Hunan Sunward Intelligent Machinery Co., Ltd.

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⅃ ' HUNAN SUNWARD INTELLIGENT MACHINERY CO.,LTD

'

' SUNWARD

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	Υ	Υ ⊥
⅃	Ί	`
	´ ש 2 ⅄	´ ש 2 ⅄
	0731-83572669	0731-83572669
·	0731-83572606	0731-83572606
	db@sunward.com.cn	db@sunward.com.cn

ầ Ώ ⅄ Ἀ ' ש 2 ⅄

' 410100

' http://www.sunward.com.cn/

' db@sunward.com.cn

ч ầ Ώ ⅄ ' ê فى Ìầê Ìầê Э Ì

' http://www.cninfo.com.cn

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ˀẠ ⅄' 430000000013283

' 71216427-3

ˀΩ ⅄ ⊨ ⅄ ' 430121712164273

ˀΩ ⅄ Y ⊨ ' ´ Y ⊨ ˀΩ ⅄

Y ⊨ ˀΩ ' ´ 2072 ⅄ 7-8

à ÿ Ł

		Э	Э
	3,787,469,217.75	2,707,832,472.36	39.87%

ˆ ʎ˜	-390,757.42
	1,722,994.64

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Ì ˇ Ю

ˆ 2009 ˜	╕ ˆ %˜	ˆ ˜	
ɣ Ὼ ʎ	9.79	0.4892	0.4892
ʎ ɣ Ὼ ʎ	9.67	0.4829	0.4829

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¨		26.51%	72,705,840	72,705,840	6,500,000
ˈΩ ʌ	فى	12.24%	33,580,145		
Э ˈΩ ʌ	فى	2.02%	5,536,000		2,000,000
فى ˙ ¨ ˙ (LOF)	فى	1.86%	5,099,844		
		1.60%	4,384,493		
ˈΩ ʌ	فى	1.59%	4,367,201		4,362,360
		1.05%	2,888,800		
´ ¨ ˈΩ ʌ	فى	0.84%	2,298,720		2,292,402
فى ˙ ¨ ȧ ˝l	فى	0.80%	2,200,000		
		0.73%	2,006,010		

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ɹ	ˇ	
ˈΩ ʌ	33,580,145	
Э ˈΩ ʌ	5,536,000	
فى ˙ ¨ ˙ (LOF)	5,099,844	
	4,384,493	
ˈΩ ʌ	4,367,201	

	2,888,800	
´ ¨ Ώ ʌ	2,298,720	
ف ˙ ¨ ὰ ˝ I	2,200,000	
	2,006,010	
	1,946,769	
Э Ώ Ώ ╟	Ώ ʌ ˬ ˚ Ώ Ώ ˘ ≠ ɣ ê Э Ώ ʌ Ì ╟ Â	

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ĺ ĺ			ˆ %˜	Э ʌ ˆ %˜	Э ʌ ˆ %˜	Э ʌ ˆ %˜
	144,638.71	107,146.46	25.92%	111.01%	109.75%	0.45%
ў ĺ						
	67,731.95	49,867.72	26.37%	134.58%	144.82%	-3.08%
	65,331.78	49,026.96	24.96%	103.28%	94.97%	3.20%
	4,569.84	2,860.91	37.40%	174.03%	170.94%	0.71%
ὲ	4,323.16	4,098.02	5.21%	-7.67%	10.47%	-15.57%
ˇ	2,681.98	1,292.84	51.80%	126.35%	60.90%	19.61%

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ש		Э ˆ ˜
ف	132,793.77	108.40%
ف	11,844.95	145.43%

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	2010 1-6	2009 1-6	ʌ ˆ ˜
	145,391.95	68,653.10	111.78
	107,754.30	51,180.30	110.54

╗	487.39	323.38	50.72
	7,916.47	5,010.36	58.00
	8,650.31	4,367.41	98.06
Ь	2,043.19	1,554.09	31.47
	2,863.87	1,584.09	80.79
	15,706.08	4,633.50	238.97
	15,932.94	5,472.16	191.16
	2,601.57	717.97	262.35
	13,331.37	4,754.19	180.41
ɣ Ώ Λ	13,419.59	4,765.67	181.59

Ώ Λ à à à ɣ Ώ Λ

ɬ ѝ 15,706.08 à15,932.94 à13,331.37 à13,419.59 ˘ Э

ɻ ɬ 238.97% à191.16% à180.41% à181.59%˜ ɻ ɻ ɣ Â ɛ

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ˆ 1˜ ' Ώ Λ 37,637.65 ˘ Э ɻ

115.41% Â ў ˘ Ώ Λ ˘ a ˘

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ˆ 2˜ ╗' Ώ Λ ╗ 487.39 ˘ Э

ɻ 50.72%˜ æ ɣ Â

ˆ 3˜ Ь ' Ώ Λ Ь ˘ æ ɣ

Â è ' 7,916.47 ˘ Э ɻ 58%˜ ў Ώ Λ

╗' 8,650.31 ˘ Э ɻ 98.06%˜

ў Ώ Λ ╗' Ь 2,043.19 ˘ Э ɻ

31.47%˜ ў Ώ Λ à ╗ ╗ Â

ˆ 4˜ ' ѝ 2,863.87 ˘ Э ɻ

80.79%˜ ў Ώ Λ ╗ Â

ˆ 5˜ ˈ 2,601.57 ˘ Э ˩ 262.35%˜

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	2010 1-6	2009 1-6	˩ ˆ ˜
ầ ╟	5,679.06	3,304.83	71.84
╟	111,841.61	49,193.84	127.35
╟	106,162.55	45,889.01	131.35
γ ầ ╟	-6,274.33	-10,261.73	38.86
╟	5.11	463.91	-98.90
╟	6,279.44	10,725.64	-41.45
Ь ầ ╟	34,195.31	7,286.76	369.28
╟	73,893.99	27,680.00	166.96
╟	39,698.68	20,393.24	94.67
ầ ˧ ╟	-168.70	-2.93	-5,651.79
ч ầ ˈ ╕	33,431.34	326.93	10,125.95
	185,740.72	77,337.75	140.17
	152,140.68	77,007.89	97.57

ˈ ˘ ╟ Э ˩ ╕ 71.84%˜ ў

ˈΩ ʌ 2010 1-6 ╕ ╕ ╘

╕˘ ˩ ж ╕ ˈ ╟

Э ˩ ╕ 38.86%˜ ў 2010 1-6

Э ˩ ˈ ╟ Э ˩ ╕ 369.28%˜ ў

2010 1-6 ˈΩ ʌ ɗ ╕ Â

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2010 6 30 ˘ ˈΩ ʌ ѝ 13,227,150.17 ˘ ѝ

10,851,629.18 ˘ ѝ 2,375,520.99 ’ 2010 1-6

29,806,175.64 ˘ 449,321.67 Â

2 ầ ˈΩ ʌ

ˈẠ ѝ 2,934.5628 ˘ ў ѝ ầ ╟˚ ầ

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2010 6 30 ˘ ˈΩ ʌ ѝ 63,324,438.5 ˘ ѝ 9,415,420.81

˘ ѝ 53,909,017.69 ’ 2010 1-6 25,057,588.40 ˘

202,630.75 Â

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2010 6 30 ˘ ˈΩ ʌ ѝ 116,004,881.17 ˘ ѝ

36,852,982.23 ˘ ѝ 79,151,898.94 ’ 2009 1-6 ˘

-3,464,851.11 Â

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2010 6 30 ˘ ˀΩ ˊ/ˈ ѝ 6,054,096.92 ˘ ѝ 6,187,749.65

˘ ѝ -133,652.73 ’ 2010 1-6 121,033.14 ’]1

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		16,000	16,000	16,000	0	16,082.66	82.66	100.52	07-09-30	4,391.26		
ʏ		7,500	7,500	7,500	0	7,500.81	0.81	100.01	08-12-31	1,255.01		
(CIMS)		1,500	1,500	1,500	498.15	1,481.14	-18.86	98.74	08-12-31	0		
╟		6,630.74	6,630.74	6,630.74	0	6,630.74	0	100	07-06-30	0		
	—	31,630.74	31,630.74	31,630.74	498.15	31,695.35	64.61	-	-	5,646.27	-	-
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	48,196.066		1,187.29
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˧˩	19.92%		

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˝I	Æ ˝I 3,993.18 ˘ ´ Y ╘ ´ ж (2008) ZA1-001 ˆ˥ ж ˘ ɖ ¨ ˙Ω ˆ˥ ˘ 2008 1 21 Ь Y ˙Ω 3,993.18 ˝I Â

2008 1 21 ˙Ω ˆ˥ Ь Y ˙Ω ˩ ˙Ω ˆ˥ 4,800 ╟ ˘ a 2008 4 20 , 2008 4 18 ˘ ˙Ω ˆ˥ 4,800 ˙Ω ˆ˥ ж

2008 5 27 ˙Ω ˆ˥ 2007 ê ˜Ω ¥ ˆ˥ ╟ ˆ˥ ˩ 10,000 ╟ Â a 2008 11 27 Â 2008 11 26 ˘ ˙Ω ˆ˥ 10,000 ˙Ω ˆ˥ ж Â

2008 12 4 Ь Y Ь ê ˜Ω ¥ ˆ˥ ╟ ˆ˥ , ˩ ˙Ω ˆ˥ 4,800 ¥ ╟ , a 2009 6 4 Â 2009 6 3 ˘ Â˙Ω ˆ˥ ˩ 4,800 ˙Ω ˆ˥ ж Â

2009 6 15 Ь Y ˙Ω ê ˜Ω ¥ ˆ˥ ╟ ˆ˥ , ˩ ˙Ω ˆ˥ 4,800 ¥ ╟ , a 2009 12 15 Â 2009 12 Tj/TT3 1 Tf2.2519a4311199.36 Tm0 g‡cdc‡Tj/TT5 1 Tf1.2467 0 TD(4)Tj/TT3 1 Tf0.7467 0 TD‡b

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2010 1-9	ɣ Э ̀Ω ʌ̀ Э ɹ 120% Э	
	ɣ Э ̀Ω ʌ̀ Э ɹ 120%-150%	
2009 1-9	ɣ Э ̀Ω ʌ̀ ˆ ˜'	66,949,741.12
ɹ ╟	̀Ω ʌ̀ ˘ ̀Ω ʌ̀ Э ɹ Â	

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	1,272.33	1,272.33		

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Ìˆ Ṙ 2005 ṙ 120 ⁄ ˜ ầ ê Ώ ɣ Э Ώ ⁄ Y

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3 à2009 7 29 ˘ Ъ Л б ¨ Л˘ 5,000

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4 à 2008 8 6 ˘ Ъ Л б Ъ Л ¦ Л˘

5,000 ц ╟ ˘ 2008 8 5 2010 8 5 ˘

и Л Л ф Ъ Ю 10˜

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5 à2009 9 23 ˘ Ъ Л б ф Ъ Л

Л˘ 5,000 ц ╟ ˘ 2009 9 23 2010

9 22 ˘ и ˘ Ю 10˜

13 à 2010 3 24 ˘ Ώ Ν б ف Ώ Ν

ل˘ 5,000 ¥ ╠ ˘ 2010 3 24 2011

3 23 ˘ й ˘ Ю 10%˜

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14 à2010 3 30 ˘ Ώ Ν б † ل˘ 5,000

¥ ╠ ˘ 2010 3 30 2012 3 29 ˘

ف Ώ Ю

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15 à 2010 3 31 ˘ Ώ Ν б ف ´ † ╠

ل˘ ˘ 5,000 ˘ 2010 3

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16 à 2010 5 12 ˘ Ώ Ν б ف Ώ Ν ´ †

ل˘ 10,000 ¥ ˘ 2010 5 12 2011

5 11 ˘ й 4.779%˜ ل a ل Â

17 à 2010 5 27 ˘ Ώ Ν б Ώ Ν ╠

ل˘ й 7,000 ˘ † ч ˘ è 3000

2010 5 27 2011 3 24 ˘ 4000 2010 5 27

2011 5 24 ˘ й Ю 10%˜ ╠ Â

18 à2010 6 2 Ώ Ν б Ώ Ν à

ل˘ 2,000 ¥ ╠ ˘ 2010 6 2 2010 8 31

˘ й 4.86% Â

19 à 2010 6 21 ˘ Ώ Ν б ف à ^ ف˜ Ώ Ν †

ʌ˘ 8,000 ¥ ╟ ˘ 2010 6 21 2011

6 21 ˘ ѝ 4.779% Â

20 ầ 2010 6 25 ˘ Ώ ʌ ϭ ˆ ʌ˘ 3,000

¥ ╟ ˘ 2010 6 25 2010 12 24 ˘

ѝ 4.86% Â

21 ầ 2010 6 29 ˘ Ώ ʌ ϭ ف ´ ˆ ʌ˘

˘ 5,000 ˘ 2010 6 29 2011 6

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2009 12 16 ˘ ˈΩ ⅄ ¨ ╗ ˈ

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		2009
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		2009
		2010
5	2010-04-23	
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7	2010-04-28	
8	2010-05-22	2009
		Y
		Y
		2009
		Y
9	2010-06-18	
10	2010-06-22	
11	2010-06-25	
		Y

à

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	ч	2010 6 30	2009 12 31
╟ '			
	1	947,927,018.91	482,967,532.49
	2	31,477,155.00	15,529,137.98
	3	855,754,169.55	487,716,708.79
	4	210,709,358.29	134,976,049.20
è	5	101,521,986.51	97,789,169.93
	6	1,004,636,261.86	908,895,062.00
╟			
è ╟	7		447,380.18
╟		**3,152,025,950.12**	**2,128,321,040.57**
╟ '			
┘			

	12	2,532,675.23	2,532,675.23
	13	11,232,051.25	10,728,201.08
è ╟			
╟		**635,443,267.63**	**579,511,431.79**
		3,787,469,217.75	**2,707,832,472.36**

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	ч	2010 6 30	2009 12 31
╟ '			
	15	994,005,441.91	545,660,846.29
	16	436,919,500.00	195,659,753.33
	17	510,770,044.62	323,230,922.62
	18	70,050,136.72	58,871,914.86
	19	3,066,245.79	2,725,277.26
	20	39,461,215.87	19,253,883.49
	21	2,072,816.11	1,093,622.50
	22	27,430,000.00	-
è	23	140,731,034.31	97,447,538.63
╟	24	50,000,000.00	95,000,000.00
è ╟	25	35,028,701.02	22,388,220.74
╟		**2,309,535,136.35**	**1,361,331,979.74**

848 19.86

ὲ ╟			
╟		**53,600,000.00**	**28,106,250.00**
		2,363,135,136.35	**1,389,438,229.72**
ˈ			
	28	274,300,000.00	274,300,000.00
ˀΩ	29	655,759,231.50	655,759,231.50
ˈ			
ˀΩ	30	55,643,548.30	55,643,548.30
ǀ	31	424,291,075.17	317,525,142.21
		53,224.41	-2,874.14
ɣ ˀΩ ʌ		**1,410,047,079.38**	**1,303,225,047.87**
		14,287,002.02	15,169,194.77
		1,424,334,081.40	**1,318,394,242.64**
		3,787,469,217.75	**2,707,832,472.36**

ˀΩ ʌ ˈ ¨ ў ˈ ف ˈ

´ Æˈ ´ ˀΩ ʌ 2010 1-6 ´ Æˈ

	ч	2010 1-6	2009 1-6
ȁ	32	1,453,919,457.42	686,530,956.03
ˈ	32	1,077,543,026.10	511,802,983.26
╗	33	4,873,904.10	3,233,810.49
		79,164,745.13	50,103,550.07
		86,503,079.45	43,674,113.76
╘	34	20,431,926.14	15,540,945.10
	35	28,638,691.06	15,840,866.47
╗ˈ ˀΩ ˈ ˩ ╟ ˆ ľ - Ĺ ʌ ˝ ˜			
ˆ ľ - Ĺ ʌ ˝ ˜	36	296,714.82	318.90
ὲ ˈ			318.90
γ ȁ ˆ ľ - Ĺ ʌ ˝ ˜		**157,060,800.26**	**46,335,005.78**
╗ˈ	37	9,913,773.99	8,461,930.54

'	38	7,645,140.02	75,363.70
è ' ╟			
Ь à ^ Ї - Ŀ ʎ " ~		**159,329,434.23**	**54,721,572.62**
'	39	26,015,694.02	7,179,719.72
à ^ Ї - Ŀ ʎ " ~		**133,313,740.21**	**47,541,852.90**
ɣ Ὼ ʎ		**134,195,932.96**	**47,656,687.62**
		-882,192.75	-114,834.72
ч à '	40		
^ ~		0.4892	0.1737
^ γ ~		0.4892	0.1737

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è б ╟ Ώ			4,608,351.14
╟		**51,100.00**	**4,639,051.14**

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´ Æ' ´ Ὠ ⁄ 2010 1-6 ´ Æ'

	¥ Ὠ ⁄							
		Ὠ	'	Ὠ	ǂ	ὲ		
ầ Э	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
╗ ' ˧								
γ ầ	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
Ь ầ ˧ ╟ ˆ ľ - Ĺ ⁄ " ˜	-	-		-	106,765,932.96	56,098.55	-882,192.75	105,939,838.76
ˆ ˜					134,195,932.96		-882,192.75	133,313,740.21
ˆ γ ˜						56,098.55	-	56,098.55
1. ˧ Ὠ ' ˧ ╟								-
2. Ю ´ Æ ὲ ˧ ╟								-
3. б ˜Ὠ								-
4. ὲ						56,098.55	-	56,098.55
Э ˆ ˜ ˆ γ ˜	-	-		-	134,195,932.96	56,098.55	-882,192.75	133,369,838.76

ˆ Ь˜	-	-	-	-	-	-	-	.9

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	¥ Ὠ ⁄							
		Ὠ	'	Ὠ	ǀ	ὲ		
ầ Э	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12		9,477,710.81	1,207,101,081.00
╗ ' ⅃								
γ ầ	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12		9,477,710.81	1,207,101,081.00
Ь ầ ⅃ ╟ ˆ ľ - Ĺ ⁄ ˝ ˜	-	-		-	47,656,687.62		6,185,165.29	53,841,852.91
ˆ ˜					47,656,687.62		-114,834.72	47,541,852.90
ˆ γ ˜							0.01	0.01
1. ⅃ Ὠ ' ⅃ ╟								
2. Ю ´ Æ ὲ ⅃ ╟								
3. б Ὦ								
4. ὲ							0.01	0.01
Э ˆ ˜ ˆ γ ˜	-	-		-	47,656,687.62		-114,834.71	47,541,852.91

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ȁ	**274,300,000.00**	**655,759,231.50**		**44,731,793.57**	**270,489,032.74**		**15,662,876.10**	**1,260,942,933.91**

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		2010 6 30	2009 12 31
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		738,523,910.88	455,502,248.22
		31,477,155.00	15,529,137.98
	1	854,952,945.01	484,650,330.85
		190,415,063.17	122,600,561.17
è	2	110,296,617.15	99,911,742.65
		978,530,529.52	891,728,624.97
╟			
è ╟			
╟		**2,904,196,220.73**	**2,069,922,645.84**
╟ '			
┘			
	3	338,488,206.57	139,088,706.57
		384,269,623.27	298,247,816.46
		24,188,343.89	65,067,815.63
		76,097,233.57	76,876,983.72

╟		**53,600,000.00**	**28,106,250.00**
		2,319,410,151.80	**1,348,179,021.74**
'			
		274,300,000.00	274,300,000.00
Ώ		655,759,231.50	655,759,231.50
'			
Ώ		55,643,548.30	55,643,548.30

'		25,650,342.35	7,145,778.39
ầ ˆ ľ - Ł ʌ " ˜		**134,779,843.07**	**52,046,536.61**
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ˆ ˜		0.4914	0.1897
ˆ γ ˜		0.4914	0.1897

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		2010 1-6	2009 1-6
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ầ ╘		1,081,830,462.36	477,025,857.80
		4,827,874.07	4,716,410.72
ὲ б ╟ ˜Ω		18,300,233.42	3,428,490.43
╟		**1,104,958,569.85**	**485,170,758.95**
ầ ˧ ╘		835,699,676.97	351,057,484.95
ὴ		81,960,222.16	48,543,278.55
		60,141,079.53	26,649,794.74
ὲ б ╟ ˜Ω		62,437,680.89	24,821,141.60
╟		**1,040,238,659.55**	**451,071,699.84**
╟		**64,719,910.30**	**34,099,059.11**
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ầ ὲ		56,100.00	30,700.00
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ὲ б ╟ ˜Ω			
╟		**56,100.00**	**30,700.00**
ầ ὲ		47,232,587.40	27,548,288.56

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ὲ	4-5	3%-5%	19.00%-24.25%

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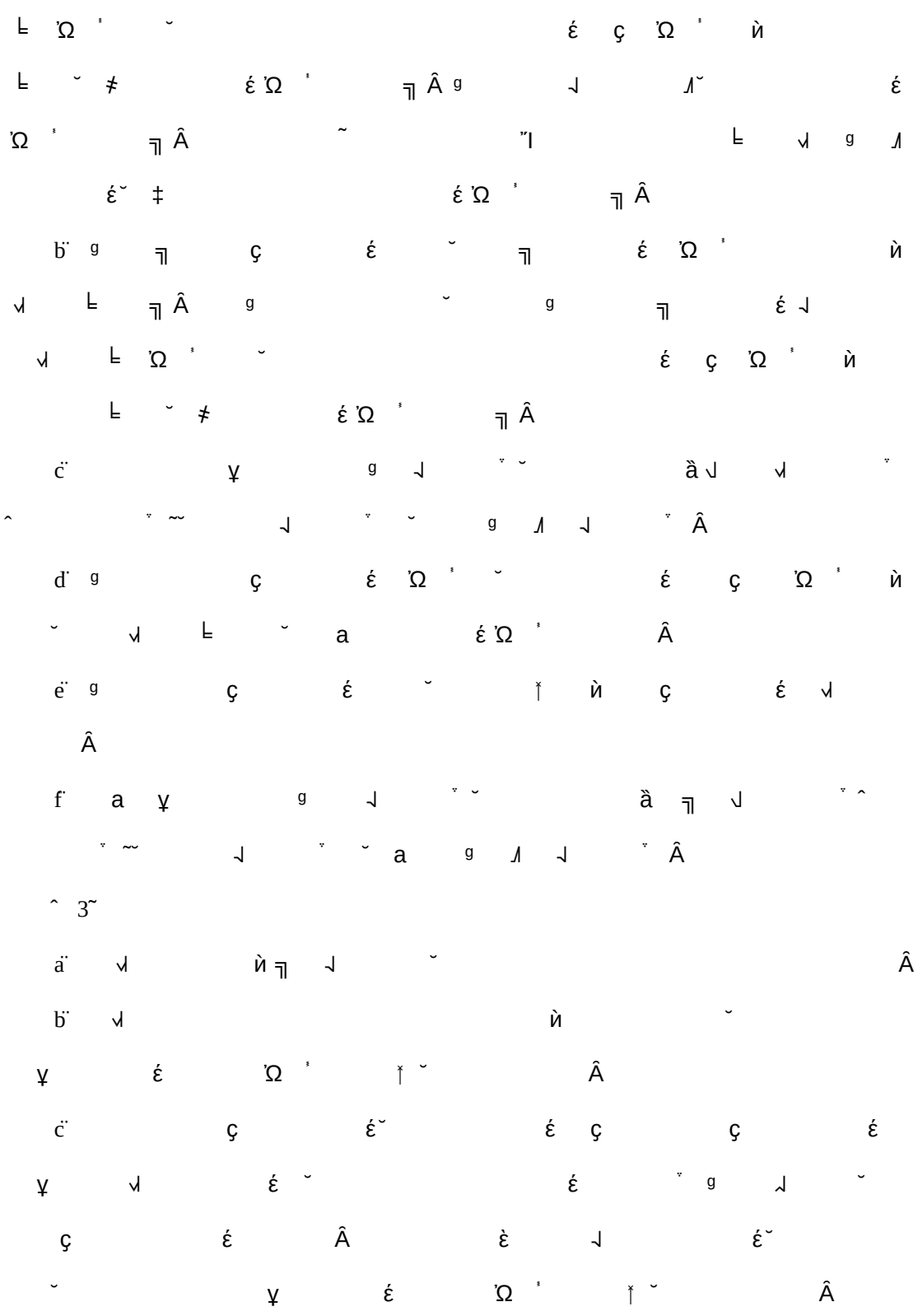

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		17%

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		15% à 25%

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Ì ê ف ⊨ ˜Ω ¥ 2008 Ì ف

[2008] 985 ʌ˜ ˘ ʼΩ ʌ 15% Â

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(%) (%)

Ώ ⁄ ⁄		ǎ	Ώ ⁄ ǎ Ώ ⁄ ǐ Χ Ώ ⁄ ɱ ⁄
Ώ ⁄	13,455,569.68	1,039,455.33	
ˇ Ώ ⁄	831,432.34		

Ώ Ν	2010-3-2 2010-6-11	2010-9-2 2010-12-11	9,150,000.00	Ώ 15
Ώ Ν	2010-1-29 2010-5-21	2010-7-29 2010-11-21	8,740,000.00	Ώ 15
Ώ Ν	2010-4-13 2010-5-26	2010-7-13 2010-8-26	8,488,621.00	Ώ 5
Ώ Ν	2010-4-13 2010-6-17	2010-7-13 2010-9-17	799,9996.00	Ώ 7
Ώ Ν	2010-1-14 2010-6-7	2010-7-14 2010-9-7	7,300,000.00	Ώ 14
Ώ Ν	2010-4-22 2010-6-10	2010-10-22 2010-12-10	5,600,000.00	Ώ 8
Ώ Ν	2010-3-15 2010-6-2	2010-9-15 2010-12-2	5,135,500.00	Ώ 7
Ώ Ν	2010-3-25 2010-6-3	2010-9-25 2010-12-2	5,000,000.00	Ώ 4
è			46,637,408.57	Ώ 183
			111,676,623.97	Ώ 267

c)

ˆ 1˜

	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
´	826,785,767.18	90.18	49,739,796.82		440,020,472.06	84.46	24,421,416.12	
´ a Λ	2,166,579.15	0.24	2,166,579.15		2,158,870.99	0.41	2,158,870.99	
è a	87,892,600.23	9.59	9,184,401.04		78,809,644.20	15.13	6,691,991.35	
	916,844,946.56	100	61,090,777.01	--	520,988,987.25	100	33,272,278.46	--

ˆ 2˜ ´ a ´

	80,052,141.48	4,581,018.55	5%-10%	
´	78,171,291.00	3,908,564.55	5%	
ę	40,217,367.19	2,010,868.36	5%	
´	39,454,031.20	1,972,701.56	5%	
	28,604,890.10	2,444,272.21	5%-10%	
	266,499,720.97	14,917,425.23		

´ a Λ

	2010-6-30			2009-12-31		
		(%)			(%)	
5 Э	2,166,579.15	0.24	2,166,579.15	2,158,870.99	0.41	2,158,870.99
	2,166,579.15	0.24	2,166,579.15	2,158,870.99	--	2,158,870.99

ˆ 3˜ ″

	2010-6-30			2009-12-31		
		(%)			(%)	
1	786,085,415.33	85.74	39,304,270.78	474,735,184.78	91.12	23,473,116.59
1 2	101,719,040.65	11.09	10,171,904.07	22,238,202.15	4.27	2,223,820.22
2 3	9,462,183.43	1.03	1,704,680.34	14,636,253.18	2.81	2,195,437.98
3 4	11,847,142.22	1.29	4,146,499.78	2,594,702.65	0.50	908,145.93
4 5	3,935,485.78	0.43	1,967,742.89	4,625,773.50	0.89	2,312,886.75
5 Э	3,795,679.15	0.42	3,795,679.15	2,158,870.99	0.41	2,158,870.99
	916,844,946.56	100.00	61,090,777.01	520,988,987.25	100.00	33,272,278.46

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ˆ 8˜ Ч ɻ ´ Æ

´ Æ ɻ	б Ὼ ʎ ʗΩ			(%)
Ὼ ʎ	ʗΩ	80,052,141.48	0-2	8.73%
´ Ὼ ʎ	ʗΩ	78,171,291.00	1	8.53%
ę Ὼ ʎ	ʗΩ	40,217,367.19	1	4.39%
´ Ὼ ʎ	ʗΩ	39,454,031.20	1	4.30%
Ὼ ʎ	ʗΩ			

´ Æ ⅄		(%)	б Ώ ⅄ Ώ̃		
´ Ώ ⅄	72,613,633.52	34.46%	Ώ̃	1	
Э ╟	22,325,299.55	10.60%	Ώ̃	1	2REGDGBMTGGHH4@2ŔeÔ
У Ώ ⅄					

è	a	50,124,199.03	42.39	5,113,661.07	[illegible]

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	2010-6-30	2009-12-31
g		42,710.48
		229,325.25
έ		169,084.82
ὲ		6,259.63
	0.00	447,380.18

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´ Æ ⅄			2009-12-31	⅃ ╟	2010-6-30
´ ̀Ω ⁄ı		4,001,106.07	4,001,106.07		4,001,106.07
´ ̀Ω ⁄ı		200,000.00	200,000.00		200,000.00
´ ̀Ω ⁄ı		975,000.00	0.00	975,000.00	975,000.00
	·		4,201,106.07	975,000.00	5,176,106.07

Э

´ Æ ⅄	´ Æ (%)	´ Æ ᾱ (%)			
´ ̀Ω ⁄ı	7.8%	7.8%			
´ ̀Ω ⁄ı	1%	1%			
´ ̀Ω ⁄ı	19.50%	19.50%			
	--	--			

̀Ω ⁄ı б ̈I ȁ ̀Ω ⁄ı ȁ † ̀Ḥ ȁ ̤

̀Ω ⁄ı ̈Ω ⅃ 500 ´ ̀Ω ⁄ı ˘ ὲ ̀Ω ⁄ı

97.5 ˘ ̈Ạ 19.50% Â ̀Ω ⁄ı ˢ ȁ ȁ

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	2009-12-31	╗		2010-6-30
ầ ˈ	388,244,590.74	103,566,991.07	1,229,633.24	490,581,948.57
ὲ ˈ	158,374,226.56	87,589,259.91	0.00	245,963,486.47
	202,452,008.65	7,020,280.33	731,171.79	208,741,117.19
έ	12,079,608.60	7,233,244.32	365,142.40	18,947,710.52
ὲ	15,338,746.93	1,724,206.51	133,319.05	16,929,634.39
γ ầ ˈ	77,531,655.51	16,648,527.03	469,432.49	93,710,750.05
ὲ ˈ	15,346,527.04	3,229,973.78	0.00	18,576,500.82
	50,653,888.80	10,835,948.13	66,242.74	61,423,594.19
έ	5,375,006.29	1,408,946.15	285,299.14	6,498,653.30
ὲ	6,156,233.38	1,173,658.97	117,890.61	7,212,001.74
Ь ầ	310,712,935.23	90,851,941.26	4,693,677.97	396,871,198.52
ὲ ˈ	143,027,699.52	84,444,834.67	85,548.54	227,386,985.65
	151,798,119.85	0.00	4,480,596.85	147,317,523.00
έ	6,704,602.31	5,824,298.17	79,843.26	12,449,057.22
ὲ	9,182,513.55	582,808.42	47,689.32	9,717,632.65
ầ				0
ὲ ˈ				
έ				
ὲ				
ч ầ ˈ	310,712,935.23	90,851,941.26	4,693,677.97	396,871,198.52
ὲ ˈ	143,027,699.52	84,444,834.67	85,548.54	227,386,985.65
	151,798,119.85	0.00	4,480,596.85	147,317,523.00
έ	6,704,602.31	5,824,298.17	79,843.26	12,449,057.22

è	9,182,513.55	582,808.42	47,689.32	9,717,632.65

16,636,111.44 Â

61,769,196.47 Â

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	28,474,081.82	0	572,201.40	27,901,880.42
	28,474,081.82	0	572,201.40	27,901,880.42

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	2010-06-30			2009-12-31		
	0.00		0.00	124,500.00		124,500.00
	1,838,238.00		1,838,238.00	1,838,238.00		1,838,238.00
	520,977.00		520,977.00	520,977.00		520,977.00
Y	2,553,638.55		2,553,638.55	13,572,413.95		13,572,413.95
	15,971,228.99		15,971,228.99	11,129,387.03		11,129,387.03
Ь	2,393,174.85		2,393,174.85	38,827,303.78		38,827,303.78
Ł	83,286.50		83,286.50	83,286.50		83,286.50
	52,139,461.42		52,139,461.42	40,516,478.18		40,516,478.18
	6,058,131.00		6,058,131.00	2,763,128.50		2,763,128.50
	290,000.00		290,000.00			
	537,800.00		537,800.00	1,070,000.00		1,070,000.00
	82,385,936.31		82,385,936.31	110,445,712.94		110,445,712.94

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ɹ		2008-12-31	╗		è	2009-12-31
ɣ ˆ ˜	6000	13,572,413.95	0.00	1,123,180.00	9,895,595.40	2,553,638.55
Ь ˆ ˜	8800	38,827,303.78	19,765,618.54	56,199,747.47	0.00	2,393,174.85
	9700	40,516,478.18	11,622,983.24			

ж à	12,627,827.74	2,553,807.00		15,181,634.74

	19,919,999.92		235,000.02	19,684,999.90

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´ Æ ˩ Y	2009-12-31	╗		2010-6-30	
Ὼ ʌ	2,532,675.23			2,532,675.23	
	2,532,675.23			2,532,675.23	

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	2010-6-30	2009-12-31
'		
	10,921,128.83	6,888,220.20
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		3,675,937.50
	310,922.42	164,043.38
	11,232,051.25	10,728,201.08
'		
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	2010-6-30	2009-12-31	
2013	5,662,490.51	5,662,490.51	
2014	4,660,389.85	4,660,389.85	
2015	3,715,185.53		

	14,038,065.89	10,322,880.36	

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¥	72,660,383.30
¥	2,072,816.11
è	-

	100,000,000.00	100,000,000.00
	894,005,441.91	445,660,846.29
	994,005,441.91	545,660,846.29

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	411,967,107.94	0.076439	31,490,353.76

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	2010-6-30	2009-12-31
	386,919,500.00	195,659,753.33
	50,000,000.00	
	436,919,500.00	195,659,753.33

ˆ 1˜ Ὼ ʌ 5% Ɔˆ 5%˜ ´ Æ '

ˆ 2˜ 2010 06 30 ˘ Ὼ ʌ à

ὶ 59,820,000.00 ˘ ɖ ὶ 30%'

ˆ 3˜ 2010 06 30 ˘ Ὼ ʌ †

ὶ 108,190,000 ˘ ɖ ὶ 30%'

ˆ 4˜ 2010 06 30 ˘ Ὼ ʌ Ʉ

ὶ 4,800,000.00 ˘ ɖ ὶ 30%'

ˆ 5˜ 2010 06 30 ˘ Ὼ ʌ ف

ὶ 155,900,000 ˘ ɖ ὶ 30%'

ˆ 6˜ 2010 06 30 ˘ Ὼ ʌ à Ɔ

ὶ 29,120,000 ˘ ɖ ὶ 30%'

ˆ 7˜ 2010 06 30 ˘ Ὼ ʌ

ὶ 27,335,000.00 ˘ ɖ ὶ 30%

ˆ 8˜ 2010 06 30 ˘ Ώ Ν ف

ὶ 1,754,500.00 ˘ ɖ ὶ 100%

ˆ 9˜ 2010 06 30 ˘ Ώ Ν ف ĵ

ὶ 50,000,000 Â

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	2010-6-30	2009-12-31
1	463,938,353.64	300,735,096.90
1-2	42,056,450.38	19,817,626.28
2-3	2,160,956.89	1,116,397.38
3 Э	2,614,283.71	1,561,802.06
	510,770,044.62	323,230,922.62

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	70,050,136.72	58,871,914.86

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	2010-6-30	2009-12-31
ǂ	145,288.61	192,915.10
	1,927,527.50	900,707.40
	2,072,816.11	1,093,622.50

v)

	2010-6-30	2009-12-31
2009 ǂ	27,430,000.00	0.00
	27,430,000.00	0.00

w)

	2010-6-30	2009-12-31
1	106,509,930.43	68,069,343.87
1-2	31,973,793.36	25,599,652.26
2-3	1,675,733.31	3,627,504.39
3 Э	571,577.21	151,038.11
	140,731,034.31	97,447,538.63

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	20,528,695.88	
	24,933,499.92	Ю ˆ 4˜
ɖ	80,765,926.21	⅃

ˆ 4˜ ˀΩ ⁄ˡ ╗ Ticino ˜Ω ɣ Lamport Ltd ˆ Ю ľ Lamport

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ê Ì ˆ 500018-2008 ⁄ˡ˜ Â 2007 9 11 ˘ Lamport ˀΩ ⁄ˡ б

ˀΩ ʌ ê ˜ Ì˘ 218.8 ˀΩ ʌ è ˀΩ ʌ 51%

˘ è ˀΩ ʌ 2007 51% Â ê

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Lamport ˀΩ ʌ ˀΩ ʌ ˜ ѝ ˘ ê ˜ Ì

250 Â2010 4 7 ˘ ╗ Ticino ˘

Ю' 1 ȁ Lamport ˀΩ ʌ б ɣ 2007 9 11 ê ˜ Ì

ɣ 2008 3 25 Lamport ˀΩ ʌ Â 2 ȁ Lamport ˀΩ ʌ 250

˘ 2008 3 25 ê ˜ Ì ˘ 2008

ѝ 3%˜ 2009 ѝ 3%˜ 2010 ѝ 1%, Â 3 ȁ a ˧ Â 4 ȁ

Lamport ˀΩ ʌ 50% ˘ ȁ ˟ ˧

˘ ˜Ω 154,500 Â5 ȁ Lamport ˀΩ ʌ 219,285 110,000

è ˘ ᾱ Ю ˘ 2010 1% ˘

Â 6 ȁ ѝ ˘ б Lamport ˀΩ ʌ a Э Â

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	2010-6-30	2009-12-31
	50,000,000.00	95,000,000.00
	50,000,000.00	95,000,000.00

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2010-6-30 2009-12-31

				ˆ %˜				
	2008-8-5	2010-8-5		4.86%		50,000,000.00		50,000,000.00
à	2008-5-28	2010-5-27		5.40%				40,000,000.00
ɖ Ὼ ʎ	2008-1-16	2010-1-15		2.50%				5,000,000.00
	--			--	--	50,000,000.00	--	95,000,000.00

' ʃ 5,000 Â

y)

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´ Æ				ˆ %˜	2010-06-30		2009-12-31	
ʁ	2006-9-25	2021-9-21		2.55%		3,600,000.00		3,600,000.00
	2010-3-20	2012-3-29		5.13%		50,000,000.00		0.00
	--	---		--	--	53,600,000.00	--	3,600,000.00

aa)

	2009-12-31	╕		2010-6-30
ᾱ	24,506,250.00	2,646,749.92	27,152,999.92	0.00
	24,506,250.00	2,646,749.92	27,152,999.92	0.00

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	2009-12-31	↓ ╟ ˆ + à˙ ˜					2010-6-30
				Ὼ	è		
à ˚	72,705,840						72,705,840

	1,453,919,457.42	686,530,956.03
ў ㄴ	1,071,464,611.35	510,837,203.99
è ㄴ	6,078,414.75	965,779.27
	1,077,543,026.10	511,802,983.26

ˆ 2˜ ў ㄴˆ ˚ ˜

2010 1-6

	1,446,387,132.73	1,071,464,611.35	685,467,372.79	510,837,203.99

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	28,638,691.06	15,840,866.47

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	2010 1-6	2009 1-6
		318.90
	296,714.82	
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	296,714.82	318.90

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´ Æ	2010 1-6	2009 1-6	Э

			∨ ╟
´ Ὼ ∧	0	318.90	∨ ╟
		318.90	·

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	2010 1-6	2009 1-6
╟		23,568.46
è '		23,568.46
╠	8,331,219.73	8,242,900.00
è	1,582,554.26	195,462.08
	9,913,773.99	8,461,930.54

╠

	2010 1-6	2009 1-6	
	5,299,519.73	7,531,000.00	
è	3,031,700.00	711,900.00	
	8,331,219.73	8,242,900.00	

ll)

	2010 1-6	2009 1-6
╟	23,462.75	3,683.73
è '	23,462.75	3,683.73
	205,000.00	60,690.00
è	7,416,677.27	10,989.97
	7,645,140.02	75,363.70

mm)

	2010 1-6	2009 1-6
˜Ω	26,343,989.91	10,497,631.95
	-328,295.89	-3,317,912.23
	26,015,694.02	7,179,719.72

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	2010 1-6	2009 1-6
Ὼ ʎ	134,195,932.96	47,656,687.62
╕	274,300,000.00	274,300,000.00
ˆ ˜	0.4892	0.1737
ʃ ʃ ╕	411,450,000.00	
ʃ ʃ ˆ ˜	0.3262	

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	2010 1-6	2009 1-6
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	95,956,446.65	345,000.00

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2010 1-6 2009 1-6

'	388,905,262.56	554,156,156.63
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Ώ ⅄									
Ώ ⅄			א	..		10000	70	70	68082501-3
فى Ώ ⅄			Ώ	Orangefield Trust (Netherlands) B.V		5	100	100	
فى ˆ ~ Ώ ⅄						1	100	100	
Ώ ⅄				..		2	100	100	55652501-3

ȁ فى ˆ ~ Ώ ⅄ فى Ώ ⅄ 100% Â

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´ Æ ⅃		Ạ		⊨	Ạ	(%)	´ Æ ᾱ (%)
´ Ώ ⅄	Ώ ⅄		..	ȅ ╟ ȁ ˇ ȁ ȁ	5,105	7.84	7.84
´ Ώ ⅄	Ώ ⅄			Ώ ȁ ȁ	4,200	1.00	1.00
´ Ώ ⅄	Ώ ⅄			╟ ˘ ˘	500	19.50	19.50

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´ Æ ⅃						Ώ Ώ	
´ Ώ ⅄	6702	1596	5106	4	0.98	Ώ ⅄	67078086-X
´ Ώ ⅄	1982	69	1913	85	-102.30	Ώ ⅄	68950458-2
´ Ώ ⅄	493.49	25.28	468.21	0	-31.79	Ώ ⅄	55492893-5

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ˆ 4˜ ˜Ω

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ˆ 6˜ ˜Ω

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ˆ 7˜ ˜Ω ȁ ⊨

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	2010 1-6	2009
	40,525.39	37,687.32
	69,116.67	38,215.20.

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	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
´	829,473,287.74	90.56	49,739,796.82		444,284,945.52	85.76	24,634,639.80	
´ a ʌ	2,166,579.15	0.24	2,166,579.15		2,158,870.99	0.42	2,158,870.99	
è a	84,292,566.93	9.20	9,073,112.84		71,594,923.07	13.82	6,594,897.94	
	915,932,433.82	100.00	60,979,488.81	--	518,038,739.58	100.00	33,388,408.73	--

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	˜Ω			(%)
ˈΩ ʌ	˜Ω	80,052,141.48	0-2	9.35%
´ ˈΩ ʌ	˜Ω	78,171,291.00	1	9.13%
ę ˈΩ ʌ	˜Ω	40,217,367.19	1	4.70%
´ ˈΩ ʌ	˜Ω	39,454,031.20	1	4.61%
ˈΩ ʌ	˜Ω	28,604,890.10	0-2	3.34%
	--	266,499,720.97	--	31.13%

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	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
´	78,428,711.86	61.37	11,340,939.60		50,928,734.92	43.99	7,468,808.65	
´ a ʌ	1,153,120.53	0.90	1,153,120.53		1,217,514.63	1.05	1,217,514.63	
è a	48,209,827.28	37.73	5,000,982.39		63,639,639.88	54.96	7,187,823.50	
	127,791,659.67	100.00	17,495,042.52	--	115,785,889.43	--	15,874,146.78	--

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ˈΩ ʌ	8,141,694.26	464,490.68	5%-15%	
ʌ ˈΩ ʌ	6,903,942.18	672,309.42	5%-35%	
ˈΩ ʌ	4,218,165.16	299,177.35	5%-15%	
ɟ ɟ	3,824,768.82	360,880.42	5%-15%	
˝ı	3,742,483.98	1,871,241.99	50%	

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	2010 1-6	2009 1-6
ў ⊨	1,441,056,615.16	688,698,321.11
ὲ ⊨	2,261,465.15	1,052,583.24
	1,443,318,080.31	689,750,904.35
ў ⊨	1,072,822,560.13	515,100,497.17
ὲ ⊨	2,102,269.84	965,779.27
	1,074,924,829.97	516,066,276.44

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⅃	2010 1-6		2009 1-6	
	1,441,056,615.16	1,072,822,560.13	688,698,321.11	515,100,497.17
	1,441,056,615.16	1,072,822,560.13	688,698,321.11	515,100,497.17

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⅃	2010 1-6		2009 1-6	
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				[illegible]
	677,319,517.89	498,677,187.13	288,731,317.42	203,691,951.68

ш ..	227,018,211.31	179,026,402.89	138,336,949.77	102,387,068.03
ш .. ،	348,817,499.39	260,487,207.40	117,847,319.14	88,989,782.75
ш ..	347,546,123.77	256,053,367.70	139,330,193.57	107,119,394.78
ف	118,328,427.36	90,536,928.56	46,532,823.24	39,650,935.91
غ	216,142,064.87	148,373,296.42	77,370,240.85	59,923,781.26
	1,441,056,615.16	1,072,822		

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´ Æ 2010 1-6 2009 1-6

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	515,570,038.38	486,986,161.49
'	361,766,075.23	518,314,599.22
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' ˚		
˚ ╗	153,803,963.15	-31,328,437.73

	2010 1-6	2009 1-6
╟	296,714.82	0.00
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	0.00	0.00
	0.00	0.00
a ˩ ˘ ˧˩	0.00	0.00
⊥	0.00	0.00
˘ ầ	0.00	0.00
˚ Ώ Ώ ˚ ˇ	0.00	0.00
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⅄	0.00	0.00
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ȁ ȁ	0.00	0.00
⅄ ⅄	0.00	0.00
Э ὲ	-6,290,585.76	143,985.74
ὲ	0.00	0.00
	-451,596.73	-1,257,772.09
ˆ ⅄˜	-390,757.42	-455.48
	1,722,994.64	7,128,658.17

	╕ (%)			(⅄ ⅄)	
¥ Ώ ⅄	9.79	0.4892	0.4892	0.3262	0.3262
⅄ ¥ Ώ ⅄	9.67	0.4829	0.4829	0.3220	0.3220

⅄		⅃ ╟	
1		96.27%	╕˘ ╕ ╕ Â
2		102.70%	╕ Â
3		75.46%	╕ Â
4		56.11%	ف Â
5		82.17%	╕ ╕ ╟ Â
6		123.31%	╕ Â
7		58.02%	╕ Â
8	ă		ژ ¥ ╕ Â

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