600176

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		Э	Э (%)
ң	16,005,984,059.25	15,638,879,395.37	2.35
^ п ~	1,552,566,545.59	1,422,324,002.24	9.16
ұ Э Ὼ ∧ п ң^ ˆ ~	3.6327	3.3279	9.16
	^ 1˙ 6 ~	Э ˩	Э ˩ (%)
	350,248,899.03	176,119,837.62	98.87
	358,230,341.97	193,397,446.52	85.23
ұ Э Ὼ ∧ п	129,432,791.86	79,213,816.36	63.40
ұ Э Ὼ ∧ п	124,659,993.26	72,275,807.43	72.48
( )	0.3028	0.1853	63.40
∧ ( )	0.2917	0.1691	72.48
( )	0.3028	0.1853	63.40
╕ ң (%)	8.6990	6.2989	╕ 2.40 ǂ
╟ ң	373,011,143.21	424,837,744.80	-12.20
╟ ң ^ ~	0.8728	0.9940	-12.20

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╟ ң	-2,741,554.76
╟ б Ь ˛ ˜Ὼ˘ ~ ╟ ﻑ м ˩	8,306,237.56
Э è	3,406,755.31
	-1,079,117.02
п ^ ∧~	-3,119,522.49
	4,772,798.60

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	∨ ╟		∨ ╟ ^ — ˘ · ~				∨ ╟ ∧	
		(%)			Ὼ	è			(%)
à ˚			154,361,000				154,361,000	154,361,000	26.53
1 à ﻓﻰ									
2 àﻓﻰ			36,227,582				36,227,582	36,227,582	6.23
3 àè			34,652,469				34,652,469	34,652,469	5.95
è ' ﻓﻰ			34,652,469				34,652,469	34,652,469	5.95
à			83,480,949				83,480,949	83,480,949	14.35
è '			83,480,949				83,480,949	83,480,949	14.35
¸ à ˚	427,392,000	100						427,392,000	73.47
1 à	427,392,000	100						427,392,000	73.47
2 à Э									
3 à Э									
4 à è									
Ь à	427,392,000	100	154,361,000				154,361,000	581,753,000	100

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Ὼ ∧ ң Ỉ ∨ [2011]979 ∧ ˜˜ Ὼ ∧ ﻓﻰ

Ὼ ∧ˆ Ю ľ ﻓﻰ Ľ˜ 36,227,582 à Ὼ ∧ˆ Ю ľ

Ľ˜ 34,652,469 à Pearl Success International Limitedˆ ﻓﻰ Ὼ ∧˘

Ю ľ ﻓﻰ Ľ˜ 58,279,153 à Surest Finance Limitedˆ Ł Ὼ

∧˘ Ю ľ Ľ˜ 25,201,796 ˜Ὼ ң Â

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2011 8 4 ˘ Ὼ ∧ ^ A ˜ 154,361,000 ˘ ǂ

ŕ 36 Â ∧˘ Ὼ ∧ 581,753,000 Â ﻓﻰ n Ὼ

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∨ ╟ 427,392,000 2011 ¸ Э Ὼ ∧ п

ң ́ ́ 0.3028 3.6327 ' ⌡ ╟ ∧ 581,753,000
2011 ұ Э Ὼ ∧ п ң ́ ́ 0.2225 2.6688 Â

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п						14,368
⅄ п						
п ⅄	п	(%)			ᵠ	
ﻑﻯ Ὼ ∧	ﻑﻯ	36.15	154,502,208	0	0	
Ὼ ∧	ﻑﻯ	20.04	85,631,040	0	0	85,631,040
ᵋ n	è	3.28	14,000,000		0	
ﻑﻯ Ң ̈ · n	è	2.78	11,876,641		0	
ﻑﻯ	è	1.64	6,999,942		0	
ﻑﻯ ﻑﻯ · n	è	1.62	6,913,300		0	
ﻑﻯ · ·· n	è	1.38	5,880,000		0	
ﻑﻯ · ·· n	è	1.06	4,517,086		0	
п א n · · п א n 3 ∧ ў ң	è	0.96	4,101,420		0	
ﻑﻯ Ὼ ∧ · ╟ n	è	0.91	3,899,885		0	
⅄ ᵠ п						
п ⅄	ᵠ			⅃		
ﻑﻯ Ὼ ∧	154,502,208					
Ὼ ∧	85,631,040					
ᵋ n	14,000,000					
ﻑﻯ Ң ̈ · n	11,876,641					
ﻑﻯ	6,999,942					
ﻑﻯ ﻑﻯ · n	6,913,300					
ﻑﻯ · ·· n	5,880,000					
ﻑﻯ · ·· n	4,517,086					

п א ⁿ · · п א ⁿ 3 ∧ ў ң	4,101,420	
ﻑﻯ Ὼ ∧ · ⁿ ╟	3,899,885	
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↓ [2011] 979 ∧˜˜ Ὼ ∧ ﻑﻯ ầ ầ ﻑﻯ ầ ʹὨ ң Â
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╡ ╡ ң				Э ⊿ (%)	Э ⊿ (%)	Э ⊿ (%)
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ч 8	2,714,653,911.41	1,811,042,490.98	33.29	22.55	21.37	0.65
è	71,518,636.48	16,303,507.65	77.20	91.96	-65.70	104.77
	2,786,172,547.89	1,827,345,998.63	34.41	23.69	18.68]	ă 8

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ﻑ Ὼ ∧ à Ὼ ∧ à ﻑ Ὼ ∧ à Ὼ ∧	Ὼ ∧ Ὼ ∧ Ὼ ∧ 49%	293,748.98	0		ê ң Ì ∨ й ∨			0	ﻑ Ὼ ∧ à Ὼ ∧ й Э Ὼ ∧ п

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^ a Ὼ ᾽ ~													2,598,479,682.00
^ A~^ a Ὼ ᾽ ~													1,751,195,601.35
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Ὼ ᾽													2,775,000,000.00
Ὼ ᾽ ^ B~													1,521,790,000.00
Ὼ ᾽ ^ Ὼ ᾽ ~													
^ A+B~													3,272,985,601.35
´ Ὼ ᾽ ᵑ (%)													210.81%
è '													

98,000,000.00 فى ´ Æ ´ ὶ ˘ ὶ Ὼ ʎ б ų 2011 5 11 ʎ ὶ "2011XY019" ʎ ˜ Ł Â 2011 6 30 ˘ ⊿ Ю ὶ 97,206,122.11 Â

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Ÿ ' Ὼ ʎ Ὼ ʎ Ὼ ʎ б فى Ὼ ʎ ų 2010 11 05 ʎ ὶ Ĭ JX 2010 021 Ł ⊿ ˘ Ὼ ʎ ˢ 14,620,000.00 ´ ὶ ˘ ὶ Ὼ ʎ ų 2010 11 05 ʎ ὶ Ĭ JX 2010 004 Ł ╟ ⊿ Â 2011 6 30 ˘ ⊿ Ю ὶ 2,150,000.00 ˆ 14,238,805.00 ˜ Â

Ź ' Ὼ ʎ Ὼ ʎ Ὼ ʎ б فى Ὼ ʎ ų 2011 1 27 ʎ ὶ '˜ 2011˜ Z001 ʎ " ⊿ ˘ Ὼ ʎ ˢ 55,687,063.30 ὶ ˘ ὶ Ὼ ʎ ų 2011 1 27 ʎ ὶ ˜ 2011˜ 001936" ʎ ⊿ Â 2011 6 30 ˘ ⊿ Ю ὶ 8,000,000.00 ˆ 51,772,800.00 ˜ Â

ź ' 2011 6 30 ˘ ὶ 39,548,384.41

	2011-6-30		2010-12-31	
═══	658,929,480.04	100.00%	1,764,116,893.37	100.00%

ˆ 2˜ Ὼ ∧ ˘ Ὼ ∧ 5% 5%˜ Э п´ Æ Â

ˆ 3˜ Ὼ ∧ Э Ὼ 206,277,579.62 ˘ ѝ Â

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	2011-6-30		2010-12-31	
ˆ 1 ˜	127,139,063.45	74.76%	70,666,935.16	56.97%
γ ˆ 2 ˜	10,034,343.15	5.90%	28,514,077.09	22.99%
γ Ь ˆ 3 ˜	13,344,606.70	7.85%	17,374,825.80	14.01%
Ь Э	19,537,345.74	11.49%	7,473,515.31	6.03%
═══	170,055,359.04	100.00%	124,029,353.36	100.00%

ˆ 2˜ ˘ Ὼ ∧ 5% 5%˜ Э п´ Æ Â

ˆ 3˜ Ὼ ∧ Э Ὼ 42,916,295.59 ˘ ѝ Â

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	2010-12-31	╗		2011-6-30
à à à	2,880,883.04	182,898,200.32	185,779,083.36	
γ à	64,097,867.97	7,881,247.45	13,943,598.60	58,035,516.82
Ь à	101,465.95	25,841,536.04	25,858,527.34	84,474.65
è ' 1. п		7,442,167.48	7,442,167.48	
2. í	84,290.36	14,869,220.92	14,869,737.87	83,773.41
3.	17,175.59	1,683,163.80	1,700,339.39	
4.		1,262,445.96	1,262,123.06	322.9
5.		584,537.88	584,159.54	378.34

	2010-12-31	╕		2011-6-30
à в Ὼ		2,737,279.08	2,737,279.08	
ч à	15,870,627.69	6,760,030.21	2,946,225.68	19,684,432.22
Ὼ à	84,479.16	396,404.27	480,883.43	
à	7,275,293.95	73,794.18	2,080,318.26	5,268,769.87
è ' ^ 1˜ ╟Ὼ	763,333.39	73,794.18	726,967.02	110,160.55
^ 2˜	6,511,960.56		1,353,351.24	5,158,609.32
	90,310,617.76	226,588,491.55	233,825,915.75	83,073,193.56

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	2011-6-30	2010-12-31
	2,865,360.78	-41,846,296.35
	592,783.92	669,148.30
	29,165,420.43	26,423,088.69
	3,106,964.15	2,180,355.50
ң	5,220,874.80	5,622,864.15
	1,909,014.05	1,605,769.25
	1,453,698.81	1,115,721.52
╕	2,292,416.75	943,999.46
è	1,782,831.57	1,551,945.24
	48,389,365.26	-1,733,404.24

23

	2011-6-30	2010-12-31
à	22,487,326.46	13,772,003.80
	22,487,326.46	13,772,003.80

24

^ 1˜ è

	2011-6-30	^ %˜	2010-12-31	(%)
^ 1 ˜	16,934,573.81	33.60	68,379,780.14	92.81
γ ^ 2 ˜	29,966,543.37	59.45	2,619,030.84	3.55
γ Ь ^ 3 ˜	2,964,375.24	5.88	1,791,329.17	2.43

	2011-6-30		2010-12-31	
		^ %˜		(%)
Ь Э	538,817.57	1.07	889,352.88	1.21
═══	50,404,309.99	100.00	73,679,493.03	100.00

^ 2˜ è ˘ Ὼ ∧ 5% 5%˜ Э п´ Æ Â

^ 3˜ Э è ‵Ω 33,469,736.18 ˘ ў й

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	2011-6-30	2010-12-31
	1,431,986,159.00	1,792,363,771.19
è '	95,000,000.00	551,045,258.19
	871,727,999.00	779,506,833.00
	451,258,160.00	461,811,680.00
	14,000,000.00	
═══	1,431,986,159.00	1,792,363,771.19

^ 2˜ 2011 6 30 ˘ '

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^ 3˜ 2011 6 30 ˘ Â

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			70,000,000.00	2008.05.16—2011.12.20
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			3,400,000.00	2011-02-11 2016-02-11
			22,003,440.00	
ﻑ	ł	ŷ		
			19,200,000.00	2008-09-24 2011-09-24
			124,254,720.00	
¨Ң		Ÿ		

		15,000,000.00	2006.04.30--2012.04.27
¨Ң	Ÿ		
		50,000,000.00	2006.08.23--2012.04.27
¨Ң	Ÿ		
		15,000,000.00	2009.1.13-2012.1.11
¨Ң	Ÿ		
		15,000,000.00	2009.1.23-2012.1.22
	( ) Ź		
		40,000,000.00	2006.04.21-2013.04.18

ŵ' Ъ Ѧ Ъ Ѧ Ъ Ѧ б ﻑﻯ Ъ Ѧ ĭ ѱ 2008 05 16 Ľ Ъ 99072008Y06102 Ѧ Ŀ ˩ ˘ Ъ Ѧ ˘ ŷ Ъ Ѧ ѱ 2008 5 16 б Ѧ ŷ Ľ 07062008294681 Ŀ ˩ Â 2011 06 30 ˘ ˩ Ю ŷ 70,000,000.00 ' è ѱ Ч è ĭ ŷ 235,415,219.53 à 161,771,081.46 Â

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ŷ' Ъ Ѧ Ъ Ѧ Ъ Ѧ б ﻑﻯ ĭ ѱ 2010 9 30 Ľ 2010˜ ˆ ˜ 2-008 Ѧ Ŀ ˩ ˘ Ъ Ѧ ˘ ŷ Ъ Ѧ ѱ 2008 9 22 б Ѧ ŷ Ľ 2008˜ ( ) 2-007 Ѧ Ŀ ˩ Â 2011 06 30 ˘ ˩ Ю ŷ 19,200,000.00 ˆ 124,254,720.00 ˜' è ѱ Ч è ŷ 338,259,915.22

Ÿ' Ъ Ѧ Ъ Ѧ - Ъ Ѧ б ﻑ¨Ң ѱ 2006 4 28 Ѧ ŷ Ľ 51906200900003922 Ŀ Ѧ ˩ , Ъ Ѧ è à à Ч ң , ŷ è 2006 4 28 2012 4 27 Ч Ŀ ˘ è ŷ 206,306,200.00 Â 2011 6 30 ˘ ˩ Ю ŷ 95,000,000.00 Âè ѱ ң Ч è ĭ ŷ 141,477,971.24 à 137,523,819.40 Â

Ź' Ч à 27˜ 3˜ ŷ Â

ˆ 4˜ 2011 6 30 ˘

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		ŵ 14,000,000.00	2010.01.05-2012.01.05

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15,000,000.00 ´ ù ˘ ù è б ų 2010 1 5 Λ ù
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ù 14,000,000.00 Â

^ 5˜ Ч ⊿

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Э	ǂ	2009-8-26	2011-7-27	RMB	5.40		200,000,000.00
ف		2008-7-30	2011-12-31	RMB	5.76		130,000,000.00
ف	ǂ	2008-9-24	2011-9-24	USD	2.77	19,200,000.00	124,254,720.00
ف		2008-1-2	2011-11-8	RMB	5.60		100,000,000.00
ف	ǂ	2009-9-11	2011-10-14	RMB	6.40		100,000,000.00
		--			--	--	654,254,720.00

26

	2011-6-30	2010-12-31
n	712,544,166.67	515,069,444.40
	712,544,166.67	515,069,444.40

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11	CP01	n	500,000,000.00	2011	1	18	2011/1/20-2011/10/17	500,000,000.00
11	CP02	n	200,000,000.00	2011	3	23	2011/3/25-2011/9/21	200,000,000.00
			700,000,000.00					700,000,000.00

n ⊿

11	CP01	n	10,012,500.01	10,012,500.01	510,012,500.01
11	CP02	n	2,531,666.66	2,531,666.66	202,531,666.66
			12,544,166.67	12,544,166.67	712,544,166.67

27

^ 1˜ ǂ '

2011-6-30	2010-12-31
1,120,191,519.00	1,001,121,689.51

	3,135,945,766.00	2,026,530,668.00
	423,966,098.53	302,532,926.73
		14,000,000.00
	4,680,103,383.53	3,344,185,284.24

ˆ 2˜ 2011 6 30 ˇ

ŵ Ώ ﻤ ỳ Ώ ﻤ Ώ ﻤ ỳ 716,432,000.00 ’

Ŷ Ώ ﻤ ỳ Ώ ﻤ ц ỳ 1,919,513,766.00 ’

ŷ Ώ ﻤ Ώ ﻤ п ỳ Ώ ﻤ Ώ ﻤ ỳ 500,000,000.00 Â

ˆ 3˜ 2011 6 30 ˇ

ف	Ώ ﻤ ł	ŵ		
			200,000,000.00	2008.05.16—2013.05.15
ف		Ŷ		
			27,600,000.00	2011-02-11 2016-02-11
ف		ŷ	178,616,160.00	
			40,000,000.00	2006.04.21--2013.04.18
Caja de Ahorros y Pensiones de Barcelona		Ÿ		
			571,501.36	
			5,349,938.53	

ŵ' Ώ ﻤ б ف Ώ ﻤ ł ų 2008 05 16 Ľ Ώ 99072008Y06101 ﻤ Ł ﻠ ˇ Ώ ﻤ ˇ ỳ Ώ ﻤ ų 2008 5 16 б ﻤ ỳ Ľ 07062008294680 Ł ﻠ Â 2011 6 30 ˇ ﻠ Ю ỳ 200,000,000.00 ˇ è ų ﻧ è ỳ 508,652,125.41 Â

Ŷ' Ώ ﻤ б ف ų 2011 02 11 Ґ 2011˜ 2-005 Ł ﻤ ﻠ ˇ Ώ ﻤ ﻧ ỳ 364,510,000.00 ˇ ỳ Ώ ﻤ ų 2011 02 11 б ﻤ ỳ Ґ 2011˜ 2-002 Ł ﻤ ﻠ Â 2011 6 30 ˇ ﻠ Ю ỳ 31,000,000.00 ˇ è ˇ ỳ 3,400,000.00 ˆ 22,003,440.00 ˜ Â ﻠ Ю ỳ 178,616,160.00 ˇ è ų ﻧ è ỳ 435,842,319.46 Â

ŷ' Ώ ∧ Ώ ∧ - Ώ ∧ б فى Ώ ∧

ų 2008 12 25 ľ 2008 BOC-QBJ˜ 001 ∧ Ŀ ⊿ ˘

Ώ ∧ è ⊣ ң ˘ й б

∧ й ľ 2006 A 002 ∧ Ŀ ⊿ Â 2011 6 30 ˘

⊿ Ю й 80,000,000.00 (è й

40,000,000.00)' è ų ң ⊣ è ǂ й

217,455,799.83 à 181,991,431.96 Â

Ÿ' Ώ ∧ Ώ ∧ - Ώ ∧ ╕ Ώ è ↓

Â 2011 6 30 ˘ ⊿ Ю й 571,501.36 ^

5,349,938.53 ˜ , è ų ⊣ è ǂ й

10,870,406.86 à 10,474,192.96 Â

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ǂ		2009-1-15	2016-11-25	RMB	6.40%	320,500,000.00
	Ώ ∧	2011-1-17	2018-1-17	RMB	6.80%	200,000,000.00
ǂ						
п	ǂ	2010-10-18	2015-10-18	RMB	5.91%	240,000,000.00
		2008-5-16	2013-5-15	RMB	7.32%	200,000,000.00
فى		2011-6-24	2013-6-24	RMB	4.51%	200,000,000.00
					--	1,160,500,000.00

28

		2011-6-30	2010-12-31
Ŀ	فى ң	30,819,155.00	32,412,716.54
		30,819,155.00	32,412,716.54

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2010-12-31	Ώ è	2011-6-30

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	2010-12-31	Ό	2011-6-30
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1. Э	427,392,000.00		427,392,000.00
2. Э			
3. Э			
4. è			
	427,392,000.00		427,392,000.00
Ь à	427,392,000.00		427,392,000.00

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	2010-12-31	╗	2011-6-30
	39,556,807.43		39,556,807.43
è Ό	26,199,179.96	1,717,035.65	27,916,215.61
	65,755,987.39	1,717,035.65	67,473,023.04
' Ό Ν	Ό Ν	Ό Ν	˘
¥	Ң	ǂ Ό ˘	Ό ╗ Â

31

	2010-12-31	╗	2011-6-30
Ό	127,839,814.16		127,839,814.16
	127,839,814.16		127,839,814.16

32

	2011 1-6	2010 1-12	ν ǂ
Э ǂ	808,246,822.07	602,284,932.06	--

	2011 1-6	2010 1-12	ﻝ ﺝ
ˆ + ˜ ﺝ			--
-˜			
ﻝ ﺝ	129,432,791.86	602,284,932.06	--
╕ ' ¥ Ό Ν	129,432,791.86	205,961,890.01	--
' ﻝ Ό			
ﻝ Ό			
ﻝ			
ﺝ	937,679,613.93	808,246,822.07	

33

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	2011 1-6		2010 1-6	
ў ﻟ	2,714,653,911.41	1,811,042,490.98	2,215,227,514.54	1,492,169,783.67
è ﻟ	71,518,636.48	16,303,507.65	37,256,862.73	47,527,471.31
	2,786,172,547.89	1,827,345,998.63	2,252,484,377.27	1,539,697,254.98

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	2011 1-6		2010 1-6	
	ў ﻟ	ў ﻟ	ў ﻟ	ў ﻟ
ﻫ	2,696,228,012.83	1,801,219,659.69	2,204,076,746.08	1,486,814,912.73
ﻧ è	18,425,898.58	9,822,831.29	11,150,768.46	5,354,870.94
	2,714,653,911.41	1,811,042,490.98	2,215,227,514.54	1,492,169,783.67

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	2011 1-6		2010 1-6	
	ў ﻟ	ў ﻟ	ў ﻟ	ў ﻟ
ﺵ ﻑﻯ	1,404,470,841.14	913,907,408.83	1,153,549,564.71	765,487,949.15
ﺵ ﻑﻯ	1,310,183,070.27	897,135,082.15	1,061,677,949.83	726,681,834.52
	2,714,653,911.41	1,811,042,490.98	2,215,227,514.54	1,492,169,783.67

^ 3˜ è Ь

	2011 1-6		2010 1-6	
	57,564,027.61	5,240,921.47	33,204,120.41	46,875,964.30
8	13,313,640.96	10,911,026.42		
è	640,967.91	151,559.76	4,052,742.32	651,507.01
	71,518,636.48	16,303,507.65	37,256,862.73	47,527,471.31

^ 4˜ 2011 1-6 Ώ ∧ ч ɻ

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GIBSON ENTERPRISES INC.	224,747,923.78	8.12%
Ώ ∧	55,548,479.53	2.01%
HELM AG	44,201,005.31	1.60%
GRPMS LTD	39,271,335.27	1.42%
Э Ώ ∧	28,026,858.38	1.01%
	391,795,602.27	14.16%

34

		2011 1-6	2010 1-6
	Ь	1,732,001.79	1,910,476.60
	Ь	14,270,272.33	1,664,334.72
╗	Ь	10,151,327.12	3,589,875.54
		26,153,601.24	7,164,686.86

35 à

	2011 1-6	2010 1-6
	51,514,151.94	31,848,079.65
	4,790,693.10	4,289,743.93
	2,957,667.48	2,442,165.17
	1,449,147.36	1,813,342.23
	267,479.74	272,669.29
Ь	1,059,057.70	946,749.29
	67,666.88	67,666.88
╕ Ώ	545,337.06	515,780.16

è	8,979,774.04	10,192,350.35
	71,630,975.30	52,388,546.95

36 à

	2011 1-6	2010 1-6
	72,376,572.09	58,215,531.63
	51,021,843.81	35,274,737.61
	9,863,800.26	9,223,030.68
	14,745,383.94	12,245,541.36
	11,684,645.22	5,686,700.40
	4,942,004.65	2,902,227.20
	5,623,088.75	4,485,305.85
	1,962,574.02	2,945,659.89
	1,532,474.55	1,496,558.43
┐Ώ	4,691,541.50	4,875,387.54
	2,592,490.03	2,857,863.23
┴	3,117,631.84	2,102,215.26
è	29,614,004.52	28,629,655.53
	213,768,055.18	170,940,414.61

37

	2011 1-6	2010 1-6
	327,738,387.37	244,373,500.69
'	29,795,012.33	26,320,338.67
	-1,531,759.24	10,793,877.94
'	11,657,716.10	835,633.96
è	11,205,393.97	12,617,282.70
	295,959,293.67	240,628,688.70

38

	2011 1-6	2010 1-6
à	1,116,662.53	68,292,475.51
	1,116,662.53	68,292,475.51

39

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	2011 1-6	2010 1-6
	-404,328.85	2,671,926.54
ң	455,266.54	75,601.42
	50,937.69	2,747,527.96

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´ Æ	2011 1-6	2010 1-6	Э ɹ ╟
Ὼ ʌ		3,631,586.74	´ Æ ɹ ╟
Ὼ ʌ	181,637.85	-259,573.17	´ Æ ɹ ╟
´ ӏ ¨ ң Ὼ ʌ	-677,843.00	-620,451.74	´ Æ ɹ ╟
Э ע Ὼ ʌ		-33,527.79	´ Æ ɹ ╟
Ὼ ʌ	-226,711.96	-46,107.5	´ Æ ɹ ╟
8 Ὼ ʌ	318,909.43		
Ὼ ʌ	-321.17		´ Æ ɹ ╟
	-404,328.85	2,671,926.54	

40

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	2011 1-6	2010 1-6
╟ ң	1,065,739.70	2,164,417.16
è ' ң	1,065,739.70	2,164,417.16
╠	8,306,237.56	18,321,449.15
à	180,648.50	692,264.41
è	3,488,239.75	1,173,491.89
	13,040,865.51	22,351,622.61

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2010	53,000.00	ˆ 2011˜ 57 ʌ
2010 ж	600,000.00	[2010]272 ʌ
2010 Э	330,300.00 ╕	[2010]1 ʌ
2010	2,492,8- ž Ů я ž ʌ	

2010.1-9	Ή	120,000.00	[2010]141 ∧ à	[2010]121 ∧
09		263,414.18	[2009]21 ∧	
2011		182,701.11	[2008]227 ∧	
		48,123.34	[2007]205 ∧	
	ת ╠	402,500.00	[2007]36 ∧	
		70,000.00	[2010]457 ∧	
	ש	50,000.00	[2011]46 ∧	
فى ң		1,593,561.54	فى ┴ à فى	à
			فى 2006ˆ 111˜ ∧ ˚	
è	╠	2,099,837.39		
		8,306,237.56		

41

	2011 1-6	**2010 1-6**
╠ ң	3,807,294.45	4,366,750.57
è ' ң	3,807,294.45	4,366,750.57
	307,000.00	405,700.00
	1,012.54	27,553.77
		5,864.44
Y		4,562.22
è	678,511.78	57,250.00
à ┤	265,603.80	206,332.71
	5,059,422.57	5,074,013.71

42

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	2011 1-6	**2010 1-6**
┤ Ώ	48,425,182.54	15,456,068.93
	24,562,985.81	-2,603,461.70
	72,988,168.35	12,852,607.23

43

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ɣ Ѽ	п	0.3028	0.3028	0.1853	0.1853
	ɻ ɣ Ѽ п	0.2917	0.2917	0.1691	0.1691

^ 1~ =P0 ÷ S

S= S0¯ S1¯ Si × Mi ÷ M0 – Sj × Mj ÷ M0-Sk

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' S ѝ ╗ ' S0 ѝ ' S1 ѝ Ѽ
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Sj ѝ ' Sk ѝ ' M0 ' Mi ѝ ╗
' Mj ѝ Â

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Ѽ ɻ ɻ п à à ЮЎ
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=P1/(S0¯ S1¯ Si × Mi ÷ M0 – Sj × Mj ÷ M0 – Sk+ à à ɻ
п ╗ ╗)

è ˘ P1 ѝ ɣ Ѽ п ɻ ɣ Ѽ
п ˘ è ˘ ê Ì ɻ Ѽ
Â Ѽ ˘ ɣ Ѽ п
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44.

	2011 1-6	**2010 1-6**
ɪ ˙ ɬ	313,435.76	-2,686,817.39
	313,435.76	-2,686,817.39

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	2011 1-6	2010 1-6
╗' ҥ	1,116,662.53	68,292,475.51
ҥ à ҥ à ҥ ҥ	434,977,401.81	231,855,611.31
ҥ	5,772,257.74	4,790,886.50
	1,218,597.95	523,619.42
ҥ à ҥ è ҥ ^ ╟' Ŀ ∧ ~	2,741,554.76	2,202,333.41
ҥ ^ ╟' Ŀ ∧ ~	-	-
Ὼ ' ∨ ╠ ^ ╟' Ŀ ∧ ~	-	-
Ŀ ^ ╟' Ŀ ∧ ~	294,390,240.37	244,373,500.69
^ ╟' Ŀ ∧ ~	-222,576.46	-2,747,527.96
ҥ ^ ╗ ╟' Ŀ ∧ ~	24,563,515.16	-2,603,461.70
╗^ ╟' Ŀ ∧ ~	-	
^ ╗ ╟' Ŀ ∧ ~	-40,299,770.10	95,490,417.05
^ ╗ ╟' Ŀ ∧ ~	-315,207,132.12	-634,285,358.01
╗^ ╟' Ŀ ∧ ~	-321,281,782.05	236,400,409.29
è	-	
╠ ҥ	373,011,143.21	424,837,744.80

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	1,231,209,419.89	1,706,806,024.11
'	1,395,847,478.08	1,896,421,270.78
╗' '		
' '		
∙1 ' ╗	-164,638,058.19	-189,615,246.67

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	2011 6 30	2010 6 30
à	1,231,209,419.89	1,706,806,024.11
è '	637,866.05	616,649.48
∨ ¥	1,230,571,553.84	1,236,481,667.36
∨ ¥ è		469,707,707.27

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Ь à ʅ ʿ 1,231,209,419.89 1,706,806,024.11

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فى Ώ ʌ	فى п	ʌ I	ʅ 8 à à ʅ 8 à ʅ 8 à ʅ 8 à ң à à ∫ ' à ң à б à б ' б Э Ώ à Ь	5,399,026,262.00

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فى Ώ ʌ	36.15%	36.15%	10000349-5

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SUREST FINANCE LIMITED.	Ώ ʌ п	a
Ώ ʌ	Ώ ʌ γ п 8 Ю Ώ ʌ	72450643-7

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13899992-9	Ѽ И п Ѽ И	Ѽ И	Ц ч
72281912-2	Ѽ И п Ѽ И	Ѽ И	Ц ч
10205238-9	8 Г з п б Ѽ И п	Ѽ И	
76626876-4	8 Г з п б Ѽ И п	Ѽ И	فى
77724888-1	Ѽ И Ю 8 п γ Ѽ И	Ѽ И	··
68071026-7	Ѽ И Ю 8 п γ Ѽ И		
14648496-8	Ѽ И Ю 8 п γ Ѽ И	Ѽ И	п
76868943-1	Ѽ И Ю 8 п γ Ѽ И	Ѽ И فى	
76132874-8	Ѽ И Ю 8 п γ Ѽ И	Ѽ И	
60812593-6	Ѽ И п Ѽ И	Ѽ И 8	
76016385-7	Ѽ И Ю 8 п γ Ѽ И	Ѽ И	
76134856-2	Ѽ И Ю 8 п γ Ѽ И	Ѽ И	
79767267-1	Ѽ И п Ѽ И	Ѽ И	ч
14688100-7	Ѽ И Ю 8 п γ Ѽ И	Ѽ И ң	
75119990-3	Ѽ И Ю 8 п γ Ѽ И	Ѽ И	
55107657-0	Ѽ И Ю 8 п γ Ѽ И	Ѽ И	فى
75877362-1	Ѽ И Ю 8 п γ Ѽ И	Ѽ И	
67006782-9	Ѽ И Ѽ И	Ѽ И	
63158838-1	Ѽ И Ѽ И	Ѽ И	Э у
26552942-8	Ѽ И Ѽ И	Ѽ И	п л у
a	8 Г з п б Ѽ И п	Ѽ И	א
a	8 Г з п б Ѽ И п	Ѽ И فى א	
61880023-7	Ѽ И Ѽ И	Ѽ И	
61881577-0	Ѽ И Ѽ И	Ѽ И 8	
19220102-5	Ѽ И Ѽ И	Ѽ И	
19512947-9	п Ѽ И	Ѽ И	
10187711-9	п Ѽ И	Ѽ И	א I
76959890-2	Ѽ И п Ѽ И	Ѽ И	

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⁑			2.86%	63,003,486.60	3.73%	100,557,876.77	Ὼ ∧
⁑			3.46%	1,148,404.01	2.49%	1,781,434.97	Ὼ ∧
⁑			0.41%	9,054,343.84	0.40%	10,733,002.53	Ὼ ∧ ⁑ Ꮆ
⁑			4.76%	104,891,666.99	2.96%	79,796,659.72	Ὼ ∧
⁑					2.22%	20,349,862.22	Ὼ ∧ ﻑﻯ

			13,313,641.03	100.00%		
			9,315,741.84	0.34%		
			172,673.70	0.24%		
			283,251.28	0.40%		
			6,290.94	5.79%		
			520,516.00	0.73%	196,420.03	0.59%
			25,721,763.67	35.99%	17,020,725.39	51.26%
					234,642.38	0.01%
			315.90	0.00%		
			1,352,016.24	1.75%	1,365,710.46	0.06%
			1,221,149.57	1.58%		
			968,801.08	39.12%		
					248,143.68	8.89%
			2,530,304.70	3.31%	8,887,767.00	1.68%
			117,054,721.69	20.98%	131,534,780.45	24.90%
			49,728,797.62	98.22%	47,888,828.00	3.94%
			153,360.00	4.69%	381,360.00	13.66%
			40,913,659.35	83.26%	32,029,793.48	100.00%
			12,815,638.63	2.22%		
			1,584,104.46	27.17%		
			548,690.57	11.98%		

6

2011-6-30 **2010-12-31**

		13,278,747.59	144,323.30	8,192,263.75	81,922.64
		3,786,324.42	753,858.26	3,786,324.42	263,470.42
		53,756.00	537.56	19,968.00	199.68
		42,926.00	3,004.82	297,926.00	2,979.26
		18,751,922.40	187,519.22		

٪ ٪ ٪	2011-6-30		2010-12-31	
٪ ٪ فى	19,460,887.34	194,608.87		
٪ ٪ א	45,172.18	18,068.87	45,172.18	18,068.87
٪ ٪ فى א	508,279.42	203,404.13	508,279.42	203,404.13
٪ ٪	78,286.80	15,657.36	78,286.80	15,657.36
٪ ٪			710.00	7.10
	56,006,302.15	1,520,982.39	12,928,930.57	585,709.46
٪ ٪ 8	160.70		160.70	
٪ ٪ ا א	308,700.00		308,700.00	
	308,860.70		308,860.70	
٪ ٪ ع Э	939,938.00	939,938.00	939,938.00	939,938.00
٪ ٪ ع ٪ ا	210,000.00	210,000.00	210,000.00	210,000.00
٪ ٪ 8	2,121,193.84	141,211.94	3,489,390.54	121,690.70
٪ ٪	2,975,390.50	162,702.77	2,984,918.18	162,702.77
٪ ٪ فى א	252,011.82	17,640.83	252,011.82	17,640.83
٪ ٪	502,540.99	132,616.40	491,540.99	132,616.40
٪ ٪	696,755.53	27,202.35	696,755.53	27,202.35
٪ ٪ ا א	840,000.00	8,400.00	840,000.00	8,400.00
	8,537,830.68	1,639,712.29	9,904,555.06	1,620,191.05

(2) Э ٪ ٪ ٪

٪ ٪ ٪	2011-6-30	2010-12-31
٪ ٪ فى	226,942.72	544,708.73
٪ ٪		1,567,785.14
٪ ٪ فى	736,855.65	
	963,798.37	2,112,493.87
٪ ٪		6,212,707.12
٪ ٪ فى		98,940.40
٪ ٪ 8		255,000.00
SUREST FINANCE LTD.	1,464,960.75	1,499,164.90
٪ ٪ ٪	14,714.07	

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	2011-6-30				2010-12-31			
	688,271,011.35	100˙00%	27,362,982.29	3.98%	658,170,899.97	94.89%	25,355,424.68	3.85%
è '	688,271,011.35	100˙00%	27,362,982.29	3.98%	658,170,899.97	94.89%	25,355,424.68	3.85%
´ a					35,450,000.00	5.11%	3,390,514.73	9.56%
´	688,271,011.35	100˙00%	27,362,982.29	3.98%	693,620,899.97	100.00%	28,745,939.41	4.14%

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	2011-6-30		2010-12-31	
1 (1)	626,591,000.41	6,265,910.00	600,357,687.33	6,003,576.87
1-2 ^ 2 ˜	8,702,451.69	609,171.62	28,330,167.23	1,983,111.71
2-3 ^ 3 ˜	32,122,410.30	6,424,482.06	2,122,410.30	424,482.06
3-4 ^ 4 ˜	8,895,254.01	3,558,101.60	17,360,635.11	6,944,254.04
4-5 ^ 5 ˜	4,848,593.11	3,394,015.18		
5 Э	7,111,301.83	7,111,301.83	10,000,000.00	10,000,000.00
	688,271,011.35	27,362,982.29	658,170,899.97	25,355,424.68

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Ὼ ᾽	Ὼ ᾽	564,777,150.00	82.06%
א Ὼ ᾽	Ὼ ᾽	111,874,634.94	16.25%
א I Ὼ ᾽	Ὼ ᾽	8,500,000.00	1.23%
Э ע Ὼ ᾽	Ὼ ᾽	939,938.00	0.14%
п ᾽ ע Ὼ ᾽	Ὼ ᾽	210,000.00	0.03%
		686,301,722.94	99.71%

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´ Æ ɻ	2010 12 31	ɹ ╟	2011 6 30
Ὼ ᾽	796,765,769.39	796,765,769.39	796,765,769.39
א Ὼ ᾽	88,231,926.05	88,231,926.05	88,231,926.05
п ᾽ ע Ὼ ᾽	12,327,935.72	12,327,935.72	12,327,935.72
Э ע Ὼ ᾽	3,000,000.00	2,544,733.46	-2,544,733.46
´ I ¨ ӊ Ὼ ᾽	73,756,872.61	63,346,126.03	-677,843.00	62,668,283.03
	974,082,503.77	963,216,490.65	-3,222,576.46	959,993,914.19

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	Ὼ ∧	51%	51%		
א	Ὼ ∧	97.22%	97.22%		
п ∧ у	Ὼ ∧	10%	10%		12,327,935.72
Э у	Ὼ ∧	30.00%	30.00%		
´ І ¨ ң	Ὼ ∧	35.32%	35.32%		
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	2011 1-6	2010 1-6
	-677,843.00	-653,979.53
	455,266.54	
	-222,576.46	-653,979.53

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´ Æ	2011 1-6	2010 1-6	Э ∨ ╟
´ І ¨ ң Ὼ ∧	-677,843.00	-620,451.74	´ Æ ∨ ╟
Э у Ὼ ∧		-33,527.79	
	-677,843.00	-653,979.53	

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	2011 1-6	2010 1-6
1 à й ╟ '		
	-28,454,326.62	-29,082,106.13
╕' ң	-1,383,408.42	
ң à ң à ң ң	113,745.70	121,486.93
ң		
	180,807.05	184,973.82
ң à ң è ң ^ Ґ' Ł		24,316.02

	2011 1-6	2010 1-6
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ҥ ^ ǀ˙ Ŀ ʎ ~		
Ὼ ˢ ↓ ╟ ^ ǀ˙ Ŀ ʎ ~		
Ŀ ^ ǀ˙ Ŀ ʎ ~	24,408,688.60	32,334,716.25
^ ǀ˙ Ŀ ʎ ~	-222,576.46	653,979.53
ҥ ^ ╕ ǀ˙ Ŀ ʎ ~		
╕^ ǀ˙ Ŀ ʎ ~		
^ ╕ ǀ˙ Ŀ ʎ ~		
^ ╕ ǀ˙ Ŀ ʎ ~	25,429,684.72	-81,477,848.20
╕^ ǀ˙ Ŀ ʎ ~	17,182.91	10,291.38
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╟ ҥ	20,089,797.48	-77,230,190.40
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3 ầ ┤ ˢ ↓ ╟ '		
	232,814,407.20	228,062,159.19
'	244,389,137.64	207,630,755.84
╕' ˢ		
' ˢ		
┤ ˢ ╕	-11,574,730.44	20,431,403.35

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	2010 1-6	2009 1-6
╟ ҥ	-2,741,554.76	-2,202,333.41
ˣ ầ ╟ б Ŀ ǀ ˇὼ˘ فى ɱ ↓ ╟ ~ ↓ ´ ↓ Ὼ ʎ ầ ┤ ɣ ↓ ɱ ´ Æ ↓ ҥ Ὼ ˢ ҥ ҥ ҥ	8,306,237.56	18,321,449.15

	2010 1-6	2009 1-6
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˘ à ˈ Ѝ ҥ Ѝ ˈ ∫ ⅃ ⁸ Ю ҥ Ѝ Ѝ б Ѝ Ѝ Ⅎ Ѯ Y ҥ ⅃ Ѝ Ѝ Ⅎ Ѯ Ⅎ ˘ ҥ à ҥ Ѝ ˈ ⅃ ╟ ˘ ⅂ ҥ à ⅃ ҥ ⅄		
ˊ ⅄ Ѝ ˈ ⅄ ҥ Ѝ ˈ ⅃ ╟ ҥ		
à à		
⅃ ⅄		
Э è è ₩	3,406,755.31	1,158,493.16
	8,971,438.11	17,277,608.90
	-1,079,117.02	-2,956,160.56
	7,892,321.09	14,321,448.34
п ˆ ⅄ ˜	3,119,522.49	7,383,439.41
	4,772,798.60	6,938,008.93

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Ѝ Ѯ ѵ	п	8.6990	0.3028	0.3028
Ѝ Ѯ ѵ п	⅄	8.3917	0.2917	0.2917

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17 8 2011