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	Henan Mingtai Al.Industrial Co.,Ltd.
	Mtalco

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	0371-67898155
	0371-67898155
	mtly@hngymt.com

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	www.hngymt.com
	mtly@hngymt.com

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		4101812100284
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	370,927,874.36
	377,348,038.61
	256,174,341.53

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	2011	2010	2009
	-1,211,952.47	-1,268,163.84	-4,137,860.01
	8,889,300.00	2,608,122.00	9,135,958.00
	5,762,950.48	1,296,875.00	10,908,500.00
	-1,257,183.28	43,428.60	1,315,571.04
	-732,731.22	-214,026.10	-976,130.56
	-3,111,750.50	-1,157,195.72	-2,796,539.74
	8,338,633.01	1,309,039.94	13,449,498.73

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2011 2010 % 2009

			%	
	3,465,444,622.13	2,487,756,416.65	39.30	2,212,263,924.08
	883,765,284.51	1,252,792,624.20	-29.46	1,210,067,521.92
	2,484,983,213.13	1,161,522,471.60	113.94	949,405,406.49
	401,000,000.00	341,000,000.00	17.60	341,000,000.00

	2011	2010	%	2009
	0.72	0.71	1.41	0.45
	0.72	0.71	1.41	0.45
/		/	/	/
	0.70	0.70		0.41
%	16.83	22.51	5.68	18.92
%	16.32	22.40	6.08	17.28

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	105,916,800	0	0	105,916,800		2014 9 19
	44,336,400	0	0	44,336,400		2014 9 19

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	4,000,000	0	0	4,000,000		2012 12 29
	1,100,000	0	0	1,100,000		2012 12 29
	1,700,000	0	0	1,700,000		2012 12 29
	100,000	0	0	100,000		2012 12 29
	250,000	0	0	250,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
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	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	20,800,000	0	0	20,800,000		2012 9 19
	0	12,000,000	12,000,000	0		2011 12 19

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5		21,840,400	2014 9 19	0	
6		21,840,400	2014 9 19	0	
7		20,764,400	2014 9 19	0	
8		8,900,000	2012 12 29	0	2009 12 29

9		5,000,000	2012 12 29	0	2009 12 29

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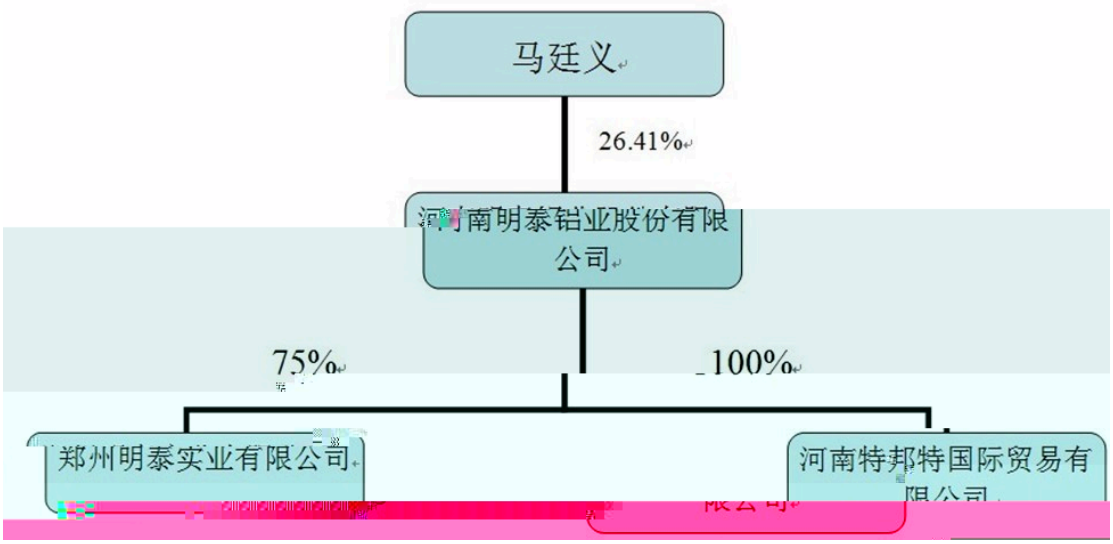

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			56	2010 6 18	2013 6 18	105,916,800	105,916,800		36.8	
			59	2010 6 18	2013 6 18	44,336,400	44,336,400		10	
			55	2010 6 18	2013 6 18	39,376,800	39,376,800		10	
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			31	2010 6 18	2013 6 18	50,000	50,000		17.2	
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			42	2009 11 9	2011 10 21	0	0		20.3	
			43	2010 6 18	2011 10 12	1,700,000	1,700,000		22.7	

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			(%)	(%)	(%)	%
	6,530,852,660.71	5,966,207,288.43	8.65	31.38	33.08	1.16

			(%)	(%)	(%)	%
	5,642,792,084.55	5,146,210,710.84	8.80	29.36	30.79	1.00
	888,060,576.16	819,996,577.59	7.66	45.87	49.51	2.25

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	PS	7,000	76,695.85	301,990.40	13,715.36	10,401.92

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	/	1,135,486,400.00	599,348,878.94	599,348,878.94	537,546,824.11	/

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A+B	3,600
(%)	1.4
C	3,600
C+D+E	3,600

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1,146,320,029.00	223,838,550.79
789,768.12	
140,593,653.06	90,259,986.31
403,674,674.30	219,669,237.96
76,496,849.97	166,670,268.34
11,914,985.47	23,795,279.49
513,610,472.39	557,467,641.27
2,293,400,432.31	1,281,700,964.16
98,125,036.59	78,125,036.59
499,782,527.79	489,836,548.81
	19,703,943.43

	( )	470,000,000.00	475,000,000.00	390,000,000.00	300,000,000.00
	( )	142,678,004.43	540,000,000.00	118,869,820.07	340,000,000.00
	( )	119,762,849.43	99,480,865.62	87,415,477.88	73,400,320.76
	( )	44,401,996.27	79,828,307.33	30,594,166.52	119,371,849.50
	( )	32,000,694.29	26,621,994.75	28,435,097.26	24,649,168.72
	( )	10,564,685.70	-36,112,944.84	16,864,762.67	-39,924,909.77
	( )	55,581,776.31	57,173,937.31	53,614,089.29	54,932,577.41
		874,990,006.43	1,241,992,160.17	725,793,413.69	872,429,006.62
	( )	7,075,278.08	9,100,464.03	6,975,086.14	9,100,464.03
	( )	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
		8,775,278.08	10,800,464.03	8,675,086.14	10,800,464.03
		883,765,284.51	1,252,792,624.20	734,468,499.83	883,229,470.65
	( )	401,000,000.00	341,000,000.00	401,000,000.00	341,000,000.00
	( )	1,378,810,055.98	303,323,655.98	1,378,810,055.98	303,323,655.98
	( )	60,615,793.11	41,974,800.05	60,615,793.11	41,974,800.05
	( )	644,557,364.04	475,224,015.57	432,594,027.15	333,025,089.62
		2,484,983,213.13	1,161,522,471.60	2,273,019,876.24	1,019,323,545.65
*		96,696,124.49	73,441,320.85		
		2,581,679,337.62	1,234,963,792.45	2,273,019,876.24	1,019,323,545.65
		3,465,444,622.13	2,487,756,416.65	3,007,488,376.07	1,902,553,016.30

		2011	2010	2011	2010
		6,573,460,154.73	4,989,643,478.57	4,779,853,223.06	4,032,177,398.64
	( )/ ( )	6,573,460,154.73	4,989,643,478.57	4,779,853,223.06	4,032,177,398.64
		6,208,295,230.85	4,665,078,875.57	4,549,053,924.31	3,812,219,036.10
	( )/ ( )	5,967,927,123.48	4,484,907,090.61	4,376,034,524.29	3,682,046,814.47
	( )	7,625,924.45	4,573,713.69	7,151,216.60	4,573,713.69
	( )	99,081,126.94	70,906,000.80	60,886,760.16	49,673,391.17
	( )	88,905,004.69	64,430,734.91	72,632,841.95	51,576,107.13
	( )	36,141,562.62	37,822,207.26	24,144,318.11	22,631,569.49
	( )	8,614,488.67	2,439,128.30	8,204,263.20	1,717,440.15
“ - ”	( )	1,190,535.87	-2,216,775.00	789,768.12	-2,216,775.00
“ - ”	( )/ ( )	4,572,414.61	3,513,650.00	10,435,177.00	12,176,150.00
“ - ”					
“ ”		370,927,874.36	325,861,478.00	242,024,243.87	229,917,737.54
	( )	9,197,174.91	3,027,887.94	8,194,242.91	2,049,482.94
	( )	2,777,010.66	1,644,501.18	2,760,855.53	1,644,501.18
		1,295,253.38	1,398,256.62	1,280,513.25	1,398,256.62
“ ”		377,348,038.61	327,244,864.76	247,457,631.25	230,322,719.30
	( )	95,168,893.44	62,861,974.47	61,047,700.66	51,428,629.72
“ ”		282,179,145.17	264,382,890.29	186,409,930.59	178,894,089.58
		256,174,341.53	240,845,065.11	186,409,930.59	178,894,089.58
*		26,004,803.64	23,537,825.18		
	( )	0.72	0.71		
	( )	0.72	0.71		
		282,179,145.17	264,382,890.29	186,409,930.59	178,894,089.58
		256,174,341.53	240,845,065.11		
*		26,004,803.64	23,537,825.18		

		2011	2010	2011	2010
		7,316,951,282.26	5,946,632,152.65	5,103,276,235.76	4,470,388,968.13
		262,182,486.59	88,043,892.27	104,729,138.64	66,063,521.41
	( )	236,203,704.81	104,674,760.48	146,721,267.97	72,223,917.87
		7,815,337,473.66	6,139,350,805.40	5,354,726,642.37	4,608,676,407.41
		7,171,064,295.07	5,734,138,716.61	4,988,810,193.35	4,360,628,275.22
		139,810,038.75	100,420,740.74	111,143,784.46	79,734,811.52
		120,899,017.25	123,146,386.74	83,425,026.71	106,621,825.25
	( )	133,891,813.08	128,970,045.24	90,159,346.51	101,386,054.07
		7,565,665,164.15	6,086,675,889.33	5,273,538,351.03	4,648,370,966.06

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	1	2	3	4	5	6	7	8	9	10
	341,000,000.00	303,323,655.98			41,974,800.05	475,224,015.57		1,161,522,471.60	73,441,320.85	1,234,963,792.45
	341,000,000.00	303,323,655.98			41,974,800.05	475,224,015.57		1,161,522,471.60	73,441,320.85	1,234,963,792.45
“ - ”)	60,000,000.00	1,075,486,400.00			18,640,993.06	169,333,348.47		1,323,460,741.53	23,254,803.64	1,346,715,545.17
						256,174,341.53		256,174,341.53	26,004,803.64	282,179,145.17
						256,174,341.53		256,174,341.53	26,004,803.64	282,179,145.17
	60,000,000.00	1,075,486,400.00						1,135,486,400.00		1,135,486,400.00
1.	60,000,000.00	1,075,486,400.00						1,135,486,400.00		1,135,486,400.00
2.										
3.										
					18,640,993.06	-86,840,993.06		-68,200,000.00	-2,750,000.00	-70,950,000.00
1.					18,640,993.06	-18,640,993.06				
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3.						-68,200,000.00		-68,200,000.00	-2,750,000.00	-70,950,000.00
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	401,000,000.00	1,378,810,055.98			60,615,793.11	644,557,364.04		2,484,983,213.13	96,696,124.49	2,581,679,337.62

	2010									
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	1	2	3	4	5	6	7	8	9	10
	341,000,000.00	303,323,655.98			24,085,391.09	280,996,359.42		949,405,406.49	52,790,995.67	1,002,196,402.16
	341,000,000.00	303,323,655.98			24,085,391.09	280,996,359.42		949,405,406.49	52,790,995.67	1,002,196,402.16

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	2010									
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	1	2	3	4	5	6	7	8	9	10
	341,000,000.00	303,323,655.98			24,085,391.09	200,748,409.00		869,157,456.07		869,157,456.07

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	6-10	3-5	9.50-16.17
	5-8	3-5	11.88-19.40

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:	70,604,044.37	270,000,000.00
		356,801.30
	1,199,382,446.55	348,932,931.01

	2011 12 31	2010 12 31
	1,190,535.87	
	1,190,535.87	

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	2011 12 31	2010 12 31
	233,507,017.27	183,142,122.81
	233,507,017.27	183,142,122.81

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	2011-7-6	2012-1-6	2,025,743.32
	2011-7-27	2012-1-27	1,502,500.00
	2011-9-16	2012-3-16	1,500,000.00
	2011-7-15	2012-1-15	1,209,500.00

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	304,259,242.16	100.00	14,383,465.98	4.73	289,875,776.18

	2010 12 31				
		%		%	
-	333,317,907.00	100.00	12,563,019.54	3.77	320,754,887.46
	333,317,907.00	100.00	12,563,019.54	3.77	320,754,887.46

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	2011 12 31			2010 12 31		
	8					
	24,790,174.23	6.3009	156,200,408.81	28,849,979.04	6.6227	191,064,756.19

		%		%	
	55,157,113.39	95.52	45,293,994.71	78.44	9,863,118.68
-	2,587,130.75	4.48	226,450.50	0.39	2,360,680.25
	57,744,244.14	100.00	45,520,445.21	78.83	12,223,798.93

	2010 12 31				
		%		%	
	60,590,244.79	95.84	38,633,171.36	61.11	21,957,073.43
-	2,629,289.69	4.16	93,231.62	0.15	2,536,058.07
	63,219,534.48	100.00	38,726,402.98	61.26	24,493,131.50

100.00

	2011 12 31			
		%		
1	1,040,708.70	40.23	20,814.18	1,019,894.52
1 2	1,482,144.75	57.29	148,214.48	1,333,930.27
2 3				
3 4				
4 5	34,277.30	1.32	27,421.84	6,855.46
5	30,000.00	1.16	30,000.00	
	2,587,130.75	100.00	226,450.50	2,360,680.25

	2010 12 31			
		%		
1	2,563,360.89	97.49	51,267.22	2,512,093.67
1 2				
2 3				
3 4	35,928.80	1.37	17,964.40	17,964.40
4 5	30,000.00	1.14	24,000.00	6,000.00
5				
	2,629,289.69	100.00	93,231.62	2,536,058.07

2 2011 12 31

					%
			32,877,062.28	3-4	56.94

2011

				150,000.00	1	0.26
				120,000.00	1	0.21
				56,727,113.39		98.24

3

		22,280,051.11	22,280,051.11	100%	1
		32,877,062.28	23,013,943.60	70%	2
		55,157,113.39	45,293,994.71		

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3,993.46 3,287.71

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3,993.46 “ ”

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	2011 12 31			2010 12 31		
	101,011,835.37		101,011,835.37	70,066,551.11		70,066,551.11
	431,022,538.91		431,022,538.91	359,349,798.74		359,349,798.74
	216,668,638.32		216,668,638.32	193,612,763.82		193,612,763.82
	26,197.21		26,197.21	22,536,744.91		22,536,744.91
	748,729,209.81		748,729,209.81	645,565,858.58		645,565,858.58

	2010 12 31			2011 12 31
1	173,742,443.72	23,979,760.24		197,722,203.96
2	1,035,815,734.71	130,202,656.78	12,630,212.00	1,153,388,179.49
3	15,867,880.23	2,512,119.53	810,062.87	17,569,936.89
4	11,532,034.48	3,458,605.43	57,730.00	14,932,909.91
	593,520,651.21	93,154,802.71	11,928,071.63	674,747,382.29
1	58,685,104.07	9,774,719.78		68,459,823.85
2	520,386,096.31	79,080,475.62	11,409,941.66	588,056,630.27
3	6,948,599.30	2,452,575.89	462,131.87	8,939,043.32
4	7,500,851.53	1,847,031.42	55,998.10	9,291,884.85
	643,437,441.93			708,865,847.96
1	115,057,339.65			129,262,380.11
2	515,429,638.40			565,331,549.22
3	8,919,280.93			8,630,893.57
4	4,031,182.95			5,641,025.06
1				
2				
3				
4				
	643,437,441.93			708,865,847.96
1	115,057,339.65			129,262,380.11
2	515,429,638.40			565,331,549.22
3	8,919,280.93			8,630,893.57
4	4,031,182.95			5,641,025.06

2 93,154,802.71

147,318,510.56

3

4 2011 12 31

5 2011 12 31

1

	2011 12 31			2010 12 31		
	13,798,281.25		13,798,281.25	5,398,528.44		5,398,528.44
	102,505,393.28		102,505,393.28	71,363,137.53		71,363,137.53
	116,303,674.53		116,303,674.53	76,761,665.97		76,761,665.97

51.51%

2

	2010 12 31			
1+4	2,306,118.63		46,499,323.47	
	4,803,636.60		42,875,562.53	
	14,846,773.23		14,769,033.73	
	5,398,528.44		32,119,746.38	
			437,158.58	
2000mm	24,386,856.23			
	7,166,393.76			
	428,143.65		5,086,826.05	
	5,579,450.89		43,325,076.75	
	11,845,764.54		189,998.05	
			1,557,793.58	
	76,761,665.97		186,860,519.12	

			2011 12 31	
1+4	21,001,527.80	21,001,527.80	27,803,914.30	
	20,433,745.57	20,433,745.57	27,245,453.56	
	17,018,351.55	17,018,351.55	12,597,455.41	
	23,719,993.57	23,719,993.57	13,798,281.25	
	437,158.58	437,158.58		

2000mm

	2010 12 31			2011 12 31
	59,691,997.44			59,691,997.44
	17,960,290.00			17,960,290.00
	246,960.00			246,960.00
	11,000.00			11,000.00
	41,413,747.44			41,413,747.44
	60,000.00			60,000.00

	2011 12 31		2010 12 31	
-	14,383,465.98	3,595,866.50	12,563,019.54	2,814,725.62
-	45,520,445.21	11,380,111.31	38,726,402.98	9,679,107.53
—	23,294,060.63	5,823,515.16	19,413,261.81	4,694,240.45
	83,197,971.82	20,799,492.97	70,702,684.33	17,188,073.60
	2011 12 31		2010 12 31	
	27,110,576.38	6,777,644.10	36,401,856.11	9,100,464.03
	1,190,535.87	297,633.98		
	28,301,112.25	7,075,278.08	36,401,856.11	9,100,464.03

l

		100,000,000.00
	340,000,000.00	75,000,000.00
		250,000,000.00
	50,000,000.00	
	470,000,000.00	475,000,000.00

2 2011 12 31

3 2011 12 31

4 2011 12 31

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	1,228,635.78		

	235,617.60	2,717,230.05	2,717,230.05	235,617.60
	81,351.27	7,782,819.86	7,782,819.86	81,351.27
	204,505.42	716,653.50	797,567.88	123,591.04
	78,232.68	372,930.06	372,930.06	78,232.68
		355,958.13	355,958.13	
	892,039.97		59,442.00	832,597.97
	5,716,986.00	2,863,655.00	1,225,397.90	7,355,243.10
	26,621,994.75	144,226,549.69	138,847,850.15	32,000,694.29

2011 12 31

	2011 12 31	2010 12 31
	34,348,658.30	18,533,428.12
	-33,314,203.87	-58,180,514.09
	4,739.40	5,638.50
	501,917.37	
	99,019.88	
	366,186.93	746,845.32
	4,341,869.78	2,705,558.36
	1,090,733.83	
	3,125,764.08	76,098.95
	10,564,685.70	-36,112,944.84

46,677,630.54

1

	2011 12 31		2010 12 31	
		%		%
1	5,027,554.82	9.05	15,266,721.94	26.70
1 2	9,338,906.62	16.80	1,278,440.67	2.24
2 3	1,053,120.67	1.89	40,458,513.06	70.76
3	40,162,194.20	72.26	170,261.64	0.30

55,581, Tc re.8881.4.267,8 r,901,917.Tc re.8-4660(88

	5,590,849.46		
	5,590,849.46		
	5,191,503.07		
	3,993,463.90		
	34,743,135.96		

3 2011 12 31

	14,376,470.07		
	5,590,849.46		
	5,590,849.46		
	5,191,503.07		
	3,993,463.90		
	34,743,135.96		

4 5% 5%

	2011 12 31	2010 12 31
	1,700,000.00	1,700,000.00
	1,700,000.00	1,700,000.00

ERP)

		%							%
	34,100.00	100.00						34,100.00	85.04
	1,400.00	4.11						1,400.00	3.49
	32,700.00	95.89						32,700.00	81.55
	34,100.00	100.00						34,100.00	85.04

	644,557,364.04	475,224,015.57

2 2011 68,200,000.00 2010 2010

34,100 10 2 68,200,000.00

1

	2011	2010
	6,573,460,154.73	4,989,643,478.57
	6,530,852,660.71	4,970,940,310.58
	42,607,494.02	18,703,167.99

	2011	2010
	76,690.60	25,064.85
	3,869,962.46	2,839,507.39
	2,264,735.44	1,709,141.45
	1,414,535.95	
	7,625,924.45	4,573,713.69

	2011	2010
	3,877,359.78	4,537,700.77
	56,512,478.84	42,588,286.34
	6,291,163.33	4,549,098.78
	313,199.45	278,828.86
	5,903,865.62	8,720,381.21
	24,714,989.61	7,863,349.63
	1,468,070.31	2,368,355.21
	99,081,126.94	70,906,000.80

39.74%

	2011	2010
	41,701,232.33	28,123,201.71
	12,520,429.15	10,619,613.38
	6,477,697.98	4,731,235.06
	10,775,029.46	12,157,006.28
	5,824,021.94	4,454,447.08
	1,251,072.84	1,251,072.84
	2,179,810.77	1,562,740.00
	6,025,382.86	
	2,150,327.36	1,531,418.56
	88,905,004.69	64,430,734.91

37.99%

	2011	2010
	33,235,011.86	26,108,708.53
	16,280,745.84	8,776,965.32
	16,282,181.94	9,874,391.38
		7,620,578.87

	2,905,114.66	2,995,493.80
	36,141,562.62	37,822,207.26

	2011	2010
	8,614,488.67	2,439,128.30
	8,614,488.67	2,439,128.30

	2011	2010
	1,190,535.87	-2,216,775.00
	1,190,535.87	-2,216,775.00
	1,190,535.87	-2,216,775.00

1 2009 AL1004 170 AL1005 130 3,125,550.00 5,342,325.00 2,216,775.00 2010 2,216,775.00

2 2011

	2011	2010
	4,572,414.61	3,513,650.00
	4,572,414.61	3,513,650.00

2009 AL1004 170 AL1005 130 3,125,550.00 2010 3,513,650.00 2011

	2011	2010
	83,300.91	130,092.78
	83,300.91	130,092.78

	83,300.91	130,092.78
	83,300.91	130,092.78
	8,889,300.00	2,608,122.00
	192,582.00	225,003.00
	31,992.00	64,670.16
	9,197,174.91	3,027,887.94

	2011	2010
	5,650,000.00	1,048,800.00
		500,000.00
	970,000.00	819,422.00
	2,149,300.00	239,900.00
	120,000.00	
	8,889,300.00	2,608,122.00

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11 430,000.00

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120,000.00

	2011	2010
	1,295,253.38	1,398,256.62
	1,295,253.38	1,398,256.62
	1,447,000.00	230,583.00
	34,757.28	15,661.56
	2,777,010.66	1,644,501.18

	2011	2010
	1,295,253.38	1,398,256.62
	1,295,253.38	1,398,256.62
	1,447,000.00	230,583.00
	34,757.28	15,661.56
	2,777,010.66	1,644,501.18

	2011	2010
	100,805,498.76	71,239,824.81
	-5,636,605.32	-8,377,850.34
	95,168,893.44	62,861,974.47

51.39%

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2010 “ 2010 2

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	2011		2010	

	0.72	0.72	0.71	0.71
	0.70	0.70	0.70	0.70

2.

		2011	2010
	1	256,174,341.53	240,845,065.11
	2	8,338,633.01	1,309,039.94
	3=1-2	247,835,708.52	239,536,025.17
	4	341,000,000.00	341,000,000.00
	5		
	6	60,000,000.00	
	7	3	
	8		
	9		
	10		
	11	12	
	12=4+5+6×7÷11-8×9÷11-10	356,000,000.00	341,000,000.00
	13	356,000,000.00	341,000,000.00
	14=1÷12	0.72	0.71
	15=3÷13	0.70	0.70
	16		
	17		
	18		
	19		
	20=[1+(16-18)×(1-17)]÷(12+19)	0.72	0.71
	21=[3+((16-18)×(1-17)]÷(13+19)	0.70	0.70

1

=P0÷S

S=S0 S1 Si×Mi÷M0–Sj×Mj÷M0-Sk

P0

S S0 S1

Si Sj

Sk M0 Mi

Mj

2011

	2011	2010
“ ”	1,211,952.47	1,268,163.84
“ ”		
“ ”	-1,190,535.87	2,216,775.00
“ ”	49,517,193.80	35,983,099.91
“ ”	-4,572,414.61	-3,513,650.00
“ ”	-3,611,419.37	-2,070,173.51
“ ”	-2,025,185.95	-6,307,676.83
“ ”	-103,163,351.23	-142,220,186.93
“ ”	117,019,601.46	-276,952,243.80
“ ”	-188,713,040.58	70,870,461.30
	249,672,309.51	52,674,916.07
2.		

3.

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							%	%
							26.41	26.41

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		2010 9
		74922502-5
		2010 9
		2010 7
		2011 2
		76945636-5

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		2011		2010		
			%		%	
				1,419.67	0.29	
				591.35	0.12	

	2011 12 31		2010 12 31	
		%		%
	14,376,470.07	25.87	14,376,470.07	25.15
	5,590,849.46	10.06	5,590,849.46	9.78
	5,590,849.46	10.06	5,590,849.46	9.78
	5,191,503.07	9.34	5,191,503.07	9.08
	3,993,463.90	7.18	3,993,463.90	6.98

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-	229,624,023.40	100.00	9,954,785.44	4.34	219,669,237.96
	229,624,023.40	100.00	9,954,785.44	4.34	219,669,237.96

500.00

	2011 12 31			2010 12 31		
	12,251,527.27	6.3009	77,195,648.22	18,807,272.63	6.6227	124,554,924.45
	12,251,527.27		77,195,648.22	18,807,272.63		124,554,924.45

	2011 12 31			
		(%)		
1	165,698,462.09	89.97	3,313,969.24	162,384,492.85
1 2	6,764,219.86	3.67	676,421.99	6,087,797.87
2 3	1,956,558.25	1.06	586,967.48	1,369,590.77
3 4	4,350,996.94	2.36	2,175,498.47	2,175,498.47
4 5	3,900,601.08	2.12	3,120,480.86	780,120.22
5	1,502,162.66	0.82	1,502,162.66	
	184,173,000.88	100	11,375,500.70	172,797,500.18
	2010 12 31			
		(%)		
1	214,350,718.08	93.35	4,287,014.36	210,063,703.72
1 2	4,162,925.07	1.82	416,292.51	3,746,632.56
2 3	5,014,910.75	2.18	1,504,473.23	3,510,437.52
3 4	4,521,494.56	1.97	2,260,747.28	2,260,747.28
4 5	438,584.41	0.19	350,867.53	87,716.88
5	1,135,390.53	0.49	1,135,390.53	
	229,624,023.40	100.00	9,954,785.44	219,669,237.96

2

	230,877,174.12			

3 2011 12 31

				%
		230,877,174.12	1	55.63
		10,764,414.80	1	2.59
		8,570,334.16	1	2.06
		8,290,606.65	1	2.00
		7,355,625.42	1	1.77
		265,858,155.15		64.05

1

	2011 12 31

					%
			32,877,062.28	3-4	57.27
			22,280,051.11	3-4	38.81
			1,300,000.00	1-2	2.26
			150,000.00	1	0.26
			120,000.00	1	0.21
			56,727,113.39		98.81

3

	22,280,051.11	22,280,051.11	100%
	32,877,062.28	23,013,943.60	70%
	55,157,113.39	45,293,994.71	

			2010 12 31	“-”	2011 12 31
		52,500,000.00	78,125,036.59		78,125,036.59
		20,000,000.00		20,000,000.00	20,000,000.00
			78,125,036.59	20,000,000.00	98,125,036.59
	%	%			
	75	75			8,250,000.00
	100	100			
					8,250,000.00

1

	2011	2010
	4,779,853,223.06	4,032,177,398.64
	4,730,872,717.49	4,005,845,370.74
	48,980,505.57	26,332,027.90
	4,376,034,524.29	3,682,046,814.47
	4,363,350,587.60	3,672,123,720.02
	12,683,936.69	9,923,094.45

2

	2011		2010

	2011		
	4,117,421,210.21	3,821,739,057.63	3,4
	530,925,828.65	473,896,954.21	4
	82,525,678.63	67,714,575.76	
	4,730,872,717.49	4,363,350,587.60	4,0

3

	2011		
	3,762,827,109.13	3,509,267,365.55	2,9
	968,045,608.36	854,083,222.05	1,0
	4,730,872,717.49	4,363,350,587.60	4,0

4

	2011
	858,761,217.47
	311,739,867.75
	111,089,507.02
	92,019,116.82

88.5(1.93

	2011	2010
1.		
	186,409,930.59	178,894,089.58
	8,204,263.20	1,717,440.15

	2011	2010
	8,889,300.00	2,608,122.00
	5,762,950.48	1,296,875.00
	-1,257,183.28	43,428.60
	12,183,114.73	2,680,261.76
	3,111,750.50	1,157,195.72
	9,071,364.23	1,523,066.04
	732,731.22	214,026.10
	8,338,633.01	1,309,039.94
	247,835,708.52	239,536,025.17

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	2011		
	%		
	16.83	0.72	0.72
	16.32	0.70	0.70
	2010		
	%		
	22.51	0.71	0.71
	22.40	0.70	0.70

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