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	ginwa@pub.xaonline.com 4 ginwa@public.xa.sn.cn

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	91,018,375.04	40,760,100.09	123.30	37,418,413.56
	2011	2010	%	2009
	1,069,061,235.97	1,427,778,660.55	-25.12	1,375,706,568.62
	150,615,322.43	702,807,541.39	-78.57	684,135,892.51
	916,111,909.82	722,547,734.15	26.79	688,984,345.80
	305,295,872.00	305,295,872.00		305,295,872.00

		2011	2010	%	2009
		0.5423	0.1099	393.45	-0.0478
		0.5423	0.1099	393.45	-0.0478
	/	0.5423	/		
		0.0020	-0.0940		-0.1700
	%	20.21	4.76	15.45	-2.13
	%	0.08	-4.07		-7.56
		0.2981	0.1335	123.30	0.1226
		2011	2010	%	2009
		3.0007	2.3667	26.79	2.2568
	%	14.09	49.22	35.13	49.73

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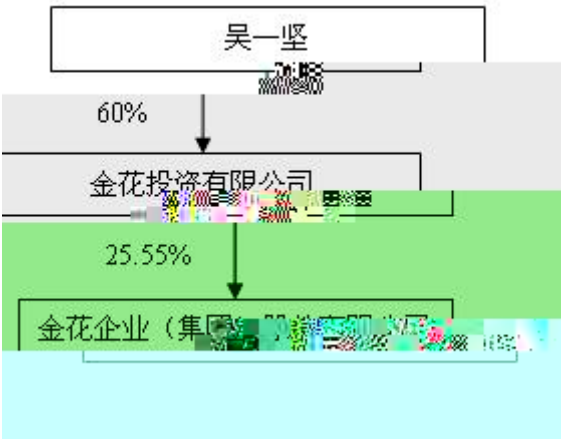
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			%		
	42,415,730.78	-44,868,469.91	24.29	-135.13	159.42
	132,206,840.10	78,071,604.69	75.71	235.13	-159.42
	174,622,570.88	33,203,134.78			

87,284,200.69

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			%	
	378,249,985.22	327,428,993.63	50,820,991.59	15.52
	199,849,545.41	224,739,907.56	-24,890,362.15	-11.08
	70,944,639.93	21,067,523.70	49,877,116.23	236.75
	60,290,220.28	63,079,381.76	-2,789,161.48	-4.42
	32,901,049.70	58,681,869.08	-25,780,819.38	-43.93
	5,637,479.15	897,695.19	4,739,783.96	527.99
	136,143,734.40	106,218,089.26	29,925,645.14	28.17
	3,936,894.30	28,146,484.57	-24,209,590.27	-86.01

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4,739,783.96
28.17%

86.01%

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				%
	91,018,375.04	40,760,100.09	50,258,274.95	123.30
	189,868,859.16	-15,191,927.86	205,060,787.02	
	-384,622,565.32	67,561,225.01	-452,183,790.33	
	-103,735,331.12	93,129,397.24	-196,864,728.36	

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			527,500,000.00	582,724,592.17	-12,396,443.18
		Ч	5,000,000.00	19,384,991.84	77,225.65
			1,000,000.00	863,704.68	-299,687.44
			5,000,000.00	737,343.54	-50,716.79
			5,000,000.00	0.00	-2,879,813.32
			5,000,000.00	0.00	-1,523,564.23

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2008	0			0	-53,183,477.34	
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2010	0			0	33,563,388.35	

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		38,315,523.58	142,050,854.70
		9,123,908.48	9,113,843.92
		36,621,194.23	9,937,684.73
		10,229,607.62	7,691,225.13
		80,515,959.33	8,459,974.31

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		35,268,920.27	
		210,075,113.51	
		154,276,735.63	
		453,360,409.28	
		199,358,321.17	
		48,890,031.77	
		1,989,606.15	

		143,051,605.55	691,077,051.20
		263,256.33	302,614.33
		7,300,460.55	7,604,646.41
			3,823,229.45
		7,563,716.88	11,730,490.19
		150,615,322.43	702,807,541.39
		305,295,872.00	305,295,872.00
		252,598,614.91	224,589,498.65
		86,368,545.64	68,670,427.70
		271,848,877.27	123,991,935.80
		916,111,909.82	722,547,734.15
		2,334,003.72	2,423,385.01
		918,445,913.54	724,971,119.16
		1,069,061,235.97	1,427,778,660.55

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		20,903,760.78	117,162,877.50

9,113,843.92
4,212,603.52
4,442,841.62
9,316,580.35
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59,945,245.83
99,706,344.31
58,373,761.67
10,544,094.73

		147,488,825.35	655,587,823.85
		263,256.33	302,614.33
			3,823,229.45
		263,256.33	4,125,843.78
		147,752,081.68	659,713,667.63
		305,295,872.00	305,295,872.00
		214,589,498.65	214,589,498.65
		86,368,545.64	68,670,427.70
		293,093,953.30	133,810,891.85
		899,347,869.59	722,366,690.20
		1,047,099,951.27	1,382,080,357.83

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ч		378,249,985.22	327,428,993.63
		378,249,985.22	327,428,993.63
ч		375,810,902.28	372,565,927.54
		199,849,545.41	224,739,907.56

		6,187,967.81	4,099,550.25
		70,944,639.93	21,067,523.70
		60,290,220.28	63,079,381.76
		32,901,049.70	58,681,869.08
		5,637,479.15	897,695.19
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		31,035,739.43	59,274,944.65
		5,163,155.74	13,745,275.32
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┌ ㄥ		35,573,270.29	-652,516.08
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		136,080,037.88	106,175,761.64

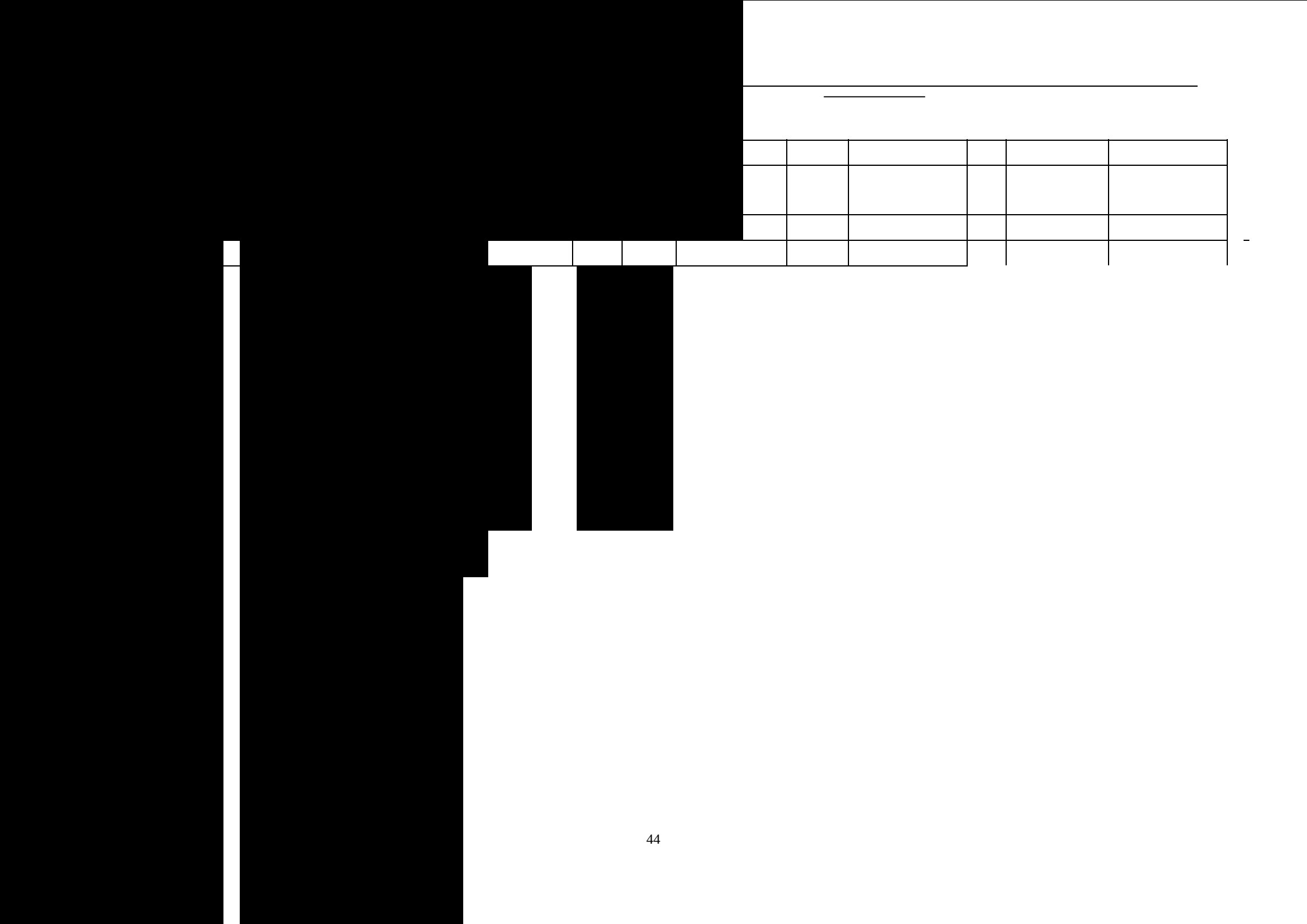
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		33,776,625.16	29,103,804.55
		41,012,584.75	37,754,369.72
		65,292,353.14	34,259,928.70
		338,179,728.38	304,818,971.78
		91,018,375.04	40,760,100.09
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			268,464.00
ч		369,525.00	210,225.00
		199,068,528.87	
			5,600,000.00
		199,438,053.87	6,078,689.00
ч		9,569,194.71	21,270,616.86
		9,569,194.71	21,270,616.86
		189,868,859.16	-15,191,927.86
ч			
			271,500,000.00
			271,500,000.00
		315,406,473.16	197,020,000.00
ч		69,216,092.16	6,918,774.99
ч			
		384,622,565.32	203,938,774.99

			271,500,000.00
		315,406,473.16	197,020,000.00
ч		67,514,566.24	6,918,774.99
		382,921,039.40	203,938,774.99
		-382,921,039.40	67,561,225.01
ч			
ч		-96,259,116.72	99,616,169.27
		117,162,877.50	17,546,708.23
ч		20,903,760.78	117,162,877.50

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4	305,295,872.00	224,589,498.65			68,670,427.70		123,991,935.80		2,423,385.01	724,971,119.16
4	305,295,872.00	224,589,498.65			68,670,427.70		123,991,935.80		2,423,385.01	724,971,119.16
4 1 4		28,009,116.26			17,698,117.94		147,856,941.47		-89,381.29	193,474,794.38
							165,555,059.41		30,486.61	165,585,546.02
		28,009,116.26								28,009,116.26
		28,009,116.26					165,555,059.41		30,486.61	193,594,662.28
									-119,867.90	-119,867.90



Ч	305,295,872.00	224,589,498.65			65,337,941.27		93,761,033.88		2,586,330.31	691,570,676.11
Ч І Ł					3,332,486.43		30,230,901.92		-162,945.30	33,400,443.05
							33,563,388.35		-162,945.30	33,400,443.05
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ч	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20
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ч					17,698,117.94		159,283,061.45	176,981,179.39
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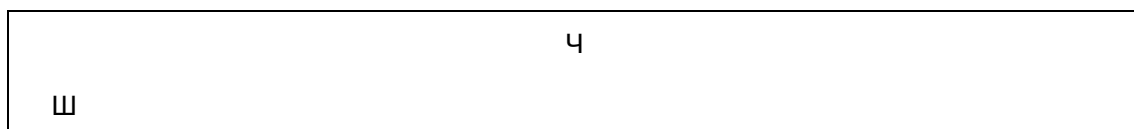
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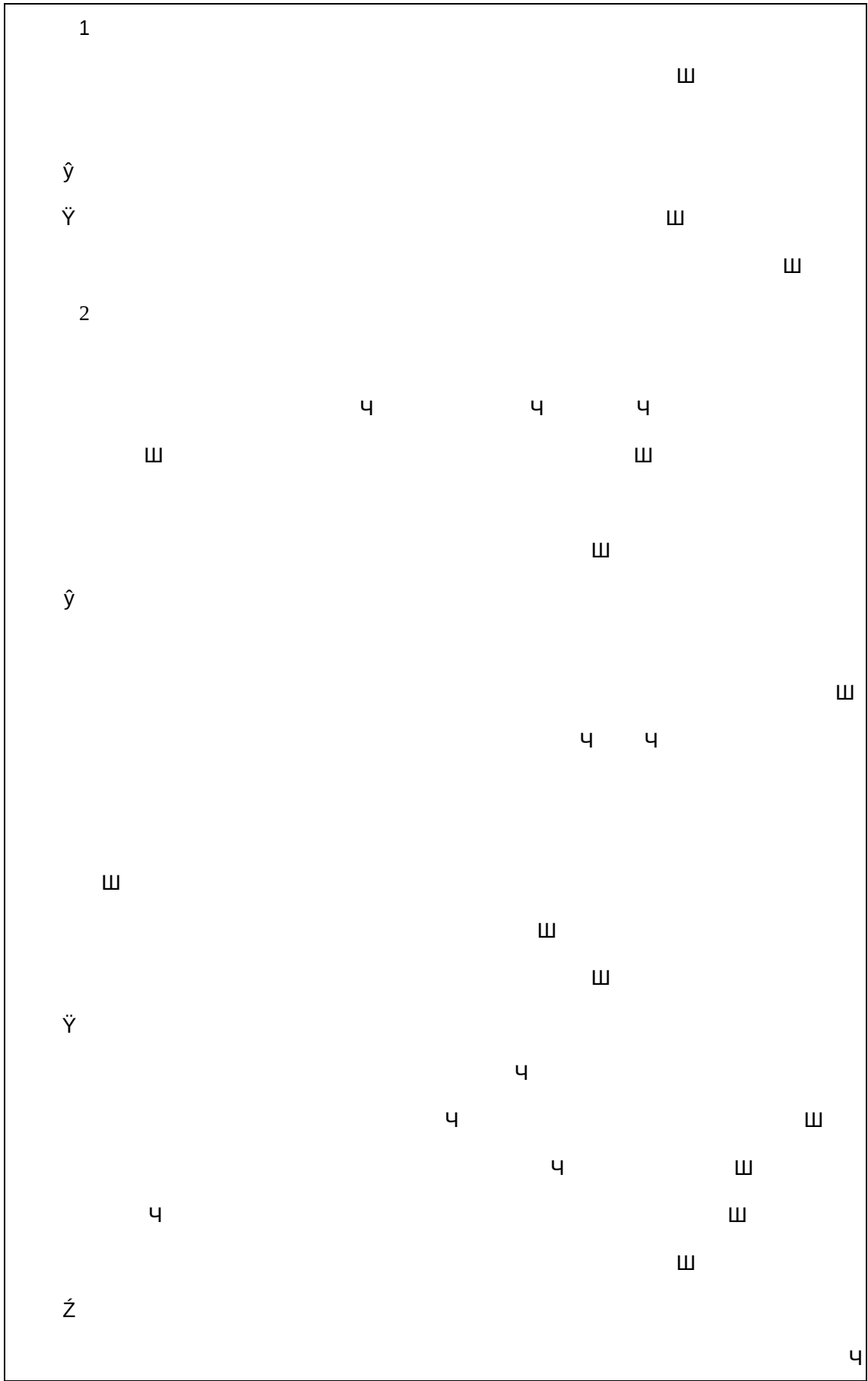


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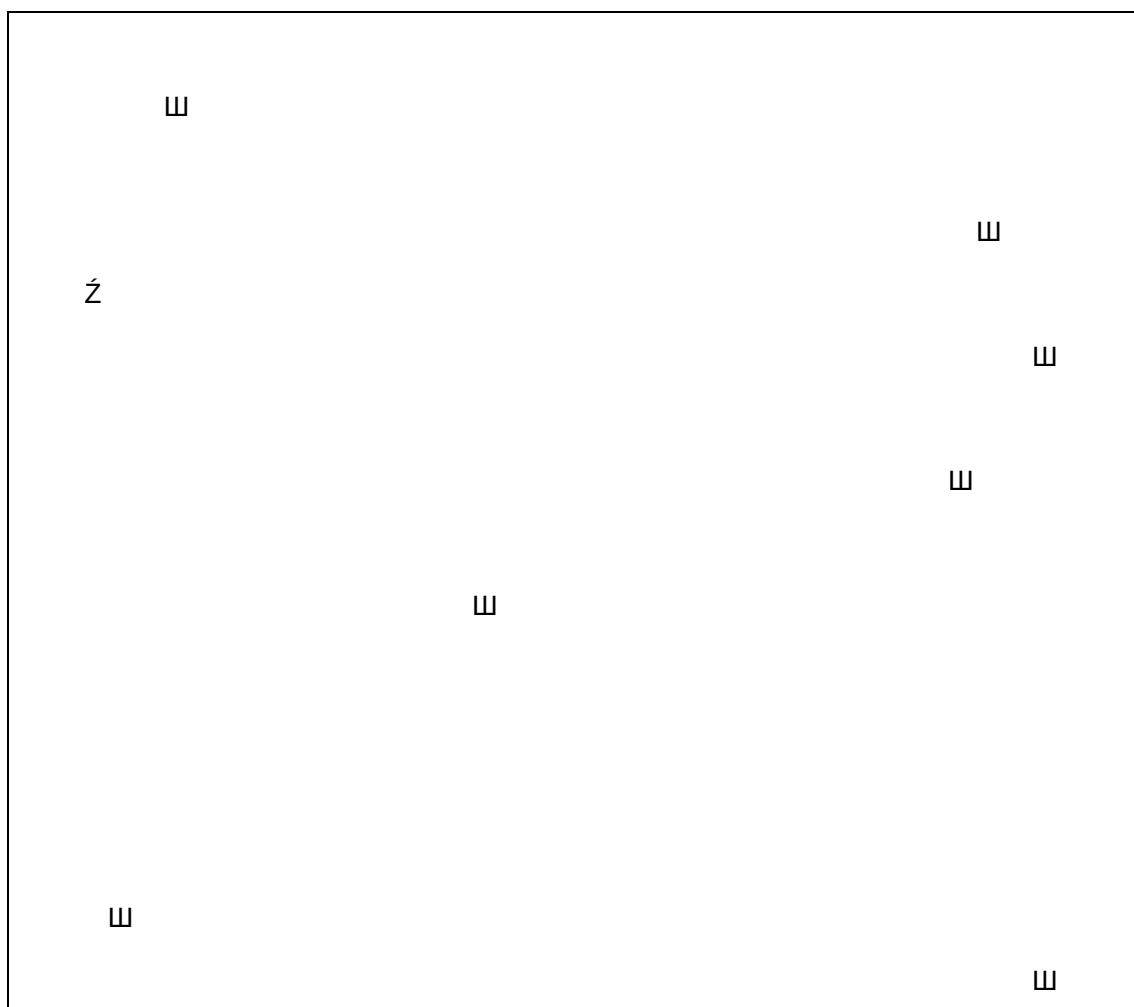
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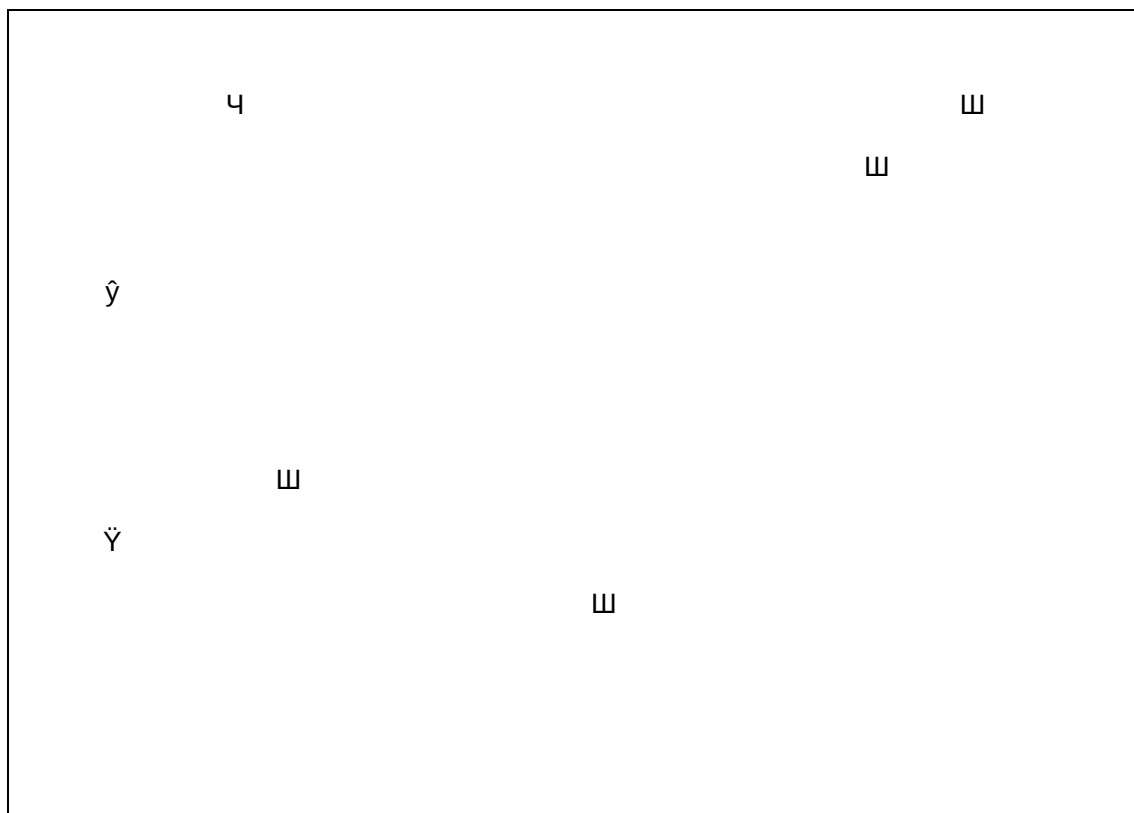
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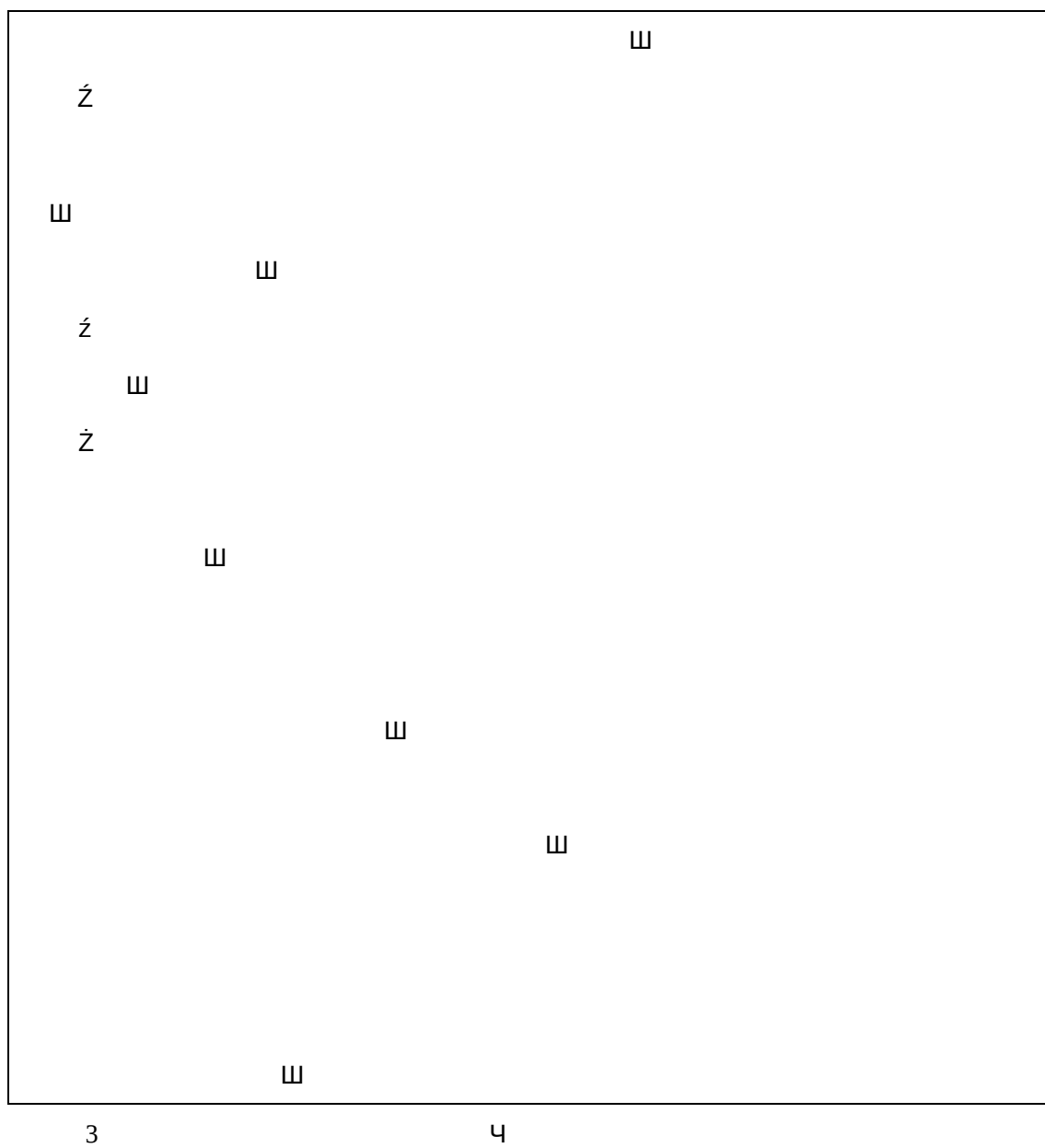
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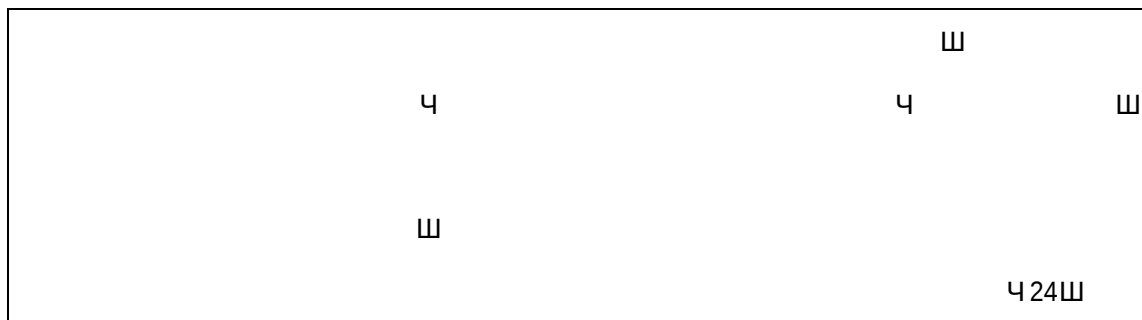
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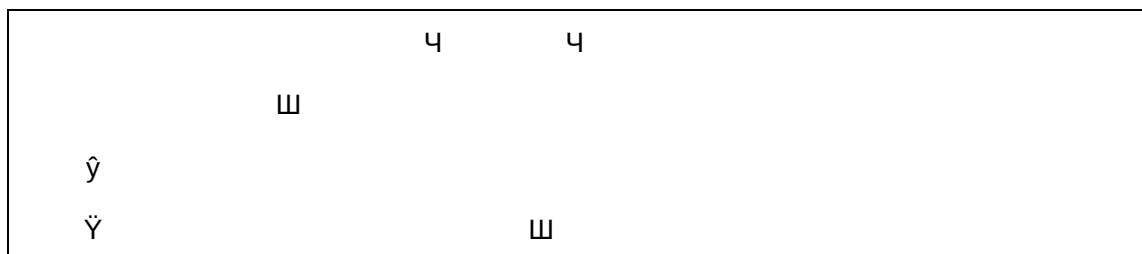


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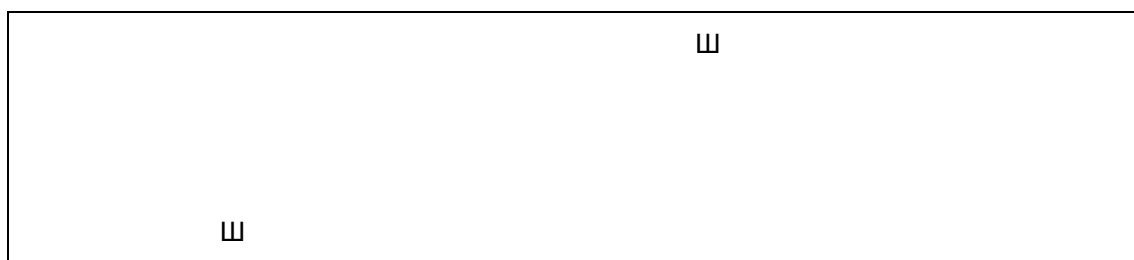
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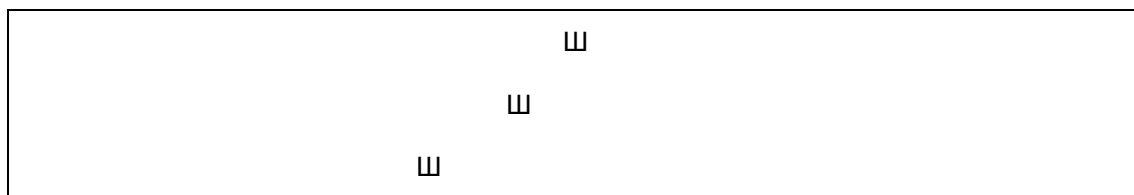
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225

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500				
	(%)			
		(%)		
	96	96	-17,725.13	-11,987.50
	75	75		
	45	45	2,351,728.85	42,474.44
	100	100		
	100	100		
	100	100		
				┆
₺			₺	
2				
		52750	4	57749
	(%)			
		(%)		
	100	100		
24				
			%	
		75		
34				
	4	4		

			-2,879,813.32
			-1,523,564.23
4 ч			
		2011	11
		2011	11
2011	10	26	
2011	11		11,013.65
		Ш	
ч			
1 ч			

			38,654,401.18	100.00	2,033,206.95	5.26	
			38,654,401.18	--	2,033,206.95	--	
				(%)		(%)	
			10,585,262.66	100.00	647,577.93	6.12	
			10,585,262.66	--	647,577.93	--	
			(%)		(%)		
1		37,505,385.45	97.03	1,875,269.27	9,496,664.46	89.72	474,833.23
1	2	929,602.40	2.40	92,960.24	627,637.12	5.93	62,763.71
2	3	73,002.00	0.19	14,600.40	283,073.34	2.67	56,614.67
3	4	81,874.95	0.21	24,562.49	177,887.74	1.68	53,366.32
4	5	64,536.38	0.17	25,814.55			
5							
		38,654,401.18	--	2,033,206.95	10,585,262.66	--	647,577.93
2							
3							
4							
		5%(	5%)				
2011	12	31		5%	5%		

2011			
5			
			(%)
1	12,883,353.77	1	33.33

2011

1	2	635,993.63	0.75	63,599.36	658,386.92	7.24	65,905.30
2	3	306,452.49	0.36	61,290.50	147,571.53	1.62	29,514.31
3	4	62,152.93	0.07	18,645.88	66,158.95	0.73	19,847.68
4	5	40,246.10	0.05	16,098.44	282,780.25	3.11	113,112.1
5		278,675.12	0.33	139,337.56	11,706.74	0.13	5,853.37
		84,998,689.53	--	4,482,730.20	9,090,081.29	--	630,106.98

4	651,472.30	651.472.30	100%	4
	651,472.30	651.472.30	--	--

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5%(5%)

2011 12 31

5% 5%

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4			
27,800.00	20,000.00		
7800.00	7800.00	Ш	

6

				(%)
	78,000,000.00	1		91.07
	3,812,275.81	1		4.45
	318,077.65	1-2		0.37
	300,000.00	1-2		0.35
	200,000.00	2-3		0.23
	82,630,353.46			96.47

2011

54

1

(%)

(%)

2011					
	7,124,175.33	7,124,175.33	6,577,976.22	114,133.32	6,463,842.90
	2,784,582.63	2,784,582.63	1,535,289.90		1,535,289.90
	18,753,237.95	18,753,237.95	21,301,982.70		21,301,982.70
	3,987,114.31	3,987,114.31	2,632,561.13		2,632,561.13
	2,619,810.05	2,619,810.05	1,468,961.55		1,468,961.55
	35,268,920.27	35,268,920.27	33,516,771.50	114,133.32	33,402,638.18
2					
	114,133.32		114,133.32		
	114,133.32		114,133.32		

2011				
	15.02	15.02		
	9.52	9.52		
	75.00	75.00	3,750,000.00	203,030.57
			3,750,000.00	203,030.57
2				
203,030.57 ₩				

84

1

2011			
38,853,078.30	--	--	35,829,788.77
1,476,598.68	--	--	1,728,862.25
3,788,148.71	--	--	6,419,248.85

28,478,669.40 ₴

80,348,326.10 ₴

2

8,181,811.78	6,349,213.84	1,194,466.86	638,131.08
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1	4	4	4	2011	1	4	2011	1	20
	75,406,473.16								
	2011	2		4			4		
	300						4		
	2011	11	27,800.00						
						₴			
2	4					73,000,000.00			
	4		1	₴					

94

1

2011				
-		104,228,263.71		104,228,263.71
30,154,940.56	30,154,940.56	106,310,431.02		106,310,431.02
168,891,780.78	168,891,780.78	168,891,780.78		168,891,780.78
311,599.83	311,599.83	5,400.00		5,400.00
199,358,321.17	199,358,321.17	379,435,875.51		379,435,875.51

2

-	104,228,263.71	713,000.00		104,941,263.71
140,000,000.00	106,310,431.02	6,381,518.58	80,281,826.10	2,255,182.94

2011				
		200,000.00		200,000.00
		200,000.00		200,000.00
		325,000.00		325,000.00
		108,000.00		108,000.00
ERP		198,260.00		198,260.00
	860,500.00	1,327,106.15	198,000.00	1,989,606.15

100%Ш

0 Ш

11 Ч

		1,312,500.00		1,312,500.00	
		143,052.41	13,000.00	38,675.05	117,377.36
		1,455,552.41	13,000.00	1,351,175.05	117,377.36

		13,000.00	
3-5	Ш		

12 Ч

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		993,641.10	
		993,641.10	
		7,300,460.55	7,604,646.41
		7,300,460.55	7,604,646.41

2

		697,300.38	492,609.39
		697,300.38	492,609.39

3

6,624,274.00

6,624,274.00

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13 Ч

Ч	1,929,157.21	5,277,905.44	39,653.20	7,167,409.45
Ч	114,133.32		114,133.32	
Ч	1,778,426.69		95,650.39	1,682,776.30
Ч		3,750,000.00		3,750,000.00
	3,821,717.22	9,027,905.44	39,653.20	209,783.71
				12,600,185.75

203,030.57 Ш

14 Ч

1

419,906.473.16

419,906,473.16

2

1 Ч	Ч	2	Ш	
2 Ч				104,500,00.00
	Ш			
3 Ч	2011	12	31	167,000,000.00 Ш

15 Ч

600,000.00

4,754,610.46

				600,000.00	4,754,610.46
				<u>600,000.00</u>	₩
16 4					
1					
1				21,595,583.30	17,856,632.15
1				20,460,873.58	20,044,456.45
				42,056,456.88	37,901,088.60
2				5%(5%)	
2011	12	31		5%	5%
				₩	
3		1			
				₩	
17 4					
1					
1				13,034,216.63	4,233,487.32
1				2,209,385.35	1,636,462.72
				15,243,601.98	5,869,950.04
2				5%(5%)	
2011	12	31		5%	5%
				₩	
18 4					
4	4	4		1,721,306.68	21,533,352.74
4					19,918,410.89
4				1,406,159.76	3,671,727.63
4				3,853,123.80	1,224,763.59
1 4				1,125,294.83	831,328.34
1 4				832,078.84	1,124,544.33
2 4				268,175.45	2,522,395.21
2 4				2,696,337.57	94,233.09
3 4				5,600.55	231,681.49
3 4				236,907.46	374.58

4 ч	6,925.25	48,189.21	52,183.17	2,931.29
5 ч	163.68	38,133.38	35,616.76	2,680.30
ч	158,783.52	735,280.02	687,896.47	206,167.07
ч				
ч	2,664,490.61	548,165.26	857,669.62	2,354,986.25
ч				
ч				
	5,950,740.57	26,488,525.65	25,317,100.78	7,122,165.44

<u>0</u> ш

19 ч

	3,318,881.93	1,076,245.89
	159,821.18	193,672.99
	9,077,494.44	27,235.19
		198,522.53
		655,445.68
	146,133.63	58,739.57
	310,532.73	146,470.21
	12,150.80	18,823.93
	225,383.01	66,894.18
	25,135.89	13,524.16
	13,275,533.61	2,455,574.33

20 ч

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3,823,229.45

2009	12	4							
45,991,600.00		2009		25,000,000.00	2010		5,000,000.00	Ш	
						Ч		Ч	
	2010			30,000,000.00					
			Ч		Ч	Э		3	Ю
Э		16	-	Ю				26,176,770.55	
3,823,229.45				Ш					

25 Ч

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+ Ч

305,295,872.00

305,295,872.00

305,295,872.00

305,295,872.00

26 Ч

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202,187,281.60

202,187,281.60

22,402,217.05 28,009,116.26

50,411,333.31

224,589,498.65 28,009,116.26

252,598,614.91

2

2008	4	22							
				Ш					
Ш	2010	12	31						
28,009,116.26			Ш						
					28,009,116.26	Ш			

27 ч

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67,804,369.28	17,698,117.94	85,502,487.22
866,058.42		866,058.42
68,670,427.70	17,698,117.94	86,368,545.64

28 ч

	123,991,935.80	93,761,033.88
	123,991,935.80	93,761,033.88
	165,555,059.41	33,563,388.35
10%	17,698,117.94	3,332,486.43

271,848,877.27 123,991,935.80

29 ч

1

373,798,666.61	325,099,049.65
4,451,318.61	2,329,943.98
378,249,985.22	327,428,993.63
199,445,060.55	224,258,984.85
404,484.86	480,922.71
199,849,545.41	224,739,907.56

2

188,142,748.36	43,140,206.05	124,873,511.90	45,475,176.86
134,104,753.29	128,109,451.17	154,683,812.21	152,112,445.11

	592,087.04	177,291.41
	435,173.64	394,632.44
	401,310.87	610,357.48
	350,000.00	
	230,776.92	238,545.12
	195,777.80	
	177,693.35	61,488.20
	140,190.03	147,831.13
	139,582.05	351,540.80
	112,717.80	141,671.20
	100,000.00	126,000.00
	94,163.50	16,588.00
	90,000.00	427,073.65
	74,844.60	240,386.60
	10,219.30	299,109.40
		283,247.61
		4,000,000.00
		649,258.67
		150,000.00
	1,541,072.84	2,978,296.20
	60,290,220.28	63,079,381.76
33 Ч		
	32,812,350.60	59,142,235.77
	415,880.11	782,841.27
	2,353.80	1,440.49
	502,225.41	321,034.09
	32,901,049.70	58,681,869.08
34 Ч		
Ч	5,277,875.44	201,042.84
Ч		114,133.32
Ч	359,603.71	

	3,823,229.45	26,726,770.55
	100,000.00	
	900,000.00	
	4,823,229.45	26,726,770.55

Ч	2Ш
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37 Ч

	30,184.07	23,214,237.07
	30,184.07	16,970,893.49
		6,243,343.59
	22,894.22	131,029.81
	17,670.51	
	3,854,023.67	4,780,274.33
	12,121.83	20,943.36
	3,936,894.30	28,146,484.57

3,854,023.67	Ш
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38 Ч

	10,334,851.82	106,877.59
	-1,297,826.96	-304,185.86
	9,037,024.86	-197,308.27

39 Ч

P1	165,555,059.41	33,563,388.35
F	164,936,969.62	62,257,441.87
P2=P1 - F	618,089.79	-28,694,053.52
P3		
P4		
S0	305,295,872.00	305,295,872.00
S1		

	Si		
	Mi		
	Sj		
	Mj		
	Sk		
	M0		
	$S=S0+S1+S$		
	$i * Mi / M0 - S$	305,295,872.00	305,295,872.00
	$j * Mj / M0 - S$		
	k		
	X1		
	$X2=S+X1$		
/			
	$Y1=P1/S$	0.5423	0.1099
	$Y2=P2/S$	0.0020	-0.0940
	$Y3= P1$		
	$P3 / X2$		
	$Y4= P2$		
	$P4 / X2$		
40 Ч			

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28,009,116.26

28,009,116.26

28,009,116.26

2008	4	22	
			₩
₩	2010	12	31
28,009,116.26			₩
			28,009,116.26 ₩

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	1,653,063.91
1,805,999.87	1,813,408.82
1,754,630.51	794,657.84
1,000,000.00	550,000.00
305,115.21	369,598.59
415,880.11	275,819.77
28,009,116.26	
	146,785.00
33,290,741.96	5,603,333.93

2

62,785,571.78	31,116,350.50
	2,363,578.20

2011		
	2,5	780,000.00
	65,2	34,259,928.70
42 Ч		
1		
1		33,400,443.05
		897,695.19
Ч	Ч	32,019,924.25
		3,496,881.86
		3,155,424.21
Ч	“ ”	23,056,257.02
	“ ”	
	“ ”	
	“ ”	59,142,235.77
	“ ”	-268,464.00
	“ ”	
	“ ”	-304,185.86
	“ ”	10,724,559.96
	“ ”	-4,421,188.07
	“ ”	2 4 -14,706,731 -3214
ŷ		-105,432,752.15
		40,760,100.09
2		
3		142,050,854.70
		48,921,457.46

		-103,735,331.12	93,129,397.24
ŷ	163,860,533.50	131,034,187.79	Ч
3,823,229.45		28,009,116.26	Ш
2			
Ч			
1			
2			
3			
4			
Ч			
1	278,000.000.00		
2	200,000,000.00		
		462,684.66	
3	199,537,315.34		
4	249,027,448.03		
		1,033,568.45	
		354,103,929.65	
		106,110,050.07	
3			
Ч	38,315,523.58		142,050,854.70
		164,976.42	462,870.33

[illegible]

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697,064.51

697,064.51

13,759.50

13,759.50

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2011

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2008

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28,009,116.26

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2011	
29,028,451.60	83.36

2011				
4	420,205.30	420,205.30	100%	4
	420,205.30	420,205.30	--	--

2011				
		2,250,000.00	1,996,740.74	1,996,740.74
		577,490,000.00	541,769,460.99	541,769,460.99
		1,000,000.00	1,000,000.00	1,000,000.00
2 4				
3 4				
4 4		15,4276,735.63	154,276,735.63	154,276,735.63
		148,391,235.63	148,391,235.63	148,391,235.63
		5,885,500.00	5,885,500.00	5,885,500.00
		743,566,735.63	699,706,344.31	203,030.57
				699,503,313.74

	(%)	(%)		
1 4				
	96	96	4,339,623.62	
	75	75	3,750,000.00	203,030.57
	45	45	253,259.26	
	100	100	35,720,539.01	
	100	100		
2 4				
3 4				
4 4				

б

2011

35,573,270.29 -920,980.08

35,573,270.29 -652,516.08

2

2011	2	ч	ч
300			ч
2011	11	27,800.00	
			ш

6 ч

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s € 0

	“ ”	
		-92,484,204.91 -16,224,541.99
		163,860,533.50 -105,432,752.15
		96,730,177.04 47,013,704.80
2		
3		
		20,903,760.78 117,162,877.50
		117,162,877.50 17,546,708.23
		-96,259,116.72 99,616,169.27
2		
4		
1		
2		
3		
4		
4		
1		278,000.000.00
2		200,000,000.00
		462,684.66
3		199,537,315.34
4		249,027,448.03
		1,033,568.45
		354,103,929.65

3G

1GG

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P2=P1-F	618,089.79	-28,694,053.52
E0	722,547,734.15	688,984,345.80
Ei		
Mi		
Ej		
Mj		
Ek		
Mk		
M0	12	12
E1	916,111,909.82	722,547,734.15
$E2=E0+P1/2+Ei*Mi/M0-Ej*Mj/M0+Ek*Mk/M0$	819,329,821.99	705,766,039.98
$Y1=P1/E2$	0.2021	0.0476
$Y2=P2/E2$	0.0008	-0.0407

2

本期金额	上期金额	本期金额	上期金额
0.5423	0.1099	0.5423	0.1099
0.0020	-0.0940	0.0020	-0.0940

44

Á	2011	12	31	2010	12	31
103,735,331.12		73.03%				山
á	2011	12	31	2010	12	31
265.17%						山
Æ	2011	12	31	2010	12	31
33%						山
æ	2011	12	31	2010	12	31
72,908,608.24		779.22%				4
	7800		山			
Ø	2011	12	31	2010	12	31

	ч				
1 ч		ч		ч	ш
2 ч			ч		ш
3 ч					ш

2012 4 10