | 4,045,656.10 | 3,300,000.00 |
| 610,000.00 | Ш            |              |

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|  |  | 3,300,000.00 | 3 |  |
|--|--|--------------|---|--|
|  |  | 610,000.00   | 3 |  |
|  |  | 56,853.60    | 1 |  |
|  |  | 46,968.00    | 1 |  |
|  |  | 46,764.00    | 1 |  |
|  |  | 4,060,585.60 |   |  |



|  | (%)   | (%)   |  |  |  |  |
|--|-------|-------|--|--|--|--|
|  | 15.02 | 15.02 |  |  |  |  |
|  | 9.52  | 9.52  |  |  |  |  |
|  |       |       |  |  |  |  |

84

1

| Ч | 893,663,685.73 | 77,981,286.57 | 1,267,814.42  | 970,377,157.88 |                |
|---|----------------|---------------|---------------|----------------|----------------|
|   | 754,507,102.56 | 73,434,426.38 | 0.00          | 827,941,528.94 |                |
|   | 110,122,389.39 | 3,643,006.36  | 750,000.00    | 113,015,395.75 |                |
|   | 3,563,093.98   | 167,421.00    | 476,941.50    | 3,253,573.48   |                |
|   | 25,471,099.80  | 736,432.83    | 40,872.92     | 26,166,659.71  |                |
|   |                |               |               |                |                |
| Ч | 262,396,397.36 | 151,145.15    | 14,724,334.53 | 1,195,862.90   | 276,076,014.14 |
|   | 169,136,066.57 | 145,338.97    | 10,274,807.78 | 0.00           | 179,556,213.32 |
|   | 69,490,884.40  | 0.00          | 4,046,593.41  | 712,500.00     | 72,824,977.81  |
|   | 2,086,495.30   | 946.04        | 143,366.21    | 444,533.38     | 1,786,274.17   |
|   | 21,682,951.09  | 4,860.14      | 259,567.13    | 38,829.52      | 21,908,548.84  |
| Ч | 631,267,288.37 |               |               |                | 694,301,143.74 |
|   | 585,371,035.99 |               |               |                | 648,385,315.62 |
|   | 40,631,504.99  |               |               |                | 40,190,417.94  |
|   | 1,476,598.68   |               |               |                | 1,467,299.31   |

77,450,019.14 ₩

2

|  | 307,179,140.64 | 65,821,402.17 |              | 241,357,738.47 |  |
|--|----------------|---------------|--------------|----------------|--|
|  | 4,130,797.11   | 2,750,004.95  | 1,195,907.66 | 184,884.50     |  |
|  |                |               |              |                |  |
|  |                |               |              |                |  |
|  | 311,309,937.75 | 68,571,407.12 | 1,195,907.66 | 241,542,622.97 |  |

3

4

5

|  | 195,965,969.56 |  |  |  |
|--|----------------|--|--|--|
|  | 45,391,768.91  |  |  |  |
|  | 241,357,738.47 |  |  |  |

₩4

6



|                  |                          |
|------------------|--------------------------|
| 1 ₩              | 73,000,000.00            |
|                  | 2011 6 30                |
| 110,903,710.94 ₩ |                          |
| 2 ₩              | ₩                        |
| 3.4              | ₩ 2011 6 30              |
| 157,000,000.00 ₩ | 104,500,000.00 ₩         |
| 3 ₩              | ( ) 2009 12 28           |
|                  | ( 30037.12 )             |
| ( 73856 ) ₩      | 2011 6 30 241,357,738.47 |
| 104,498,263.71   | 345,856,002.18 ₩         |

94

1

| - | 104,498,263.71 |  | 104,498,263.71 | 104,228,263.71 |  | 104,228,263.71 |
|---|----------------|--|----------------|----------------|--|----------------|
|   | 31,727,156.13  |  | 31,727,156.13  | 106,310,431.02 |  | 106,310,431.02 |
|   | 168,891,780.78 |  | 168,891,780.78 | 168,891,780.78 |  | 168,891,780.78 |
|   | 66,900.00      |  | 66,900.00      | 5,400.00       |  | 5,400.00       |
|   | 305,184,100.62 |  | 305,184,100.62 | 379,435,875.51 |  | 379,435,875.51 |

2

| - |             | 104,228,263.71 | 270,000.00   |               |              |
|---|-------------|----------------|--------------|---------------|--------------|
|   | 140,000,000 | 106,310,431.02 | 4,939,717.28 | 77,450,019.14 | 2,072,973.03 |
|   |             | 168,891,780.78 |              |               |              |
|   |             | 5,400.00       | 61,500.00    |               |              |
|   | 140,000,000 | 379,435,875.51 | 5,271,217.28 | 77,450,019.14 | 2,072,973.03 |

|   | (%)   |       |              |  | (%) |   |                |
|---|-------|-------|--------------|--|-----|---|----------------|
| - |       |       | 1,139,546.53 |  |     | ч | 104,498,263.71 |
|   | 79.46 | 90.00 |              |  |     |   | 31,727,156.13  |
|   |       |       |              |  |     |   | 168,891,780.78 |
|   |       |       |              |  |     |   | 66,900.00      |
|   |       |       | 1,139,546.53 |  |     |   | 305,184,100.62 |

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2011

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104,500,000.00

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2 ч

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2009

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3.4

157,000,000.00 ч

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|   | 69,048,768.02 |              |  | 69,048,768.02 |
|---|---------------|--------------|--|---------------|
| £ | 1,013,620.00  |              |  | 1,013,620.00  |
|   | 6,917,000.00  |              |  | 6,917,000.00  |
|   | 881 150 88    |              |  | 881 150 88    |
| 4 | 18,104,931.39 |              |  | 18,104,931.39 |
|   | 5,146,465.75  |              |  | 5,146,465.75  |
|   | 36,985,600.00 |              |  | 36,985,600.00 |
|   | 17,443,853.67 | 1,689,145.50 |  | 19,132,999.17 |

|   |               |  |  |               |
|---|---------------|--|--|---------------|
|   | 277,784.81    |  |  | 277,144.79    |
| ч | 11,541,893.61 |  |  | 10,636,647.03 |
|   | 4,071,928.91  |  |  | 3,732,601.49  |
|   | 35,429,800.43 |  |  | 35,005,491.47 |

1,689,145.50 ₴

|  |
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|  |
|--|

2

|  | 198,000.00 |            |  |  | 198,000.00   |
|--|------------|------------|--|--|--------------|
|  | 662,500.00 | 295,846.15 |  |  | 958,346.15   |
|  | 860,500.00 | 295,846.15 |  |  | 1,156,346.15 |

100% ₴0 ₴

11 ч

|  | 1,312,500.00 |  | 1,312,500.00 |          | 0.00       |  |
|--|--------------|--|--------------|----------|------------|--|
|  | 143,052.41   |  | 17,623.21    | 2,019.00 | 123,410.20 |  |
|  | 1,455,552.41 |  | 1,330,123.21 | 2,019.00 | 123,410.20 |  |

|               |    |      |   |
|---------------|----|------|---|
| 31,500,000.00 | 10 | 2011 | 5 |
|---------------|----|------|---|

12 ч

/

1

|  | 7,452,553.48 | 7,604,646.41 |
|--|--------------|--------------|
|  | 7,452,553.48 | 7,604,646.41 |

## 13 Ч

| Ч | 1,525,756.66 | 620,190.64 |  |  | 2,145,947.30 |
|---|--------------|------------|--|--|--------------|
| Ч | 114,133.32   |            |  |  | 114,133.32   |
| Ч | 1,778,426.69 |            |  |  | 1,778,426.69 |
| Ч |              |            |  |  |              |
|   |              |            |  |  |              |
|   | 3,418,316.67 | 620,190.64 |  |  | 4,038,507.31 |

## 14 Ч

1

|  | 334,500,000.00 | 419,906,473.16 |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 334,500,000.00 | 419,906,473.16 |

2

|  | 30,000,000.00  | 6.6246 |  |  |  |
|--|----------------|--------|--|--|--|
|  | 40,000,000.00  | 6.6246 |  |  |  |
|  | 3,000,000.00   | 6.6246 |  |  |  |
|  | 157,000,000.00 | 9.6000 |  |  |  |
|  | 104,500,000.00 | 9.4520 |  |  |  |
|  | 334,500,000.00 |        |  |  |  |

|      |   |                |                |
|------|---|----------------|----------------|
| 2011 | 6 | 30             | 157,000,000.00 |
| 6    | 9 | 104,500,000.00 | 6 27           |
| Ш    |   |                |                |

## 15 Ч

|  |              |              |
|--|--------------|--------------|
|  | 1,292,612.60 | 4,754,610.46 |
|  | 1,292,612.60 | 4,754,610.46 |

1,292,612.60    Ш

#### 16 Ч

1

|   |               |               |
|---|---------------|---------------|
|   |               |               |
| 1 | 13,550,623.07 | 17,856,632.15 |
| 1 | 18,968,995.90 | 20,044,456.45 |
|   | 32,519,618.97 | 37,901,088.60 |

2

5%( 5%)

К      \$

1

|   |
|---|
| Ш |
|---|

#### 17 Ч

1

|   |              |              |
|---|--------------|--------------|
|   |              |              |
| 1 | 4,606,452.52 | 4,233,487.32 |
| 1 | 1,564,166.28 | 1,636,462.72 |
|   | 6,170,618.80 | 5,869,950.04 |

2

5%( 5%)

К      \$

#### 18 Ч

|             |              |              |              |              |
|-------------|--------------|--------------|--------------|--------------|
|             |              |              |              |              |
| Ч    Ч    Ч | 1,721,306.68 | 9,243,806.24 | 9,523,635.70 | 1,441,477.22 |
| Ч           | 0.00         | 33,826.40    | 33,826.40    | 0.00         |
| Ч           | 1,406,159.76 | 1,779,161.11 | 1,968,028.96 | 1,217,291.91 |
|             | 1,125,294.83 | 379,943.32   | 397,589.75   | 1,107,648.40 |
|             | 268,175.45   | 1,246,386.56 | 1,412,390.70 | 102,171.31   |
|             | 5,600.55     | 115,038.25   | 116,884.80   | 3,754.00     |
|             | 6,925.25     | 22,212.00    | 25,870.92    | 3,266.33     |

|   |              |               |               |              |
|---|--------------|---------------|---------------|--------------|
|   | 163.68       | 15,580.98     | 15,292.79     | 451.87       |
| Ч | 158,783.52   | 346,709.47    | 520,207.47    | -14,714.48   |
| Ч | 1,627,972.95 | 240,788.81    | 290,605.94    | 1,578,155.82 |
| Ч | 1,036,517.66 | 12,196.99     | 113,630.00    | 935,084.65   |
| Ч | -            |               |               |              |
|   | 5,950,740.57 | 11,656,489.02 | 12,449,934.47 | 5,157,295.12 |

0.00 Ш

## 19 Ч

|  |             |              |
|--|-------------|--------------|
|  |             |              |
|  | 332,950.91  | 1,076,245.89 |
|  | 243,297.24  | 193,672.99   |
|  | -253,754.55 | 27,235.19    |
|  | -102,664.80 | 198,522.53   |
|  | 121,126.79  | 146,470.21   |
|  | 210,891.35  | 655,445.68   |
|  | 261,067.63  | 58,739.57    |
|  | 10,261.92   | 18,823.93    |
|  | 56,032.71   | 66,894.18    |
|  | 12,920.10   | 13,524.16    |
|  | 892,129.30  | 2,455,574.33 |

## 20 Ч

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 110,864,278.57 | 167,370,189.80 |
|  |                |                |
|  | 110,864,278.57 | 167,370,189.80 |

|   |                |
|---|----------------|
| Ш | 110,864,278.57 |
|---|----------------|

## 21 Ч

|  |           |           |   |
|--|-----------|-----------|---|
|  |           |           | 1 |
|  | 22,870.91 | 22,870.91 |   |
|  | 67,329.09 | 67,329.09 |   |

2011

|  |            |            |   |
|--|------------|------------|---|
|  | 262,400.00 | 262,400.00 |   |
|  | 40,000.00  | 40,000.00  |   |
|  | 392,600.00 | 392,600.00 | - |

2011

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2010 3 20

1 1

600,000.00

2011 6 30

28 4

|   |                |  |
|---|----------------|--|
|   |                |  |
|   | 123,991,935.80 |  |
| + | -              |  |
|   | 123,991,935.80 |  |
|   | 32,837,504.80  |  |
|   |                |  |
|   |                |  |
|   |                |  |
|   | 156,829,440.60 |  |

29 4

1

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 152,779,041.44 | 151,870,413.07 |
|  | 843,760.75     | 1,005,131.70   |
|  | 153,622,802.19 | 152,875,544.77 |
|  | 78,516,398.30  | 100,750,946.06 |
|  | 102,820.00     | 336,912.41     |
|  | 78,619,218.30  | 101,087,858.47 |

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Š K

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
|  |               |               |               |               |
|  |               |               |               |               |
|  | 68,323,601.19 | 15,482,395.58 | 54,744,177.88 | 21,613,047.46 |

9C \$à

59,769,501.77 68,501,708.46 88,105,354.68

|  |               | (%)   |
|--|---------------|-------|
|  | 15,873,897.12 | 10.33 |
|  | 7,167,521.37  | 4.67  |
|  | 6,286,728.21  | 4.09  |
|  | 2,959,615.38  | 1.93  |
|  | 2,827,820.22  | 1.84  |
|  | 35,115,582.30 | 22.86 |

## 30 4

|  | 1,234,279.71 | 1,026,061.39 | 5% of W&A |
|--|--------------|--------------|-----------|

5% of W&A  
5% of D&A  
5% of P&G  
5% of D&G

|  |               |               |
|--|---------------|---------------|
|  | 109,948.00    | 87,009.00     |
|  | 83,219.33     | 66,720.80     |
|  | 77,129.87     | 53,933.34     |
|  | 73,515.55     | 65,473.33     |
|  | 72,335.32     | 65,875.52     |
|  | 67,041.62     | 57,834.21     |
|  | 44,966.68     | 43,469.18     |
|  | 36,090.80     | 55,945.87     |
|  | 32,128.22     | 0.00          |
|  | 29,825.00     | 36,767.00     |
|  | 28,775.60     | 15,885.00     |
|  | 24,466.40     | 26,610.00     |
|  | 20,152.13     | 24,816.07     |
|  | 17,623.21     | 0.00          |
|  | 16,414.53     | 19,812.92     |
|  | 13,920.00     | 9,885.50      |
|  | 13,821.10     | 0.00          |
|  | 8,281.63      | 0.00          |
|  | 8,103.53      | 7,493.36      |
|  | 6,077.65      | 5,620.03      |
|  | 5,000.00      | 3,556.00      |
|  | 0.00          | 30,805.98     |
|  | 21,998,538.88 | 13,050,341.77 |

## 32 4

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 11,169,280.96 | 11,781,274.22 |
|  | 6,161,123.31  | 5,119,255.50  |
|  | 3,535,389.83  | 1,042,690.02  |
|  | 3,001,645.50  | 3,315,273.94  |
|  | 2,494,714.02  | 2,586,441.59  |
|  | 869,374.29    | 1,576,968.75  |
|  | 574,999.98    | 475,590.66    |
|  | 477,428.85    | 503,756.77    |
|  | 452,252.65    | 385,748.49    |

|  |               |               |
|--|---------------|---------------|
|  | 424,250.94    | 343,655.09    |
|  | 408,069.35    | 56,703.86     |
|  | 303,106.28    | 216,211.38    |
|  | 269,026.73    | 728,110.40    |
|  | 261,989.50    | 285,535.42    |
|  | 255,050.00    | 760,945.03    |
|  | 217,586.82    | 182,837.22    |
|  | 199,315.00    | 197,235.60    |
|  | 178,930.02    | 177,946.67    |
|  | 170,457.80    | 0.00          |
|  | 169,663.07    | 44,256.52     |
|  | 127,972.34    | 265,577.20    |
|  | 103,600.00    | 542,734.40    |
|  | 94,854.31     | 98,001.36     |
|  | 71,140.74     | 73,501.02     |
|  | 46,654.03     | 101,608.49    |
|  | 45,000.00     | 45,000.00     |
|  | 31,940.00     | 1,000.00      |
|  | 29,756.80     | 27,928.00     |
|  | 19,633.50     | 1,380.00      |
|  | 14,917.80     | 129,671.20    |
|  | 14,378.90     | -3,681.95     |
|  | 12,831.00     | 6,280.00      |
|  | 0.00          | 290,713.20    |
|  | 0.00          | 60,814.02     |
|  | -201,899.00   | 27,630.00     |
|  | 32,004,435.32 | 31,448,594.07 |

## 33 Ч

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 20,976,270.90 | 28,188,126.16 |
|  | 221,051.47    | 225,831.23    |
|  |               |               |
|  |               |               |
|  | -188,047.99   | -168,497.52   |

|  |               |               |
|--|---------------|---------------|
|  | 275,958.84    | 24,197.88     |
|  | 20,843,130.28 | 27,817,995.29 |

34 Ч

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|  |               |            |               |
|--|---------------|------------|---------------|
|  |               |            |               |
|  | 35,601,615.32 |            | 35,601,615.32 |
|  |               |            |               |
|  | 3,823,229.45  | 550,000.00 | 3,823,229.45  |
|  | 7,213.35      | 16,793.77  | 7,213.35      |
|  | 39,471,772.87 | 679,713.71 | 39,471,772.87 |

|                 |               |               |  |
|-----------------|---------------|---------------|--|
| 1 Ч             | 35,601,615.32 |               |  |
| 75,406,473.16 Ч | 29,363,916.36 | 35,601,615.32 |  |
| 2 Ч             | 3,823,229.45  |               |  |
| Ч 24Ш           |               |               |  |

|  |              |            |              |
|--|--------------|------------|--------------|
|  |              |            |              |
|  | 15,220.12    | 5,404.19   | 15,220.12    |
|  | 15,220.12    | 5,404.19   | 15,220.12    |
|  |              |            |              |
|  | 3,725,113.67 |            | 3,725,113.67 |
|  |              |            |              |
|  | 202,210.31   |            | 202,210.31   |
|  | 33,464.73    | 129,002.46 | 33,464.73    |
|  | 3,547.65     | 187,843.70 | 3,547.65     |
|  | 3,979,556.48 | 322,250.35 | 3,979,556.48 |

|                |
|----------------|
| 3,725,113.67 Ш |
|----------------|

37 Ч

|  |             |             |
|--|-------------|-------------|
|  |             |             |
|  | 0.00        | 76,808.14   |
|  | -152,092.93 | -152,092.93 |
|  | -152,092.93 | -75,284.79  |

38 Ч

$$\begin{array}{rcl}
 & = & \\
 2 & & \\
 & = & \\
 & + & + \\
 & / & +
 \end{array}$$

Á Ч 2011 1 6

|  |                               |                |
|--|-------------------------------|----------------|
|  |                               |                |
|  | 1                             | 32,837,504.80  |
|  | 2                             | 35,492,216.39  |
|  | 3=1-2                         | -2,654,711.59  |
|  | 4                             | 305,295,872.00 |
|  | 5                             |                |
|  | 6                             |                |
|  | 7                             |                |
|  | 8                             |                |
|  | 9                             |                |
|  | 10                            |                |
|  | 11                            |                |
|  | 12=4+5+6<br>7/11-8<br>9/11-10 | 305,295,872.00 |
|  | 13=1/12                       | 0.1076         |
|  | 14=3/12                       | -0.0087        |

**39 Ч**

1

|  |              |
|--|--------------|
|  |              |
|  | 5,000,000.00 |
|  | 217,818.87   |
|  | 188,047.99   |
|  | 300,000.00   |
|  | 107,400.74   |
|  | 5,813,267.60 |

2

|  |               |
|--|---------------|
|  |               |
|  | 15,342,841.84 |
|  | 15,342,841.84 |

**40 Ч**

1

|          |               |                |
|----------|---------------|----------------|
|          |               |                |
| <b>1</b> |               |                |
|          | 32,805,649.24 | -22,215,076.26 |
|          | 620,190.64    | 307,782.61     |

|     |     |                 |                |
|-----|-----|-----------------|----------------|
| ч   | ч   | 12,359,297.87   | 14,623,039.74  |
|     |     | 1,670,350.12    | 1,740,273.94   |
|     |     | 1,330,123.21    | 1,575,000.00   |
| ч   |     | -3,847,724.08   | -102,111.56    |
| “ ” |     |                 |                |
|     | “ ” |                 |                |
|     | “ ” |                 |                |
|     | “ ” | 20,976,270.90   | 28,188,126.16  |
|     | “ ” |                 |                |
|     | “ ” |                 |                |
|     | “ ” | 0.00            | -152,092.93    |
|     | “ ” | -18,098.72      | -3,058,160.10  |
|     | “ ” | 3,918,429.47    | -1,747,497.34  |
|     | “ ” | -13,865,653.02  | -21,709,959.66 |
| ŷ   |     | -31,766,665.66  | 0.00           |
|     |     | 24,182,169.97   | -2,550,675.40  |
| 2   |     |                 |                |
|     |     |                 |                |
|     |     |                 |                |
|     |     |                 |                |
| 3   |     |                 |                |
|     |     | 35,581,734.61   | 27,679,192.36  |
|     |     | 142,050,854.70  | 48,921,457.46  |
|     |     |                 |                |
|     |     |                 |                |
|     |     | -106,469,120.09 | -21,242,265.10 |

ŷ -31,766,665.66 35,601,615.32  
 3,823,229.45 Ш  
 2

|   |            |  |
|---|------------|--|
|   |            |  |
| ч |            |  |
| 1 |            |  |
| 2 | 200,000.00 |  |
|   |            |  |
| 3 |            |  |
| 4 |            |  |

|   |  |  |
|---|--|--|
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
| ч |  |  |
| 1 |  |  |
| 2 |  |  |
|   |  |  |
| 3 |  |  |
| 4 |  |  |
|   |  |  |
|   |  |  |
|   |  |  |
|   |  |  |

3

|   |               |                |
|---|---------------|----------------|
|   |               |                |
| ч | 35,581,734.61 | 142,050,854.70 |
|   | 279,379.20    | 462,870.33     |
|   | 35,251,852.01 | 121,833,373.91 |
|   | 50,503.40     | 19,754,610.46  |
|   |               |                |
|   |               |                |
|   |               |                |
| ч |               |                |
|   |               |                |
| ч | 35,581,734.61 | 142,050,854.70 |
|   |               |                |

ч

1 ч

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|  |  |  |  |  |  |

2011

---

|  |        |     |     |  |  |
|--|--------|-----|-----|--|--|
|  | (<br>) | (%) | (%) |  |  |
|--|--------|-----|-----|--|--|

8,000

25.50

25.50

|  |     |     |     |            |
|--|-----|-----|-----|------------|
|  | 100 | 100 | 100 | 66867509-1 |
|  | 10  | 100 | 100 | 56604405-3 |
|  | 10  | 100 | 100 | 56604406-1 |

**34**

|  |  |            |
|--|--|------------|
|  |  |            |
|  |  | 62390462-0 |
|  |  | 29446999-7 |

**44**

1

|               |   |    |   |   |
|---------------|---|----|---|---|
| 2008          | 4 | 22 | ₩ | ₩ |
| 2011          | 6 | 30 |   |   |
| 28,009,116.26 |   |    | ₩ |   |

(2)

|      |   |    |
|------|---|----|
| 2011 | 6 | 30 |
|------|---|----|

**54**

(1)

|      |   |    |
|------|---|----|
| 2011 | 6 | 30 |
|------|---|----|

2

|  |  |            |            |
|--|--|------------|------------|
|  |  |            |            |
|  |  |            |            |
|  |  | 768,486.31 | 768,486.31 |
|  |  | 78,345.72  | 78,345.72  |





|  |              | (%)    |            | (%)  |
|--|--------------|--------|------------|------|
|  |              |        |            |      |
|  | 4,535,393.23 | 100.00 | 322,789.71 | 7.12 |
|  |              |        |            |      |
|  | 4,535,393.23 | 100.00 | 322,789.71 | 7.12 |

Ê K

|     |               | (%)    |              |              | (%)    |            |
|-----|---------------|--------|--------------|--------------|--------|------------|
| 1   | 22,627,851.15 | 100.00 | 1,227,412.61 | 3,878,261.56 | 85.52  | 193,913.08 |
| 1 2 |               |        |              | 203,384.80   | 4.48   | 20,338.48  |
| 2 3 |               |        |              | 275,859.13   | 6.08   | 55,171.83  |
| 3 4 |               |        |              | 177,887.74   | 3.92   | 53,366.32  |
| 4 5 |               |        |              |              |        |            |
| 5   |               |        |              |              |        |            |
|     | 22,627,851.15 | 100.00 | 1,227,412.61 | 4,535,393.23 | 100.00 | 322,789.71 |

2 5%( 5%)  
K Ê

3

|  |  |               |   | (%)   |
|--|--|---------------|---|-------|
|  |  | 13,442,780.25 | 1 | 59.41 |
|  |  | 3,462,750.00  | 1 | 15.30 |
|  |  | 1,795,500.00  | 1 | 7.93  |
|  |  | 961,875.00    | 1 | 4.25  |
|  |  | 790,536.80    | 1 | 3.49  |
|  |  | 20,453,442.05 |   | 90.38 |

4

## Ш

24

1

|  |              | (%)   |              | (%)   |
|--|--------------|-------|--------------|-------|
|  | 4,985,172.48 | 62.52 | 540,048.25   | 10.84 |
|  | 2,533,255.14 | 31.77 | 269,486.71   | 10.64 |
|  | 455,335.30   | 5.71  | 435,270.30   | 95.59 |
|  | 7,973,762.92 | 100   | 1,244,805.26 | 15.61 |

|  |  | (%) |  | (%) |
|--|--|-----|--|-----|

Ê K

|  | 455,335.30 | 435,270.30 | 95.59 |  |
|--|------------|------------|-------|--|
|  | 455,335.30 | 435,270.30 | 95.59 |  |

2 5%( 5%)  
K Ê

3

|           |
|-----------|
| 2011 6 30 |
|-----------|

4

|  |  |              |     | (%)   |
|--|--|--------------|-----|-------|
|  |  | 3,046,575.00 | 1   | 38.21 |
|  |  | 1,938,597.48 | 2 3 | 24.31 |
|  |  | 222,800.00   | 1   | 2.79  |
|  |  | 200,000.00   | 1   | 2.51  |
|  |  | 100,000.00   | 1   | 1.25  |
|  |  | 5,507,972.48 |     | 69.07 |

5

|  |  |              | (%)   |
|--|--|--------------|-------|
|  |  | 3,046,575.00 | 38.21 |
|  |  | 1,938,597.48 | 24.31 |

4,985,172.48

100% 24% 38% 80% 24% 100%

|  |  |                |                |               |                |
|--|--|----------------|----------------|---------------|----------------|
|  |  | 2,250,000.00   | 1,996,740.74   |               | 1,996,740.74   |
|  |  | 577,490,000.00 | 541,769,460.99 | -5,127,440.93 | 536,642,020.06 |
|  |  | 1,000,000.00   | 1,000,000.00   |               | 1,000,000.00   |
|  |  | 100,000.00     |                | 100,000.00    | 100,000.00     |
|  |  | 100,000.00     |                | 100,000.00    | 100,000.00     |
|  |  | 148,391,235.63 | 148,391,235.63 |               | 148,391,235.63 |
|  |  | 5,885,500.00   | 5,885,500.00   |               | 5,885,500.00   |
|  |  | 743,766,735.63 | 699,706,344.31 | -4,927,440.93 | 694,778,903.38 |

|  | (%)    | (%)    |  |               |              |  |
|--|--------|--------|--|---------------|--------------|--|
|  | 96.00  | 96.00  |  | 4,339,623.62  |              |  |
|  | 75.00  | 75.00  |  | 3,546,969.43  |              |  |
|  | 45.00  | 45.00  |  | 253,259.26    |              |  |
|  | 100.00 | 100.00 |  | 35,720,539.01 | 5,127,440.93 |  |
|  | 100.00 | 100.00 |  |               |              |  |

|  |        |        |  |               |              |  |
|--|--------|--------|--|---------------|--------------|--|
|  | 100.00 | 100.00 |  |               |              |  |
|  | 100.00 | 100.00 |  |               |              |  |
|  | 15.02  | 15.02  |  |               |              |  |
|  | 9.52   | 9.52   |  |               |              |  |
|  |        |        |  | 43,860,391.32 | 5,127,440.93 |  |

|          |   |            |   |               |      |      |
|----------|---|------------|---|---------------|------|------|
| 1 ч 2011 | 2 | 21         |   |               |      |      |
|          |   | 100,000.00 | Ш |               |      |      |
| 2 ч      |   |            |   | 5,127,440.93  | 2011 | 6 30 |
|          |   |            |   | 40,847,979.94 | Ш    |      |

## 4 ч

1

|  | 68,323,601.19 | 54,839,562.88 |
|--|---------------|---------------|
|  | 843,760.75    | 1,005,131.70  |
|  | 69,167,361.94 | 55,844,694.58 |
|  | 15,482,395.58 | 21,618,465.34 |
|  | 102,820.00    | 336,912.41    |
|  | 15,585,215.58 | 21,955,377.75 |

2

Š K

|  | 68,323,601.19 | 15,482,395.58 | 54,744,177.88 | 21,613,047.46 |
|--|---------------|---------------|---------------|---------------|
|  |               |               | 95,385.00     | 5,417.88      |
|  | 68,323,601.19 | 15,482,395.58 | 54,839,562.88 | 21,618,465.34 |

5

|  |               | (%)   |
|--|---------------|-------|
|  | 15,873,897.12 | 22.95 |
|  | 7,167,521.37  | 10.36 |
|  | 6,286,728.21  | 9.09  |
|  | 2,959,615.38  | 4.28  |
|  | 2,389,538.46  | 3.45  |
|  | 34,677,300.54 | 50.13 |

## 54

|          |                |                |
|----------|----------------|----------------|
|          |                |                |
| 1        |                |                |
|          | 32,777,711.28  | -22,144,952.69 |
|          | 5,895,886.80   | 6,590,604.83   |
| ч ч      | 3,523,403.11   | 5,769,537.87   |
|          | 1,670,350.12   | 1,528,119.45   |
|          | 1,312,500.00   | 1,575,000.00   |
| ч<br>“ ” | -3,831,398.88  | -107,515.75    |
| “ ”      |                |                |
| “ ”      |                |                |
| “ ”      | 20,976,270.90  | 28,188,126.16  |
| “ ”      |                | 920,980.08     |
| “ ”      |                |                |
| “ ”      |                |                |
| “ ”      | 361,817.53     | -2,275,432.80  |
| “ ”      | -44,237,982.80 | 5,178,692.89   |
| “ ”      | 38,276,055.52  | -14,292,111.81 |
| ŷ        | -31,778,385.87 |                |
|          | 24,946,227.71  | 10,931,048.23  |
| 2        |                |                |
|          |                |                |
|          |                |                |
| 3        |                |                |
|          | 11,533,395.00  | 9,882,365.78   |

|  |                 |               |
|--|-----------------|---------------|
|  | 117,162,877.50  | 17,546,708.23 |
|  |                 |               |
|  |                 |               |
|  | -105,629,482.50 | -7,664,342.45 |

ŷ -31,778,385.87  
3,823,229.45 Ш

35,601,615.32

Ч

1 Ч

|   |               |   |
|---|---------------|---|
|   |               |   |
|   | 24,494.63     |   |
| Ч |               |   |
|   | 3,823,229.45  | Ÿ |
|   |               |   |
| Ч |               |   |
|   |               |   |
|   |               |   |
|   |               |   |
|   | 35,601,615.32 | ŷ |
| Ч |               |   |
|   |               |   |
|   |               |   |

|  |               |  |
|--|---------------|--|
|  |               |  |
|  |               |  |
|  |               |  |
|  | 35,492,216.39 |  |

ŷ 75,406,473.16 Ч 29,363,916.36

35,601,615.32 35,601,615.32 Ш

Ÿ 3,823,229.45

Ш

2 Ч

|  | %       |         |         |
|--|---------|---------|---------|
|  |         |         |         |
|  | 4.4437  | 0.1076  | 0.1076  |
|  | -0.3681 | -0.0087 | -0.0087 |

3 Ч

|               |           |            |                |
|---------------|-----------|------------|----------------|
| Á             | 2011 6 30 | 2010 12 31 | 106,469,120.09 |
|               | 74.95%    |            | Ш              |
| á             | 2011 6 30 | 2010 12 31 | 17,892,638.93  |
|               | 180.05%   |            | Ш              |
| Æ             | 2011 6 30 | 2010 12 31 | 1,332,142.21   |
|               | 91.52%    | 2011 5     | Ш              |
| æ             | 2011 6    | 2010 12 31 | 56,505,911.23  |
|               | 33.76%    |            | 29,363,916.36  |
| 35,601,615.32 | Ш         |            |                |
| Ø             | 2011 6    | 2010 12 31 | 3,823,229.45   |
|               | 100.00%   |            | Ш              |
| ø             | 2011      | 8948197.11 | 68.57%         |
|               |           | Ш          |                |

4  
1 4  
2 4                      4                      4  
3 4

2011    8    11