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	Anhui Fangxing Science&Technology Co.,Ltd

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	0552-4077780
	0552-4077780
	chch0254@sina.com

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	17,905,318.40
	45,540,183.91

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	2,809,503.70	
	633,189.98	36
	23,935,106.68	1.
	-5,936,794.70	
	-5,847,218.37	588.6
	2,768,030.92	
	18,361,818.21	

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	2010	2009	(%)	2008
	611,322,910.10	589,119,685.17	3.77	585,817,407.24
	41,609,393.27	23,069,908.51	80.36	4,111,464.35
	36,267,136.61	20,093,424.96	80.49	2,248,289.63
	17,905,318.40	18,887,280.70	-5.20	-33,818,344.83
	45,540,183.91	88,053,671.21	-48.28	44,566,731.90
	2010	2009	(%)	2008
	819,506,935.27	835,547,768.68	-1.92	740,972,318.22
	271,009,329.27	232,692,192.66	16.47	212,598,767.70

	2010	2009	(%)	2008
	0.31	0.17	82.35	0.02
	0.31	0.17	82.35	0.02
	0.15	0.16	-6.25	-0.29

%	14.34	9.02	5.32	1.06
%	7.08	8.48	1.40	-15.99
	0.39	0.75	-48.00	0.381
	2010	2009	(%)	2008
	2.32	1.99	16.58	1.82

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	14,763

		(%)				
		33.85	39,600,300			
BILL & MELINDA GATES FOUNDATION TRUST		2.14	2,500,240			
		0.79	923,800			
		0.76	887,389			

		0.75	876,000			
		0.62	730,739			
		0.59	684,750			
		0.50	589,166			
		0.44	514,962			
		0.43	501,150			

	39,600,300	
BILL & MELINDA GATES FOUNDATION TRUST	2,500,240	
	923,800	
	887,389	
	876,000	
	730,739	
	684,750	
	589,166	
	514,962	
	501,150	

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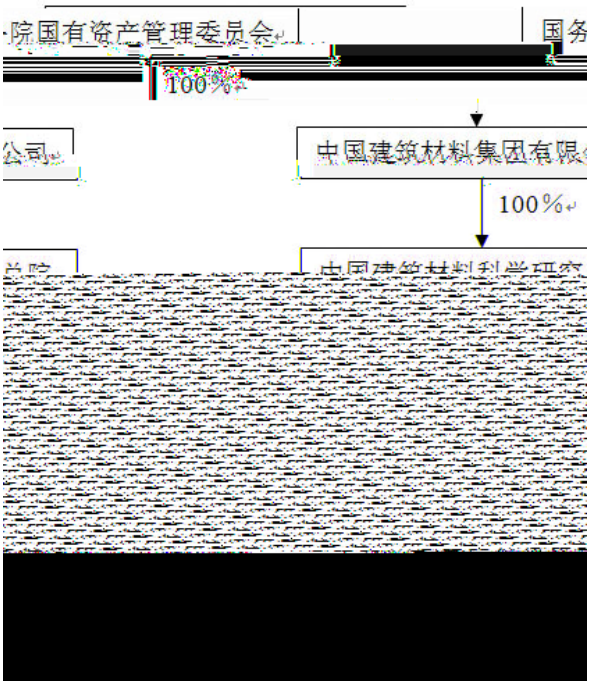

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		320,953,905.18	270,973,480.65
		6,000,000.00	136,350,000.00
		14,490,000.00	6,000,000.00
		20,490,000.00	142,350,000.00
		341,443,905.18	413,323,480.65
		117,000,000.00	117,000,000.00
		198,294,104.04	196,244,104.04
		8,236,010.39	8,236,010.39
		-135,481,203.71	-139,187,841.42
		188,048,910.72	182,292,273.01
		529,492,815.90	595,615,753.66

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		611,322,910.10	589,119,685.17
		611,322,910.10	589,119,685.17
		585,338,495.59	567,570,320.93
		498,861,110.88	488,141,479.40
		1,942,745.14	2,609,342.33
		13,053,830.78	18,828,000.81
		48,458,541.75	32,180,145.63
		24,524,691.40	26,205,026.63
		-1,502,424.36	-393,673.87
		31,191.47	31,931.69
		31,191.47	31,931.69

		26,015,605.98	21,581,295.93
		38,837,437.55	1,604,239.65
		23,243,650.26	115,627.07
		10,830,369.19	94,303.37
		41,609,393.27	23,069,908.51
		1,502,324.16	274,827.56
		40,107,069.11	22,795,080.95
		36,267,136.61	20,093,424.96
		3,839,932.50	2,701,655.99
		0.31	0.17
		0.31	0.17
		40,107,069.11	22,795,080.95
		36,267,136.61	20,093,424.96
		3,839,932.50	2,701,655.99

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		313,153,707.73	380,126,459.32
		276,662,834.37	325,306,830.96
		1,527,276.77	2,374,042.40
		2,120,015.94	2,000,554.09
		23,144,124.63	20,432,982.92
		13,094,751.63	16,609,140.76
		21,021,630.62	549,510.66
		3,031,191.47	2,871,931.69
		31,191.47	31,931.69
		-21,385,734.76	15,725,329.22
		35,552,919.57	313,481.85
		10,460,547.10	13,103.70
		9,889,295.10	
		3,706,637.71	16,025,707.37
		3,706,637.71	16,025,707.37
			0.14
		3,706,637.71	16,025,707.37

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		396,650,486.72	367,399,591.78

		3,336,000.00	2,096,000.00
		556,471,841.26	452,986,709.44
		-72,874,357.10	57,597,290.56
		-241,100.71	-9,353.89
		-62,172,134.96	100,214,485.58
		149,780,275.22	49,565,789.64
		87,608,140.26	149,780,275.22

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		113,066,798.76	143,833,512.01
		638,797.66	13,431,381.03

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	117,000,000.00	196,670,104.04			20,698,908.43		-101,676,819.81		45,999,442.14	278,691,634.80
	117,000,000.00	196,670,104.04			20,698,908.43		-101,676,819.81		45,999,442.14	278,691,634.80
		2,050,000.00					36,267,136.61		2,839,932.50	41,157,069.11
							36,267,136.61		3,839,932.50	40,107,069.11
							36,267,136.61		3,839,932.50	40,107,069.11
		2,050,000.00								2,050,000.00
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3		2,050,000.00								2,050,000.00
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	117,000,000.00	198,720,104.04			20,698,908.43		-65,409,683.20		48,839,374.64	319,848,703.91

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	196,670,104.04			20,698,908.43		-121,770,244.77		212,598,767.70	50,290,914.64	262,889,682.34

	196,670,104.04			20,698,908.43		-121,770,244.77		212,598,767.70	50,290,914.64	262,889,682.34
						20,093,424.96		20,093,424.96	-4,291,472.50	15,801,952.46
						20,093,424.96		20,093,424.96	2,701,655.99	22,795,080.95
						20,093,424.96		20,093,424.96	2,701,655.99	22,795,080.95
									-5,833,128.49	-5,833,128.49
1									-5,833,128.49	-5,833,128.49
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									-1,160,000.00	-1,160,000.00
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	196,670,104.04			20,698,908.43		-101,676,819.81		232,692,192.66	45,999,442.14	278,691,634.80

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	117,000,000.00	196,244,104.04			8,236,010.39		-139,187,841.42	182,292,273.01
	117,000,000.00	196,244,104.04			8,236,010.39		-139,187,841.42	182,292,273.01
		2,050,000.00					3,706,637.71	5,756,637.71
							3,706,637.71	3,706,637.71
							3,706,637.71	3,706,637.71
		2,050,000.00						2,050,000.00
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	117,000,000.00	198,294,104.04			8,236,010.39		-135,481,203.71	188,048,910.72

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	117,000,000.00	196,244,104.04			8,236,010.39		-155,213,548.79	166,266,565.64
	117,000,000.00	196,244,104.04			8,236,010.39		-155,213,548.79	166,266,565.64
							16,025,707.37	16,025,707.37
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3 4	40	40
4 5	70	70
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	25-40	5%	2.38%-3.80%
	6-14	5%	6.79%-15.83%
	5-8	5%	11.88%-19.00%

	8	5%	11.88%
	5-8	5%	11.88%-19.00%

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	%	%
1	6	1
1-2	10	7
2-3	15	20
3-4	20	40
4-5	80	70
5	100	100

3,889,488.12

84,234.23 3,973,722.35

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		17%
		5%
		7%
		25%

2008 2008 177
GR200834000060 15%
2009 38
2,673,688.00 40%
1,069,475.00
2,992,732.99

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				1752.45				65.76	65.76		487.84		

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	——	——	40,307.41	——	——	125,870.87
	——	——	40,307.41	——	——	125,870.87
	——	——	86,442,592.40	——	——	149,654,404.35
	——	——	75,011,187.72	——	——	145,917,593.21
	1,375,498.93	6.6227	9,109,516.76	547,187.43	6.8282	3,736,305.21
	2,728,743.59	0.8509	2,321,887.92	574.61	0.88048	505.93
	——	——	1,148,591.38	——	——	
	——	——	1,148,591.38	——	——	
	——	——	87,631,491.19	——	——	149,780,275.22

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3.	2010-11-23	2011-5-23	1,400,000.00	
4.	2010-10-29	2011-4-28	1,400,000.00	
5.	2010-11-18	2011-5-18	1,000,000.00	

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		(%)		(%)
1.	9,536,447.61	9.30	9,536,447.61	100.00
2.				
1	83,609,945.05	81.44	1,732,857.13	2.07
2	7,600,663.32	7.40		
	91,210,608.37	88.84	1,732,857.13	1.90
3.	1,912,829.32	1.86	1,912,829.32	100.00
	102,659,885.30	100.00	13,182,134.06	12.84

		(%)		(%)
1.	9,536,447.61	8.79	9,536,447.61	100.00
2.				
1	62,179,860.16			

		%			%	
5						

	——	——	11,758,827.83	——	——	20,213,532.27

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		(%)		(%)
1	35,527,009.39	91.07	19,228,710.13	88.75
1 2	2,902,084.94	7.44	2,359,200.75	10.89
2 3	503,863.55	1.29	78,009.30	0.36
3	78,009.30	0.20		
	39,010,967.18	100.00	21,665,920.18	100.00

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			%		
1.		5,450,738.27	13.97	2010	
2.		2,895,000.00	7.42	2010	
3. DSF		2,148,459.67	5.51	2010	
4.		2,139,156.00	5.48	2009	
5.SUNTRON( )		1,914,734.16	4.91	2010	
	——	14,548,088.10	37.29	——-	——

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		(%)		(%)
2.				
1	1,830,175.15	88.52	61,092.10	3.34
2	237,402.00	11.48		
	2,067,577.15	100.00	61,092.10	3.34
3.				
	2,067,577.15	100.00	61,092.10	3.34

		(%)		(%)
1.				
2.				
1	2,049,524.45	99.97	138,579.02	6.76
2	545.60	0.03		
	2,050,070.05	100.00	138,579.02	6.76
3.				
	2,050,070.05	100.00	138,579.02	6.76

		%			%	
1	1,682,273.61	91.92	16,822.73	1,866,201.15	91.06	111,624.07
1 2	5,119.99	0.28	358.40	139,550.00	6.81	12,989.00
2 3	99,008.25	5.41	19,801.65	31,773.30	1.55	4,765.95
3 4	31,773.30	1.74	12,709.32	2,000.00	0.10	400.00
4 5	2,000.00	0.10	1,400.00	6,000.00	0.28	4,800.00
5	10,000.00	0.55	10,000.00	4,000.00	0.20	4,000.00
	1,830,175.15	100.00	61,092.10	2,049,524.45	100.00	138,579.02

2 5%(5%)

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	42,955,435.71	898,295.27	42,057,140.44	35,317,685.51	424,222.73	34,893,462.78
	2,395,712.76	86,528.48	2,309,184.28	2,207,828.25		2,207,828.25
				10,783.68		10,783.68
	13,337,062.17	1,189,271.68	12,147,790.49	15,396,092.24	1,735,495.70	13,660,596.54
	11,522,278.96		11,522,278.96	11,385,770.00		11,385,770.00
	70,210,489.60	2,174,095.43	68,036,394.17	64,318,159.68	2,159,718.43	62,158,441.25

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	424,222.73	570,306.38		96,233.84	898,295.27
		86,528.48			86,528.48

						(%)	(%)				
		2,130,000.00	2,220,538.90	31,191.47	2,251,730.37	21.10	21.10				
	—	2,130,000.00	2,220,538.90	31,191.47	2,251,730.37	—	—	—			

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	(%)	(%)					
	21.10%	21.10%	1,937.37	870.20	1,067.17	568.14	14.78

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	685,104,759.82	17,029,438.68	144,028,610.91	558,105,587.59

	128,893,488.05			97,459,435.17
	68,009,130.73			27,885,509.05
	205,785,146.37			181,986,774.65
	3,868,617.54			2,956,894.03
	5,056,454.30			3,014,735.71
	1,810,652.32			3,955,275.74

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	3,896,778.82	2,358,671.27		1,538,107.55	
	3,896,778.82	2,358,671.27		1,538,107.55	

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				145,987.50		145,987.50
500	113,813,257.45		113,813,257.45	1,096,306.10		1,096,306.10
				979,539.23		979,539.23
				5,693,376.37		5,693,376.37
	119,152.61		119,152.61			
	6,000.00		6,000.00			
	113,938,410.06		113,938,410.06	7,915,209.20		7,915,209.20

2

							(%)				(%)	
500	1.4	1,096,306.10	112,716,951.35			113,813,257.45		90%				
	1.8		119,152.61			119,152.61						
			6,000.00			6,000.00						

							(%)				(%)	
		979,539.23	401,701.83	1,381,241.06				100%				
		5,693,376.37	588,494.52	6,281,870.89				100%				
4			369,025.31	369,025.31				100%				
		145,987.50			145,987.50							
		7,915,209.20	114,201,325.62	8,032,137.26	145,987.50	113,938,410.06	—	—			—	—

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	65,599,414.36			65,599,414.36
	65,599,414.36			65,599,414.36
	3,272,910.36	1,310,384.16		4,583,294.52
	3,272,910.36	1,310,384.16		4,583,294.52
	62,326,504.00			61,016,119.84
	62,326,504.00			61,016,119.84
	62,326,504.00			61,016,119.84
	62,326,504.00			61,016,119.84

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	122,609.39	437,154.78
	122,609.39	437,154.78

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	15,245,044.13	15,413,800.59
	63,737,234.67	112,439,510.77
	78,982,278.80	127,853,311.36

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	817,395.95

	817,395.95

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	15,523,328.90	-2,280,102.74			13,243,226.16
	2,159,718.43	777,678.38		763,301.38	2,174,095.43
	645,118.49				645,118.49
	18,328,165.82	-1,502,424.36		763,301.38	16,062,440.08

13.

23,350.93

		(%)		(%)
1 2	1,110,635.41	2.34	3,282,617.92	12.87
2 3	476,268.68	1.00	1,938,912.28	7.60
3	3,048,945.60	6.41	2,858,881.95	11.21
	47,531,608.83	100.00	25,500,701.83	100.00

2 5%(5%)

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	466,188.74	6.6227	2,902,957.28	436,828.23	6.8282	2,982,750.52
	——	——	2,902,957.28	——	——	2,982,750.52

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		(%)		(%)
1	9,205,691.10	78.30	13,005,952.30	85.98
1 2	1,319,818.93	11.22	1,237,804.16	8.18
2 3	454,359.91	3.86	376,792.78	2.49
3	778,585.75	6.62	506,944.20	3.35
	11,758,455.69	100.00	15,127,493.44	100.00

2 5%(5%)

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	1,849,148.17	48,098,845.22	47,662,599.71	2,285,393.68
		4,727,408.54	4,727,408.54	
		9,589,618.15	9,589,618.15	
		2,405,657.32	2,405,657.32	
		6,161,883.20	6,161,883.20	

		172,827.22	172,827.22	
		222,866.62	222,866.62	
		574,311.71	512,809.71	61,502.00
	509,713.20	193,990.05	262,822.10	440,881.15

		(%)		(%)
2 3	362,541.39	0.19	23,340,419.34	63.43
3	768,569.02	0.40	625,542.75	1.70
	190,606,506.46	100.00	36,798,373.93	100.00

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	175,796,025.99	
	1,215,962.19	
	177,011,988.18	——

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		5,936,794.70		5,936,794.70
		5,936,794.70		5,936,794.70

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		130,000,000.00
	6,000,000.00	6,350,000.00
	6,000,000.00	136,350,000.00

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	2004.11.15	2020.1.20		2.55		6,000,000.00
	——	——		——	——-	6,000,000.00

24.

	6,000,000.00			6,000,000.00
	6,000,000.00			6,000,000.00

25.

	8,490,000.00	
	8,490,000.00	

26.

		+ -					
1							
2							
3							
4							
1	117,000,000.00						117,000,000.00
	117,000,000.00						117,000,000.00
	117,000,000.00						117,000,000.00

27.

	173,164,607.76			173,164,607.76
	23,505,496.28	2,050,000.00		25,555,496.28
	196,670,104.04	2,050,000.00		198,720,104.04

28.

	8,328,686.86			8,328,686.86
	6,872,345.32			6,872,345.32
	5,497,876.25			5,497,876.25
	20,698,908.43			20,698,908.43

29.

	-101,676,819.81	——
+ -		——
	-101,676,819.81	——
	36,267,136.61	——
	-65,409,683.20	

30.

1

	603,367,615.53	581,243,304.34
	7,955,294.57	7,876,380.83
	611,322,910.10	589,119,685.17

2

	490,970,185.55	479,763,073.09
	7,890,925.33	8,378,406.31
	498,861,110.88	488,141,479.40

3

ITO	275,340,041.07	205,334,645.03	165,515,717.30	128,486,320.32
	315,937,524.28	276,735,463.09	387,839,554.94	328,659,810.78
	6,073,367.78	5,009,816.94	25,867,286.10	20,719,840.45
	6,016,682.40	3,890,260.49	2,020,746.00	1,897,101.54
	603,367,615.53	490,970,185.55	581,243,304.34	479,763,073.09

4

	533,690,765.63	443,572,911.18	506,280,202.86	429,825,963.54
	69,676,849.90	47,397,274.37	74,963,101.48	49,937,109.55

5

		(%)
1.	38,005,733.77	6.22
2.	34,064,894.70	5.57
3.	32,794,367.72	5.36
4.	32,307,108.00	5.28
5.	18,963,693.23	3.10
	156,135,797.42	25.53

31.

	5%	317,174.27	113,687.33
	7%	1,029,330.52	1,579,327.39
	3%	447,180.20	687,245.71
	1%	149,060.15	229,081.90
		1,942,745.14	2,609,342.33

32.

	5,596,365.84	5,192,716.87
	2,878,827.95	3,389,475.02
	1,853,625.15	1,439,586.90
	567,129.88	257,640.45
	496,846.37	1,110,029.51
	455,334.77	3,389,475.02
	174,481.75	264,523.56
	1,031,219.07	3,784,553.48
	13,053,830.78	18,828,000.81

33.

	22,169,819.46	14,746,058.84
	3,477,560.09	618,161.39
	3,855,158.93	3,982,461.87
	3,005,704.08	2,541,224.02
	3,693,205.00	1,542,330.00
	2,719,674.79	1,948,590.79

	1,508,282.36	1,296,006.74
	1,153,364.58	767,888.28
	1,130,384.16	1,191,384.16
	5,745,388.30	3,546,039.54
	48,458,541.75	32,180,145.63

34.

	20,076,015.10	24,958,023.62
	435,249.48	1,113,076.01
	1,029,301.27	23,296.46
	2,935.05	24,652.83
	355,690.45	256,540.52
	3,501,869.11	2,104,894.87
	24,524,691.40	26,205,026.63

35.

1

	31,191.47	31,931.69
	31,191.47	31,931.69

2

	31,191.47	31,931.69	
	31,191.47	31,931.69	

36.

	-2,280,102.74	-1,277,166.84
	777,678.38	883,492.97
	-1,502,424.36	-393,673.87

37.

1

	13,639,872.89	13,639,872.89	36,336.38	36,336.38
	13,639,872.89	13,639,872.89	36,336.38	36,336.38
	23,935,106.68	23,935,106.68		
	633,189.98	633,189.98	1,283,588.06	1,283,588.06
	629,268.00	629,268.00	284,315.21	284,315.21
	38,837,437.55	38,837,437.55	1,604,239.65	1,604,239.65

2

	200,000.00		2010 51
	160,000.00		
	100,000.00		
	34,000.00		
	39,000.00		
	20,000.00		
	50,000.00		
	10,000.00		
		1,100,000.00	2009 9 2009 26 2009 722 2009 9
		150,000.00	2008 50
	6,000.00	6,000.00	
	14,189.98	27,588.06	
	633,189.98	1,283,588.06	

38.

	10,830,369.19	10,830,369.19	94,303.37	94,303.37
	10,684,381.69	10,684,381.69	94,303.37	94,303.37
	145,987.50	145,987.50		
	5,936,794.70	5,936,794.70		
	6,155,689.61	6,155,689.61		
	109,293.00	109,293.00	10,500.00	10,500.00
	211,503.76	211,503.76	10,823.70	10,823.70
	23,243,650.26	23,243,650.26	115,627.07	115,627.07

39.

	1,187,778.77	21,332.10
	314,545.39	253,495.46
	314,545.39	253,495.46
	1,502,324.16	274,827.56

40.

9 ——

2010 [2010]2

1 —— 2008 [2008]43

( )	P0	36,267,136.61	20,093,424.96
( )	P0	17,905,318.40	18,887,280.70
	S0	117,000,000.00	117,000,000.00
	S1		
	Si		
	Sj		
	Sk		
	M0	12	12
	Mi		
	Mj		
	S	117,000,000.00	117,000,000.00
( )		0.31	0.17
( )		0.15	0.16
( )	P1	36,267,136.61	20,093,424.96
( )	P1	17,905,318.40	18,887,280.70
( )		0.31	0.17
( )		0.15	0.16

1

= P0÷ S

S= S0 S1 Si×Mi÷M0– Sj×Mj÷M0-Sk

P0 S

S0 S1

Si Sj Sk

M0 Mi Mj

2

=P1/(S0 S1 Si×Mi÷M0–Sj×Mj÷M0–Sk+

)

P1

41.

1

	623,901.09	2,050,000.00
	741,245.37	1,283,588.06
	435,249.48	1,112,927.34
		1,074,916.08
	125,260.00	186,300.00
		7,262.90
		5,500.00
		25,816.69
	1,925,655.94	5,746,311.07

2

	6,476,486.37	
	2,878,827.95	3,687,908.23
	5,096,365.84	5,192,716.87
	455,334.77	3,389,475.02
	1,415,657.84	1,661,870.43
	3,693,205.00	1,495,320.59
	1,153,364.58	1,406,673.33
	1,554,714.96	1,296,006.74
	2,403,690.84	1,197,508.20
	760,118.00	804,236.00
	1,670,524.72	2,926,449.67
	27,558,290.87	23,058,165.08

3

500	8,490,000.00	
	8,490,000.00	

4

	3,336,000.00	2,096,000.00
	3,336,000.00	2,096,000.00

42.

1

1		
	40,107,069.11	22,795,080.95
	-1,502,424.36	-393,673.87
	37,889,444.11	39,365,054.39
	1,310,384.16	1,310,384.16
“ ”	-2,809,503.70	57,966.99
“ ”		
“ ”		
“ ”	21,102,381.32	26,959,927.75
“ ”	-31,191.47	-31,931.69
“ ”	314,545.39	253,495.46
“ ”		
“ ”	-5,892,329.92	2,224,302.91
“ ”	-24,574,602.99	28,341,647.90
“ ”	-20,373,587.74	-32,828,583.74
	45,540,183.91	88,053,671.21
2		
3		
	87,608,140.26	149,780,275.22
	149,780,275.22	49,565,789.64

	-62,172,134.96	100,214,485.58

2

	87,608,140.26	149,780,275.22
	40,307.41	125,870.87

		16980289-3
		711720733
		75681254-3
		74894715-7
		13398729-1
		75736929-9
		73498334-1
		77650338-5
		485222428
		10201628-1

5.

1

				%
			72,514,837.50	47.60
			15,000,000.00	100.00
			87,514,837.50	

				%
			32,915,193.73	44.15
			32,915,193.73	44.15

2

				%
			4,470,290.77	1.50
			24,508.00	0.39
			30,952.00	0.50
			964,188.03	0.35
			5,489,938.80	

				%
			6,209,307.50	1.63
			1,916.00	0.09
			33,225.00	1.64
			1,013,730.77	0.61
			7,258,179.27	

3

			2010 1 1	2010 12 31		10

4

		2,800.00	2010.12.3	2011.6.27	
		2,000.00	2010.12.9	2011.6.20	
		1,000.00	2010.5.19	2011.5.9	
		1,000.00	2010.5.19	2011.5.18	
		1,900.00	2010.7.27	2011.7.26	
		1,600.00	2010.8.6	2011.8.5	
		1,500.00	2010.8.18	2011.8.17	
		1,000.00	2010.6.28	2011.6.27	
		1,000.00	2010.1.05	2011.1.04	
		1,000.00	2010.10.8	2011.10.7	
		2,000.00	2010.7.9	2011.7.9	
		1,000.00	2010.11.28	2011.11.27	
		2,000.00	2010.12.28	2012.12.27	
		19,800.00			

5

	156,800,000.00	2010.1.11	2011.1.10	
	2,000,000.00	2010.5.13	2011.5.12	
	2,000,000.00	2010.5.20	2011.5.19	
	3,500,000.00	2010.8.30	2011.8.29	
	1,000,000.00	2010.9.6	2011.9.5	
	2,000,000.00	2010.12.10	2011.12.9	
	167,300,000.00			

6

					%
				23,712,606.68	100.00

7

6.

		6,745.00			
		7,860,037.10		7,978,728.66	
		2,537,132.69	2,537,132.69	2,537,132.69	2,537,132.69
		2,908,138.82	2,908,138.82	2,908,138.82	2,908,138.82
		4,091,176.10	4,091,176.10	4,091,176.10	4,091,176.10
		2,975,039.06	168,316.36	2,276,152.67	193,304.51
		193,327.70		604,257.76	

		15,000,000.00	
			1,960.00
		175,796,025.99	
		1,215,962.19	
			23,355,066.00
		2,000.00	2,000.00
		110,000.21	110,000.21

1.

2.

1.

1

		(%)		(%)
1.	9,536,447.61	23.25	9,536,447.61	100..00
2.				
	9,503,730.67	23.18	233,421.84	2.46
	20,055,418.42	48.91		
	29,559,149.09	72.09	233,421.84	0.79
3.	1,912,829.32	4.66	1,912,829.32	100.00
	41,008,426.02	100.00	11,682,698.77	28.49

		(%)		(%)
1.	9,536,447.61	21.09	9,536,447.61	100.00
2.				
	4,841,214.99	10.70	293,503.78	6.06
	28,905,485.11	63.91		
	33,746,700.10	74.62	293,503.78	0.87
3.	1,942,256.52	4.29	1,942,256.52	100.00
	45,225,404.23	100.00	11,772,207.91	26.03

		%			%	
1	7,197,321.77	75.73	71,973.22	4,765,443.11	98.43	285,926.59
1 2	2,306,408.90	24.27	161,448.62	75,771.88	1.57	7,577.19
2 3						
3 4						
4 5						
5						
	9,503,730.67	100.00	233,421.84	4,841,214.99	100.00	293,503.78

	20,055,418.42		28,905,485.11	
	20,055,418.42		28,905,485.11	

	948,454.49	948,454.49	100%	
	839,036.92	839,036.92	100%	
	123,426.34	123,426.34	100%	
	1,911.57	1,911.57	100%	
	1,912,829.32	1,912,829.32	——	——

2

3

				(%)
		20,055,418.42	1	48.91
		7,852,549.10	2	19.15
		4,091,176.10	3	9.98
		2,908,138.82	4	7.09
		2,537,132.69	4	6.19
	——	37,444,415.13	——	91.32

2.

1

		(%)		(%)
1.				
2.				
	330,756.43	0.49	27,100.78	8.19
	67,166,733.51	99.51		
	67,497,489.94	100.00	27,100.78	0.04
3.				
	67,497,489.94	100.00	27,100.78	0.04

		(%)		(%)
1.				
2.				
	261,555.64	0.59	25,893.34	9.90
	44,098,372.04	99.41		
	44,359,927.68	100.00	25,893.34	0.06
3.				
	44,359,927.68	100.00	25,893.34	9.90

		%			%	
1	266,369.44	80.53	2,663.69	191,555.64	73.24	11,493.34
1 2	3,386.99	1.02	237.09	34,000.00	13.00	3,400.00
2 3	25,000.00	7.56	5,000.00	28,000.00	10.71	4,200.00
3 4	28,000.00	8.47	11,200.00			
4 5				6,000.00	2.29	4,800.00
5	8,000.00	2.42	8,000.00	2,000.00	0.76	2,000.00
	330,756.43	100.00	27,100.78	261,555.64	100.00	25,893.34

	67,166,733.51		44,098,372.04	
	67,166,733.51		44,098,372.04	

2

3

				(%)
		66,880,965.76	2	99.09
		285,767.75	1	0.42
		81,335.96	1	0.12
		75,263.62	1	0.11
		42,980.03	1	0.06

				(%)
	——	67,366,313.12	——	99.81

3.

1

						(%)	(%)				
		44,949,413.05	44,949,413.05		44,949,413.05	75	75				3,000,000.00
		900,000.00	900,000.00		900,000.00	90	90				
		11,524,111.00	11,524,111.00		11,524,111.00	65.76	65.76				
		21,000,000.00	21,000,000.00		21,000,000.00	70	70		21,000,000.00	21,000,000.00	
		2,130,000.00	2,220,538.90	31,191.47	2,251,730.37	21.10	21.10				
	——	80,503,524.05	80,594,062.95	31,191.47	80,625,254.42	——	——	——	21,000,000.00	21,000,000.00	3,000,000.00

4.

1

	306,239,936.03	375,239,613.68
	6,913,771.70	4,886,845.64
	313,153,707.73	380,126,459.32

2

	268,959,740.95	318,508,292.20
	7,703,093.42	6,798,538.76
	276,662,834.37	325,306,830.96

3

	306,239,936.03	268,959,740.95	375,239,613.68	318,508,292.20

4

[redacted]

“ ”		
“ ”		
“ ”	14,557,670.22	20,628,565.02
“ ”	-3,031,191.47	-2,871,931.69
“ ”		
“ ”		
“ ”	-4,534,316.08	5,251,794.07
“ ”	-21,556,428.49	1,027,666.71
“ ”	-21,228,254.99	-18,195,831.72
	2,019,880.30	44,087,446.55
2		
3		
	8,223,926.73	114,963,501.30
	114,963,501.30	15,837,728.68
	-106,739,574.57	99,125,772.62

1.

1	2,809,503.70	1
2		
3	633,189.98	2
4		
5		

6		
7		
8		
9	23,935,106.68	3
10		
11		
12		
13	-5,936,794.70	4
14		
15		
16		
17		
18		
19		
20	-5,847,218.37	5
21		
22	2,768,030.92	
23		
	18,361,818.21	

	%		
	14.34	0.31	0.31
	7.08	0.15	0.15

2

	%		
	9.02	0.17	0.17
	8.48	0.16	0.16

3.

1

				%	
	87,631,491.19	149,780,275.22	-62,148,784.03	-41.49	1
	113,938,410.06	7,915,209.20	106,023,200.86	1339.49	2
	208,110,062.61	310,878,000.00	-102,767,937.39	-33.06	3
	47,531,608.83	25,500,701.83	22,030,907.00	86.39	4
	190,606,506.46	36,798,373.93	153,808,132.53	417.98	5

2

				%	
	13,053,830.78	18,828,000.81	-5,774,170.03	-30.67	1
	48,458,541.75	32,180,145.63			

1

2

3

2011 1 31