

2010 2418

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	1	111,381,879.60	121,728,249.60		16	204,000,000.00	233,596,360.90
	2	51,346.11	48,610.95				
	3	57,194,864.47	68,177,306.78		17	91,500.00	
	4	325,478,049.57	323,835,383.49		18	70,730,000.00	23,800,000.00
	5	27,788,972.20	18,175,011.08		19	93,167,909.51	89,725,570.26
					20	30,992,468.21	24,403,398.36
					21	6,054,294.64	6,323,131.20
					22	7,474,732.74	9,259,560.52
	6	15,410,419.05	28,542,575.91		23	389,276.67	844,101.10
	7	86,811,802.69	72,446,197.63		24	10,733,106.45	57,227,233.38
	8	90,860.06	144,102.18				
		624,208,193.75	633,097,437.62				
					25	1,831,550.00	170,000.00
						425,464,838.22	445,349,355.72
	9	137,365,548.19	37,131,161.84		26	8,209,090.90	8,754,545.45
					15	16,318,764.91	1,288,057.78
	10	800,000.00	16,981,396.21				
	11	12,816,634.88	13,243,346.63			24,527,855.81	10,042,603.23
	12	195,950,978.43	213,849,592.79			449,992,694.03	455,391,958.95
	13	2,011,866.15	1,523,705.95				
					27	205,179,120.00	205,179,120.00

					28	312,815,516.51	232,446,740.43
	14	34,453,714.32	33,533,210.15		29	35,889,041.35	35,889,041.35
					30	-69,917,598.09	-49,763,224.77
						483,966,079.77	423,751,677.01
						73,648,161.92	70,216,215.23
		383,398,741.97	316,262,413.57			557,614,241.69	493,967,892.24
		1,007,606,935.72	949,359,851.19			1,007,606,935.72	949,359,851.19

	1	959,674,065.66 959,674,065.66	1,282,652,560.03 1,282,652,560.03
	1	981,846,082.44 883,311,290.34	1,267,867,572.97 1,157,508,924.93

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			1,740,000.00
		12,373,974.70	20,426,437.75
		2,295,312.94	-8,879,307.36
		423,000,000.00	419,146,858.83
4		20,569,000.00	
		443,569,000.00	419,146,858.83
		452,596,360.90	365,672,996.82
		10,622,924.18	18,482,378.81
5		11,598,737.50	20,612,537.20
		474,818,022.58	404,767,912.83
		-31,249,022.58	14,378,946.00
		-3,073,775.48	1,298,360.08
		-10,446,107.50	-42,874,181.28
		90,104,22220	# 1,2 37.20

	205,179,120.0	232,446,740.4			35,889,041.3	-49,763,224.7		70,216,215.2	493,967,892.2	136,786,080.0	288,779,199.5			35,889,041.3	-61,508,354.3		71,331,193.4	471,277,159.9
	0	3			5	7		3	4	0	4			5	9		8	8
	205,179,120.0	232,446,740.4			35,889,041.3	-49,763,224.7		70,216,215.2	493,967,892.2	136,786,080.0	288,779,199.5			35,889,041.3	-61,508,354.3		71,331,193.4	471,277,159.9
	0	3			5	7		3	4	0	4			5	9		8	8
" _ "		80,368,776.08				-20,154,373.3		3,431,946.69	63,646,349.45	68,393,040.00	-56,332,459.1				11,745,129.62		-1,114,978.2	22,690,732.26
						-20,154,373.3		3,431,946.69	-16,722,426.6						11,745,129.62		7,042,387.33	18,787,516.95
		85,199,228.40							85,199,228.40		7,230,128.57							7,230,128.57
		85,199,228.40				-20,154,373.3		3,431,946.69	68,476,801.77		7,230,128.57				11,745,129.62		7,042,387.33	26,017,645.52
		-4,830,452.32							-4,830,452.32		4,830,452.32						-8,157,365.5	-3,326,913.26

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	205,179,120.0	312,815,516.5			35,889,041.3		-69,917,598.0		73,648,161.9	557,614,241.6	205,179,120.0	232,446,740.4			35,889,041.3		-49,763,224.7		70,216,215.2	493,967,892.2
	0	1			5		9		2	9	0	3			5		7		3	4

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		54,819,565.24	62,487,243.44			50,000,000.00	80,600,000.00
		1,300,000.00	1,058,694.95			35,000,000.00	23,800,000.00
	1	100,337,768.30	124,191,746.95			28,038,097.60	35,539,068.43

		410,613,456.39	328,711,102.24			-133,044,678.22	-107,646,075.23
						417,109,331.66	357,308,706.25
		631,249,352.14	617,609,251.86			631,249,352.14	617,609,251.86

	1	78,207,288.84	150,519,582.95
	1	64,990,037.10	122,661,793.98
		445,392.98	527,178.88
		17,803,303.59	19,270,642.53
		17,621,223.58	14,579,194.29
		3,226,508.40	5,340,255.28
		4,996,280.68	1,622,043.71
“ _ ”			
“ _ ”	2	7,655,068.66	3,619,539.27
			-1,288,396.83
“ _ ”		-23,220,388.83	-9,861,986.45
		3,181,000.00	668,386.49
		5,359,214.16	1,530,227.24
		3,989.01	125,920.85
“ _ ”		-25,398,602.99	-10,723,827.20
“ _ ”		-25,398,602.99	-10,723,827.20
		85,199,228.40	7,230,128.57
		59,800,625.41	-3,493,698.63
M	6	827.20	

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	122,648,100.12	178,967,860.09
		360,230.48
	20,329,390.09	22,471,940.10
	142,977,490.21	201,800,030.67
	62,212,506.82	140,613,480.12
	5,419,458.55	7,842,909.76
	5,773,871.53	5,974,801.68
	47,851,969.17	59,922,072.63
	121,257,806.07	214,353,264.19
	21,719,684.14	-12,553,233.52
		7,132,953.09
	120,000.00	96,000.00
	7,398,042.38	
	951,159.47	2,321,614.25
	8,469,201.85	9,550,567.34
	3,420,719.02	1,445,065.19
		5,000,000.00
	3,420,719.02	6,445,065.19
	5,048,482.83	3,105,502.15
	115,000,000.00	146,200,000.00
	115,000,000.00	146,200,000.00

	-19,266,415.70	-6,604,585.55
	57,487,243.44	64,091,828.99
	38,220,827.74	57,487,243.44

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	205,179,120.00	312,815,516.51			32,159,373.37		-133,044,678.22	417,109,331.66	205,179,120.00	227,616,288.11			32,159,373.37	-107,646,075.23	357,308,706.25

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		3300001001386			
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	1,500,000			203,679,120	
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60%					
		1	5%	1-2	
10%	2-3	20%	3	60%	

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	)	(%)	(%)
	8-35	5	11.875-2.71
	11	5	8.64
	10	5	9.50
	6	5	15.83
	5	5	19.00

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		17%
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		15% 25%

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				120	
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			(%)	(%)	
	6,954,673.61		70.00	70.00	
	1,738,191.00		70.00	70.00	
	6,400,000.00		80.00	80.00	
	3,750,000.00		75.00	75.00	
	65,000,000.00		100.00	100.00	
	5,000,000.00		100.00	100.00	

	1,902,994.61		
	993,742.27		
	1,521,229.42		
	1,191,487.47		

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			(%)	(%)	
	120,203,570.21		75.00	75.00	

	68,038,708.15		

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			136,307.54			441,879.17
			136,307.54			441,879.17
			42,571,347.57			69,097,911.78
	2,513,229.12	0.8805	2,212,898.24	1,167,265.48	0.8819	1,029,411.43
	1,118,984.93	6.8282	7,640,652.90	800,384.99	6.8346	5,470,311.25
				0.03	4.7225	0.14
	0.03	9.7971	0.29	0.03	9.6590	0.29
			52,424,899.00			75,597,634.89
			58,820,673.06			45,595,449.06
				13,649.15	6.8346	93,286.48
			58,820,673.06			45,688,735.54
			111,381,879.60			121,728,249.60
34,475,000.00				12,746,935.56		

11,598,737.50

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	51,346.11	48,610.95
	51,346.11	48,610.95

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	57,194,864.47		57,194,864.47	68,177,306.78		68,177,306.78
	57,194,864.47		57,194,864.47	68,177,306.78		68,177,306.78

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	2009.09.02	2010.03.01	6,000,000.00	
	2009.10.20	2010.04.29	2,240,000.00	
	2009.09.15	2010.03.15	2,000,000.00	
	2009.11.05	2010.05.05	2,000,000.00	
	2009.11.24	2010.05.24	1,500,000.00	

			13,740,000.00	
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		(%)		(%)		(%)		(%)
	109,952,992.49	30.27			86,258,435.35	23.80		
	46,033,054.46	12.67	27,619,832.68	60.00	39,522,355.59	10.90	23,713,413.35	60.00
	207,297,605.39	57.06	10,185,770.09	4.91	236,725,395.37	65.30	14,957,389.47	6.32
	363,283,652.34	100.00	37,805,602.77	10.41	362,506,186.31	100.00	38,670,802.82	10.67

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		(%)			(%)	
1	259,291,810.81	71.37	2,147,929.04	267,746,826.62	73.86	3,857,138.43
1-2	46,748,975.37	12.87	4,674,897.54	27,354,251.00	7.55	2,735,425.11
2-3	11,209,811.70	3.09	3,362,943.51	27,882,753.10	7.69	8,364,825.93
3	46,033,054.46	12.67	27,619,832.68	39,522,355.59	10.90	23,713,413.35
	363,283,652.34	100.00	37,805,602.77	362,506,186.31	100.00	38,670,802.82

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216,333,230.16

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	727,655.68	1	36,382.78
	99,854.67	1-2	9,985.47
	11,899,341.04	2-3	3,569,802.31
	12,726,851.39		3,616,170.56
SF Industries (HK) Limited.	986,334.08	1	49,316.70
SF Overseas Company Limited.	685,698.69	1	34,284.93
SF Engineering(S) PTE Ltd.	962,975.59	1-2	96,297.56
	15,361,859.75		3,796,069.75

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				(%)
		60,830,045.87	1	16.74
		49,122,946.62	1	13.52
		19,033,919.30	1	5.24
		17,722,073.40	[1]	4.88
		10,926,268.64	[2]	3.01
		157,635,253.83		43.39

[1] 17,722,073.40 1

4,867,048.66 1-2 12,855,024.74

[2]				10,926,268.64	1
14,620.00	1-2	10,160,805.26	2-3	750,843.38	

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			(%)
		153,306.37	0.04
		311,326.52	0.09
		49,122,946.62	13.52
		54,018.62	0.01
		416,486.42	0.11
		131,841.15	0.04
		60,830,045.87	16.74
		44,526.42	0.01
		490,539.81	0.14
		313,366.35	0.09
		111,868,404.15	30.79

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	3,853,070.37	6.8282	26,309,535.10	6,151,182.44	6.8346	42,040,871.50
				530,035.45	4.7225	2,503,092.41
	8,346,504.71	0.8805	7,349,097.40	11,518,575.94	0.8819	10,158,232.12
	11,769.67	9.7971	115,308.63			
			33,773,941.13			54,702,196.03

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		(%)				(%)		
1	27,056,551.21	97.36		27,056,551.21	17,650,583.45	97.12		17,650,583.45
1-2	650,223.75	2.34		650,223.75	270,912.46	1.49		270,912.46
2-3	82,197.24	0.30		82,197.24	253,515.17	1.39		253,515.17
	27,788,972.20	100.00		27,788,972.20	18,175,011.08	100.00		18,175,011.08

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		7,124,000.00	1	
		6,950,000.00	1	
		2,396,972.25	1	
		1,524,000.00	1	
		1,487,293.50	1	
		19,482,265.75		

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	8,746.25	59,721.14	18,884.40	129,067.32
	8,746.25	59,721.14		129,067.32

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		(%)		(%)		(%)		(%)

	5,920,828.62	32.21	296,041.43	5.00	20,628,283.59	66.81		
	2,930,375.24	15.94	1,758,225.14	60.00	2,308,604.20	7.48	1,544,676.35	66.91
	9,532,361.40	51.85	918,879.64	9.64	7,938,875.92	25.71	788,511.45	9.93
	18,383,565.26	100.00	2,973,146.21	16.17	30,875,763.71	100.00	2,333,187.80	7.56

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		(%)			(%)	
1	12,701,439.07	69.10	557,245.75	25,215,798.79	81.67	220,190.68
1-2	1,478,879.70	8.04	131,819.17	2,185,437.25	7.08	218,543.72
2-3	1,272,871.25	6.92	381,861.38	1,165,923.47	3.77	349,777.05
3	2,930,375.24	15.94	1,902,219.91	2,308,604.20	7.48	1,544,676.35
	18,383,565.26	100.00	2,973,146.21	30,875,763.71	100.00	2,333,187.80

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			%	
	10,000.00	10,000.00	100.00	
	90,000.00	90,000.00	100.00	
	20,000.00	20,000.00	100.00	
	1,000.00	1,000.00	100.00	
	56,261.67	56,261.67	100.00	
	20,000.00	20,000.00	100.00	
	41,061.60	41,061.60	100.00	
	121,663.64	121,663.64	100.00	
	359,986.91	359,986.91		

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	26,861,278.09	460,539.52	26,400,738.57	22,285,193.36	1,166,311.52	21,118,881.84
	13,409,166.99	48,123.87	13,361,043.12	16,018,554.14	378,534.20	15,640,019.94
	36,574,217.99	3,591,592.82	32,982,625.17	28,537,684.91	2,024,854.43	26,512,830.48
	8,581,130.66	233,863.75	8,347,266.91	3,772,854.58	233,863.75	3,538,990.83
				80,222.39		80,222.39
	34,575.00		34,575.00	25,799.05		25,799.05
	5,685,553.92		5,685,553.92	5,529,453.10		5,529,453.10
	91,145,922.65	4,334,119.96	86,811,802.69	76,249,761.53	3,803,563.90	72,446,197.63

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	1,166,311.52	451,326.35	1,157,098.35	460,539.52	" '

	90,860.06	144,102.18
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	137,365,548.19	37,131,161.84
	137,365,548.19	37,131,161.84

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6.79% 9,875,309

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		800,000.00	800,000.00		800,000.00
[1]		5,320,000.00	10,535,225.88	-10,535,225.88	
[2]		1,603,650.00	5,646,170.33	-5,646,170.33	
		7,723,650.00	16,981,396.21	-16,181,396.21	800,000.00

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	(%)	(%)				
	0.05	0.05				120,000.00
	100.00	100.00				
	75.00	75.00				
						120,000.00

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1)	14,223,725.05			14,223,725.05
	14,223,725.05			14,223,725.05
2)	980,378.42	426,711.75		1,407,090.17
	980,378.42	426,711.75		1,407,090.17
3)	13,243,346.63		426,711.75	12,816,634.88
	13,243,346.63		426,711.75	12,816,634.88
4)				
5)	13,243,346.63		426,711.75	12,816,634.88
	13,243,346.63		426,711.75	12,816,634.88

426,711.75

(2)

12,816,634.88

12.

(1)

1)	373,192,624.96	18,880,580.03	26,085,058.29	365,988,146.70

	139,937,525.16	4,911,891.59	4,079,653.42	140,769,763.33
	6,133,568.72	1,275,601.81	2,122,418.67	5,286,751.86
	199,712,208.99	9,560,922.04	15,957,673.09	193,315,457.94
	7,517,244.49	495,019.32	2,537,393.36	5,474,870.45
	19,892,077.60	2,637,145.27	1,387,919.75	21,141,303.12
2)	159,318,666.00	24,202,895.37	13,490,484.65	170,031,076.72
	31,468,818.52	5,101,195.03	2,008,431.92	34,561,581.63
	3,245,110.84	765,461.79	1,469,685.12	2,540,887.51
	109,236,538.67	15,350,520.55	6,541,954.59	118,045,104.63
	5,093,451.13	436,482.98	2,367,851.95	3,162,082.16
	10,274,746.84	2,549,235.02	1,102,561.07	11,721,420.79
3)	213,873,958.96	18,880,580.03	36,797,469.01	195,957,069.98
	108,468,706.64	4,911,891.59	7,172,416.53	106,208,181.70
	2,888,457.88	1,275,601.81	1,418,195.34	2,745,864.35
	90,475,670.32	9,560,922.04	24,766,239.05	75,270,353.31
	2,423,793.36	495,019.32	606,024.39	2,312,788.29
	9,617,330.76	2,637,145.27	2,834,593.70	9,419,882.33
4)	24,366.17		18,274.62	6,091.55
	24,366.17		18,274.62	6,091.55
5)	213,849,592.79	18,880,580.03	36,779,194.39	195,950,978.43
	108,468,706.64	4,911,891.59	7,172,416.53	106,208,181.70
	2,888,457.88	1,275,601.81	1,418,195.34	2,745,864.35
	90,451,304.15	9,560,922.04	24,747,964.43	75,264,261.76
	2,423,793.36	495,019.32	606,024.39	2,312,788.29

	9,617,330.76	2,637,145.27	2,834,593.70	9,419,882.33
	24,202,895.37			2,825,253.09

(2)

	17,902.00	10,915.35	6,091.55	895.10	
	17,902.00	10,915.35	6,091.55	895.10	

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93,252,986.76

13.

(1)

				1,217,716.72		1,217,716.72
	2,011,866.15		2,011,866.15	305,989.23		305,989.23
	2,011,866.15		2,011,866.15	1,523,705.95		1,523,705.95

(2)

		1,217,716.72	800,400.00	2,018,116.72		
		305,989.23	2,736,857.08	807,136.37	223,843.79	
		1,523,705.95	3,537,257.08	2,825,253.09	223,843.79	

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				(%)		
						2,011,866.15
						2,011,866.15

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14.

(1)

1)	41,142,260.78	2,242,632.44		43,384,893.22
	36,855,907.36	2,225,200.00		39,081,107.36
	2,867,457.00			2,867,457.00
	1,418,896.42	17,432.44		1,436,328.86
2)	7,609,050.63	1,322,128.27		8,931,178.90
	5,222,097.84	826,287.32		6,048,385.16
	2,198,637.52	204,143.40		2,402,780.92
	188,315.27	291,697.55		480,012.82
3)	33,533,210.15	2,242,632.44	1,322,128.27	34,453,714.32
	31,633,809.52	2,225,200.00	826,287.32	33,032,722.20
	668,819.48		204,143.40	464,676.08
	1,230,581.15	17,432.44	291,697.55	956,316.04
4)				
5)	33,533,210.15	2,242,632.44	1,322,128.27	34,453,714.32
	31,633,809.52	2,225,200.00	826,287.32	33,032,722.20
	668,819.48		204,143.40	464,676.08

	1,230,581.15	17,432.44	291,697.55	956,316.04
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1,322,128.27

(2)

1) 5,866,141.58

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	16,311,062.99	1,275,905.04
	7,701.92	12,152.74
	16,318,764.91	1,288,057.78

(2)

	45,118,960.49	46,286,861.02
	389,997.60	2,101,041.65
	33,525,298.51	33,525,298.51
	615,874.50	
	79,650,131.10	81,913,201.18

(3)

2010	642,323.61	642,323.61	
2011	23,332,687.69	23,332,687.69	
2012	4,528,749.43	4,528,749.43	
2013	5,021,537.78	5,021,537.78	
2014			2009

	33,525,298.51	33,525,298.51	
(4)			
			108,791,766.07
			51,346.11
			108,740,419.96

16.

(1)

		10,000,000.00
	25,000,000.00	58,600,000.00
	66,000,000.00	127,000,000.00
		5,238,720.90
	93,000,000.00	14,000,000.00
	20,000,000.00	18,757,640.00
	204,000,000.00	233,596,360.90

(2)

				766,500.00	6.8346	5,238,720.90
				15,600,000.00	0.8819	13,757,640.00
						18,996,360.90

17.

(1)

	91,500.00	
	91,500.00	

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91,500.00

18.

		5,550,000.00
	70,730,000.00	18,250,000.00
	70,730,000.00	23,800,000.00

70,730,000.00

19.

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	70,255,445.19	71,391,243.89
	2,863,099.27	831,084.54
	20,049,365.05	17,503,241.83
	93,167,909.51	89,725,570.26

(2) 5% (5%)

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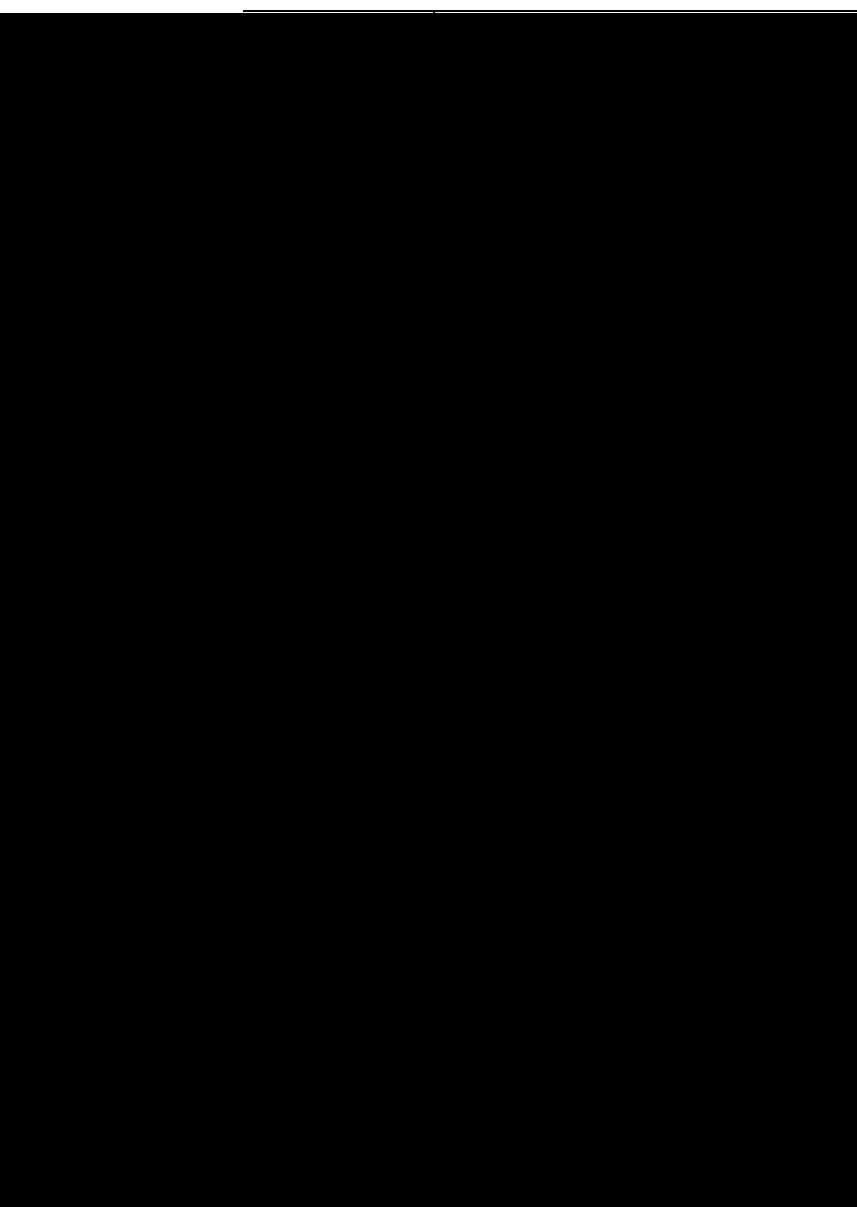
(4) —

	1,619,832.32	6.8282	11,060,539.05	206,361.19	6.8346	1,410,396.19
			11,060,539.05			1,410,396.19

20.

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		30,992,468.21	24,403,398.36
		30,992,468.21	24,403,398.36
(2)	5%	(5%)	
(3)	1	104	15,891,278.07
		8,612,880.00	
		3,879,684.00	
		1,148,614.00	
		13,641,178.00	
(4)	—		



8	55,991.04	382,676.36
4	70.26	678.64
	497,960.00	439,150.92
2		822,505.92

		1,010,338.00	1,010,338.00	
	29,035.00	20,000.00	20,000.00	29,035.00
	326,927.20	82,827.82	230,309.98	179,445.04
	6,323,131.20	47,062,364.86	47,331,201.42	6,054,294.64

(2)

22.

	7,162,556.24	8,998,414.25
	-32,242.95	-32,242.95
	17,654.04	
	174,081.73	154,452.72
	57,117.15	56,169.20
		120.00
	-637.03	8,396.14
	37,287.48	58,094.00
	20,531.24	
	35,985.45	9,044.31
	2,399.39	7,112.85
	7,474,732.74	9,259,560.52

23.

	389,276.67	844,101.10
	389,276.67	844,101.10

24.

(1)

	3,460,099.88	7,493,672.11
	2,297,166.60	24,074,084.93
	3,900,518.39	22,951,347.88
	1,075,321.58	2,708,128.46
	10,733,106.45	57,227,233.38

(2) 5% (5%)

	2,297,166.60	22,585,502.89
	2,297,166.60	22,585,502.89

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	2,297,166.60	
	1,803,857.58	
	1,146,408.00	
	5,247,432.18	

25.

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	170,000.00	170,000.00
	1,661,550.00	

1,661,550.00

26.

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	300,000.00			300,000.00	[1]
	8,454,545.45		545,454.55	7,909,090.90	[2]
	8,754,545.45		545,454.55	8,209,090.90	

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2001 124

2001 1466

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7,909,090.90

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545,454.55

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			+ -				
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2							
3	83,704,068.00				-83,704,068.00	-83,704,068.00	
	750,000.00				750,000.00	750,000.00	1,500,000.00
4							

	84,454,068.00				-82,954,068.00	-82,954,068.00	1,500,000.00
	120,725,052.00				82,954,068.00	82,954,068.00	203,679,120.00
	120,725,052.00					82,954,068.00	203,679,120.00

205,179,120.00	205,179,120.00
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	35,889,041.35			35,889,041.35
	35,889,041.35			35,889,041.35

30.

(1)

	-49,763,224.77	
	-49,763,224.77	
	-20,154,373.32	
	-69,917,598.09	

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	953,806,269.36	1,270,507,143.61
	5,867,796.30	12,145,416.42
	959,674,065.66	1,282,652,560.03
	878,234,543.32	1,151,949,026.78
	5,076,747.02	5,559,898.15
	883,311,290.34	1,157,508,924.93

(2)

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	99,485,585.41	67,120,457.19	165,472,920.42	116,380,607.57
	854,320,683.95	811,114,086.13	1,105,034,223.19	1,035,568,419.21
	953,806,269.36	878,234,543.32	1,270,507,143.61	1,151,949,026.78

(3) /

	97,229,528.02	65,204,371.26	162,667,522.99	114,398,313.75
	2,256,057.39	1,916,085.93	2,805,397.43	1,982,293.82
	854,320,683.95	811,114,086.13	1,105,034,223.19	1,035,568,419.21
	953,806,269.36	878,234,543.32	1,270,507,143.61	1,151,949,026.78

(4) /

	841,859,314.9	781,577,769.07	1,085,632,002.28	997,950,861.71
	111,946,954.46	96,656,774.25	184,875,141.33	153,998,165.07
	953,806,269.36	878,234,543.32	1,270,507,143.61	1,151,949,026.78

(5) 5

		(%)
	295,282,040.26	30.77
	173,451,483.24	18.07
	82,002,154.34	8.54
	43,532,056.18	4.54
	21,663,955.30	2.26
	615,931,689.32	64.18

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	60,304.44	51,860.22	

(2)	
	120,00
	120,00
6.	
(1)	

	430,000.00	2007 21
	500,000.00	
	5,000.00	2008
	70,000.00	2008
	7,858.00	2008
	200,000.00	2008 799
	13,800.00	
	10,000.00	2007 20
	9,100.00	2008
	2,800.00	
	1,874,558.00	

2) 2008

	30,000.00	2007 30
	133,000.00	2006 26
	300,000.00	2007 131
	260,000.00	2007 21
	200,000.00	
	10,000.00	2007 271

	45,000.00	
	300,000.00	

4,091,148.25

9.

	100,234,386.35	8,506,033.61
	15,035,157.95	1,275,905.04
	85,199,228.40	7,230,128.57
	85,199,228.40	7,230,128.57

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	11,055,000.00
	7,006,000.00
	3,394,515.05
	1,874,558.00
	510,132.18
	23,840,205.23

2

	13,304,828.05
	7,424,820.27
	2,239,887.80
	1,121,081.17
	3,841,517.72
	3,935,459.18

	1,340,179.77
	3,525,889.26
	4,941,899.21
	1,060,237.22
	359,263.31
	150,800.00
	4,456,877.62
	199,972.80
	337,829.72
	4,396,119.46
	20,125,000.00
	25,768,774.46
	7,695,205.73
	106,225,642.75

3

	2,346,372.86
	2,346,372.86

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	20,569,000.00
	20,569,000.00

5.

	11,598,737.50

	11,598,737.50
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1)		
	-16,722,426.63	18,787,516.95
	5,292,124.20	4,013,034.23
	24,629,607.12	26,530,972.96
	1,322,128.27	1,261,111.13
(“ ”)	751,995.33	518,942.64
(“ ”)		
(“ ”)	613,139.34	-48,610.95
(“ ”)	10,895,502.37	14,081,267.01
(“ ”)	-4,511,948.81	-3,619,539.27
(“ ”)		
(“ ”)	15,030,707.13	1,288,057.78
(“ ”)	-14,896,161.12	38,122,946.38
(“ ”)	3,708,447.97	65,849,559.84
(“ ”)	-4,531,737.55	-216,457,438.70
	21,581,377.62	-49,672,180.00
2)		
3)		

	79,658,142.10	90,104,249.60
	90,104,249.60	132,978,430.88
	-10,446,107.50	-42,874,181.28

(2)

1)		
2)		
	12,330,070.64	
	12,330,070.64	
	175,766.81	
	12,154,303.83	
	15,468,104.31	
	13,764,928.18	
	4,305,255.58	
	2,602,079.45	

(3)

1)	79,658,142.10	90,104,249.60
	136,307.54	441,879.17
	52,424,899.00	75,597,634.89
	27,096,935.56	14,064,735.54
2)		
3)	79,658,142.10	90,104,249.60

(4)

2009 12 31 111,381,879.60 ,
79,658,142.10 31,723,737.50
11,598,737.50 20,125,000.00
2008 12 31 121,728,249.60 ,
90,104,249.60 31,624,000.00
20,569,000.00 11,055,000.00

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	41,003,990.62	1,750,399.94		1,975,641.58 [1]	40,778,748.98
	3,803,563.90	3,541,724.26		3,011,168.20	4,334,119.96
	1,454,940.33			1,454,940.33 [2]	
	24,366.17			18,274.62	6,091.55
	46,286,861.02	5,292,124.20		6,460,024.73	45,118,960.49

[1]

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		(%)	(%)		
		36.19[]	36.19		
	290,000,000.00	40.21	40.21		74083083-5

[]

36.19%

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	[1]	
		14616482-5
		76798483-4
(		[2]
		[2]
		23193338-5

		75832303-0
		75561454-5
		77309451-2
		19033709-2
		72547107-X
		71482086-0
		76268641-6
		19034176-1
		753218936
		72875518-2
		61762395-3
		70787084-3
		71396943-6
		78489659-6

[1]:2009 10 2009

2009 11

[2]: (

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					(%)		(%)
				424,040.01[]	0.06	295,261.55	0.48

						16,147.97	0.00
						99,855.03	0.17
				133,854,808.90	18.41	184,180,949.33	17.75
				134,278,848.91		184,592,213.88	

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					(%)		(%)
				92,349.28	0.01	2,640,692.71	0.24
				215,821.00	0.03	1,623,218.97	0.15
				703,237.55	0.08		
				295,282,040.26	34.56	348,633,350.93	31.55
				82,002,154.34	9.60		
				527,077.28	0.53		
				301,374.25	0.31	159,506.93	0.01
				173,451,483.24	20.30	192,506,203.06	17.42

				4,079.02	0.00	1,184,312.47	0.11
						11,276,705.69	1.02
						570,171.56	0.05
				4,579.13	0.00	150,441.95	0.01
				361,918.55	0.04	4,295,622.05	0.39
				552,946,113.90		563,040,226.32	

2.

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			1,248,483.60	2009.01.01	2010.04.30	1,248,483.60	

2)

			189,600.00	2009.09.01	2009.12.31

3.

		500.00	2009.03.23	2010.03.23		
		1,500.00	2009.09.15	2010.03.15		
		1,000.00	2009.12.31	2010.05.31		
		2,000.00	2009.09.14	2010.03.13		
		3,000.00	2009.10.09	2010.09.27		

		500.00	2009.09.11	2010.03.18		[1]
		1,700.00	2009.09.07	2010.03.18		[2]
		1,600.00	2009.09.09	2010.03.18		[3]
		279.00	2009.04.08	2010.06.18		
		275.00	2009.04.08	2010.06.18		
		214.30	2009.07.24	2010.01.24		
		3,571.00	2009.09.16	2010.03.16		
		5,000.00	2009.03.24	2010.03.23		[4]
		1,000.00	2009.11.24	2010.11.22		
		600.00	2009.12.24	2010.06.24		

[1] 58,325,424.03

28,301,405.27

[2] 14,223,725.05

12,816,634.88

10,061,794.18

8,878,380.19

[3] 5,386,560.48

4,233,687.55

[4] 37,986,911.25

33,525,785.23

4.

	10,000,000.00	2009.8.26	2009.10.09	[]
	10,000,000.00	2009.9.03	2009.10.09	

[]

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52,967.25

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					(%)		(%)
			[1]	6,659,438.18	100.00		
			[2]	15,361,859.75	100.00		
			[3]	12,330,070.64	100.00		

[1]:

AUD1,146,890.93 USD44,304.00

6,659,438.18

[2]

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USD1,292,840.07 AUD873,014.77

HKD1,896,588.90

15,361,859.75

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		110,000.00	923,273.49
		250,000.00	
			15,825,953.97
		31,710,400.00	
			350,000.00
		12,312,813.30	2,530,000.00

720,000.00

		9,500.00	
		2,400.00	
		15,248.32	849,913.02
		32,815.60	
		253,500.00	
			150,471.55
		100.00	20,628,283.59
		286,415.60	20,778,755.14
		47,510,000.00	5,550,000.00
			5,500,000.00
		47,510,000.00	11,050,000.00
			376,031.63
		706.39	458.42
		115,690.02	12,894,942.73
		116,396.41	13,271,432.78
		545,226.79	439,145.94
			5,357.58
			258,455.40
		545,226.79	702,958.92
		2,297,166.60	22,585,502.89
			3,851.34
			1,095,298.64
		1,803,857.58	
			5,345,932.05
		168,055.54	141,700.96

			4,447,440.00
		169,350.00	1,389,320.00
		4,438,429.72	35,009,045.88

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	16	11	71.17
	12	9	72.00

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		(%)		(%)		(%)		(%)
	17,722,073.40	12.98	1,528,854.91	8.63	38,693,899.76	24.14	2,386,239.76	6.17
	44,367,840.87	32.50	26,620,704.52	60.00	36,653,070.64	22.87	21,991,842.38	60.00
	74,407,029.79	54.52	8,009,616.33	10.76	84,939,845.07	52.99	11,716,986.38	13.79
	136,496,944.06	100.00	36,159,175.76	26.49	160,286,815.47	100.00	36,095,068.52	22.52

2)

		(%)			(%)	
1	35,715,742.15	26.17	1,785,787.11	70,929,789.16	44.25	3,546,489.46
1-2	45,856,620.95	33.60	4,585,662.10	26,272,250.15	16.39	2,627,225.02
2-3	10,556,740.09	7.73	3,167,022.03	26,431,705.52	16.49	7,929,511.66
3	44,367,840.87	32.50	26,620,704.52	36,653,070.64	22.87	21,991,842.38
	136,496,944.06	100.00	36,159,175.76	160,286,815.47	100.00	36,095,068.52

(2)

1)

2)

(3)

(4) 5% 5%

(5) 5

				(%)
		17,722,073.40	[1]	12.98
		10,926,268.64	[2]	8.00
		6,778,142.00	1	4.97
		5,073,754.22	[3]	3.72
		3,458,895.33	1-2	2.53
		43,959,133.59		32.20

[1] 17,722,073.40 1

4,867,048.66 1-2 12,855,024.74

[2] 10,926,268.64 1

14,620.00 1-2 10,160,805.26 2-3 750,843.38

[3] 5,073,754.22 1

968,837.00 1-2 241,709.00 2-3 2,248,171.00 3 1,615,037.22

(6)

(7)

(8)

(9)

1)

2) —

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				1,695,284.15	6.8346	11,586,589.05
				530,035.45	4.7225	2,503,092.41
				1,372,467.60	0.8819	1,210,379.18
						15,300,060.64

2.

(1)

1)

		(%)		(%)		(%)		(%)
	47,370,903.36	74.81	5,144,997.96	10.86	60,779,644.44	80.68	3,500,871.73	5.76
	2,908,375.24	4.59	1,889,019.91	64.95	2,171,391.08	2.88	1,446,829.41	66.63
	13,042,327.84	20.60	1,038,962.21	7.97	12,381,934.73	16.44	1,014,175.84	8.19
	63,321,606.44	100.00	8,072,980.08	12.75	75,332,970.25	100.00	5,961,876.98	7.91

2)

		(%)			(%)	
1	31,116,124.17	49.14	1,555,806.21	60,658,322.81	80.52	3,032,916.14
1-2	20,804,890.76	32.86	2,080,489.08	11,344,227.41	15.06	1,134,422.74
2-3	8,492,216.27	13.41	2,547,664.88	1,159,028.95	1.54	347,708.69
3	2,908,375.24	4.59	1,889,019.91	2,171,391.08	2.88	1,446,829.41
	63,321,606.44	100.00	8,072,980.08	75,332,970.25	100.00	5,961,876.98

(2)

1)

			%	
	10,000.00	10,000.00	100.00	
	90,000.00	90,000.00	100.00	
	20,000.00	20,000.00	100.00	
	1,000.00	1,000.00	100.00	
	56,261.67	56,261.67	100.00	
	20,000.00	20,000.00	100.00	
	41,061.60	41,061.60	100.00	
	121,663.64	121,663.64	100.00	
	359,986.91	359,986.91		

2)

(3)

(4) 5% 5%

(5) 5

				(%)	
		25,744,889.79	[1]	40.66	
		13,471,661.42	1	21.27	
		8,154,352.15	[2]	12.88	
		1,310,000.00	1	2.07	
		1,140,356.63	[3]	1.80	
		49,821,259.99		78.68	

[1] 25,744,889.79 1

3,572,596.22 1-2 14,952,948.55 2-3 7,219,345.02

[2] 8,154,352.15 1

3,674,970.00 1-2 4,479,382.15

[3] 1,140,356.63 1 586,000.00 1-2

554,356.63

(6)

			(%)
		25,744,889.79	40.66
		13,471,661.42	21.27
		8,154,352.15	12.88
		253,500.00	0.40
		32,815.60	0.05
		47,657,218.96	75.26

(7)

(8)

(9)

3.

		4,999,426.73	4,999,426.73	-4,999,426.73[1]	
		5,320,000.00	10,535,225.88	-10,535,225.88[2]	
		1,603,650.00	1,603,650.00	-1,603,650.00[2]	
		6,954,673.61	6,954,673.61		6,954,673.61
		1,738,191.00	1,738,191.00		1,738,191.00
		6,400,000.00	6,400,000.00		6,400,000.00
		3,750,000.00	3,750,000.00		3,750,000.00
		75,203,570.21	120,203,570.21		120,203,570.21
		65,000,000.00	65,000,000.00		65,000,000.00

		5,000,000.00	5,000,000.00		5,000,000.00
		800,000.00	800,000.00		800,000.00
		176,769,511.55	226,984,737.43	-17,138,302.61	209,846,434.82

[1]

[2]

()

	(%)	(%)				
	70.00	70.00				
	70.00	70.00				
	80.00	80.00				
	75.00	75.00				
	75.00	75.00				
	100.00	100.00				
	100.00	100.00				
	0.05	0.05				120,000.00
						120,000.00

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1. /

(1)		
	72,671,755.60	144,856,502.52
	5,535,533.24	5,663,080.43
	78,207,288.84	150,519,582.95
	57,237,656.33	118,273,529.72
	7,752,380.77	4,388,264.26
	64,990,037.10	122,661,793.98

(2) /				
	72,671,755.60	57,237,656.33	144,856,502.52	118,273,529.72
	72,671,755.60	57,237,656.33	144,856,502.52	118,273,529.72

(3) /				
	72,671,755.60	57,237,656.33	144,856,502.52	118,273,529.72
	72,671,755.60	57,237,656.33	144,856,502.52	118,273,529.72

(4) /				
	71,984,381.34	56,502,105.7	133,745,354.42	107,137,092.73
	687,374.26	735,550.63	11,111,148.10	11,136,436.99
	72,671,755.60	57,237,656.33	144,856,502.52	118,273,529.72

(5)		
		(%)
	7,419,598.27	9.49
	6,991,452.98	8.94
	4,502,991.44	5.76

	3,336,156.98	4.27
	3,058,186.33	3.91
	25,308,386.00	32.37

2.

(1)

	120,000.00	96,000.00
		-1,288,396.83
	7,535,068.66	
		4,811,936.10
	7,655,068.66	3,619,539.27

(2)

	120,000.00	96,000.00	
	120,000.00	96,000.00	

(3)

()

1.		
	-25,398,602.99	-10,723,827.20
	4,996,280.68	1,622,043.71
	3,516,497.71	3,576,575.15
	526,586.02	589,689.83
(“ ”)		

(“ ”)		
(“ ”)		
(“ ”)	2,770,925.87	4,860,729.00
(“ ”)	-7,655,068.66	-3,619,539.27
(“ ”)		
(“ ”)	15,035,157.95	1,275,905.04
(“ ”)	22,571,812.75	3,949,740.19
(“ ”)	35,122,563.51	6,366,265.39
(“ ”)	-29,766,468.70	-20,450,815.36
	21,719,684.14	-12,553,233.52
2.		
3.		
	38,220,827.74	57,487,243.44
	57,487,243.44	64,091,828.99
	-19,266,415.70	-6,604,585.55

2009 12 31 54,819,565.24 ,
 38,220,827.74 16,598,737.50
 11,598,737.50 5,000,000.00
 2008 12 31 62,487,243.44 ,
 57,487,243.44 5,000,000.00

()

[illegible]

	-1,810,807.70	
	3,614,980.90	
“ ”	311,628.03	
()	558,290.53	
	2,745,062.34	

2.

1 —

-	175,571.88	

()

1.

	(%)	(/)	
	-4.89	-0.10	-0.10
	-5.55	-0.11	-0.11

2.

	A	-20,154,373.32
	B	2,745,062.34
	C=A-B	-22,899,435.66
	D	423,751,677.01
	E	
	F	
	G	

	H	
	I	-4,830,452.32
	J	3.00
	K	12.00
	$L = D + A/2 + E \times F/K - G \times H/K \pm I \times J/K$	412,466,877.27
	$M = A/L$	-4.89%
	$N = C/L$	-5.55%

3.

		2009
	A	-20,154,373.32
	B	2,745,062.34
	$C = A - B$	-22,899,435.66
	D	205,179,120.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	
	$L = D + E + F \times G/K - H \times I/K - J$	205,179,120.00
	$M = A/L$	-0.10
	$N = C/L$	-0.11

4.

()
