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			(%)
	2,515,138,489.76	2,300,810,935.41	9.32
	989,996,244.99	881,506,078.74	12.31
	5.29	4.71	12.31
	1 6		(%)
	145,199,294.20	42,632,928.14	240.58
	144,659,109.00	41,918,238.86	245.10
	108,490,166.25	30,826,008.73	251.94
	108,335,898.32	20,484,356.50	428.87
()	0.58	0.16	251.94
()	0.58	0.11	428.87
()	0.58	0.16	251.94
(%)	11.59	3.93	7.66
	-62,187,565.43	-231,082,936.77	
	-0.33	-1.24	

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	403.58	-23,355.28
	424,516.58	315,446.65
	319,680.61	14,086,224.30
	-540,588.78	-691,334.00

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	-51,003.00	-3,342,068.52
	1,258.94	-3,260.94
	154,267.93	10,341,652.21

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				20,306		
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		25.95	48,541,232			
		4.52	8,452,642			
		1.61	3,008,514			
		0.98	1,832,900			
		0.77	1,431,562			
6		0.63	1,177,769			
		0.53	1,000,000			
		0.53	996,300			
		0.49	923,815			
		0.45	833,350			
			48,541,232		48,541,232	
			8,452,642		8,452,642	

	3,008,514	3,008,514
	1,832,900	1,832,900
	1,431,562	1,431,562
6	1,177,769	1,177,769
	1,000,000	1,000,000
	996,300	996,300
	923,815	923,815
	833,350	833,350

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		34,130		4,000	30,130	

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			(%)	(%)	(%)	(%)
	626,410,732.67	396,574,131.58	36.69	318.17	331.82	2
	583,870,757.63	374,530,897.65	35.85	363.68	390.59	3.52
	13,008,216.00	5,973,736.72	54.08	369.03	336.49	3.43
	1,197,800.00	277,785.20	76.81			3.433.433.433.43

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					5,699,458.05	1.28
					7,320,047.00	1.64
					85,579,341.13	19.23

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		27,896,653.30	9,666,707.18
		1,234,646,653.30	979,416,707.18
		1,524,544,048.24	1,418,710,825.64
		187,039,387.20	187,039,387.20
		357,221,730.71	357,221,730.71
		76,982,506.29	76,982,506.29
		368,752,620.79	260,262,454.54
		989,996,244.99	881,506,078.74
		598,196.53	594,031.03
		990,594,441.52	882,100,109.77
		2,515,138,489.76	2,300,810,935.41

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		624,389,362.60	492,133,574.51
		271,342,179.42	271,551,940.82
		883,803,671.84	765,331,470.05

		2,087,697,560.86	1,843,213,516.92
		7,077,735.60	2,722,567.60
		624,095.76	55,866.17
		2,136,271.02	20,433,975.41
		115,227,189.71	103,972,698.50
		100,000,000.00	93,000,000.00
		225,065,292.09	220,185,107.68
		1,059,750,000.00	859,750,000.00
		1,059,750,000.00	859,750,000.00
		1,284,815,292.09	1,079,935,107.68
		187,039,387.20	187,039,387.20
		357,221,730.71	357,221,730.71
		68,243,623.40	68,243,623.40
		190,377,527.46	150,773,667.93
		802,882,268.77	763,278,409.24
		2,087,697,560.86	1,843,213,516.92

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		626,565,355.20	161,519,467.57
		626,565,355.20	161,519,467.57
		481,790,577.58	119,201,986.08
		396,574,131.58	92,496,685.03
		49,792,301.16	14,513,531.16
		9,415,878.60	4,171,904.97
		25,588,563.49	20,068,229.68
		739,383.36	2,037,879.54
		-319,680.61	-14,086,244.30

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		0.58	0.16
		0.58	0.16

2011 1—6

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		154,238,864.26	88,843,653.14
		56,175,976.20	36,645,795.65
		21,934,125.03	10,487,218.80
		2,157,145.21	1,648,711.69
		19,492,414.66	15,318,311.21
		1,931,698.95	2,362,585.50
		-319,680.61	-14,086,244.30
“ ”			
“ ”		442,825.00	
“ ”		53,310,009.82	36,467,274.59
		1.97	171,029.00
		504,865.75	870,890.14
“ ”		52,805,146.04	35,767,413.45
		13,201,286.51	8,941,853.37
“ ”		39,603,859.53	26,825,560.08

2011 1—6

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		485,886,232.65	142,253,820.75
		12,662,329.45	34,187,385.88
		498,548,562.10	176,441,206.63
		425,284,546.72	332,275,472.38
		28,053,683.50	18,565,547.21
		81,428,500.99	28,161,933.35
		25,969,396.32	28,521,190.46
		560,736,127.53	407,524,143.40
		-62,187,565.43	-231,082,936.77
			1,694,775.00
		424,516.58	315,446.65
		6,810.00	33,000.00

		431,326.58	2,043,221.65
		569,680.00	638,034.80
			1,575,860.00
		569,680.00	2,213,894.80
		-138,353.42	-170,673.15
		360,000,000.00	129,750,000.00
		360,000,000.00	129,750,000.00
		116,000,000.00	92,866,666.68
		27,394,248.94	22,636,374.26
		1,263,440.00	150,375.00
		144,657,688.94	115,653,415.94
		215,342,311.06	14,096,584.06
		153,016,392.21	-217,157,025.86
		829,091,710.58	545,875,038.35
		982,108,102.79	328,718,012.49

2011 1—6

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		158,994,032.26	65,709,322.64
		3,662,336.15	18,751,157.30
		162,656,368.41	84,460,479.94
		142,156,968.49	117,768,968.91
		15,754,522.65	9,052,170.50
		44,988,738.93	19,361,002.79
		10,559,178.25	109,104,335.43
		213,459,408.32	255,286,477.63
		-50,803,039.91	-170,825,997.69
		442,825.00	
		442,825.00	
		37,898.00	41,918.80
			73,875,000.00
		37,898.00	73,916,918.80
		404,927.00	-73,916,918.80
		300,000,000.00	129,750,000.00
		300,000,000.00	129,750,000.00
		93,000,000.00	92,866,666.68

		24,346,098.94	21,131,574.26
		117,346,098.94	113,998,240.94
		182,653,901.06	15,751,759.06
		132,255,788.15	-228,991,157.43
		492,133,574.51	435,554,296.43
		624,389,362.66	206,563,139.00

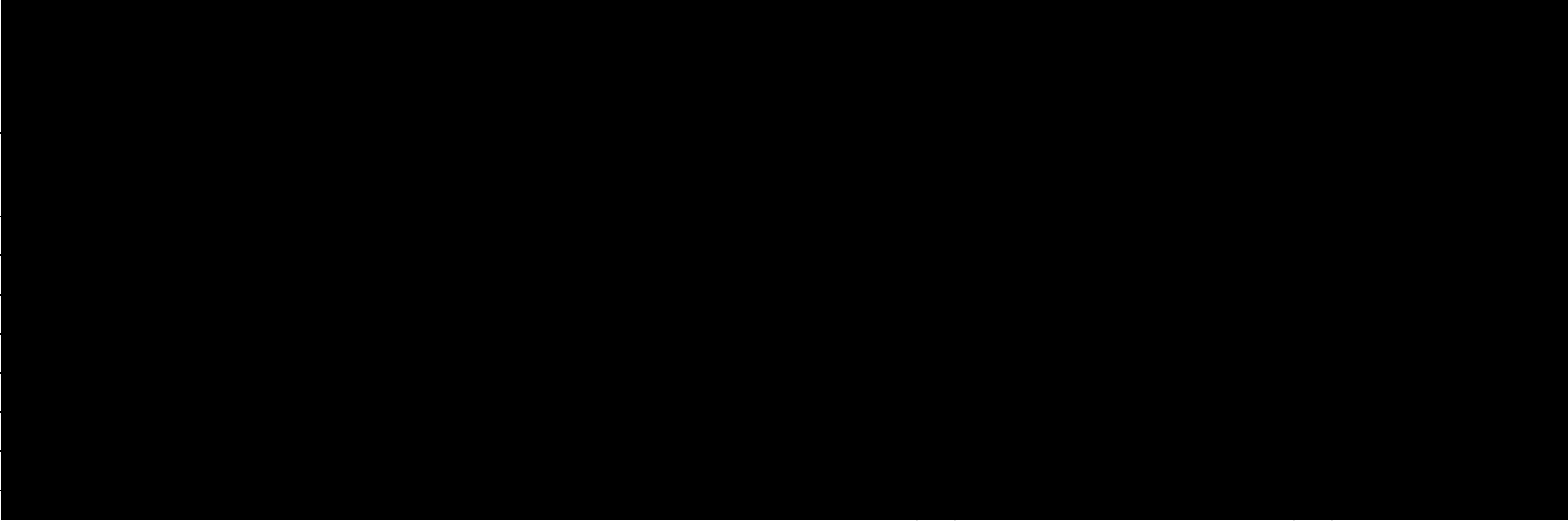
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	187,039,387.20	357,221,730.71			76,982,506.29		368,752,620.79		598,196.53	990,594,441.52

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	187,039,387.20	357,221,730.71			67,237,229.43		175,736,590.91		589,750.85	787,824,689.10
	187,039,387.20	357,221,730.71			67,237,229.43		175,736,590.91		589,750.85	787,824,689.10
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	2011.6.30		2010.12.31	
	43,557,308.77	100.00%	28,318,543.24	100.00%
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	43,557,308.77	100.00%	28,318,543.24	100.00%

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		41,971,233.22		96.36%
		1,561,085.55		3.58%
		43,523,318.77		99.94%

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	2011.6.30			2010.12.31		
	---	---	---	---	---	---
	200,000.00	3.04%	200,000.00	200,000.00	3.28%	200,000.00
	6,388,001.74	96.96%	---	5,893,668.60	96.72%	---
	6,588,001.74	100.00%	200,000.00	6,093,668.60	100.00%	200,000.00

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	2011.6.30			2010.12.31		

	2,156,911.71	33.77%	---	2,631,910.17	44.66%	---
	1,978,592.98	30.97%	---	2,827,210.62	47.97%	---
	1,913,063.26	29.95%	---	60,155.05	1.02%	---
	339,433.79	5.31%	---	374,392.76	6.35%	---
	6,388,001.74	100.00%	---	5,893,668.60	100.00%	---

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		2,000,000.00		30.36%
		1,132,532.70		17.19%
		702,478.00		10.66%
		445,967.56		6.77%
		401,685.00		6.10%

	2011.6.30			2010.12.31		
	1,297,018,336.15	---	1,297,018,336.15	1,242,852,055.12	---	1,242,852,055.12
	89,490,731.81	1,338,898.56	88,151,833.25	91,129,610.28	1,338,898.56	89,790,711.72
	484,849.53	---	484,849.53	556,613.37	---	556,613.37
	2,543,903.69	---	2,543,903.69	2,860,750.81	---	2,860,750.81
	1,389,537,821.18	1,338,898.56	1,388,198,922.62	1,337,399,029.58	1,338,898.56	1,336,060,131.02

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			()		
	2009 7	---	163,589	468,253,592.38	407,636,956.42
	2006 6	2009 5	44,675	164,811,140.72	171,764,306.10
	2006 2	---	68,230	503,910,401.25	570,172,385.60
S8	---	---	---	160,043,201.80	93,278,407.00
	---	---	---	1,297,018,336.15	1,242,852,055.12

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	2002 2	27,212,720.51	---	348,697.77	26,864,022.74
	2000 5	16,526,099.42	---	---	16,526,099.42
	2000 5	8,190,826.49	---	---	8,190,826.49
	1999 5	5,255,840.67	---	252,859.52	5,002,981.15
	2006 12	30,171,392.76	---	---	30,171,392.76
A	1989 12	50,806.15	---	---	50,806.15
7#	1991 12	102,518.09	---	---	102,518.09

	---	3,561,266.22	---	1,037,321.18	2,523,945.04
	---	58,139.97	---	---	58,139.97
2009 5	---	---	13,779,909.68	13,779,909.68	---
	---	---	32,565,023.94	32,565,023.94	---
2007	---	---	326,547,085.56	326,547,085.56	---
	---	91,129,610.28	372,892,019.18	374,530,897.65	89,490,731.81

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1,338,898.56	---	---	---	---	1,338,898.56
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1,338,898.56	---	---	---	---	1,338,898.56

23,262,096.94

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1	43,807,684.98	---	---	---	7,050,130.51	---	36,757,554.47
1	43,807,684.98	---	---	---	7,050,130.51	---	36,757,554.47
2	9,265,036.70	---	---	399,261.29	1,076,393.79	---	8,587,904.20
1	9,265,036.70	---	---	399,261.29	1,076,393.79	---	8,587,904.20
3	410,254.23	---	---	---	319,680.61	---	90,573.62
1	410,254.23	---	---	---	319,680.61	---	90,573.62
4	34,132,394.05	---	---	-399,261.29	5,654,056.11	---	28,079,076.65
1	34,132,394.05	---	---	-399,261.29	5,654,056.11	---	28,079,076.65

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	7,372,286.79	179,358.00	21,730.30	7,529,914.49
	7,799,202.90	352,424.00	---	8,151,626.90
	2,264,880.80	37,898.00	---	2,302,778.80
	17,436,370.49	569,680.00	21,730.30	17,984,320.19

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	3,972,130.71	271,640.70	271,640.70	15,323.88	4,228,447.53
	6,238,581.18	421,712.97	421,712.97	---	6,660,294.15
	1,753,687.23	87,216.73	87,216.73	---	1,840,903.96
	11,964,399.12	780,570.40	780,570.40	15,323.88	12,729,645.64

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	3,400,156.08	-92,282.70	6,406.42	3,301,466.96
	1,560,621.72	-69,288.97	---	1,491,332.75
	511,193.57	-49,318.73	---	461,874.84
	5,471,971.37	-210,890.40	6,406.42	5,254,674.55

	2010.12.31			2011.6.30
	1,910,800.00	---	---	1,910,800.00
1	1,226,823.00	---	---	1,226,823.00
2.	683,977.00	-	---	683,977.00

	2010.12.31			2011.6.30
	924,452.67	49,531.86	---	973,984.53
1	423,254.62	12,268.26	---	435,522.88
2.	501,198.05	37,263.60	---	538,461.65
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2.	---	---	---	---
	986,347.33	---	49,531.86	936,815.47
1	803,568.38	---	12,268.26	791,300.12
2.	182,778.95	---	37,263.60	145,515.35

49,531.86

		2010.12.31			2011.6.30
	206,897.60	---	273,981.00	46,336.02	434,542.58
	206,897.60	---	273,981.00	46,336.02	434,542.58

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	8,966,786.20	2,241,696.55	8,966,786.20	2,241,696.55
	5,065,409.52	1,266,352.38	6,938,317.64	1,734,579.41
	24,655.08	6,163.77	24,655.08	6,163.77
	408,385.12	102,096.28	408,385.12	102,096.28
	14,465,235.92	3,616,308.98	16,338,144.04	4,084,536.01

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	111,586,613.20	27,896,653.30	38,666,828.72	9,666,707.18
	111,586,613.20	27,896,653.30	38,666,828.72	9,666,707.18

	2010.12.31				2011.6.30
	200,000.00	---		---	200,000.00
	1,338,898.56	---	---	---	1,338,898.56
	7,217,633.39	---	---	---	7,217,633.39
	410,254.23	---	319,680.61	---	90,573.62
	9,166,786.18	---	319,680.61	---	8,847,105.57

	2011.6.30		2010.12.31	
	2,449,357.28	30.77%	10,510,910.88	76.08%
	5,007,920.56	62.91%	2,099,558.02	15.20%
	503,378.30	6.32%	690,244.40	5.00%
			514,331.10	3.72%
	7,960,656.14	100.00%	13,815,044.40	100.00%

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	4,142,523.92	8,988,744.52
	564,264.18	183,785.88
	4,706,788.10	9,172,530.40

	2011.6.30	2010.12.31
	23,069,750.60	162,411,949.00
	---	497,227.60
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	23,069,750.60	162,909,176.60

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	2010.12.31	2011.6.30		
	---	13,831.00	2009	---
	343,856.00	343,856.00	---	---
13	905,640.00	1,275,836.60	---	---
	20,000.00	---	---	---
	---	4,000,000.00	---	---
	---	287,381.00	---	---
	784,844.00	471,208.00	2008	100%
	3,109,739.00	---	2009	98.01%
	156,292,026.00	15,520,807.00	2011	90%
	---	---	---	---
	---	---	---	---
	320,000.00	1,156,831.00	---	---

	2010.12.31	2011.6.30		
	1,133,071.60	---	---	---
	162,909,176.60	23,069,750.6	---	---

	2010.12.31			2011.6.30
	1,500,000.00	20,723,953.50	21,553,710.22	670,243.28
	0.00	1,147,218.51	1,147,218.51	0.00
	55,004.28	3,168,486.43	3,051,946.17	171,544.54
	1,642,376.74	2,365,481.87	2,056,377.40	1,951,481.21
	549,152.60	569,617.95	614,944.59	503,825.96
	---	---	---	---
	3,746,533.62	27,974,758.26	28,424,196.89	3,297,094.99

	2011.6.30	2010.12.31
	12,915,870.54	8,518,475.24
	1,075,085.43	1,466,818.45
	-11,850,391.32	-8,202,842.88
	15,975,904.57	36,985,373.80
	70.96	0.00
	30,965.97	235,594.92
	635,081.86	837,251.30
	0.00	0.00
	278,949.41	251,559.17
	7,554.52	7,308.52
	55,228.98	0.00
	19,124,320.92	40,099,538.52
	20,975,217.60	52.31%

	2011.6.30		2010.12.31	
	70,673,281.29	51.80%	60,362,096.67	48.01%
	27,633,238.12	20.25%	27,510,813.24	21.88%
	20,130,404.36	14.75%	21,369,104.32	17.00%
	18,008,648.52	13.20%	16,481,811.09	13.11%
	136,445,572.29	100.00%	125,723,825.32	100.00%

1. 5% 5%

2.

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	37,769,707.94	
	3,807,934.73	
	2,002,419.67	

3

	50,471,933.73	
	20,189,993.89	
	2,002,419.67	
	5,665,294.78	
	5,209,107.84	

		NGGP - GA6DOBNGP -				
	187,039,387.20					187,039,387.20

2011

2.	154,622.53	---	11,722,447.00	658,658.31
	626,565,355.20	396,574,131.58	161,519,467.57	92,496,685.03

1

--	--	--

	25,518,607.00	4.07%
	18,160,000.00	2.90%
	14,500,000.00	2.31%
	10,000,000.00	1.60%
	9,000,000.00	1.44%
5	465,045,887.63	287.92

	30,808,968.26	7,555,275.46
	2,156,627.80	529,219.30
	1,320,282.73	273,419.12
	14,322,090.43	5,169,751.98
	1,039,108.56	985,865.30
	144,618.50	---
	604.88	---
	49,792,301.16	14,513,531.16

1.

	9,415,878.60	4,171,904.97

2.

	25,588,563.49	20,068,229.68
	5,520,333.81	27.51%

3.

	4,132,512.00	4,067,005.26
:	-3,504,352.83	-2,103,186.71
	---	---
	111,224.19	55,979.11
	---	18,081.88
	739,383.36	2,037,879.54
	1,298,496.18	63.72%

--	--	--

	---	-14,086,244.30
	-319,680.61	---
	-319,680.61	-14,086,244.30

1.	-18,308.42	315,446.65
	-18,308.42	315,446.65
2.	442,825.00	---
	442,825.00	---
	424,516.58	315,446.65

	---	---
	403.58	11,139.44
	1.97	170,029.00
	---	---
	4,875.00	6693.24
	---	---
	---	1000.00
	---	---
	5,280.55	188,861.68

	17,466,604.10	4,323,232.10
	18,698,173.15	6,766,919.61
	36,164,777.25	11,090,151.71

1

	---	15,360,000.00
	3,504,352.83	2,103,186.71
	123,500.00	163,934.60
	3,675,549.43	1,015,654.68
	4,875.00	668,096.00
	5,354,052.19	4,876,513.89
	---	10,000,000.00
	12,662,329.45	34,187,385.88

2

	16,658,836.78	11,632,134.34
	8,446,845.04	14,827,682.79
	500,000.00	---
	21,964.91	74,060.99
	341,749.59	1,987,312.34
	25,969,396.32	28,521,190.46

3

	---	---
	1,263,440.00	150,375.00
	1,263,440.00	150,375.00

1.

1.		
	108,494,331.75	30,828,087.15
	-319,680.61	-14,086,244.30
	780,570.40	782,898.23
	49,531.86	73,101.95
	---	---
	-403.58	-4,911.52

2011

		---	28,266.80
		4,132,512.00	4,067,005.26
		-424,516.58	-315,446.65
		468,227.03	5,020,822.47
		18,229,946.12	1,749,500.00
		-52,138,791.60	-218,088,101.34

1

						35,500.70	25.95%	25.95%		19044587-8

371-375

28 29

	2010.12.31			2011.6.30
	35,500.70	---	---	35,500.70

2

						250	80%	80%	714256796
					， ， ，	2,000.00	100%	100%	76767888-8
						20,000.00	100%	100%	76325990X

3

		190429659
		190668588
		190504073
		19045212X

1

2

				---	---	11,086,962.29	3.10%

				5,699,458.05	1.28%	10,485,510.14	2.93%
				7,320,047.00	1.64%	5,364,331.20	1.50%
				85,579,341.13	19.23%	28,740,575.31	8.03%

3

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9

10

1. 2011 6 30 65000
L3-1 L3-3 2007 01100093
20369.00

2. 2011 6 30 10000
69 897.62
67-1 176.56 50 101
1924.99 3 5 496.29
50 103 430.77
20070074 16-34 5-13
#16-24#5-7 101 #30 101 #32-34 101
#28 501-527 2861.56
3. 2011 6 30 8000
4 16 18 20 22 C2746186
5357 2 4 6 8 C2746187

1755	22	C2746188
734	6 16	C2750581
1041	31	C1922458
2268	11	C1615371
1935	11 2	C1615372 1238
4.	2011 6 30	2975

2011

	271,542,179.42	100%	200,000.00	271,751,940.82	100%	200,000.00

1 100

2 3
100 3
100 3

3

	2011.6.30			2010.12.31		
	156,391,397.90	57.64%	---	156,121,153.89	57.49%	---
	106,413,332.85	39.22%	---	106,392,638.26	39.18%	---
	8,192,620.16	3.02%	---	8,693,320.16	3.20%	---
	344,828.51	0.12%	---	344,828.51	0.13%	---
	271,342,179.42	100.00%	---	271,551,940.82	100.00%	---

2. 5% 5%

3.

		266,774,035.88		98.24%
		1,677,734.56		0.62%
		702,478.00		0.26%
		401,685.00		0.15%
		374,064.30		0.14%

	2011.6.30		2010.12.31	
	280,782,369.00	7,217,633.39	280,782,369.00	7,217,633.39
	280,782,369.00	7,217,633.39	280,782,369.00	7,217,633.39

1

		2010.12.31			2011.6.30
	2,000,000.00	2,000,000.00	---	---	2,000,000.00
	18,000,000.00	18,000,000.00	---	---	18,000,000.00
	197,000,000.00	197,000,000.00	---	---	197,000,000.00

2011

	217,000,000.00	217,000,000.00	---	---	217,000,000.00

2

		2010.12.31		2011.6.30	
	26,660,000.00	26,660,000.00	---	26,660,000.00	---
	15,000,000.00	15,000,000.00	---	15,000,000.00	---
	4,000,000.00	4,000,000.00	---	4,000,000.00	---
	5,556,640.00	5,556,640.00	---	5,556,640.00	---
	12,565,729.00	12,565,729.00	---	12,565,729.00	---
	63,782,369.00	63,782,369.00	---	63,782,369.00	---

3

	2010.12.31			2011.6.30	
	5,556,640.00	---	---	5,556,640.00	
	765,817.94	---	---	765,817.94	
	895,175.45	---	---	895,175.45	
	7,217,633.39	---	---	7,217,633.39	---

	500,000.00	252,859.52	600,000.00	147,685.19
	4,330.00		5,322.00	4,080.72
	13,865,088.00	7,357,536.68	60,007,853.00	29,143,940.71
	---	---	567,115.00	289,198.25
	2,140,752.63	1,037,321.18	---	---
	131,056,256.63	47,983,812.09	65,931,610.00	32,624,998.20
2				
	120,000.00	---	711,600.00	338,374.43
	---	---	1,302,861.00	207,714.97
	---	---	758,965.00	822,495.83
	12,888,216.00	5,973,736.72	---	---
	13,008,216.00	5,973,736.72	2,773,426.00	1,368,585.23
3				
	1,197,800.00	277,785.20	---	---
	1,197,800.00	277,785.20	---	---
4	8,919,166.10	1,940,642.19	8,622,867.24	2,005,077.29
	154,181,438.73	56,175,976.20	77,327,903.24	35,998,660.72

3

	154,181,438.73	56,175,976.20	77,327,903.24	35,998,660.72
	154,181,438.73	56,175,976.20	77,327,903.24	35,998,660.72

2

	25,518,607.00	16.55%
	18,160,000.00	11.78%
	14,500,000.00	9.40%
	10,000,000.00	6.49%

...

	39,603,859.53	26,825,560.08
	-319,680.61	-14,086,244.30
	201,732.98	259,944.40
	44,677.20	68,422.23
	---	---
“ ”	---	6,227.92
“ ”	---	---
“ ”	---	---
“ ”	4,132,512.00	4,067,005.26
“ ”	-442,825.00	---
“ ”	---	5,017,418.97
“ ”	---	---
“ ”	-118,472,201.79	-105,750,987.64
“ ”	900,191.43	-76,363,954.25
“ ”	15,754,491.21	-16,734,535.23
	7,794,203.14	5,865,144.87
	-50,803,039.91	-170,825,997.69
	---	---
	---	---
	---	---
	624,389,362.66	206,563,139.00
	492,133,574.51	435,554,296.43
	---	---
	---	---
	132,255,788.15	-228,991,157.43

1	403.58	-23,355.28
2	---	---
3		

8	---	---
9	---	---
10	---	---
11	---	---
12	---	---
13	---	---
14	424,516.58	315,446.65
15	319,680.61	14,086,224.30
16	---	---
17	---	---
18	---	---
19	---	---
20	-540,588.78	-691,334.00
21	---	---
22	-51,003.00	-3,342,068.52
23	1,258.94	-3,260.94
	154,267.93	10,341,652.21

	%		
	11.59	0.58	0.58
	11.58	0.58	0.58