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中国广州市天河区林和西路9号耀 电话

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“ ” “ ”

26,652.13 9,597.82 36.01%

4,985.61 18.71%

1,286.54 4.83% 10,782.16

40.45% 266,521,260.00

[2005]32 2006 1 23

2005

2006 2 20

266,521,260

118,575,199 147,946,061

89,457,355 33.56%

46,468,800 17.44% 11,991,359

4.50%

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266,521,260 89,457,355

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	2008	2009	2010	1-9
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		17%	13%
		3%	5%
			25%
		5%	7%

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								(%)	(%)				
		18		4,500.00		3,150.00	0.00	70	70		1,645.41	0.00	0.00
(D)		8		85,000.00		44,200.00	0.00	52	52		55,101.69	0.00	0.00

2008	2009	2010	1-9

(%) (%)

2008 2009 2010 1-9

1 45% (C) (“ C ”)

2 49.9% “ ”

(C) (D)

“ D ” 3,000 (C)

900 30% (D)

2,100 70% 49.9%

	2010-9-30	2009-12-31
	102,733.24	27,256.29
	557,851,652.15	617,601,635.38
	3,180,000.00	3,180,000.00
	561,134,385.39	620,808,891.67

2010-9-30	2009-12-31
3,180,000.00	3,180,000.00

2008 2009 2010 1-9

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	2010-9-30				2009-12-31			
	491,392,668.37	96.70%	129,021.02	0.03%	236,285,055.34	95.58%	60,501.40	0.03%
	181,952.60	0.04%	181,952.60	100.00%	181,952.60	0.07%	177,791.04	97.71%
	16,613,180.13	3.26%	144,041.82	0.87%	10,756,617.32	4.35%	67,006.35	0.62%
	508,187,801.10	100.00%	455,015.44		247,223,625.26	100.00%	305,298.79	

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10% 10%

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	465,588,462.89	0.00	0.00%
	15,613,506.14	78,067.53	0.50%
	4,139,976.48	20,699.88	0.50%
	3,843,441.88	19,217.21	0.50%
	2,207,280.98	11,036.40	0.50%
	491,392,668.37	129,021.02	

2008	2009	2010	1-9
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		2010-9-30			2009-12-31		
1		0.00	0.00%	0.00	0.00	0.00%	0.00
1	2	0.00	0.00%	0.00	0.00	0.00%	0.00
2	3	0.00	0.00%	0.00	0.00	0.00%	0.00
3	4	0.00	0.00%	0.00	0.00	0.00%	0.00
4	5	0.00	0.00%	0.00	13,871.88	0.01%	9,730.32
5		181,952.60	0.04%	181,952.60	168,080.72	0.06%	168,080.72
		181,952.60	0.04%	181,952.60	181,952.60	0.07%	177,811.04

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465,588,462.89	1	91.62%
15,613,506.14	1	3.07%
4,139,976.48	1	0.81%
3,843,441.88	1	0.76%
2,207,280.98	1	0.44%
491,392,668.37		96.70%

[redacted]

2008	2009	2010	1-9

2008 2009 2010 1-9

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		2010-9-30			2009-12-31		
1		0.00	0.00%	0.00	0.00	0.00%	0.00
1	2	0.00	0.00%	0.00	0.00	0.00%	0.00
2	3	0.00	0.00%	0.00	0.00	0.00%	0.00
3	4	2,000.00	0.11%	0.00	0.00	0.00%	0.00
4	5	0.00	0.00%	0.00	10,000.00	0.01%	0.00
5		126,665.91	6.82%	116,665.91	248,165.91	13.71%	248,165.91
		128,665.91	6.93%	116,665.91	258,165.91	13.72%	248,165.91

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			453,600.00		1-2	24.45%
			168,540.00	5		9.08%
			140,000.00	1	2-3	7.54%
			81,500.00	5		4.40%
			50,000.00	5		2.69%
			893,640.00			48.16%

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	2010-9-30		2009-12-31	
	106,740,556.23	0.00	74,860,960.36	0.00
	4,951,848.00	0.00	4,484,373.16	0.00
	680,434,949.54	0.00	572,614,055.13	0.00
	792,127,353.77	0.00	651,959,388.65	0.00

530,000,000.00

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2009-12-31

2008 **2009** **2010** **1-9**

69

143,428.00 21.82% 21.82% 859,995.90 604,980.09 255,015.81 49,637.56 15,079.20

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2009-12-31 2010-9-30

(%) (%)

2008 2009 2010 1-9

	2009-12-31			2010-9-30
1	3,196,325.00	0.00	0.00	3,196,325.00
1	3,196,325.00	0.00	0.00	3,196,325.00
2	0.00	0.00	0.00	0.00
2	498,626.96	86,300.82	0.00	584,927.78
1	498,626.96	86,300.82	0.00	584,927.78
2	0.00	0.00	0.00	0.00
3	2,697,698.04	0.00	0.00	2,611,397.22
1	2,697,698.04	0.00	0.00	2,611,397.22
2	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
5	2,697,698.04	0.00	86,300.82	2,611,397.22
1	2,697,698.04	0.00	86,300.82	2,611,397.22
2	0.00	0.00	0.00	0.00

1	86,300.82
2	0.00

2009-12-31			2010-9-30
5,092,713,650.12	108,216,006.36	7,549,103.48	5,193,380,553.00
1,078,207,574.90	22,905,829.29	0.00	1,101,113,404.19
3,954,640,263.59	82,958,417.16	4,693,788.78	4,032,904,891.97
18,802,839.25	1,099,800.23	1,111,455.44	18,791,184.04
41,062,972.38	1,251,959.68	1,743,859.26	40,571,072.80
1,320,188,947.37	140,664,772.66	3,991,101.32	1,456,862,618.71
279,252,492.04	35,230,216.15	0.00	314,482,708.19
1,005,141,099.20	98,742,119.42	1,293,461.61	1,102,589,757.01
12,596,123.77	1,571,506.58	1,039,344.30	13,128,286.05
23,199,232.36	5,120,930.51	1,658,295.41	26,661,867.46
3,772,524,702.75	108,216,006.36	144,222,774.82	3,736,517,934.29
798,955,082.86	22,905,829.29	35,230,216.15	786,630,696.00
2,949,499,164.39	82,958,417.16	102,142,446.59	2,930,315,134.96
6,206,715.48	1,099,800.23	1,643,617.72	5,662,897.99
17,863,740.02	1,251,959.68	5,206,494.36	13,909,205.34

2008 **2009** **2010** **1-9**

2009-12-31			2010-9-30
104,014,104.99	0.00	0.00	104,014,104.99
39,746,545.82	0.00	0.00	39,746,545.82
64,267,559.17	0.00	0.00	64,267,559.17
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,668,510,597.76	108,216,006.36	144,222,774.82	3,632,503,829.30
759,208,537.04	22,905,829.29	35,230,216.15	746,884,150.18
2,885,231,605.22	82,958,417.16	102,142,446.59	2,866,047,575.79
6,206,715.48	1,099,800.23	1,643,617.72	5,662,897.99
17,863,740.02	1,251,959.68	5,206,494.36	13,909,205.34

1 140,664,772.66

2 92,364,783.08

3 15,987,280.45 2

4 2 5 2007 2007

104,014,104.99

2009

	2010-9-30			2009-12-31		
	1,873,812.56	0.00	1,873,812.56	1,730,189.69	0.00	1,730,189.69
	1,828,949.90	0.00	1,828,949.90	58,000.00	0.00	58,000.00
	708,000.00	708,000.00	0.00	708,000.00	708,000.00	0.00
#1	0.00	0.00	0.00	0.00	0.00	0.00
C	1,658,611.25	0.00	1,658,611.25	1,658,611.25	0.00	1,658,611.25
C	1,473,000.00	0.00	1,473,000.00	1,473,000.00	0.00	1,473,000.00
	9,295,994.32	0.00	9,295,994.32	8,835,994.32	0.00	8,835,994.32
C	0.00	0.00	0.00	81,648,795.92	0.00	81,648,795.92
D	360,500.00	0.00	360,500.00	360,500.00	0.00	360,500.00
C 7#	0.00	0.00	0.00	879,620.00	0.00	879,620.00
C	46,646,391.93	0.00	46,646,391.93	1,845,000.00	0.00	1,845,000.00
C 6 7#	16,371,536.84	0.00	16,371,536.84	0.00	0.00	0.00
C 7# DCS	760,683.76	0.00	760,683.76	0.00	0.00	0.00
	897,937.09	0.00	897,937.09	991,555.07	0.00	991,555.07
	81,875,417.65	708,000.00	81,167,417.65	100,189,266.25	708,000.00	99,481,266.25

2008 2009 2010 1-9

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		2009-12-31				(%)	(%)			(%)		2010-9-30
	50,000,000.00	1,730,189.69	592,146.23	0.00	448,523.36	87.06	87.06	2,266,114.85	0.00	0.00		1,873,812.56
	12,000,000.00	58,000.00	2,403,646.91	-220,360.31	853,057.32	20.51	20.51	0.00	0.00	0.00		1,828,949.90
	11,000,000.00	8,835,994.32	460,000.00	0.00	0.00	84.51	84.51	0.00	0.00	0.00		9,295,994.32
C	100,000,000.00	81,648,795.92	4,696,914.70	86,345,710.62	0.00	86.15	100.00	0.00	0.00	0.00		0.00
C 7#	9,000,000.00	879,620.00	4,486,980.00	5,366,600.00	0.00	59.63	100.00	0.00	0.00	0.00		0.00
C	54,760,000.00	1,845,000.00	49,267,801.93	0.00	4,466,410.00	85.18	85.18	0.00	0.00	0.00		46,646,391.93

2008 2009 2010 1-9

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	2009-12-31			2010-9-30	
	708,000.00	0.00	0.00	708,000.00	
	708,000.00	0.00	0.00	708,000.00	---

2 5 2007 2007

601,800.00

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	(%)	
	87.06	
	20.51	

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2008	2009	2010	1-9
			2009-12-31

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	2010-9-30	2009-12-31
	198,145.49	148,075.29
	6,913,415.36	6,096,425.42
	4,357,664.66	6,318,613.73
	1,417,776.28	1,417,776.28
	638,532.77	692,514.66
	598,188.21	364,999.98
	14,362.75	0.00
	2,415,124.18	5,640,080.02
	16,553,209.70	20,678,485.38
	536,324.45	554,243.00
	536,324.45	554,243.00

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	2010-9-30	2009-12-31
1	28,490,978.15	28,549,430.51
2	34,613,486.74	21,540,166.69
	63,104,464.89	50,089,597.20

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	2010-9-30	2009-12-31	
2013	47,890,297.41	48,287,277.75	
2014			

2008 2009 2010 1-9

	5,671,105.07
	2,554,131.08
	2,392,752.84
	57,451.00
	9,660,496.79
	66,212,838.75
	2,145,297.74
	2,145,297.74

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2007 2007

104,014,104.99 601,800.00

2,909,585.45 2009 2009

106,200.00

2007 2009

6 2009 20.025%

492,436,000.00

2008 1 1

450,733,166.25 41,702,833.75 2 —

2009

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	2009-12-31				2010-9-30
	305,298.79	149,716.65	0.00	0.00	455,015.44
	481,030.53	49,004.06	0.00	0.00	530,034.59
	104,014,104.99	0.00	0.00	0.00	104,014,104.99
	2,909,585.45	0.00	0.00	0.00	2,909,585.45
	708,000.00	0.00	0.00	0.00	708,000.00
	108,418,019.76	198,720.71	0.00	0.00	108,616,740.47

2008 **2009** **2010** **1-9**

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	2010-9-30	2009-12-31
	1,140,000,000.00	1,009,500,000.00
	10,000,000.00	45,000,000.00
	150,000,000.00	150,000,000.00
	1,300,000,000.00	1,204,500,000.00

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			2010-9-30	2009-12-31
1		1	104,021,623.77	63,617,761.53
1	2	2	16,183,463.41	131,588,206.31
2	3	3	48,482,457.90	55,476,923.91
3			21,280,031.50	3,934,836.33
			189,967,576.58	254,617,728.08

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15,066,000.00
10,469,785.00
1,104,175.02
1,090,000.00
731,600.00

	2009-12-31			2010-9-30
	25,732,743.20	76,589,496.85	88,687,619.05	13,634,621.00
	665,900.00	8,904,234.87	9,570,134.87	0.00
	16,637.19	14,656,907.59	14,673,544.78	0.00
	0.00	2,142,784.14	2,142,784.14	0.00
	16,637.19	5,068,757.79	5,085,394.98	0.00
	0.00	7,041,038.64	7,041,038.64	0.00
	0.00	66,798.83	66,798.83	0.00
	0.00	111,915.41	111,915.41	0.00

2008	2009	2010	1-9			
			2009-12-31			2010-9-30
			0.00	225,612.78	225,612.78	0.00
			0.00	16,444,732.36	16,444,732.36	0.00
			0.00	0.00	0.00	0.00
			2,307,744.02	1,455,473.85	1,708,421.14	2,054,796.73
			28,723,024.41	118,050,845.52	131,084,452.20	15,689,417.73
1				0.00		
2			2,054,796.73		0.00	
	0.00					

	2010-9-30	2009-12-31
	71,548,103.97	45,083,029.01
	59,884.06	118,232.74
	30,326,376.33	32,661,596.83
	5,006,852.52	3,263,563.37
	14,185.92	1,845,096.49
	102,029.01	131,100.98
	2,149,819.74	1,404,660.50
	972,873.71	1,991,886.14
	214,676.70	320,738.36
	110,394,801.96	86,819,904.42

	2010-9-30	2009-12-31	
	96,794.91	96,794.91	
	96,794.91	96,794.91	

			2010-9-30	2009-12-31
1		1	4,220,513.74	8,253,433.44
1	2	2	5,864,243.28	5,857,148.96
2	3	3	1,270,113.36	2,740,504.87
3			10,826,814.69	8,382,958.44
			22,181,685.07	25,234,045.71

2008	2009	2010	1-9
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	1,685,245.76
	1,427,320.81
	996,767.36
	601,410.34
	446,665.00

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	1,685,245.76
	1,427,320.81
	996,767.36
	601,410.34
	446,665.00

	2010-9-30	2009-12-31
	436,000,000.00	363,000,000.00
	436,000,000.00	363,000,000.00

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	2010-9-30	2009-12-31
	400,000,000.00	220,000,000.00
	30,000,000.00	140,000,000.00
	6,000,000.00	3,000,000.00
	436,000,000.00	363,000,000.00

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				2010-9-30	2009-12-31
	2005-8-3	2010-7-28	5.472%	0.00	60,000,000.00
	2007-1-8	2010-1-7	5.13%	0.00	50,000,000.00
	2007-8-9	2010-4-8	5.13%	0.00	50,000,000.00
	2007-9-3	2010-6-2	5.13%	0.00	30,000,000.00

				2010-9-30	2009-12-31
	2005-9-23	2010-8-28	5.472%	0.00	30,000,000.00
	2007-10-10	2011-3-27	5.184%	50,000,000.00	0.00
	2008-6-11	2011-6-11	4.86%	50,000,000.00	0.00
	2008-3-20	2011-3-7	5.13%	40,000,000.00	0.00
	2007-9-26	2011-5-25	5.472%	40,000,000.00	0.00
	2008-5-20	2011-5-20	4.86%	30,000,000.00	0.00
				210,000,000.00	220,000,000.00

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	2010-9-30	2009-12-31
	25,262,735.95	22,224,223.89
	25,262,735.95	22,224,223.89

	2010-9-30	2009-12-31	
	3,061,996.52	1,731,372.52	
	16,415,963.91	16,415,963.91	
	2,987,620.18	2,026,771.58	
	96,582.90	23,788.39	
	317,389.16	602,160.68	
	2,383,183.28	1,424,166.81	
	25,262,735.95	22,224,223.89	

1

	2010-9-30	2009-12-31
	1,586,000,000.00	1,817,000,000.00
	270,000,000.00	270,000,000.00
	156,000,000.00	9,000,000.00
	2,012,000,000.00	2,096,000,000.00

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				2010-9-30	2009-12-31
	2009-1-24	2014-1-20	5.94%	306,000,000.00	306,000,000.00
	2009-11-6	2011-11-6	4.86%	200,000,000.00	200,000,000.00
	2009-11-24	2012-11-23	4.86%	150,000,000.00	150,000,000.00
	2010-7-30	2013-7-30	5.40%	150,000,000.00	0.00
	2009-11-23	2012-11-22	4.86%	135,000,000.00	135,000,000.00
	2009-5-11	2012-5-10	4.86%	0.00	100,000,000.00
				941,000,000.00	1,220,000,000.00

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	2010-9-30	2009-12-31	
	662,200.00	662,200.00	
	1,600,000.00	1,600,000.00	
	50,000.00	1,007,295.36	
	7,599,066.66	7,726,000.00	
	22,525,266.88	21,600,000.00	
	342,061.43	347,406.14	
#7	1,128,523.50	0.00	
	33,907,118.47	32,942,901.50	

2010 1-9

	2009-12-31	+					2010-9-30
1							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	788.00	0.00	0.00	0.00	0.00	0.00	788.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2008 2009 2010 1-9

	2009-12-31	+					2010-9-30
	788.00	0.00	0.00	0.00	0.00	0.00	788.00
	788.00	0.00	0.00	0.00	0.00	0.00	788.00
2							
	266,520,472.00	0.00	0.00	0.00	0.00	0.00	266,520,472.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	266,520,472.00	0.00	0.00	0.00	0.00	0.00	266,520,472.00
3	266,521,260.00	0.00	0.00	0.00	0.00	0.00	266,521,260.00

2009

	2008-12-31	+					2009-12-31

1

2008 2009 2010 1-9

	2007-12-31	+					2008-12-31
2							
	118,602,344.00	0.00	0.00	0.00	351.00	351.00	118,602,695.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	118,602,344.00	0.00	0.00	0.00	351.00	351.00	118,602,695.00
3	266,521,260.00	0.00	0.00	0.00	0.00	0.00	266,521,260.00

2010 1-9

	2009-12-31			2010-9-30
1				
1	208,655,595.49	0.00	0.00	208,655,595.49
2				
1	2,847,290.22	0.00	0.00	2,847,290.22
2	6,221,036.08	0.00	0.00	6,221,036.08
3	450,960.00	0.00	0.00	450,960.00
4	203,296.37	7,777,256.74	0.00	7,980,553.11
	218,378,178.16	7,777,256.74	0.00	226,155,434.90

2008 2009 2010 1-9

	2007-12-31			2008-12-31
1	2,847,290.22	0.00	0.00	2,847,290.22
2	6,221,036.08	0.00	0.00	6,221,036.08
3	450,960.00	0.00	0.00	450,960.00
4	203,296.37	0.00	0.00	203,296.37
	218,378,178.16	0.00	0.00	218,378,178.16

2010 1-9

	2009-12-31			2010-9-30
	151,761,048.83	0.00	0.00	151,761,048.83
	0.00	0.00	0.00	0.00
	151,761,048.83	0.00	0.00	151,761,048.83

2009

	2008-12-31			2009-12-31
	149,129,967.34	2,631,081.49	0.00	151,761,048.83
	0.00	0.00	0.00	0.00
	149,129,967.34	2,631,081.49	0.00	151,761,048.83

2008

	2007-12-31			2008-12-31
	149,129,967.34	0.00	0.00	149,129,967.34
	0.00	0.00	0.00	0.00
	149,129,967.34	0.00	0.00	149,129,967.34

	2010 1-9	2009	2008
	310,329,020.21	60,435,263.33	113,925,878.79
+ -	0.00	0.00	0.00
	310,329,020.21	60,435,263.33	113,925,878.79
	118,184,057.14	252,524,838.37	-53,490,615.46
	0.00	2,631,081.49	0.00
	0.00	0.00	0.00
	428,513,077.35	310,329,020.21	60,435,263.33

2008 2009 2010 1-9

2010 1-9

	2,299,838,664.27	38,373,594.42	2,338,212,258.69
	1,790,680,741.31	18,716,434.58	1,809,397,175.89

2009

	2,839,413,802.05	50,119,300.10	2,889,533,102.15
	2,029,883,515.58	17,466,124.86	2,047,349,640.44

2008

	2,770,423,087.09	40,715,998.19	2,811,139,085.28
	2,561,580,288.20	2,944,076.61	2,564,524,364.81

1

	2010 1-9	2009	2008
	2,299,838,664.27	2,839,413,802.05	2,770,423,087.09
	2,299,838,664.27	2,839,413,802.05	2,770,423,087.09

	2010 1-9	2009	2008
	1,790,680,741.31	2,029,883,515.58	2,561,580,288.20
	1,790,680,741.31	2,029,883,515.58	2,561,580,288.20 718 210.54 284

2008 2009 2010 1-9

	2010 1-9	2009	2008
	1,626,018,724.89	1,885,259,198.44	2,415,009,746.21
	163,767,655.98	143,725,135.87	146,570,541.99
	894,360.44	899,181.27	0.00
	1,790,680,741.31	2,029,883,515.58	2,561,580,288.20

3

	2010 1-9	2009	2008
	2,299,838,664.27	2,839,413,802.05	2,770,423,087.09
	2,299,838,664.27	2,839,413,802.05	2,770,423,087.09

	2010 1-9	2009	2008
	1,790,680,741.31	2,029,883,515.58	2,561,580,288.20
	1,790,680,741.31	2,029,883,515.58	2,561,580,288.20

4

2010 1-9

	2,061,525,590.53	89.64%
	32,037,365.08	1.39%
	26,091,735.88	1.13%
( )	16,491,593.75	0.72%
	15,233,259.58	0.66%
	2,151,379,544.82	93.54%

2009

	2,643,076,975.17	93.09%
	33,611,961.76	1.18%
	27,446,774.60	0.97%
	15,445,488.07	0.54%
( )	14,631,338.00	0.52%
	2,734,212,537.6	96.30%

2008 2009 2010 1-9

2008

	2,623,319,106.06	94.69%
	27,292,288.32	0.99%
	20,107,720.00	0.73%
	12,275,332.04	0.44%
( )	10,817,282.00	0.39%
	2,693,811,728.42	97.24%

	2010 1-9	2009	2008
	505,058.84	661,288.70	453,947.15
	9,330,431.05	15,371,852.29	14,236,852.67
	4,035,650.09	6,632,792.11	6,112,902.61
	792,519.55	1,109,620.99	987,334.83
	14,663,659.53	23,775,554.09	21,791,037.26

	2010 1-9	2009	2008
	122,925,663.87	169,512,143.59	193,010,142.51
	3,436,606.42	4,510,771.35	3,593,261.21
	132,394.57	1,798,282.33	2,499,753.52
	119,621,452.02	166,799,654.57	191,916,634.82

	2010 1-9	2009	2008
	198,720.71	110,441.28	39,388.25
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	106,200.00	0.00
	198,720.71	216,641.28	39,388.25

	2010 1-9	2009	2008
	0.00	0.00	0.00
	32,902,815.19	25,617,639.18	0.00
	32,902,815.19	25,617,639.18	0.00

1

	2010 1-9	2009	2008
	32,902,815.19	25,617,639.18	0.00
	32,902,815.19	25,617,639.18	0.00

2

	2010 1-9	2009	2008
1	137,649.58	17,816.57	0.00
	137,649.58	17,816.57	0.00
	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00
4	1,183,869.55	18,709,119.15	3,450,702.10
5	0.00	0.00	0.00
6	0.00	0.00	0.00
7	302,388.92	535,672.31	1,263,948.67
8	1,313,485.33	42,204,774.73	48,988.86
	2,937,393.38	61,467,382.76	4,763,639.63

	2010 1-9	2009	2008
	908,881.77	4,073,214.83	3,268,702.10
	0.00	2,150,497.45	0.00
	0.00	32,327.93	0.00
	175,783.03	43,298.50	0.00
	0.00	12,396,780.44	0.00
	40,000.00	13,000.00	182,000.00
	59,204.75	0.00	0.00
	1,183,869.55	18,709,119.15	3,450,702.10

2008 2009 2010 1-9

	2010 1-9	2009	2008
1	1,149,680.12	2,554,608.87	455,925.67
	1,149,680.12	2,554,608.87	455,925.67
	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00
4	1,290,400.00	1,570,232.50	88,583.33
5	0.00	0.00	0.00
6	0.00	0.00	0.00
7	571,195.29	1,333,418.88	550,380.21
	3,011,275.41	5,458,260.25	1,094,889.21

	2010 1-9	2009	2008
	87,759,089.16	112,039,031.96	20,913,756.10
	4,107,357.13	30,591,332.08	-28,053,418.80
	91,866,446.29	142,630,364.04	-7,139,662.70

2010 1-9

	11.75%	0.4434	0.4434
	11.74%	0.4431	0.4431

2009

	30.77%	0.9475	0.9475
	24.69%	0.7602	0.7602

2008 2009 2010 1-9

2008

2008	2009	2010	1-9					
1								
2								
2010	1-9							
		0.00	7,777,256.74	0.00	0.00	0.00	0.00	7,777,256.74
		0.00	7,777,256.74	0.00	0.00	0.00	0.00	7,777,256.74
1				5 E3”ĕ5 E70)				

2008 2009 2010 1-9

4

	2010 1-9	2009	2008
	390.00	0.00	0.00

5

	2010 1-9	2009	2008
	179.90	2,900.00	1,551.50

6

	2010 1-9	2009	2008
	0.00	1,715.31	4,925.50

1

	2010 1-9	2009	2008
1			
	245,304,413.89	452,417,326.15	-68,386,136.67
	198,720.71	216,641.28	39,388.25
	140,751,073.48	182,627,312.14	188,926,718.58
	3,075,100.80	3,846,079.06	3,680,570.06
	3,900,389.10	4,626,760.62	1,402,515.74
“ ”	-135,042.74	-6,779.23	259,675.29
“ ”	1,147,073.28	2,543,571.53	196,250.38
“ ”	0.00	0.00	0.00
“ ”	122,925,663.87	169,512,143.59	193,010,142.51
“ ”	-32,902,815.19	-25,617,639.18	0.00
“ ”			

2008 2009 2010 1-9

	2010 1-9	2009	2008
	0.00	0.00	0.00
3			
	557,954,385.39	617,628,891.67	363,013,798.72
	617,628,891.67	363,013,798.72	422,704,619.97
	0.00	0.00	0.00
	0.00	0.00	0.00
	-59,674,506.28	254,615,092.95	-59,690,821.25

2

	2010-9-30	2009-12-31	2008-12-31
	557,954,385.39	617,628,891.67	363,013,798.72
	102,733.24	27,256.29	13,492.89
	557,851,652.15	617,601,635.38	360,000,305.83
	0.00	0.00	3,000,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	557,954,385.39	617,628,891.67	363,013,798.72
	0.00	0.00	0.00

1 2010 1-9

226,258.26	20,174.44	16.55	12,628.02	233,821.23
213,630.24	20,174.44	16.55	0.00	233,821.23
12,628.02	0.00	0.00	12,628.02	0.00
176,697.92	16,743.33	0.00	12,501.53	180,939.72
19,659.26	1,212.35	163.54	74.07	20,961.08
23,387.94	1,566.47	-126.55	297.42	24,530.44
574,154.33	16,914.85	75,404.76	10,470.22	656,003.72
352,493.17	6,949.87	57,664.95	1,170.87	415,937.12

2008 2009 2010 1-9

2 2009

	281,325.85	19,548.33	0.00	11,920.87	288,953.31
	269,404.98	19,548.33	0.00	0.00	288,953.31
	11,920.87	0.00	0.00	11,920.87	0.00
	201,244.58	15,338.57	0.00	11,848.19	204,734.96
	29,127.94	1,258.73	169.24	78.88	30,477.03
	44,733.47	3,169.53	-132.96	2,528.31	45,241.73
	560,326.48	15,029.84	59,684.84	8,109.25	626,931.91
	364,062.96	6,230.42	41,818.48	43.39	412,068.47

3 2008

	276,912.23	14,738.46	0.00	10,536.78	281,113.91
	266,375.45	14,738.46	0.00	0.00	281,113.91
	10,536.78	0.00	0.00	10,536.78	0.00
	252,209.35	15,042.70	0.00	10,799.61	256,452.44
	28,998.63	1,401.30	0.90	2.95	30,397.88
	-8,806.98	-920.38	-0.67	-2,889.42	-6,838.61
	517,097.80	15,823.34	5,031.61	11,352.86	526,599.89
	366,124.56	9,244.36	32.28	5,443.02	369,958.18

	2008	2009	2010	1-9
1				

2008 **2009** **2010** **1-9**

3

							(%)	(%)						
		69			143,428.00	21.82	21.82	859,995.90	604,980.09	255,015.81	49,637.56	15,079.20		19066017-2
			5											
		17												

2008 2009 2010 1-9

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79100535-X

73298260-1

68933004-1

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3

	2010 1-9		2009		2008	
		(%)		(%)		(%)
	0.00	0.00	0.00	0.00	1,626.82	100.00
	11.40	0.01	168.69	0.01	25.01	0.01
	148.17	0.01	0.00	0.00	0.00	0.00
	159.57		168.69		1,651.83	

4

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306,000,000.00 2009-1-24 2014-1-20

2

2009 33,600.00 2009 1 21 2014

1 20 5.94%

2008 **2009** **2010** **1-9**

12 2010 9 30

30,600.00

5

2010 1-9 2009 2008

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D

D D

272

2008 5 12 D

182.30

2008 6 4 2009 5 7

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” 2 “ D 182.30 ”

3 D 100% D

272 4

D 2009 5 13 2010 5 24

1 120.1 2

3.12 3 112.4

2010 6 23

	53,120,489.00	46,646,391.93	6,474,097.07
	53,120,489.00	46,646,391.93	6,474,097.07

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C “ C ” 50%

D “ D ” 45%

C 44% D 34%

D 4%

C 4% D 3% C 2% D 1% D 2%

D 1%

2010 175 C

D " "

2010 3 30

C 95% D 97%

3 2010 9

[2010]283

2008 **2009** **2010** **1-9**

C

D

1

	2010-9-30				2009-12-31			
	0.00	0.00%	0.00	0.00%	312,024.00	100.00%	1,560.12	0.05%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	0.00	0.00%	0.00		312,024.00	100.00%	1,560.12	

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3

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5 5 5

6

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8

9

2008	2009	2010	1-9
5			
6			5
7			
8			

81,500.00	5		29.25%
70,000.00		1-2	25.12%
50,000.00	5		17.94%
49,050.00	5		17.60%
10,000.00	5		3.59%
260,550.00			93.50%

9

10

11

			2009-12-31		2010-9-30	(%)	(%)				
		734,416,000.00	760,033,639.18	6,108,071.93	766,141,711.11	21.82	21.82	---	0.00	0.00	34,572,000.00
		734,416,000.00	760,033,639.18	6,108,071.93	766,141,711.11			---	0.00	0.00	34,572,000.00
	C	249,505,824.80	249,505,824.80	0.00	249,505,824.80	45.00	45.00	---	0.00	0.00	0.00
		20,158,600.00	20,158,600.00	0.00	20,158,600.00	98.00	98.00	---	0.00	0.00	0.00
	D	442,000,000.00	442,000,000.00	0.00	442,000,000.00	52.00	52.00	---	0.00	0.00	0.00
		31,500,000.00	31,500,000.00	0.00	31,500,000.00	70.00	70.00	---	0.00	0.00	0.00
		29,000,000.00	29,000,000.00	0.00	29,000,000.00	16.11	58.00	1	0.00	0.00	0.00
		4,886,057.00	4,886,057.00	0.00	4,886,057.00	5.00	5.00	---	2,909,585.45	0.00	0.00
		777,050,481.80	777,050,481.80	0.00	777,050,481.80			---	2,909,585.45	0.00	0.00
		1,511,466,481.80	1,537,084,120.98	6,108,071.93	1,543,192,192.91	--	--	---	2,909,585.45	0.00	34,572,000.00

1 2009 1 20 1.3

16.11% 5.94%

2 1 5 2007 2007

2007 2,909,585.45

5 [2009]41 2009

2008 2009 2010 1-9

2010 1-9

	84,585.47	118,058,572.93	118,143,158.40
	0.00	117,984,234.54	117,984,234.54

2009

	152,214,550.44	26,091,930.19	178,306,480.63
	128,397,658.25	20,740,510.41	149,138,168.66

2008

	307,885,077.44	11,936,670.34	319,821,747.78
	287,538,200.89	10,161,338.85	297,699,539.74

1

	2010 1-9	2009	2008
	84,585.47	152,214,550.44	307,885,077.44
	84,585.47	152,214,550.44	307,885,077.44

	2010 1-9	2009	2008
	0.00	128,397,658.25	287,538,200.89
	0.00	128,397,658.25	287,538,200.89

2

	2010 1-9	2009	2008
	84,585.47	152,214,550.44	307,885,077.44
	84,585.47	152,214,550.44	307,885,077.44

	2010 1-9	2009	2008
	0.00	128,397,658.25	287,538,200.89
	0.00	128,397,658.25	287,538,200.89

3

	2010 1-9	2009	2008
	84,585.47	152,214,550.44	307,885,077.44
	84,585.47	152,214,550.44	307,885,077.44

	2010 1-9	2009	2008
	0.00	128,397,658.25	287,538,200.89
	0.00	128,397,658.25	287,538,200.89

4

2010 1-9

	84,585.47	100.00%
	84,585.47	100.00%

2009

	152,214,550.44	100.00%
	152,214,550.44	100.00%

2008

	275,348,720.42	89.43%
	32,536,357.02	10.57%
	307,885,077.44	100.00%

	2010 1-9	2009	2008
	2,450,000.00	9,800,000.00	79,800,715.97
	32,902,815.19	25,617,639.18	0.00
	35,352,815.19	35,417,639.18	79,800,715.97

2008 2009 2010 1-9

1

	2010 1-9	2009	2008
C	0.00	0.00	79,800,715.97
	0.00	9,800,000.00	0.00
	2,450,000.00	0.00	0.00
	2,450,000.00	9,800,000.00	79,800,715.97

2

	2010 1-9	2009	2008
	32,902,815.19	25,617,639.18	0.00
	32,902,815.19	25,617,639.18	0.00

3

	2010 1-9	2009	2008
1			
	-17,852,052.12	49,796,112.88	47,358,929.39
	-1,560.12	157,760.12	0.00
	6,594,597.10	8,377,291.80	8,110,115.63
	59,860.95	70,022.93	10,714.56
	0.00	0.00	0.00
“ ”	0.00	0.00	16,903.04
“ ”	47,261.99	195,784.63	24,588.90
“ ”	0.00	0.00	0.00
“ ”	40,644,922.50	40,381,720.65	33,993,751.23
“ ”	-35,352,815.19	-35,417,639.18	-79,800,715.97
“ ”	29,053.67	735,712.26	2,586,871.04
“ ”	0.00	0.00	0.00
“ ”	157,839.59	31,341,289.90	-19,972,893.63
“ ”	-3,132,860.82	26,436,440.80	-16,936,561.04
“ ”	-12,642,282.45	11,603,242.16	7,499,143.63
	2,052,846.92	-51,593,266.58	33,379,076.99
	-19,395,187.98	82,084,472.37	16,269,923.77
2			
	0.00	0.00	0.00
	0.00	0.00	0.00

2008 2009 2010 1-9

	2010 1-9	2009	2008
	0.00	0.00	0.00
3			
	105,015,969.61	131,161,049.37	14,265,919.18
	131,161,049.37	14,265,919.18	83,789,823.54
	0.00	0.00	0.00
	0.00	0.00	0.00
	-26,145,079.76	116,895,130.19	-69,523,904.36

2008 2009 2010 1-9

2010 1-9

1	-1,012,030.54
2	0.00
3	1,183,869.55
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	-245,721.04
21	0.00
22	355,998.61
23	-189,955.47
	92,161.11

2008 2009 2010 1-9

2009

1	-2,536,792.30
2	0.00
3	18,709,119.15
4	0.00
5	41,702,833.75
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	-1,866,038.09
21	0.00
22	-1,862,825.78
23	-4,229,735.25
	49,916,561.48

2008 2009 2010 1-9

2008

1	-455,925.68
2	0.00
3	3,450,702.10
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	673,974.00
21	0.00
22	-453,203.56
23	-1,023,603.91
	2,191,942.95

2008 2009 2010 1-9

2010 1-9

	11.75%	0.4434	0.4434
	11.74%	0.4431	0.4431

2009

	30.77%	0.9475	0.9475
	24.69%	0.7602	0.7602

2008

	-7.42%	-0.2007	-0.2007
	-7.72%	-0.2089	-0.2089

2010 1-9

	507,732,785.66	246,918,326.47	105.63%	2009 2010 1
	1,122,907.56	812,498.02	38.20%	
	15,689,417.73	28,723,024.41	-45.38%	(C) (D) 2009
	13,334,712.94	5,971,868.46	123.29%	
	428,513,077.35	310,329,020.21	38.08%	

2009

	620,808,891.67	363,013,798.72	71.02%	
	246,918,326.47	488,905,518.20	-49.50%	
	1,402,429.67	234,405,412.18	-99.40%	
	651,959,388.65	98,218,943.75	563.78%	
	812,498.02	1,330,711.41	-38.94%	
	762,010,110.73	1,976,471.55	38,454.06%	20.025%
	99,481,266.25	49,687,096.55	100.22%	(C) 6# 7#
	20,678,485.38	51,293,708.86	-59.69%	(D)
	0.00	89,500,000.00	-100.00%	
	0.00	50,000.00	-100.00%	
	28,723,024.41	9,775,688.79	193.82%	(C) (D) 2009
	25,234,045.71	78,378,980.96	-67.81%	
	363,000,000.00	263,000,000.00	38.02%	
	0.00	40,489,000.00	-100.00%	D “ ”
	32,942,901.50	9,738,200.00	238.29%	(C)

2008 2009 2010 1-9

	310,329,020.21	60,435,263.33	413.49%	

	3,536,394.02	2,050,603.60	72.46%	
	216,641.28	39,388.25	450.01%	
	25,617,639.18	0.00	---	20.025%
	61,467,382.76	4,763,639.63	1,190.34%	
	5,458,260.25	1,094,889.21	398.52%	
	142,630,364.04	-7,139,662.70	2,097.72%	

	4,314,712.94	230,172.03	1,774.56%	
	78,959,767.79	15,589,722.09	406.49%	
	108,082,723.45	36,407,584.89	196.87%	
	271,719.21	486,742.50	-44.18%	
	21,600,000.00	12,767,572.41	69.18%	C

2008 2009 2010 1-9

	346,258,356.11	263,326,305.08	31.49%	(C) 6# 7# D 9#
	487,988,076.45	204,500,000.00	138.62%	
	130,000,000.00	21,000,000.00	519.05%	
	2,841,500,000.00	1,789,884,490.58	58.75%	
	29,000,000.00	15,515,034.27	86.92%	
	2,260,500,000.00	1,223,075,000.00	84.82%	
	190,862,161.51	298,954,555.47	-36.16%	
	17,153,085.85	49,255,005.04	-65.17%	