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	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

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	021-23138196	021-23138196
	021-23138035	021-23138035
	600196@fosunpharma.com	600196@fosunpharma.com

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	<a href="http://www.fosunpharma.com">http://www.fosunpharma.com</a>
	600196@fosunpharma.com

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	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
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15,070 (98) 753 (98) 860

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1999 4 28 1998

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2002	4	25	2001	2001	2001	12
31		29,376		10	1.5 ( )	
	10	3		38,188.80		
			(2002)	039		2002 7
15			[2003]	118		
	100	9.5	5	2003 11 17	2003 10 28	
		2004 4 28	2008 10 27		10.06 /	2004 4 28
	2004 6 23				27,024,329	
408,912,329	2004 5 28		2003			
2004 6 23			408,912,329		10	10
		817,824,658	2004 6 24	6 30		
	198	2004 6 30				
817,824,856		817,824,856.00				
		(2004) 917			2004 11 20	
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2005 4					57,748,986	
		16,023,384	4,430,088	801,216		2005
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			2005 6 30			466,845,912
						831,949,088
	56.11%					
2005 5 10		2004			( )	
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		952,134,545	2006 8 8			
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				(2006)	595			2006	9	5
2007	5	28		2006				2006	12	31
		952,134,545			10	3				
1,237,774,909			2008	5	26	2007				
					1,237,774,909					
		(2008)	572			2008	6	2		
2009	2	16		2009						
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[						2009	2	20		
2010	5	4			(	)		7		3,182
						1,269,594,909				
				(2010)	11450			2010	5	25
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	1,580,506,130.01
	1,726,661,261.42
	1,165,607,629.27
	565,240,739.21
	316,649,971.37

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	2011		2010	2009
	774,711,617.33	1	599,803,922.5	2,680,937,853.10
	36,572,487.70		7,419,824.96	29,895,477.70

	90,678,158.00	2	2,431,985.33	1,202,122.00
	169,651,443.51	3	82,392,711.08	101,120,919.09
	8,796,210.80		17,965,749.35	2,435,374.10
	-148,048,954.51	4		
	-85,828,166.45		-29,223,312.76	-10,054,602.51
	-246,165,906.32		-191,511,090.7	-681,447,836.65
	600,366,890.06		489,279,789.7	2,124,089,306.83

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34%

34%      32.05%

673,050,671.00

2011    6    22

20%      14.88%

55,023,932.00

7.99%

29,272,002.01

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32.1%

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90,678,158.00

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162,287,850.69

8,731,690.88

21,151,441.28

Sincere Pharmaceutical Group  
24,936,757.77

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	2011	2010	%	2009
1	6,485,540,800.81	4,555,421,686.79	42.37	3,872,256,326.96
1	1,580,506,130.01	1,140,454,079.09	38.59	3,212,031,695.64
1	1,726,661,261.42	1,201,951,313.26	43.65	3,264,668,429.22
1	1,165,607,629.27	863,653,906.80	34.96	2,498,201,836.08
2	565,240,739.21	374,374,117.10	50.98	374,112,529.25
3	316,649,971.37	203,362,919.33	56	261,867,525.18
	2011	2010	%	2009
4	22,290,818,173.51	16,832,939,898.40	32.42	11,527,145,937.29
5	10,919,990,625.00	7,421,055,968.81	47.15	4,575,116,173.68
	9,771,863,023.84	8,423,022,972.81	16.01	6,476,522,231.34
	1,904,392,364.00	1,904,392,364.00		1,237,774,909.00

	2011	2010	%	2009
1	0.61	0.46	32.61	1.35
1	0.61	0.46	32.61	1.35
/	0.61	0.46	32.61	1.35
1	0.3	0.2	50	0.2
%	13.04	11.5	1.54	47.93
%	6.32	4.99	1.33	7.18
3	0.17	0.11	54.55	0.21
	2011	2010	%	2009
	5.13	4.42	16.06	5.23
%	48.99	44.09	4.9	39.69

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34% 32.05%

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	218,759,522.84	231,319,060.44	-12,559,537.6	-24,941,341.6
	1,375,035,888.59	2,117,934,182.57	742,898,293.98	251,224,076.72
	1,593,795,411.43	2,349,253,243.01	730,338,756.38	226,282,735.13

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		(%)						(%)
	793,757,772	41.68			-788,984,772	-788,984,772	4,773,000	0.25
1								
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3	793,757,772	41.68			-788,984,772	-788,984,772	4,773,000	0.25
	793,757,772	41.68			-788,984,772	-788,984,772	4,773,000	0.25

1,110,634,592

	750,800,772	746,027,772	0	4,773,000		2011 4 26
	6,900,000	6,900,000	0	0		2011 5 4
	10,500,000	10,500,000	0	0		2011 5 4
	6,900,000	6,900,000	0	0		2011 5 4
	6,900,000	6,900,000	0	0		2011 5 4
	6,900,000	6,900,000	0	0		2011 5 4
	4,857,000	4,857,000	0	0		2011 5 4
	793,757,772	788,984,772	0	4,773,000	/	/

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2011	162,307				162,852
		(%)			
		48.05	915,122,529	0	4,773,000
005L FH002		3.22	61,247,342		0
018L FH001		1.21	23,024,035		0
		0.99	18,890,062		0
MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED		0.68	12,987,394		0
		0.50	9,446,079		0
		0.45	8,638,672		0
( )		0.45	8,568,240		0
GEAM A		0.40	7,623,902		0
		0.38	7,214,506		0
			910,349,529		
005L FH002			61,247,342		
018L FH001			23,024,035		
			18,890,062		
MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED			12,987,394		
			9,446,079		
			8,638,672		
( )			8,568,240		
GEAM A			7,623,902		
			7,214,506		

	005L
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1		4,773,000	2013 5 4	4,773,000

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48.05%

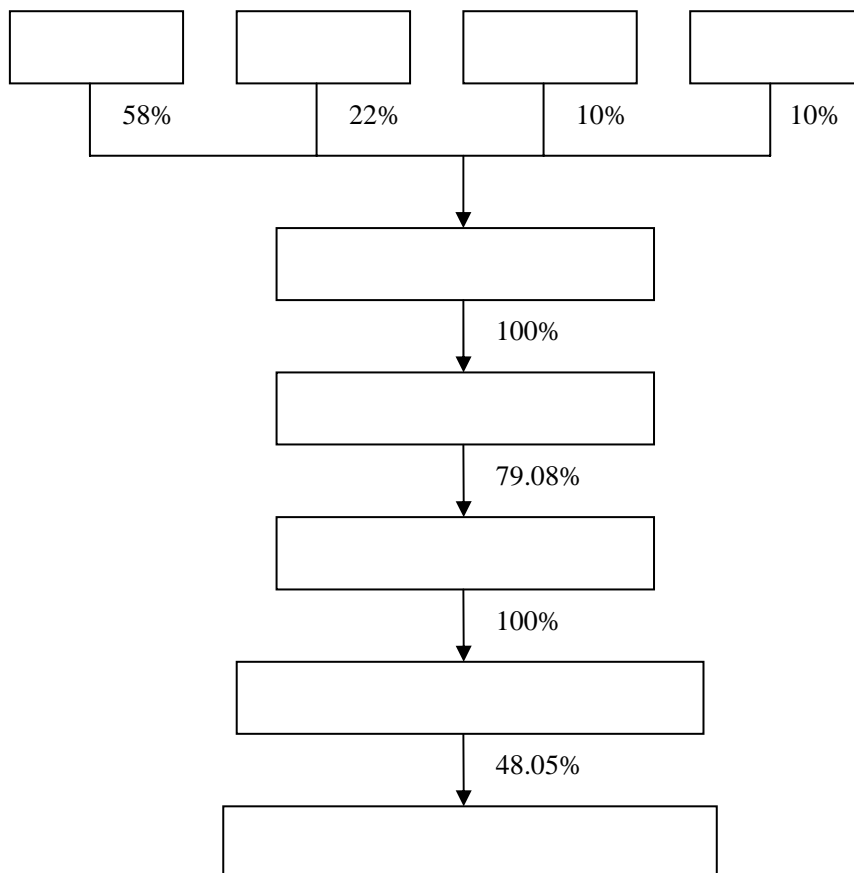
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			39	2010 6 9	2013 6 8	114,075	114,075		278.8	
			42	2010 6 9	2013 6 8				199	
			44	2010 6 9	2013 6 8	114,075	114,075		0	
			42	2010 6 9	2013 6 8	114,075	114,075		0	
			46	2010 6 9	2013 6 8				0	
			61	2010 6 9	2013 6 8				10	
			42	2010 6 9	2013 6 8				10	

			58	2010 6 9	2013 6 8				10	
			62	2010 6 9	2013 6 8				102	
			43	2010 6 9	2013 6 8				0	
			65	2010 6 9	2013 6 8				0	
			58	2010 6 9	2013 6 8				160.49	
			56	2010 6 9	2013 6 8				134.35	
			39	2010 10 9	2013 6 8				103.3	
			45	2011 10 27	2013 6 8				10.8	
			51	2010 6 9	2013 6 8				68.5	
			46	2010 6 9	2013 6 8				100.64	
			48	2011 10 27	2013 6 8				10.4	
			59	2010 6 9	2013 6 8	10,140	10,140		85.21	
			48	2010 6 9	2013 6 8				89.04	
			47	2010 6 9	2013 6 8				76.6	
			49	2010 6 9	2013 6 8				94.6	
			49	2011 7 1	2013 6 8				26.7	
			41	2011 8 26	2013 6 8				12	
			48	2011 7 1	2013 6 8				21.66	
			34	2010 6 9	2011 2 26				27.52	
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			2009 5		
			2005 8 8		
			2010 5 31		
			2008 7 10		
			2012 3 1	2015 2 28	
			2011 6 8	2014 6 8	
			2009 9 16	2012 9 15	
			2011 1 5		
			2008 6 12	2012 2 29	
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			2009 12 10	2012 12 9	
			2009 4 8	2012 4 7	
			2009 6 2	2012 6 1	
		/	2003 12		
			2007 11	2013 10	
			2009 4 20	2012 4 19	

			2008 2		
			2008 9 22		
			2011 1 5		
			2010 12 9		
			2008 7 10		
			2008 9 22		
			2011 12 24	2014 12 23	
			1997 12 30		
			2009 2 26		
			2011 1 24		
			2010 6 18		
	Handa Pharmaceuticals,LLC		2009 9 27		
	Tongjitang Chinese Medicines Company		2011 4 15		
			2011 8 10		
			2011 8 19		
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386,690.41 648,554.08 2010 42.37%  
35.22%

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2010 2011 116,560.76 158,050.61 172,666.13  
2010 38.59% 43.65% 34.96%

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47.65%

29.11%

2011

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2011

68,744.14

2011  
 7,025.01      2011      168.32%    111.24%      106,075.02  
 MEDICAL      CHINDEX  
 2012  
 90%      60%      HPV  
 200      2011  
 (, , ++      )\$\$  
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(United Family Hospital)      2011  
 11,440      2010      19.92%

2011    4      6  
 62

EHS

GB/T24001-2004

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EHS

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			%	%	%	%
	383,829.61	199,906.05	47.92	36.48	27.55	3.64
	140,615.77	123,806.16	11.95	24.41	20.14	3.13
	105,664.40	62,991.40	40.39	168.46	178.35	-2.12



	2011 12 31		2010 12 31		%
		%		%	
	289,457	12.99	334,356	19.86	-6.88
	92,633	4.16	83,655	4.97	-0.81
	112,394	5.04	93,277	5.54	-0.50
	812,491	36.45	680,441	40.42	-3.97
	156,015	7.00	130,802	7.77	-0.77
	106,718	4.79	38,297	2.28	2.51
	159,736	7.17	177,448	10.54	-3.38
	256,806	11.52	98,610	5.86	5.66
	134,704	6.04	177,224	10.53	-4.49

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	2011	2010	%
	120,996	79,827	51.57
	88,613	56,962	55.57
	28,951	16,256	78.09
	34,182	20,161	69.55

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	2011	2010	%
	31,665	20,336	55.71
	-176,655	-26,430	-568.39
	91,300	182,245	-49.90
	138,484	100,034	38.44

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		(%)
H	67,305	38.98

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2011

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		40,600	2,095	2011 8 31
		9,966	-34	-
		5,752	150	2011 10 31
		297	-3	-
		75,093	6,688	2011 8 31
		10,600	-	2011 12 31

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2011

		1	2011 2
		3,781	153
		591	-1
		843	-60

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10%

							%
			10,189,612	286,313	104,461	51,186	43.91
			0	4,801	13,517	13,517	11.60
			22	22,370	17,269	16,578	14.22
			0	-12,901	-12,941	-12,941	-11.10

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		(%)
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		51
		35.59
		70
		74
		70
		70
		74
Henlix Biopharmaceutical, Inc.		100
		10.19
		100
		100
Handa Pharmaceuticals, LLC		
		65
		70
		26
		26

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		2.66
		70
Sincere Pharmaceutical Group		7.25

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	60,000	2011 12 8 2012 12 7	6.56							0	0
	30,000	2011 12 9 2013 12 8	6.56							0	0
	30,000	2011 12 9 2014 12 8	6.56							0	0
	30,000	2011 12 12 2014 12 11	6.56							0	0
	18,000	2011 12 12 2013 12 11	6.56							0	0
	4,000	2011 12 1 2012 12 1	6.89							0	0
	4,000	2011 12 9 2012 12 1	6.89						%%	0	0
	1,315	2011 12 29 2013 12 29	10.5							0	0
	9,800	2011 3 16	6.06							256	256

		2011 8 18									
	1,000	2011 11 11 2012 2 11	6.1							0	0
	2,300	2011 11 11 2012 5 11	6.1							0	0

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					:	:
2010		65,549.20	18,895.65	37,123.73	26,415.47	

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1)	+	37,147.00	14,960.79							GMP 2013 6	GMP 2011 12 31
		18,958.80	14,725.37							GMP 2012 8	GMP 2011 12 31
( 2)		7,433.40	7,437.57		100%						
	/	63,539.2	37,123.73	/	/		/	/		/	/

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74% 1% 2011

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4 7,140  
51%

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5 5,237.37  
832  
36.76%

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39.54% 2011 11

35.59%  
379.75

6 428.5 85.7 85.7

50% 10% 10%

2011 4 15

7 -1,029.18  
1,973.06 20  
4% 2011 7 11

74%

8 1,847.55  
6,017.54 2,578.95

49% 21% 2011 8 9 2011 12 20  
334.90

9 300  
210 70% 90 30%

2011 7 20

10 740 -2.28  
Henlius Biopharmaceutical Inc.

					74%		
	2011	5	23				
				-1,108.19			
11					240		Henlix
Biopharmaceutical, Inc.							
							Henlix Biopharmaceutical, Inc.
				-723.79			
12					4,140		
		80			2011	7	14
10.19%							0
13			7,433.40				
	2011	6	16				
				1,665.40			
14					10,000		
			100%			2011	6
17							
			-34.05				
15				500			Handa Pharmaceuticals,
LLC	1,165,502			Handa Pharmaceuticals, LLC	2011	7	20
				Handa Pharmaceuticals, LLC			0
16					487.5		
				65%		2011	8
						8	
-181.99							
17						136,500	
						70%	
	2011	9	28				
			4,681.32				
18						3,432	
11					26%		
Đ=ÀgPM @							



Handa Pharmaceuticals				
18	2011	8	17	
19	2011	8	19	
	2011	8	23	
20	2011	8	26	
	2011	8	30	
21	2011	9	9	
22	2011	10	21	
	2011	10	22	
23	2011	10	27	
	2011	10	31	
24	2011	11	1	
	2011	11	3	
25	2011	11	18	
	2011	11	19	
26	2011	11	22	
27	2011	12	2	
	2011	12	3	
28	2011	12	6	
29	2011	12	8	
	2011	12	10	
30	2011	12	20	
	2011	12	21	
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1	2011	6	8	2010
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<http://www.sse.com.cn>

2010

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2011 6,485,540,800.81  
 1,165,607,629.27 494,922,133.56  
 10% 49,492,213.36 2011  
 363,381,307.12 2010 190,439,236.40 2011  
 618,371,990.92  
 2011 12 31  
 1,904,392,364 10 1.00

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	10	10 ( )	10			(%)
2008	0	1.00	0	123,777,490.90	690,856,541.85	17.92
2009	1	1.00	4	126,959,490.90	2,498,201,836.08	5.08
2010	0	1.00	0	190,439,236.40	863,653,906.8	22.05

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1		SCR		212,493,133.47	7,811,078	231,319,060.44	100	-24,936,757.77,
				212,493,133.47	/	231,319,060.44	100	-24,936,757.77

2

600285		3,382,146.87	0.59	10,892,028.56	8,731,690.88	4,575,078.15		
300171		40,000,000.00	7.5	445,200,000.00		405,200,000.00		
601678		145,348,328.41	7.5	455,400,000.00		56,310,242.00		
002601		53,000,000.00	10.64	810,000,000.00		757,000,000.00		
002099		4,500,197.66	1.01	30,394,063.70	162,287,850.7	782,964.86		
CHDX		285,647,745.08	18.8	169,488,090.31		160,711,765.00		
300244		32,142,857.00	10.57	196,560,000.00		164,417,143.00		
08247		64,626,081.14	23.83	69,984,763.15	3,772,851.00			
300233		52,000,000.00	14.88	163,473,974.7	11,119,857.84			
002273		6,182,867.91	7.99	76,620,278.5	64,060,871.01			
002412		48,600,000.00	14.86	151,232,832.4	7,693,425.86			
		735,430,224.07	/	2,579,246,031.32	257,666,547.29	1,548,997,193.01	/	/

3

%



	27,000,000.00	27,000,000	9	27,000,000.00	0	0		
	168,944,527.00	113,903,591.00	/	127,619,714.09	0.00	0.00	/	/

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	12,176,000	0	0	12,176,000	0	21,151,441.28
	5,800,073	0	0	5,800,073	0	2,421,802.25

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1 2011 1 25  
 4,013.97 46%  
 2011 2 18  
 100%  
 394.18  
 0.23%  
 2 2011 1 27  
 66,600  
 900  
 74% 1%  
 2010 11 30  
 2011 9 5  
 1,570.91  
 0.91%  
 3 2011 3 19  
 832.00  
 36.76%  
 2011 4 14

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334.90

6 2011 6 13 0.19%





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						(%)	
					119,488,006.08	2.994	
					1,995,536.5	0.05	
					7,401,162.09	0.185	
					220,847.1	0.006	
					520,426.32	0.013	
					8,966,884.62	0.225	
					677,914.97		
					1,805,543.38		
					98,420.00		
					24,834,267.67	0.383	
					12,204,622.52	0.188	
					1,337,956.41	0.021	
					318,026,521.77	4.904	
					7,626,265.51	0.118	
					22,181,755.99	0.342	



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			0
A			0
			129,000
B			141,305.46
			141,305.46
A+B			14.46
(%)			
		C	0
	70		0
D			0
	50	E	0
		C+D+E	0

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	1,000	2011.3.3-2012.3.3	6.06%
	3,000	2011.11.15-2012.5.14	6.41%
	1,000	2011.5.27-2012.5.27	6.56%

2

IFC	32,000	2006.11.14-2013.11.4	5.53%
	1,000	2010.8.30-2013.2.26	6.45%
	7,000	2009.12.10-2012.9.12	5.99%
	10,000	2009.12.15-2012.12.14	5.99%
	5,000	2010.12.17-2013.12.16	5.99%
	22,500	2010.9.30-2018.9.30	4.51%
	10,000	2011.1.13-2014.1.13	5.99%
	5,000	2009.8.17-2012.8.17	5.27%

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Tongjitang Chinese Medicines Company "TCM" Hanmax Investment Limited "Hanmax Investment"

2010 10 29 Hanmax Investment Tonsun International  
Company Limited "Tonsun International"  
International Tonsun  
Hanmax Investment

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2010		2011 1 29	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 2 12	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 2 24	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>



2011		2011 3 1	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011 2011		2011 3 5	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 3 15	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011		2011 3 17	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2010  2011 2011	2010	2011 3 26	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011		2011 4 1	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 4 8	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 4 19	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 4 20	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 4 23	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
H		2011 4 26	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 4 27	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011		2011 4 30	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
H		2011 5 6	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2010		2011 5 17	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
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		2011 6 11	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 6 21	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 7 2	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2010		2011 7 5	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>

68.6%			
2011		2011 8 26	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011 2011 2011  Sincere Pharmaceutical Group		2011 8 30	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 9 2	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011		2011 9 16	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 9 29	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 10 22	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 10 25	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011		2011 10 31	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 11 3	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
Sincere Pharmaceutical Group		2011 11 11	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 11 19	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
		2011 11 25	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011		2011 12 3	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011 2011		2011 12 10	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011		2011 12 21	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>

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	<u>2011</u>	<u>2010</u>
1	2,894,572,916.08	3,343,555,053.41
2	231,319,060.44	218,759,522.84
3	331,439,840.15	240,936,192.73
4	926,325,720.79	836,545,995.81
5	212,950,793.76	148,823,406.90
6	10,400,000.00	37,382.00
7	21,430,897.54	-
8	294,774,530.12	176,875,635.20
9	1,123,942,581.52	932,774,417.45
10	<u>1,948,816.05</u>	<u>14,312,120.61</u>
	<u>6,049,105,156.45</u>	<u>5,912,619,726.95</u>
11	2,117,934,182.57	1,375,035,888.59
13	8,124,910,005.99	6,804,405,137.02
14	1,560,145,560.13	1,308,019,822.66
15	1,067,179,658.37	382,972,121.45
16	7,263.30	33,808.10
17	1,683,188,053.21	526,594,253.05
18	21,910,390.17	7,279,691.96
19	1,585,135,958.39	338,909,058.69
20	13,280,869.87	5,716,936.17
21	16,727,112.23	18,354,499.25
23	<u>51,293,962.83</u>	<u>152,998,954.51</u>
	<u>16,241,713,017.06</u>	<u>10,920,320,171.45</u>
	<u>22,290,818,173.51</u>	<u>16,832,939,898.40</u>



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	<u>2011</u>	<u>2010</u>
25	1,597,362,528.54	1,774,476,520.77
26	183,940,831.49	100,195,306.21
27	755,994,971.49	727,091,256.04
28	197,910,421.86	95,492,534.08
29	114,783,805.42	92,609,209.58
30	111,667,208.21	247,448,485.46
31	94,926,699.69	14,312,049.68
32	17,563,269.73	62,810,879.29
33	1,303,852,831.36	512,270,975.83
35	589,688,472.26	55,909,090.00
36	<u>24,034,613.94</u>	<u>15,076,980.23</u>
	<u>4,991,725,653.99</u>	<u>3,697,693,287.17</u>
37	1,347,040,780.00	1,772,239,252.91
38	2,568,056,375.64	986,103,914.88
39	361,429,514.72	55,230,569.37
40	12,813,408.33	2,619,207.84
34	2,996,200.00	2,996,200.00
21	1,595,764,669.37	864,803,984.85
41	<u>40,164,022.95</u>	

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	<u>2011</u>	<u>2010</u>
42	1,904,392,364.00	1,904,392,364.00
43	2,211,326,276.39	1,829,243,794.54
44	1,184,552,494.86	975,114,142.01
45	4,483,475,360.92	3,717,745,320.90
	<u>(11,883,472.33)</u>	<u>(3,472,648.64)</u>
	9,771,863,023.84	8,423,022,972.81
	<u>1,598,964,524.67</u>	<u>988,860,956.78</u>
	<u>11,370,827,548.51</u>	<u>9,411,883,929.59</u>
	<u>22,290,818,173.51</u>	<u>16,832,939,898.40</u>

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	<u>2011</u>	<u>2010</u>
46	6,485,540,800.81	4,555,421,686.79
46	3,991,146,588.38	2,984,560,514.04
47	52,951,465.18	26,648,602.94
48	1,209,956,612.91	798,274,857.75
49	886,133,827.55	569,618,902.66
50	289,510,199.31	162,564,909.81
53	135,782,125.79	100,541,814.37
51	(24,941,341.59)	45,449,849.47
52	1,685,387,489.91	1,181,792,144.40
	<u>637,387,964.62</u>	<u>552,331,403.34</u>
	1,580,506,130.01	1,140,454,079.09
54	171,968,859.87	69,480,852.04
55	25,813,728.46	7,983,617.87
	<u>12,634,018.18</u>	<u>617,362.98</u>
	1,726,661,261.42	1,201,951,313.26
56	<u>341,818,565.06</u>	<u>201,607,494.24</u>
	<u>1,384,842,696.36</u>	<u>1,000,343,819.02</u>
	<u>1,165,607,629.27</u>	<u>863,653,906.80</u>
	<u>219,235,067.09</u>	<u>136,689,912.22</u>
57	<u>0.61</u>	<u>0.46</u>
	<u>390,771,432.16</u>	<u>551,264,511.25</u>
58	<u>1,775,614,128.52</u>	<u>1,551,608,330.27</u>
	<u>1,539,052,706.85</u>	<u>1,398,981,995.20</u>
	<u>236,561,421.67</u>	<u>152,626,335.07</u>

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	<u>1,904,392,364.00</u>	<u>1,829,243,794.54</u>	<u>975,114,142.01</u>	<u>3,717,745,320.90</u>	<u>(3,472,648.64)</u>	<u>8,423,022,972.81</u>	<u>988,860,956.78</u>	<u>9,411,883,929.59</u>
( )	-	-	-	1,165,607,629.27	--	1,165,607,629.27	219,235,067.09	1,384,842,696.36
( )	-	<u>381,855,901.27</u>	-	-	<u>(8,410,823.69)</u>	<u>373,445,077.58</u>	<u>17,326,354.58</u>	<u>390,771,432.16</u>
	-	<u>381,855,901.27</u>	-	<u>1,165,607,629.27</u>	<u>(8,410,823.69)</u>	<u>1,539,052,706.85</u>	<u>236,561,421.67</u>	<u>1,775,614,128.52</u>
( )								
1.	-	-	-	-	-	--	109,510,820.58	109,510,820.58
2.	-	-	-	-	-	--	(14,172,630.18)	(14,172,630.18)
3.		152,555.92	-	-	-	152,555.92	593,959.08	746,515.00
4.		-	-	-	-	-	396,656,202.07	396,656,202.07
5.	-	(3,859,249.34)	-	-	-	(3,859,249.34)	(62,093,060.25)	(65,952,309.59)
6.		3,933,274.00	-	-	-	3,933,274.00	3,779,027.96	7,712,301.96
( )								
1.	-	-	209,438,352.85	(209,438,352.85)	-	-	-	-
2.	-	-	-	<u>(190,439,236.40)</u>	-	<u>(190,439,236.40)</u>	<u>(60,732,173.04)</u>	<u>(251,171,409.44)</u>
	<u>1,904,392,364.00</u>	<u>2,211,326,276.39</u>	<u>1,184,552,494.86</u>	<u>4,483,475,360.92</u>	<u>(11,883,472.33)</u>	<u>9,771,863,023.84</u>	<u>1,598,964,524.67</u>	<u>11,370,827,548.51</u>

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	<u>1,237,774,909.00</u>	<u>1,155,627,078.71</u>	<u>824,953,699.46</u>	<u>3,258,170,838.55</u>	<u>(4,294.38)</u>	<u>6,476,522,231.34</u>	<u>475,507,532.27</u>	<u>6,952,029,763.61</u>
( )	-	-	-	863,653,906.80	-	863,653,906.80	136,689,912.22	1,000,343,819.02
( )	-	<u>538,796,442.66</u>	-	-	<u>(3,468,354.26)</u>	<u>535,328,088.40</u>	<u>15,936,422.85</u>	<u>551,264,511.25</u>
	-	<u>538,796,442.66</u>	-	<u>863,653,906.80</u>	<u>(3,468,354.26)</u>	<u>1,398,981,995.20</u>	<u>152,626,335.07</u>	<u>1,551,608,330.27</u>
( )								
1.	31,820,000.00	603,572,000.00	-	-	-	635,392,000.00	16,167,150.47	651,559,150.47
2.	-	39,086,237.17	-	-	-	39,086,237.17	-	39,086,237.17
3.	-	-	-	-	-	-	431,483,571.13	431,483,571.13
4.	-	-	-	-	-	-	(1,904,809.12)	(1,904,809.12)
( )								
1.	-	-	150,160,442.55	(150,160,442.55)	-	-	-	-
2.	-	-	-	(126,959,490.90)	-	(126,959,490.90)	(85,018,823.04)	(211,978,313.94)
( )								
1.	507,837,964.00	(507,837,964.00)	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
	<u>126,959,491.00</u>	-	-	<u>(126,959,491.00)</u>	-	-	-	-
	<u>1,904,392,364.00</u>	<u>1,829,243,794.54</u>	<u>975,114,142.01</u>	<u>3,717,745,320.90</u>	<u>(3,472,648.64)</u>	<u>8,423,022,972.81</u>	<u>988,860,956.78</u>	<u>9,411,883,929.59</u>

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	<u>2011</u>	<u>2010</u>
	7,444,845,697.19	5,401,046,331.04
	68,978,013.67	68,290,858.84
59	<u>158,373,807.91</u>	<u>90,538,721.13</u>
	<u>7,672,197,518.77</u>	<u>5,559,875,911.01</u>
	4,634,799,308.05	3,704,840,778.36
	656,821,138.04	594,437,287.46
	685,435,498.39	431,309,317.91
59	<u>1,378,491,602.92</u>	<u>625,925,607.95</u>
	<u>7,355,547,547.40</u>	<u>5,356,512,991.68</u>
	<u>316,649,971.37</u>	<u>203,362,919.33</u>
	398,602,400.27	928,476,527.04
	216,872,569.00	419,559,392.36
	3,832,512.40	1,845,800.40
60	12,661,022.98	2,118,387.07
59	<u>50,000,000.00</u>	<u>-</u>
	<u>681,968,504.65</u>	<u>1,352,000,106.87</u>
	796,832,860.14	339,169,358.90
	1,500,259,167.43	1,190,237,012.03
60	1,017,349,333.97	184,274,712.26
59	<u>151,422,549.11</u>	<u>86,893,100.39</u>
	<u>2,448,514,576.68</u>	<u>1,616,299,471.32</u>
	<u>(1,766,546,072.03)</u>	<u>(264,299,364.45)</u>

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	<u>2011</u>	<u>2010</u>
	75,655,510.00	637,826,726.26
	75,655,510.00	2,434,726.26
	3,982,041,708.86	2,817,113,962.91
	1,576,000,000.00	985,500,000.00
59	<u>25,646,515.00</u>	<u>-</u>
	<u>5,659,343,733.86</u>	<u>4,440,440,689.17</u>
	4,042,210,973.66	2,081,709,090.00
	543,290,691.20	378,778,594.82
	105,979,782.60	81,371,814.84
59	<u>160,838,360.01</u>	<u>157,500,000.00</u>
	<u>4,746,340,024.87</u>	<u>2,617,987,684.82</u>
	<u>913,003,708.99</u>	<u>1,822,453,004.35</u>
	<u>(6,018,999.50)</u>	<u>(3,770,099.65)</u>
/( )	(542,911,391.17)	1,757,746,459.58
	<u>2,971,130,875.53</u>	<u>1,213,384,415.95</u>
60	<u>2,428,219,484.36</u>	<u>2,971,130,875.53</u>

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	<u>2011</u>	<u>2010</u>
1	417,005,881.32	800,476,099.53
2	-	-
	17,631,000.00	-
	31,000,000.00	-
3	1,005,350,405.12	1,731,002,755.43
	497,630.04	1,010,041.28
4	<u>680,000,000.00</u>	<u>-</u>
	<u>2,151,484,916.48</u>	<u>2,532,488,896.24</u>
5	4,217,000,808.23	4,136,149,670.23
	20,739,325.69	18,864,200.29
	-	2,645,068.11
	3,763,180.21	3,694,172.80
	-	449,061.84
6	<u>1,093,150,000.00</u>	<u>-</u>
	<u>5,334,653,314.13</u>	<u>4,161,802,173.27</u>
	<u>7,486,138,230.61</u>	<u>6,694,291,069.51</u>



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	<u>2011</u>	<u>2010</u>
	50,000,000.00	380,000,000.00
	-	1,103,144.25
	18,940,251.57	13,719,100.31
	(812,976.39)	(492,573.23)
	88,374,264.37	11,518,374.34
	35,466,555.49	594,224,244.19
7	<u>248,000,000.00</u>	<u>-</u>
	<u>439,968,095.04</u>	<u>1,000,072,289.86</u>
8	677,000,000.00	1,030,000,000.00
	2,568,056,375.64	986,103,914.88
	-	7,936,875.00
	<u>3,245,056,375.64</u>	<u>2,024,040,789.88</u>
	<u>3,685,024,470.68</u>	<u>3,024,113,079.74</u>
	1,904,392,364.00	1,904,392,364.00
	1,003,892,240.27	1,177,439,367.27
	274,457,164.74	224,964,951.38
	<u>618,371,990.92</u>	<u>363,381,307.12</u>
	<u>3,801,113,759.93</u>	<u>3,670,177,989.77</u>
	<u>7,486,138,230.61</u>	<u>6,694,291,069.51</u>

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	<u>2011</u>	<u>2010</u>
	-	-
	-	-
	-	-
	-	-
	110,614,805.86	76,574,455.35
	96,908,482.20	49,193,393.50
	-	-
	-	-
9	696,448,533.00	412,611,454.70
	18,162,333.00	42,555,439.63
	<u>488,925,244.94</u>	<u>286,843,605.85</u>
	1,465,481.59	130,750.00
	2,956,406.13	1,060,000.00
	<u>-</u>	<u>-</u>
	487,434,320.40	285,914,355.85
	<u>(7,487,813.16)</u>	<u>(7,936,875.00)</u>
	<u>494,922,133.56</u>	<u>293,851,230.85</u>
	<u>(173,547,127.00)</u>	<u>316,806,844.73</u>
	<u>321,375,006.56</u>	<u>610,658,075.58</u>

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	<u>1,904,392,364.00</u>	<u>1,177,439,367.27</u>	<u>224,964,951.38</u>	<u>363,381,307.12</u>	<u>3,670,177,989.77</u>
( )	-	-	-	494,922,133.56	494,922,133.56
( )	-	<u>(173,547,127.00)</u>	-	-	<u>(173,547,127.00)</u>
	-	<u>(173,547,127.00)</u>	-	<u>494,922,133.56</u>	<u>321,375,006.56</u>
( )					
1.	-	-	49,492,213.36	(49,492,213.36)	-
2.	-	-	-	<u>(190,439,236.40)</u>	<u>(190,439,236.40)</u>
	<u>1,904,392,364.00</u>	<u>1,003,892,240.27</u>	<u>274,457,164.74</u>	<u>618,371,990.92</u>	<u>3,801,113,759.93</u>

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	<u>1,237,774,909.00</u>	<u>764,898,486.54</u>	<u>195,579,828.29</u>	<u>352,834,181.26</u>	<u>2,551,087,405.09</u>
( )	-	-	-	293,851,230.85	293,851,230.85
( )	-	<u>316,806,844.73</u>	-	-	<u>316,806,844.73</u>
	-	<u>316,806,844.73</u>	-	<u>293,851,230.85</u>	<u>610,658,075.58</u>
( )					
1.	31,820,000.00	603,572,000.00	-	-	635,392,000.00
( )					
1.	-	-	29,385,123.09	(29,385,123.09)	-
2.	-	-	-	(126,959,490.90)	(126,959,490.90)
( )					
1.	507,837,964.00	(507,837,964.00)	-	-	-
2.	<u>126,959,491.00</u>	-	-	<u>(126,959,491.00)</u>	-
	<u>1,904,392,364.00</u>	<u>1,177,439,367.27</u>	<u>224,964,951.38</u>	<u>363,381,307.12</u>	<u>3,670,177,989.77</u>

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	<u>2011</u>	<u>2010</u>
	378,463.55	-
	<u>111,548,706.04</u>	<u>50,114,472.80</u>
	<u>111,927,169.59</u>	<u>50,114,472.80</u>
	-	37,065.45
	48,328,708.38	28,157,993.30
	9,716,756.04	6,413,392.97
	<u>75,641,586.09</u>	<u>54,477,053.72</u>
	<u>133,687,050.51</u>	<u>89,085,505.44</u>
	<u>(21,759,880.92)</u>	<u>(38,971,032.64)</u>
	127,174,000.00	500,000,000.00
	637,000,000.00	759,540,000.00
	<u>162,540.00</u>	<u>-</u>
	<u>764,336,540.00</u>	<u>1,259,540,000.00</u>
	2,468,783.59	4,621,676.26
	353,177,390.00	1,317,986,770.48
	<u>1,773,150,000.00</u>	<u>-</u>
	<u>2,128,796,173.59</u>	<u>1,322,608,446.74</u>
	<u>(1,364,459,633.59)</u>	<u>(63,068,446.74)</u>

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	<u>2011</u>	<u>2010</u>
	-	635,392,000.00
	1,620,000,000.00	1,060,000,000.00
	1,576,000,000.00	985,500,000.00
	<u>3,661,419,434.18</u>	<u>-</u>
	<u>6,857,419,434.18</u>	<u>2,680,892,000.00</u>
	2,055,000,000.00	1,190,000,000.00
	305,771,378.85	212,321,954.20
	<u>3,493,898,759.03</u>	<u>1,187,580,096.29</u>
	<u>5,854,670,137.88</u>	<u>2,589,902,050.49</u>
	<u>1,002,749,296.30</u>	<u>90,989,949.51</u>
	<u>-</u>	<u>-</u>
	(383,470,218.21)	(11,049,529.87)
	<u>538,476,099.53</u>	<u>549,525,629.40</u>
	<u>155,005,881.32</u>	<u>538,476,099.53</u>

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( )	5,000	70302879-8
( )	68,960	13219439-6
( )	15,300	68096651-0
( )	\$11,532	923961
( )	12,500	75790003-5
( )	\$250	79147185-2
( )	6,000	67938430-2
( )	1,000	79899379-2
( )	4,100	79380466-5
( )	82,243	66073293-6
( )	10,000	564759477
( )	10,000	566599390
( )	\$286	68620339-7
Henlix Biopharmaceuticals, Inc.		
( )	\$435	
( )	\$1,800	550094566
( )	10,000	57744038-5

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( )	19,654	20285180-7
( )	11,592	71413987-2
( )	19,418	72974252-7
( )	6,204	10771112-8
( )	6,655	13295138-5
( )	1,000	13397857-1
( )	10,000	13323244-6
( )	12,685.40	60720901-1
( )	65,330.8	7340514-9
( )	10,000	13322451-8
( )	5,500	73981560-3
( )	1,757.3	73475405-5
( )	5,000	66633065-5
( )	1,000	020008
( )	10,787.5	73422481-2
( )	5200	73278605-3
( )	2,000	75807294-8
( )	5,112	70697046-3
( ) ( )	HK\$1,143	72857293-3
( )	4,222.22	80137045-8
( )	1,200	117872427
( )	6,667	71311592-4
ChindexMedicalLimited (CML)	Lawrence Pemble 12,745.39	
( )	1,608.56	45041127-X



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	( )	(%)	(%)		
( )	5,000.00	- 100.00%	100.00%	464,657.33	20,822.73
( )	68,960.00	- 100.00%	100.00%	-	-
( )	7,350.00	- 70.00%	70.00%	38,587,057.37	2,183,918.05
( )	\$11,532.00	- 100.00%	100.00%	-	-
( )	12,000.00	- 96.00%	96.00%	124,939,624.72	76,710,348.80
( )	\$200.00	- 80.00%	80.00%	-	(1,786,410.29)
( )	6,000.00	- 100.00%	100.00%	39,014,063.11	(11,865,916.50)
( )	1,000.00	- 100.00%	100.00%	-	-
( )	10,000.00	- 100.00%	100.00%	-	-
( )	10,000.00	- 100.00%	100.00%	-	-
( )	4,017.18	- 96.68%	96.68%	5,909,087.85	1,150,176.87
( )	82,243.00	- 100.00%	100.00%	-	-
( )	10,000.00	- 100.00%	100.00%	-	-
( )	\$187.24	65.47%	65.47%	13,983,517.90	(5,429,212.87)
Henlix Biopharmaceuticals, Inc.					
( )	\$321.90	74.00%	74.00%		(2,543,056.91)
( )	\$1332	74.00%	74.00%	25,030,545.21	(3,893,646.72)

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279,529,988.01	279,529,988.01
199,519,435.21	183,378,149.04
158,871,986.57	157,780,197.63
1,127,142,759.78	39,904,284.61
7,317,629.46	7,763,402.81

277,136,781.08	277,136,781.08
259,745,723.56	438,750.00
<u>6,948,792.02</u>	<u>6,948,792.02</u>

<u>1,228,550,502.37</u>	<u>383,831,699.00</u>
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(396,656,202.07)
<u>1,246,226,899.70</u>

<u>2,078,121,200.00</u>
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1,091,026,900.00	987,094,300
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165,224,747.59	150,983,476.13
37,818,145.19	38,799,182.42
148,205,483.03	135,568,954.31
2,694,848.61	2,989,312.39
<u>484,176.69</u>	<u>2,444,893.39</u>
<u>51,658,384.45</u>	<u>48,779,498.46</u>
<u>13,688,453.49</u>	<u>11,242,321.20</u>
<u>1,871,294.50</u>	
<u>8,675,263.54</u>	
<u>44,773,900.00</u>	
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122,256,263.40	
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—			9,438,031.16			1,623,536.02
—	76,646.28	6.3009	482,940.54	121.19	6.6227	802.62
—	5,000.00	0.8107	4,053.50	5,000.00	0.8509	4,254.49
—	555.00	8.1625	4,530.19	-	-	-
—	3,000.00	0.0811	243.31	-	-	-
—	31,003.00	4.2006	130,231.36	-	-	-
—			2,501,552,253.93			2,804,007,315.93
—	36,653,410.37	6.3009	230,949,473.42	15,118,967.12	6.6227	430,999,224.99
—	4,442,693.99	0.8107	3,601,692.02	4,271,953.63	0.8509	18,813,330.01
—	2,942,436.56	8.1625	24,017,638.43	217,648.68	8.8065	1,916,723.10
—	97,861.77	4.2006	411,078.16	-	-	-
—			<u>123,980,750.06</u>			<u>86,189,866.25</u>
			<u>2,894,572,916.08</u>			<u>3,343,555,053.41</u>

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 280,837,782.22 (2010 12 31 223,331,077.49 )  
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	<u>331,439,840.15</u>	<u>240,936,192.73</u>
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	3	6	2011	2010
1			919,039,844.11	821,802,257.61
1 2			16,252,307.49	21,992,602.58
2 3			4,400,632.99	8,550,608.69
3			<u>22,138,700.45</u>	<u>31,468,097.80</u>
			961,831,485.04	883,813,566.68
			<u>35,505,764.25</u>	<u>47,267,570.87</u>
			<u>926,325,720.79</u>	<u>836,545,995.81</u>

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2011	<u>47,267,570.87</u>	<u>1,690,103.03</u>	<u>3,702,366.99</u>	<u>4,656,723.93</u>	<u>12,497,552.71</u>	<u>35,505,764.25</u>
2010	<u>38,529,360.48</u>	<u>7,482,026.91</u>	<u>4,169,294.72</u>	<u>2,657,834.98</u>	<u>255,276.26</u>	<u>47,267,570.87</u>

2011				2010			
(%)				(%)			
555,941,077.23	57.80	13,304,726.53	2.39	543,488,222.77	61.49	18,826,686.86	3.46
405,890,407.81	42.20	22,201,037.72	5.47	340,325,343.91	38.51	28,440,884.01	8.34
-	-	-	-	-	-	-	-
<u>961,831,485.04</u>	<u>100.00</u>	<u>35,505,764.25</u>		<u>883,813,566.68</u>	<u>100.00</u>	<u>47,267,570.87</u>	

2011		2010	
(%)		(%)	
1	383,689,370.09 94.53	-	311,884,459.90 91.64
1	<u>22,201,037.72</u> 5.47	<u>22,201,037.72</u>	<u>28,440,884.01</u> 8.36
	<u>405,890,407.81</u> 100.00	<u>22,201,037.72</u>	<u>340,325,343.91</u> 100.00
			<u>28,440,884.01</u>

2011 (2010 )

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2011 12 31

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2011

	1,347,211.68
( )	1,227,658.28
	<u>9,922,682.75</u>
	<u>12,497,552.71</u>

2010

43,438.53
32,801.95
26,013.36
<u>153,022.42</u>
<u>255,276.26</u>

2011 12 31 5%( 5%)  
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(%)

79,076,648.12	1	8.22
15,682,398.72	1	1.63
12,482,617.92	1	1.30
11,243,610.52	1	1.17
<u>11,239,112.00</u>	1	<u>1.17</u>
<u>129,724,387.28</u>		<u>13.49</u>

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49,406,637.49	1	5.58
19,414,662.79	1	2.19
16,887,885.00	1	1.91
14,287,240.77	1	1.62
<u>12,341,303.45</u>	1	<u>1.40</u>
<u>112,337,729.50</u>		<u>12.70</u>

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	2011		2010	
		(%)		(%)
1	210,090,344.12	98.66	129,044,712.03	86.71
1 2	1,209,692.75	0.57	19,063,905.56	12.81
2 3	1,317,400.96	0.62	296,663.00	0.20
3	<u>333,355.93</u>	<u>0.15</u>	<u>418,126.31</u>	<u>0.28</u>
	<u>212,950,793.76</u>	<u>100.00</u>	<u>148,823,406.90</u>	<u>100.00</u>

2011 12 31

5,972,580.00	1
4,486,748.00	1
4,004,985.00	1
3,702,000.00	1
<u>3,500,000.00</u>	1
<u>21,666,313.00</u>	

2010 12 31

7,040,000.00	1
5,972,580.00	1
4,586,756.70	1
4,438,702.00	1
<u>3,930,000.00</u>	1
<u>25,968,038.70</u>	

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	2011	2010
	<u>10,400,000.00</u>	<u>37,382.00</u>
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1 - 21,430,897.54 - 21,430,897.54

2010

1 2,999,192.50 - 2,999,192.50 -

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	2011	2010
1	284,599,533.75	148,463,144.98
1 2	7,417,605.51	17,514,428.84
2 3	4,467,704.29	7,412,351.49
3	<u>9,244,808.03</u>	<u>17,794,356.98</u>
	305,729,651.58	191,184,282.29
	<u>10,955,121.46</u>	<u>14,308,647.09</u>
	<u>294,774,530.12</u>	<u>176,875,635.20</u>

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2011	<u>14,308,647.09</u>	<u>2,963,806.91</u>	<u>(53,172.35)</u>	<u>540,747.07</u>	<u>5,723,413.12</u>	<u>10,955,121.46</u>
2010	<u>6,044,443.26</u>	<u>4,032,099.14</u>	<u>4,656,181.08</u>	<u>404,550.00</u>	<u>19,526.39</u>	<u>14,308,647.09</u>

2011		2010	
(%)	(%)	(%)	(%)
236,631,791.65	77.40	3,823,107.79	1.62
69,097,859.93	22.60	7,132,013.67	10.32
-	-	-	-
<u>305,729,651.58</u>	<u>100.00</u>	<u>10,955,121.46</u>	<u>100.00</u>

2011		2010	
(%)	(%)	(%)	(%)
61,965,846.26	90	-	92
<u>7,132,013.67</u>	<u>10</u>	<u>7,132,013.67</u>	<u>8</u>
<u>69,097,859.93</u>	<u>100</u>	<u>7,132,013.67</u>	<u>100</u>

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8,238,260.82	1	2.69
8,080,520.00	1	2.64
5,000,000.00	2	1.64
2,390,000.00	1	0.78
<u>2,081,990.45</u>	1	<u>0.68</u>
<u>25,790,771.27</u>		<u>8.43</u>



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2011			2010		
324,337,631.25	218,527.25	324,119,104.00	244,235,547.38	1,178,188.66	243,057,358.72
172,150,372.61	640,280.51	171,510,092.10	148,399,346.94	3,131,028.34	145,268,318.60
370,597,472.32	18,127,400.61	352,470,071.71	309,260,408.45	17,797,268.99	291,463,139.45
34,015,942.62	382,753.98	33,633,188.64	27,220,247.97	1,879,028.30	25,341,219.67
226,155,745.41	2,424,610.98	223,731,134.43	198,547,074.70	9,241,752.53	189,305,322.17
1,449,969.01	-	1,449,969.01	17,950,826.43	2,562,241.50	15,388,584.93
17,029,021.63	-	17,029,021.63	22,950,473.91	-	22,950,473.91
<u>1,145,736,154.85</u>	<u>21,793,573.33</u>	<u>1,123,942,581.52</u>	<u>968,563,925.78</u>	<u>35,789,508.32</u>	<u>932,774,417.45</u>

2011

1,178,188.66	178,827.25	-	773,344.54	365,144.12	218,527.25
3,131,028.34	-	-	2,490,747.83	-	640,280.51
1,879,028.30	382,753.99	-	444,607.86	1,434,420.45	382,753.98
9,241,752.53	948,924.64	-	7,766,066.19	-	2,424,610.98
17,797,268.99	6,966,011.60	-	6,635,879.98	-	18,127,400.61
2,562,241.50	-	-	2,562,241.50	-	-
<u>35,789,508.32</u>	<u>8,476,517.48</u>	<u>-</u>	<u>20,672,887.90</u>	<u>1,799,564.57</u>	<u>21,793,573.33</u>

2010

2,482,003.16	753,917.42	-	-	2,057,731.92	1,178,188.66
3,253,534.39	167.03	-	-	122,673.08	3,131,028.34
1,738,014.10	141,014.20	-	-	-	1,879,028.30
3,960,966.28	6,939,031.66	-	-	1,658,245.41	9,241,752.53
-	2,957,674.99	14,839,594.00	-	-	17,797,268.99
-	-	2,562,241.50	-	-	2,562,241.50
<u>11,434,517.93</u>	<u>10,791,805.30</u>	<u>17,401,835.50</u>	<u>-</u>	<u>3,838,650.41</u>	<u>35,789,508.32</u>

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( )		50	6901721
( ) 1		\$210	670137540
( )	( )	66,130	103061842
( )	( )	9,000	164238285
( ) 2		5,318.58	135666061
( ) 3		5,500	187096080
( )		5,828.6	740645082
( )		10,000	198602444
( )		3,500	134543107
( )		15,000	101270595
( )		12,741.84	101373404
( )		500	631758205
( )		100	756969575
( )		3,800	148246605
( )		11,272.30	742004828
( )		5,640	147278971
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				(%)	(%)			
3,025,213.82	1,490,322.82	(273,576.59)	1,216,746.23	50.00%	50.00%	-	-	-
250,000.00	652,481.78	84,785.00	737,266.78	50.00%	50.00%	-	-	-
794,515,590.47	4,144,961,921.68	1,104,278,143.44	5,249,240,065.12	49.00%	49.00%	-	-	76,440,000.00
171,839,828.03	890,715,293.13	(160,384,794.00)	730,330,499.13	25.00%	25.00%	-	-	5,000,000.00
274,570,211.16	-	284,661,725.16	284,661,725.16	32.10%	32.10%	-	-	-
52,000,000.00	97,330,184.87	66,143,789.84	163,473,974.71	14.88%	14.88%	-	-	-
48,600,000.00	154,539,406.53	(3,306,574.14)	151,232,832.39	14.86%	14.86%	-	-	11,000,000.00
120,000,000.00	129,854,177.50	1,214,207.30	131,068,384.80	25.00%	25.00%	-	-	8,988,653.40
64,402,949.38	115,311,696.88	(6,757,544.45)	108,554,152.43	50.00%	50.00%	-	-	12,338,389.45
64,570,000.00	86,457,839.29	2,100,917.41	88,558,756.70	30.00%	30.00%	-	-	9,000,000.00
64,626,081.14	69,264,785.26	719,977.89	69,984,763.15	23.82%	23.82%	-	-	3,052,873.11
69,000,000.00	65,649,161.15	(823,272.49)	64,825,888.66	46.00%	46.00%	-	-	3,677,076.49

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3,025,213.82	2,307,053.44	(816,730.62)	1,490,322.82	50.00%	50.00%	-	-	-
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				(%)	(%)			
	476,340.00	476,340.00	-	476,340.00	0.22%	-	319,340.00	-
( )	120,790.00	120,790.00	-	120,790.00	0.28%	-	-	32,718.00
	604,527.00	604,527.00	-	604,527.00	0.03%	-	14,812.91	2,376.15
	500,000.00	500,000.00	-	500,000.00	0.10%	-	-	102,300.00
	500,000.00	500,000.00	(500,000.00)	-	-	-	-	30,000.00
	300,000.00	390,000.00	-	390,000.00	2.00%	-	-	-
	43,131.00	43,131.00	-	43,131.00	4.00%	-	-	19,408.95
	694,026.20	694,026.20	-	694,026.20	10.00%	-	-	-
	50,000.00	50,000.00	-	50,000.00	2.50%	-	-	-
	500,000.00	500,000.00	-	500,000.00	5.00%	-	-	-
	1,000,000.00	1,000,000.00	(1,000,000.00)	-	-	-	-	-
	141,040,000.00	141,040,000.00	8,600,000.00	149,640,000.00	3.23%	-	50,000,000.00	-
( 1)	150,000,000.00	145,348,328.41	(145,348,328.41)	-	-	-	-	4,950,000.00
	53,000,000.00	53,000,000.00	-	53,000,000.00	16.09%	-	-	3,000,000.00
( 2)	1,722,775.66	1,092,757.70	(1,092,757.70)	-	-	-	-	-
	40,000,000.00	40,000,000.00	-	40,000,000.00	10.00%	-	-	2,100,000.00
	27,000,000.00	27,000,000.00	-	27,000,000.00	12.00%	-	-	1,800,000.00
	32,142,857.00	32,142,857.00	-	32,142,857.00	14.11%	-	-	-
	150,000.00	150,000.00	-	150,000.00	3.00%	-	-	-
	9,400,230.39	9,400,230.39	-	9,400,230.39	5.00%	-	-	-
HandaPharmaceuticals, LLC.	37,024,344.01	37,024,344.01	(1,114,276.48)	35,910,067.53	10.00%	-	-	-
	138,000,000.00	-	138,000,000.00	138,000,000.00	5.35%	-	-	-

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925,557,180.37	127,179,688.84	120,143,797.20	55,065,614.35	1,117,815,052.06
1,026,766,911.93	129,416,849.09	118,585,021.27	27,392,429.49	1,247,376,352.80
120,580,038.22	14,995,959.28	8,262,449.26	34,578,538.75	109,259,908.01
52,975,734.91	11,832,526.69	7,666,374.13	7,861,640.59	64,612,995.14
<u>47,738,259.45</u>	<u>12,771,215.89</u>	<u>23,134,616.21</u>	<u>1,141,301.86</u>	<u>82,502,789.69</u>
<u>2,173,618,124.88</u>	<u>296,196,239.79</u>	<u>277,792,258.07</u>	<u>126,039,525.04</u>	<u>2,621,567,097.70</u>
225,187,081.24	20,605,525.49	41,985,826.83	17,011,350.73	270,767,082.83
498,005,333.25	57,451,588.98	106,926,836.97	30,578,269.45	631,805,489.75
71,342,332.16	8,059,290.86	7,718,514.46	15,974,856.97	71,145,280.51
32,209,296.10	4,476,655.91	6,738,509.43	6,854,475.78	36,569,985.66
<u>18,895,058.71</u>	<u>6,083,743.34</u>	<u>8,882,212.74</u>	<u>2,365,338.16</u>	<u>31,495,676.63</u>
<u>845,639,101.46</u>	<u>96,676,804.58</u>	<u>172,251,900.43</u>	<u>72,784,291.09</u>	<u>1,041,783,515.38</u>
700,370,099.13				847,047,969.23
528,761,578.68				615,570,863.05
49,237,706.06				38,114,627.50
20,766,438.81				28,043,009.48
<u>28,843,200.74</u>				<u>51,007,113.06</u>
<u>1,327,979,023.42</u>				<u>1,579,783,582.32</u>
13,943,784.44	-	-	-	13,943,784.44
5,754,930.60	-	123,624.42	590,090.22	5,288,464.80
238,416.49	-	294,764.12	202,611.39	330,569.22
6,630.80	-	54,714.22	-	61,345.02
<u>15,438.43</u>	-	-	<u>1,579.72</u>	<u>13,858.71</u>
<u>19,959,200.76</u>	-	<u>473,102.76</u>	<u>794,281.33</u>	<u>19,638,022.19</u>
686,426,314.69				833,104,184.79
523,006,648.08				610,282,398.25
48,999,289.57				37,784,058.28
20,759,808.01				27,981,664.46
<u>28,827,762.31</u>				<u>50,993,254.35</u>
<u>1,308,019,822.66</u>				<u>1,560,145,560.13</u>

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715,705,206.70	215,077,514.74	27,449,294.48	32,674,835.55	925,557,180.37
797,912,350.64	72,500,183.30	160,368,866.83	4,014,488.84	1,026,766,911.93
109,967,219.43	3,287,797.35	8,233,073.34	908,051.90	120,580,038.22
39,794,799.74	7,331,421.32	7,355,998.57	1,506,484.72	52,975,734.91
<u>28,404,366.46</u>	<u>4,502,854.60</u>	<u>15,076,919.46</u>	<u>245,881.07</u>	<u>47,738,259.45</u>
<u>1,691,783,942.97</u>	<u>302,699,771.31</u>	<u>218,484,152.68</u>	<u>39,349,742.08</u>	<u>2,173,618,124.88</u>
167,080,457.41	34,303,345.90	31,508,217.49	7,704,939.56	225,187,081.24
366,189,810.15	38,550,403.35	95,649,570.38	2,384,450.63	498,005,333.25
62,524,328.87	1,467,723.68	8,086,546.91	736,267.30	71,342,332.16
25,306,961.64	3,648,449.54	4,317,030.64	1,063,145.72	32,209,296.10
<u>12,998,703.36</u>	<u>2,400,321.25</u>	<u>3,727,704.60</u>	<u>231,670.50</u>	<u>18,895,058.71</u>
<u>634,100,261.43</u>	<u>80,370,243.72</u>	<u>143,289,070.02</u>	<u>12,120,473.71</u>	<u>845,639,101.46</u>
548,624,749.29				700,370,099.13
431,722,540.49				528,761,578.68
47,442,890.56				49,237,706.06
14,487,838.10				20,766,438.81
<u>15,405,663.10</u>				<u>28,843,200.74</u>
<u>1,057,683,681.54</u>				<u>1,327,979,023.42</u>
13,943,784.44	-	-	-	13,943,784.44
5,771,414.32	-	-	16,483.72	5,754,930.60
239,985.83	-	-	1,569.34	238,416.49
6,630.80	-	-	-	6,630.80
<u>15,438.43</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,438.43</u>
<u>19,977,253.82</u>	<u>-</u>	<u>-</u>	<u>18,053.06</u>	<u>19,959,200.76</u>
534,680,964.85				686,426,314.69
425,951,126.17				523,006,648.08
47,202,904.73				48,999,289.57
14,481,207.30				20,759,808.01
<u>15,390,224.67</u>				<u>28,827,762.31</u>
<u>1,037,706,427.72</u>				<u>1,308,019,822.66</u>

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172,251,900.43 (2010

143,289,070.02  
150,258,286.13

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2011 12 31	201,475,764.86	(2010 12 31
196,120,613.12 )		88,306,605.75 (2010 12
31 3,391,000.00 )		24

2011

23,361,766.30	11,097,517.22	12,264,249.08	-
225,681.85	201,588.43	24,093.42	-
29,063,215.45	25,510,401.03	3,552,814.42	-
<u>25,194.00</u>	<u>22,674.60</u>	<u>2,519.40</u>	-
<u>52,675,857.60</u>	<u>36,832,181.28</u>	<u>15,843,676.32</u>	-

2010

23,361,766.30	11,097,517.22	12,264,249.08	-
<u>23,629,021.70</u>	<u>20,822,386.01</u>	<u>2,806,635.69</u>	-
<u>46,990,788.00</u>	<u>31,919,903.23</u>	<u>15,070,884.77</u>	-

2011 12 31 (2010 12 31 )

2011 12 31		55,310,125.82
(2010 12 31	55,036,820.49 )	

2011 12 31 (2010 12 31 )

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238,990,745.00 (2010 12 31

218,228,876.21 )

8,531,473.51 (2010 12 31

10,911,443.81 )

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	2011		2010			
GMP	307,765,035.59	-	307,765,035.59	151,060,681.31	-	151,060,681.31
	347,880,224.18	-	347,880,224.18	193,340,039.03	-	193,340,039.03
	308,360,958.40	75,130.40	308,285,828.00	25,904,072.50	75,130.40	25,828,942.10
	84,790,541.63	-	84,790,541.63	1,834,137.23	-	1,834,137.23
	18,335,505.97	-	18,335,505.97	10,908,321.78	-	10,908,321.78
	<u>122,523.00</u>	<u>-</u>	<u>122,523.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,067,254,788.77</u>	<u>75,130.40</u>	<u>1,067,179,658.37</u>	<u>383,047,251.85</u>	<u>75,130.40</u>	<u>382,972,121.45</u>

2011

GMP	433,091,127.35	151,060,681.31	164,826,186.59	8,121,832.31	-	307,765,035.59	/
	759,892,206.02	193,340,039.03	271,849,952.52	117,282,737.29	27,030.08	347,880,224.18	/
	328,154,246.60	25,904,072.50	301,287,748.75	15,319,759.29	3,511,103.56	308,360,958.40	/
	90,068,844.80	1,834,137.23	82,956,404.40	-	-	84,790,541.63	/
	21,993,169.49	10,908,321.78	23,249,445.52	9,533,957.24	6,288,304.09	18,335,505.97	/
	12,596,332.00	-	<u>122,523.00</u>	<u>-</u>	<u>-</u>	<u>122,523.00</u>	/
	<u>383,047,251.85</u>	<u>844,292,260.78</u>	<u>150,258,286.13</u>	<u>9,826,437.73</u>	<u>1,067,254,788.77</u>		

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2011

327,656,162.69	150,408,973.20	26,384,438.95	5,423,143.00	499,026,431.84
108,006,711.27	8,000,000.00	28,880.00	-	116,035,591.27
65,356,058.67	571,950,166.67	64,185,945.23	17,050,000.00	684,442,170.57
581,520.00	-	-	581,520.00	-
16,696,487.45	828,474.70	3,756,249.91	11,710,107.93	9,571,104.13
64,000,000.00	201,000,000.00	-	-	265,000,000.00
-	206,000,000.00	-	-	206,000,000.00
-	1,800,000.00	-	-	1,800,000.00
<u>582,296,940.08</u>	<u>1,139,987,614.57</u>	<u>94,355,514.09</u>	<u>34,764,770.93</u>	<u>1,781,875,297.81</u>
29,212,510.66	2,027,013.85	9,697,170.56	820,293.81	40,116,401.26
58,412.99	-	2,235,069.26	-	2,293,482.25
17,359,343.25	10,398,500.26	19,503,018.28	-	47,260,861.79
318,593.00	-	-	318,593.00	-
7,659,660.47	389,340.68	1,556,844.70	6,366,290.59	3,239,555.26
-	-	-	-	-
-	-	4,577,777.38	-	4,577,777.38
-	30,000.00	75,000.00	-	105,000.00
<u>54,608,520.37</u>	<u>12,844,854.79</u>	<u>37,644,880.18</u>	<u>7,505,177.40</u>	<u>97,593,077.94</u>
298,443,652.03				458,910,030.58
107,948,298.28				113,742,109.02
47,996,715.42				637,181,308.78
262,927.00				-
9,036,826.98				6,331,548.87
64,000,000.00				265,000,000.00
-				201,422,222.62
-				1,695,000.00
<u>527,688,419.71</u>				<u>1,684,282,219.87</u>
-	-	-	-	-
-	-	-	-	-
1,094,166.66	-	-	-	1,094,166.66
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>1,094,166.66</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,094,166.66</u>

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298,443,652.03	458,910,030.58
107,948,298.28	113,742,109.02
46,902,548.76	636,087,142.12
262,927.00	-
9,036,826.98	6,331,548.87
64,000,000.00	265,000,000.00
-	201,422,222.62
-	1,695,000.00
<u>526,594,253.05</u>	<u>1,683,188,053.21</u>

2010

203,237,367.94	93,596,106.07	30,822,688.68	-	327,656,162.69
1,312,319.00	75,000,000.00	31,694,392.27	-	108,006,711.27
31,625,802.67	15,843,328.14	17,886,927.86	-	65,356,058.67
581,520.00	-	-	-	581,520.00
14,364,712.73	662,781.62	1,703,864.89	34,871.79	16,696,487.45
-	64,000,000.00	-	-	64,000,000.00
<u>251,121,722.34</u>	<u>249,102,215.83</u>	<u>82,107,873.70</u>	<u>34,871.79</u>	<u>582,296,940.08</u>
20,299,727.07	3,828,983.68	5,083,799.91	-	29,212,510.66
39,232.44	-	19,180.55	-	58,412.99
14,365,213.96	378,992.46	2,615,136.83	-	17,359,343.25
318,593.00	-	-	-	318,593.00
6,038,591.92	3,480.03	1,652,460.31	34,871.79	7,659,660.47
-	-	-	-	-
<u>41,061,358.39</u>	<u>4,211,456.17</u>	<u>9,370,577.60</u>	<u>34,871.79</u>	<u>54,608,520.37</u>
182,937,640.87				298,443,652.03
1,273,086.56				107,948,298.28
17,260,588.71				47,996,715.42
262,927.00				262,927.00
8,326,120.81				9,036,826.98
-				64,000,000.00
<u>210,060,363.95</u>				<u>527,688,419.71</u>
<u>1,094,166.66</u>				<u>1,094,166.66</u>

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182,937,640.87	298,443,652.03
1,273,086.56	107,948,298.28
16,166,422.05	46,902,548.76
262,927.00	262,927.00
8,326,120.81	9,036,826.98
-	64,000,000.00
<u>208,966,197.29</u>	<u>526,594,253.05</u>

2011 ) 37,644,880.18 (2010 9,370,577.60

2011 12 31 73,743,603.48  
 (2010 12 31 106,930,903.60 ) 2011  
 1,386,303.43 (2010 2,142,018.60 )  
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2011 12 31 348,000,000.00

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2,773,789.35	3,143,431.83	-	-	5,917,221.18
1,891,795.12	1,714,799.52	-	-	3,606,594.64
891,742.69	605,058.13	-	-	1,496,800.82
605,125.00	757,256.42	-	-	1,362,381.42
301,988.71	223,000.00	-	-	524,988.71
240,000.00	792,945.05	-	-	1,032,945.05
201,731.99	-	-	-	201,731.99
114,758.00	40,096.00	-	-	154,854.00
91,154.20	301,429.00	-	-	392,583.20
72,660.78	999.00	-	-	73,659.78
38,429.02	49,052.21	-	-	87,481.23
23,500.00	5,244.18	-	-	28,744.18
21,417.10	321,541.52	-	-	342,958.62
11,600.00	1,435.90	-	-	13,035.90
-	6,599,469.45	-	-	6,599,469.45
-	74,940.00	-	-	74,940.00
<u>7,279,691.96</u>	<u>14,630,698.21</u>	<u>-</u>	<u>-</u>	<u>21,910,390.17</u>

2010

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-	2,773,789.35	-	-	2,773,789.35
-	1,891,795.12	-	-	1,891,795.12
-	891,742.69	-	-	891,742.69
-	605,125.00	-	-	605,125.00
-	301,988.71	-	-	301,988.71
-	240,000.00	-	-	240,000.00
-	201,731.99	-	-	201,731.99
-	114,758.00	-	-	114,758.00
-	91,154.20	-	-	91,154.20
-	72,660.78	-	-	72,660.78
-	38,429.02	-	-	38,429.02
-	23,500.00	-	-	23,500.00
-	21,417.10	-	-	21,417.10
-	11,600.00	-	-	11,600.00
<u>-</u>	<u>7,279,691.96</u>	<u>-</u>	<u>-</u>	<u>7,279,691.96</u>

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2011 7.3%(2010 6.4%)

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51,109,108.67				
37,534,3024C4				

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3%)	15%(2010	15%)	5			3%(2010
	2011	12 31	2010	12 31		

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2015 5 1% 3%

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2011	2010
7,278,548.60	11,161,130.37
2,700,000.00	2,881,730.81
506,249.10	2,020,880.72
6,242,314.53	2,079,500.75
-	211,256.70
<u>16,727,112.23</u>	<u>18,354,499.25</u>
416,872,662.75	130,480,022.47
865,646,907.46	678,202,776.30
-	7,936,875.00
<u>313,245,099.16</u>	<u>48,184,311.08</u>
<u>1,595,764,669.37</u>	<u>864,803,984.85</u>

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2011	2010
657,506,457.55	190,099,800.15
<u>296,747,954.51</u>	<u>148,699,000.00</u>
<u>954,254,412.06</u>	<u>338,798,800.15</u>

2011	2010
45,539,660.44	71,357,038.99
18,000,000.00	19,211,538.07
3,085,897.40	13,472,538.10
40,439,848.63	13,863,338.33
-	<u>1,408,378.00</u>
<u>107,065,406.47</u>	<u>119,312,831.49</u>

1,715,343,010.64	603,110,339.14
3,466,000,928.37	2,738,974,685.31
-	52,912,500.00
<u>1,768,219,396.07</u>	<u>233,215,326.80</u>
<u>6,949,563,335.08</u>	<u>3,628,212,851.25</u>

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2011

61,576,217.96	4,653,909.94	11,348,660.63	5,197,471.00	25,920,430.82	46,460,886.71
35,789,508.32	8,476,517.48	-	20,672,887.90	1,799,564.57	21,793,573.33
50,334,152.91	-	-	-	-	50,334,152.91
19,959,200.76	473,102.76	-	-	794,281.33	19,638,022.19
75,130.40	-	-	-	-	75,130.40
1,094,166.66	-	-	-	-	1,094,166.66
<u>98,699,303.01</u>	<u>148,048,954.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>246,748,257.52</u>
<u>267,527,680.02</u>	<u>161,652,484.69</u>	<u>11,348,660.63</u>	<u>-25,870,358.90</u>	<u>-28,514,276.72</u>	<u>-386,144,189.72</u>

2010

44,573,803.74	11,514,126.05	8,825,475.80	3,062,384.98	274,802.65	61,576,217.96
11,434,517.93	10,791,805.30	17,401,835.50	-	3,838,650.41	35,789,508.32
51,334,152.91	-	-	-	1,000,000.00	50,334,152.91
19,977,253.82	-	-	-	18,053.06	19,959,200.76
75,130.40	-	-	-	-	75,130.40
1,094,166.66	-	-	-	-	1,094,166.66
<u>-</u>	<u>98,699,303.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>98,699,303.01</u>
<u>128,489,025.46</u>	<u>121,005,234.36</u>	<u>26,227,311.30</u>	<u>3,062,384.98</u>	<u>5,131,506.12</u>	<u>267,527,680.02</u>

23.

2011	2010
24,730,000.00	-
19,428,577.22	-
-	148,048,954.51
5,400,000.00	
<u>1,735,385.61</u>	<u>4,950,000.00</u>
<u>51,293,962.83</u>	<u>152,998,954.51</u>

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246,748,257.52	-	-	246,748,257.52
<u>98,699,303.01</u>	<u>148,048,954.51</u>	<u>-</u>	<u>246,748,257.52</u>
<u>148,048,954.51</u>			<u>-</u>

24.

2011

65,206,944.50	123,337,782.22	65,206,944.50	123,337,782.22	1
199,511,613.12	175,055,502.13	84,784,744.64	289,782,370.61	2
106,930,903.60	19,123,054.46	52,310,354.58	73,743,603.48	2
<u>34,473,000.00</u>	<u>26,440,766.81</u>	<u>-</u>	<u>60,913,766.81</u>	2
<u>158,124,132.99</u>	<u>-</u>	<u>624,132.99</u>	<u>157,500,000.00</u>	3
<u>564,246,594.21</u>	<u>343,957,105.62</u>	<u>202,926,176.71</u>	<u>705,277,523.12</u>	

2010

21,176,146.96	65,206,944.50	21,176,146.96	65,206,944.50
117,563,923.15	163,523,318.07	81,575,628.10	199,511,613.12
43,313,956.76	68,371,886.31	4,754,939.47	106,930,903.60
<u>-</u>	<u>34,473,000.00</u>	<u>-</u>	<u>34,473,000.00</u>
<u>-</u>	<u>158,124,132.99</u>	<u>-</u>	<u>158,124,132.99</u>
<u>182,054,026.87</u>	<u>489,699,281.87</u>	<u>107,506,714.53</u>	<u>564,246,594.21</u>

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1 2011 12 31 123,337,782.22

2 2011 12 31 201,475,764.86

88,306,605.75

60,913,766.81

73,743,603.48

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3 2011 12 31

157,500,000.00

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2011

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192,000,000.00

119,000,000.00

126,018,000.00

428,552,147.00

1,279,344,528.54

1,203,074,465.73

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23,849,908.04

1,597,362,528.54

1,774,476,520.77

2011 12 31  
1.05%~6.39%)

1.35%~7.87%(2010 12 31

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	2011	2010
	<u>197,910,421.86</u>	<u>95,492,534.08</u>
2011 12 31	5%( 5%)	
(2010 12 31 )		
2011 12 31	1	(2010 12 31 )

29.

2011

71,150,338.74	514,776,685.84	482,477,253.43	103,449,771.15
2,663,857.06	23,842,870.90	26,506,727.96	-
7,235,987.13	75,927,650.73	79,377,505.32	3,786,132.54
269,802.29	3,762,525.73	3,798,261.71	234,066.31
5,827,728.69	62,527,930.00	65,169,028.18	3,186,630.51
217,614.08	3,439,900.21	3,428,316.65	229,197.64
618,823.35	4,598,466.89	5,082,476.07	134,814.17
302,018.72	1,598,827.90	1,899,422.71	1,423.91
2,519,317.76	20,388,852.23	21,502,700.31	1,405,469.68
3,331,865.06	12,268,008.16	12,155,504.86	3,444,368.36
<u>5,707,843.83</u>	<u>1,618,362.63</u>	<u>4,628,142.77</u>	<u>2,698,063.69</u>
<u>92,609,209.58</u>	<u>648,822,430.49</u>	<u>626,647,834.65</u>	<u>114,783,805.42</u>

2010

38,346,075.44	487,418,066.21	454,613,802.91	71,150,338.74
5,536,440.81	22,050,920.26	24,923,504.01	2,663,857.06
6,195,936.92	66,819,960.46	65,779,910.25	7,235,987.13
107,928.84	1,827,708.64	1,665,835.19	269,802.29
5,437,399.68	56,227,538.38	55,837,209.37	5,827,728.69
387,961.03	3,096,746.21	3,267,093.16	217,614.08
195,262.75	3,910,133.16	3,486,572.56	618,823.35
41,048.64	1,615,824.15	1,354,854.07	302,018.72
1,106,443.45	19,930,902.90	18,518,028.59	2,519,317.76
4,539,127.01	8,146,617.26	9,353,879.21	3,331,865.06
<u>8,154,711.53</u>	<u>-</u>	<u>2,446,867.70</u>	<u>5,707,843.83</u>
<u>63,878,735.16</u>	<u>604,366,467.09</u>	<u>575,635,992.67</u>	<u>92,609,209.58</u>

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75,506,114.07

136,208,710.08

8,517,458.20

87,187,779.12

12,718,452.81

16,485,788.53

3,073,600.28

2,823,947.41

3,490,591.00

1,414,135.00

372,791.92

105,123.00

666,928.72

843,095.16

7,321,271.21

2,379,907.16

111,667,208.21

247,448,485.46

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2011

2010

9,132,296.53

6,908,452.08

81,625,728.59

4,166,666.67

4,168,674.57

3,236,930.93

94,926,699.69

14,312,049.68



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2,996,200.00 - - 2,996,200.00

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2,996,200.00 - - 2,996,200.00

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589,688,472.26 55,909,090.00

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.37 10,000,000.00 5,000,000.00

1 140,879,382.26 -

2 128,000,000.00 909,090.00

310,809,090.00 50,000,000.00

589,688,472.26 55,909,090.00

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986,103,914.88 1,581,952,460.76 \_\_\_\_\_ - 2,568,056,375.64

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1,000,000,000.00	2010.11.10	5	1,000,000,000.00	4,166,666.67	51,611,735.34	49,000,000.00	6,778,402.01	988,502,847.16
1,600,000,000.00	2011.3.31	5	1,600,000,000.00	-	74,847,326.58	-	74,847,326.58	1,579,553,528.48

39.

2011

2010

1	312,636,300.00	-
	44,376,142.30	52,484,023.42
	1,720,000.00	1,720,000.00
	<u>2,697,072.42</u>	<u>1,026,545.95</u>
	<u>361,429,514.72</u>	<u>55,230,569.37</u>

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2011

2,619,207.84 10,669,354.03 475,153.54 12,813,408.33

2010

3,655,624.43 - 1,036,416.59 2,619,207.84

1,080,000.00 - 1,080,000.00 -

4,735,624.43 - 2,116,416.59 2,619,207.84

41.

2011

2010

35,101,430.20 34,430,776.28

5,062,592.75 -

- 4,938,775.51

40,164,022.95 39,369,551.79

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	2011	2010
	10,059,697.90	10,040,264.88
	9,490,000.00	12,331,531.81
	5,626,734.70	12,058,979.59
	<u>4,091,519.55</u>	<u>-</u>
	5,133,478.05	4,938,775.51
	<u>700,000.00</u>	<u>-</u>
	<u>5,062,592.75</u>	<u>-</u>
	<u><u>40,164,022.95</u></u>	<u><u>39,369,551.79</u></u>

42.

2011

	1						
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	793,757,772	-	-	-	(788,984,772)	(788,984,772)	4,773,000
	<u>793,757,772</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(788,984,772)</u>	<u>(788,984,772)</u>	<u>4,773,000</u>
	<u>793,757,772</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(788,984,772)</u>	<u>(788,984,772)</u>	<u>4,773,000</u>
1.	<u>1,110,634,592</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>788,984,772</u>	<u>788,984,772</u>	<u>1,899,619,364</u>
	<u>1,110,634,592</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>788,984,772</u>	<u>788,984,772</u>	<u>1,899,619,364</u>
	<u><u>1,904,392,364</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,904,392,364</u></u>

1 2006 4 17 , 2006 4  
 24 , 2006 4 26  
 , 746,027,772 42,957,000  
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	2	3	3	4		
1.	-					
2.	-					
3.	552,125,767	31,820,000	52,917,185	211,668,739	(54,773,919)	241,632,005
	552,125,767	31,820,000	52,917,185	211,668,739	(54,773,919)	241,632,005
	-					
	<u>552,125,767</u>	<u>31,820,000</u>	<u>52,917,185</u>	<u>211,668,739</u>	<u>(54,773,919)</u>	<u>241,632,005</u>
1.	685,649,142		74,042,306	296,169,225	54,773,919	424,985,450
	685,649,142		74,042,306	296,169,225	54,773,919	424,985,450
	<u>1,237,774,909</u>		<u>74,042,306</u>	<u>296,169,225</u>	<u>54,773,919</u>	<u>424,985,450</u>
						<u>1,904,392,364</u>

43.

2011

	713,056,182.35	(3,706,693.42)		-	709,349,488.93
	597,049,634.23	(185,166,479.95)		-	411,883,154.28
	609,254,881.94	1,084,946,217.19	243,112,921.41		1,451,088,177.72
	(130,480,022.47)	(319,510,946.93)	(44,700,032.37)		(405,290,937.03)
	7,467,531.86	-	-		7,467,531.86
	32,895,586.63	-	-		32,895,586.63
*	-	3,933,274.00		-	3,933,274.00
	<u>1,829,243,794.54</u>	<u>580,495,370.89</u>	<u>198,412,889.04</u>		<u>2,211,326,276.39</u>

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2010

617,322,146.35	603,572,000.00	507,837,964.00	713,056,182.35
497,535,849.52	316,806,844.73	217,293,060.02	597,049,634.23
64,301,779.79	552,440,370.95	7,487,268.80	609,254,881.94
(24,809,578.27)	(106,220,031.99)	(549,587.79)	(130,480,022.47)
7,467,531.86	-	-	7,467,531.86
<u>(6,190,650.54)</u>	<u>39,086,237.17</u>	<u>-</u>	<u>32,895,586.63</u>
<u>1,155,627,078.71</u>	<u>1,405,685,420.86</u>	<u>732,068,705.03</u>	<u>1,829,243,794.54</u>

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CML Chindex International, Inc. (" Chindex" )

CML	CML	Chindex	Chindex	CML	CML
Chindex	Chindex	Chindex	Chindex	Chindex	Chindex

44.

2011

968,185,899.35	209,438,352.85	-	1,177,624,252.20
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>975,114,142.01</u>	<u>209,438,352.85</u>	<u>-</u>	<u>1,184,552,494.86</u>

2010

818,025,456.80	150,160,442.55	-	968,185,899.35
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>824,953,699.46</u>	<u>150,160,442.55</u>	<u>-</u>	<u>975,114,142.01</u>

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	2011	2010
	3,717,745,320.90	3,258,170,838.55
	1,165,607,629.27	863,653,906.80
	209,438,352.85	150,160,442.55
	190,439,236.40	126,959,490.90
	-	126,959,491.00
	<u>4,483,475,360.92</u>	<u>3,717,745,320.90</u>

46.

	2011	2010
	6,404,857,702.02	4,484,532,634.07
	<u>80,683,098.79</u>	<u>70,889,052.72</u>
	<u>6,485,540,800.81</u>	<u>4,555,421,686.79</u>

	2011	2010
	3,962,991,835.84	2,938,801,553.64
	<u>28,154,752.54</u>	<u>45,758,960.40</u>
	<u>3,991,146,588.38</u>	<u>2,984,560,514.04</u>

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2011		2010	
3,838,296,111.46	1,999,060,454.95	2,812,364,819.86	1,567,235,197.84
1,406,157,698.58	1,238,061,556.06	1,130,262,619.28	1,030,552,109.13
1,056,643,977.49	629,914,035.15	393,594,924.07	226,299,218.35
11,258,161.07	8,332,059.41	-	-
<u>92,501,753.42</u>	<u>87,623,730.27</u>	<u>148,310,270.86</u>	<u>114,715,028.32</u>
<u>6,404,857,702.02</u>	<u>3,962,991,835.84</u>	<u>4,484,532,634.07</u>	<u>2,938,801,553.64</u>

2011		2010	
216,535,022.50	107,983,673.38	96,735,432.71	38,490,028.14
3,621,761,088.96	1,891,076,781.57	2,715,629,387.15	1,528,745,169.70
1,406,157,698.58	1,238,061,556.06	1,130,262,619.28	1,030,552,109.13
1,067,902,138.56	638,246,094.56	393,594,924.07	226,299,218.35
<u>92,501,753.42</u>	<u>87,623,730.27</u>	<u>148,310,270.86</u>	<u>114,715,028.32</u>
<u>6,404,857,702.02</u>	<u>3,962,991,835.84</u>	<u>4,484,532,634.07</u>	<u>2,938,801,553.64</u>

2011		2010	
5,649,577,004.28	3,397,487,290.35	3,856,561,466.81	2,477,439,274.34
<u>755,280,697.74</u>	<u>565,504,545.49</u>	<u>627,971,167.26</u>	<u>461,362,279.30</u>
<u>6,404,857,702.02</u>	<u>3,962,991,835.84</u>	<u>4,484,532,634.07</u>	<u>2,938,801,553.64</u>

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318,026,521.77

4.90

91,781,117.06

1.42

73,845,248.41

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70,361,151.00

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70,025,313.60

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624,039,351.

10.98

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2011	2010
25,043,413.42	15,364,997.48
14,775,872.14	7,697,758.74
10,730,654.13	2,896,422.88
<u>2,401,525.49</u>	<u>689,423.84</u>
<u>52,951,465.18</u>	<u>26,648,602.94</u>

48.

2011	2010
254,904,816.79	150,406,414.83
389,410,760.96	198,656,627.04
181,534,445.79	154,861,287.43
172,463,015.56	158,106,835.70
74,907,846.38	49,412,515.89
<u>136,735,727.43</u>	<u>86,831,176.86</u>
<u>1,209,956,612.91</u>	<u>798,274,857.75</u>

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2011	2010
344,283,794.15	226,790,801.25
189,426,621.03	119,860,838.11
64,804,826.25	32,369,918.64
34,507,982.63	22,484,895.24
120,294,307.10	82,018,305.41
17,222,008.27	21,302,926.88
<u>115,594,288.12</u>	<u>64,791,217.13</u>
<u>886,133,827.55</u>	<u>569,618,902.66</u>

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2011	2010
318,013,463.43	166,880,981.24
51,578,631.71	19,597,948.81
4,035,922.09	4,501,917.23
5,412,370.55	6,710,678.80
<u>21,698,919.13</u>	<u>13,073,115.81</u>
<u>289,510,199.31</u>	<u>162,564,909.81</u>

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2011	2010
<u>(24,941,341.59)</u>	<u>45,449,849.47</u>

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	2011	2010
	2,526,284.50	12,902,505.19
	637,576,756.21	550,925,778.94
/( )	(188,791.59)	1,405,624.40
	8,675,263.54	-
	37,050,547.49	501,986,967.71
	751,006,550.00	97,848,560.28
	58,556,416.13	2,868,463.70
	2,421,802.25	824,216.62
	192,170,982.85	36,118,644.99
	<u>(4,408,321.47)</u>	<u>(23,088,617.43)</u>
	<u>1,685,387,489.91</u>	<u>1,181,792,144.40</u>

	2011	2010
	511,860,372.44	392,624,477.35
	22,431,426.59	16,453,030.51
	18,162,333.00	42,555,439.63
	11,856,922.00	10,480,013.69
	<u>11,119,857.84</u>	<u>20,817,140.15</u>
	<u>575,430,911.87</u>	<u>482,930,101.33</u>

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	2011	2010
	148,048,954.51	81,298,268.00
	473,102.76	-
/( )	(543,561.06)	8,451,741.07
/( )	<u>(12,196,370.42)</u>	<u>10,791,805.30</u>
	<u>135,782,125.79</u>	<u>100,541,814.37</u>

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54.

	2011	2010
	90,678,158.00	2,431,985.33
	61,738,575.58	54,738,473.55
	4,344,685.54	904,800.00
	1,834,047.89	585,757.47
	1,122,308.67	585,757.47
	<u>13,373,392.86</u>	<u>10,819,835.69</u>
	<u>171,968,859.87</u>	<u>69,480,852.04</u>

	2011	2010
	16,245,366.77	15,823,038.68
	13,868,515.65	12,052,808.18
	19,847,801.75	19,716,226.69
	<u>11,776,891.41</u>	<u>7,146,400.00</u>
	<u>61,738,575.58</u>	<u>54,738,473.55</u>

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182,542,054.00

273,220,212.00

90,678,158.00

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12,634,018.18

617,362.98

12,634,018.18

617,362.98

5,447,164.24

36,423.03

3,389,853.33

4,083,375.40

3,111,710.87

2,633,960.99

1,230,981.84

612,495.47

25,813,728.46

7,983,617.87

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2011	2010
145,869,340.85	195,743,669.58
<u>195,949,224.21</u>	<u>5,863,824.66</u>
<u><u>341,818,565.06</u></u>	<u><u>201,607,494.24</u></u>

	2011	2010
	1,726,661,261.42	1,201,951,313.26
( 1)	431,665,315.36	300,487,828.32
	(69,445,144.01)	(64,903,966.14)
	2,434,065.06	21,761,096.08
	(158,244,910.79)	(108,910,127.74)
	(25,982,072.38)	(3,220,547.77)
	13,153,396.14	6,060,326.97
		(758,803.42)
“ ”	(4,002,926.75)	(4,136,279.17)
	<u>152,240,842.43</u>	<u>55,227,967.11</u>
	<u><u>341,818,565.06</u></u>	<u><u>201,607,494.24</u></u>

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	CML	CML	Chindex
		2011	2010
		1,165,607,629.27	863,653,906.80
		<u>1,904,392,364.00</u>	<u>1,884,504,864.00</u>

58.

	2011	2010
	1,112,382,945.80	570,184,894.95
	250,454,866.99	7,487,268.80
	<u>280,012,571.76</u>	<u>109,283,898.66</u>
	<u>581,915,507.05</u>	<u>453,413,727.49</u>
	(243,644,334.93)	422,409,126.31
	(60,911,083.73)	103,796,928.27
	<u>-</u>	<u>217,293,060.02</u>
	<u>(182,733,251.20)</u>	<u>101,319,138.02</u>
	<u>(8,410,823.69)</u>	<u>(3,468,354.26)</u>
	<u>390,771,432.16</u>	<u>551,264,511.25</u>

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	2011	2010
	36,026,822.21	21,176,146.96
	51,578,631.71	19,597,948.81
	16,245,366.77	15,823,038.68
	<u>54,522,987.22</u>	<u>33,941,586.68</u>
	<u>158,373,807.91</u>	<u>90,538,721.13</u>
	206,088,480.09	153,710,610.35
	206,167,681.06	86,560,611.04
	178,810,669.14	85,932,412.05
	122,337,782.22	65,831,077.49
	<u>665,086,990.41</u>	<u>234,890,897.02</u>
	<u>1,378,491,602.92</u>	<u>625,925,607.95</u>
	<u>50,000,000.00</u>	<u>-</u>
	<u>50,000,000.00</u>	<u>-</u>
	150,000,000.00	-
	<u>1,422,549.11</u>	<u>86,893,100.39</u>
	<u>151,422,549.11</u>	<u>86,893,100.39</u>
	746,515.00	-
	<u>24,900,000.00</u>	<u>-</u>
	<u>25,646,515.00</u>	<u>-</u>

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	2011	2010
	-	157,500,000.00
	19,182,361.84	-
	<u>141,655,998.17</u>	<u>-</u>
	<u>160,838,360.01</u>	<u>157,500,000.00</u>

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	2011	2010
	1,384,842,696.36	1,000,343,819.02
	135,782,125.79	100,541,814.37
	172,251,900.43	143,289,070.02
	37,644,880.18	9,370,577.60
	5,246,171.66	3,698,078.80
	10,799,970.29	31,605.51
	5,147,096.20	-
/( )	24,941,341.59	(45,449,849.47)
	313,977,541.34	162,379,064.01
(1,685,387,489.91)	(1,685,387,489.91)	(1,181,792,144.40)
( ) /	4,746,835.05	(5,156,721.96)
/( )	(92,570,873.37)	140,420,362.17
	(99,815,816.01)	(66,212,896.92)
	(57,333,411.91)	(308,131,060.73)
	<u>156,377,003.68</u>	<u>250,031,201.31</u>
	<u>316,649,971.37</u>	<u>203,362,919.33</u>

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2,428,219,484.36

2,971,130,875.53

2,971,130,875.53

1,213,384,415.95

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(542,911,391.17)

1,757,746,459.58

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2011

2010

2,078,121,200.00

834,088,778.37

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1,091,026,900.00

612,394,609.82

73,677,566.03

428,119,897.56

1,017,349,333.97

184,274,712.26

279,529,988.01

1,095,316,165.94

1,492,851,811.02

539,518,050.12

274,840,119.08

628,285,465.73

175,420,648.39

50,915,906.89

987,094,300.00

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	( )	79452301-3
	( )	77548893-7
( )		79446901-0
	( )	74618434-4
	( )	13220022-3
	( )	73199646-2
	( )	13453240-8
( )		13246283-X
	( )	13453240-8

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	2011		2010	
		(%)		(%)
(1)a	119,488,006.08	2.994	97,307,814.13	0.88
	1,995,536.50	0.050	2,153,293.96	0.02
	7,401,162.09	0.185	6,357,715.59	0.06
	220,847.10	0.006	335,742.57	0.003
	520,426.32	0.013	544,959.65	0.005
	8,966,884.62	0.225	-	-
	-	-	3,652,058.44	0.03
	<u>138,592,862.71</u>	<u>3.473</u>	<u>110,351,584.34</u>	<u>0.998</u>

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	2011		2010	
		(%)		(%)
(1)b	24,834,267.67	0.383	27,275,000.56	0.71
	12,204,622.52	0.188	7,106,368.55	0.18
	3,386,315.18	0.052	3,022,734.56	0.08
	-	-	6,924,203.64	0.18
	1,337,956.41	0.021	1,585,788.77	0.04
(1)b	318,026,521.77	4.904	182,849,107.52	4.81
	7,626,265.51	0.118	7,183,494.42	0.19
	6,409,311.36	0.099	4,730,000.00	0.12
	224,542.42	0.003	260,000.00	0.007
	22,181,755.99	0.342	358,875.04	0.009
	<u>4,650,532.40</u>	<u>0.072</u>	<u>5,576,996.12</u>	<u>0.15</u>
	<u>400,882,091.23</u>	<u>6.182</u>	<u>246,872,569.18</u>	<u>6.48</u>

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2011

(2)a		01/05/2010	30/04/2013	391,777.08
		03/01/2010	28/02/2013	147,489.72
		01/05/2010	30/04/2013	255,504.00
	CML	01/03/2011	29/02/2016	1,972,025.20
(2)b		01/01/2011	31/12/2011	7,015,537.61
(2)c		01/01/2011	31/12/2015	3,000,000.00

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2010

(2)a		01/05/2010	30/04/2013	391,777.08
		01/05/2010	30/04/2013	170,336.00
(2)b		01/01/2010	31/12/2010	6,959,340.96

2011

(2)d		01/05/2011	30/04/2015	501,371.00
(2)d		01/05/2011	30/04/2015	501,371.00
(2)d		01/08/2011	31/07/2015	93,585.00

(3)

2011

(3)a		01/05/2010	30/04/2013	95,681.04
(3)b	CML	01/03/2011	29/02/2016	582,233.93
(3)b		01/01/2011	31/12/2011	1,165,505.38
		04/01/2011	31/12/2011	640,038.00
(3)c		03/01/2010	28/02/2013	36,020.00
		01/05/2010	30/04/2013	62,400.00

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2010

(3a)	01/05/2010	30/04/2013	206,664.53
	01/05/2010	30/04/2013	95,681.04
(3b)	01/05/2010	30/04/2013	1,033,959.23
(3c)	03/01/2010	28/02/2013	30,017.00
	01/05/2010	30/04/2013	41,600.00

(4)

2011

	2,000,000.00	15/12/2009	15/06/2012
	2,000,000.00	17/12/2010	17/06/2012
	1,000,000.00	17/12/2010	17/12/2012
	98,000,000.00	15/12/2009	14/12/2012
	25,000,000.00	30/09/2010	30/09/2012
	10,000,000.00	30/08/2010	26/02/2013
	1,000,000.00	17/12/2010	17/06/2013
	46,000,000.00	17/12/2010	16/12/2013
	35,000,000.00	30/09/2010	30/09/2013
	40,000,000.00	30/09/2010	30/09/2014
	40,000,000.00	30/09/2010	30/09/2015
	35,000,000.00	30/09/2010	30/09/2016
	30,000,000.00	30/09/2010	30/09/2017
	20,000,000.00	30/09/2010	30/09/2018
(4)	320,000,000.00	14/11/2006	04/11/2013
	63,009,000.00	03/11/2011	05/03/2012
	63,009,000.00	22/11/2011	05/03/2012

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100,000,000.00	15/09/2010	01/06/2011
63,644,147.00	22/09/2010	22/09/2011
320,000,000.00	14/11/2006	04/11/2013
100,000,000.00	30/08/2010	26/02/2013
70,000,000.00	10/12/2009	12/09/2012
100,000,000.00	15/12/2009	14/12/2012
50,000,000.00	17/12/2010	16/12/2013
100,000,000.00	28/09/2009	28/09/2017
240,000,000.00	30/09/2010	30/09/2018
132,454,000.00	21/10/2010	01/09/2011
132,454,000.00	23/08/2010	24/02/2011

(5)

	2011		2010	
		(%)		(%)
(5)a	36,666,000.00	81.89	-	-
(5)b	-	-	570,925,600.00	100.00

(6)

	2011		2010	
		(%)		(%)
(6)	5,139,137.80	39.66	3,378,500.00	38.22
	300,000.00	100.00	258,300.00	100.00

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(a)

97,307,814.13 ) 119,488,006.08 (2010

(b)

318,026,521.77 (2010 182,849,107.52 )  
27,275,000.56 ) 24,834,267.67 (2010

(2)

(a)

2,766,796.00 (2010 562,113.08 )

(b)

7,015,537.61 (2010 6,959,340.96 )

(c)

3,000,000.00 (2010 )

(d)

1,096,327.00 (2010 )

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(a)

677,914.97 (2010 302,345.57 )

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(b) 1,805,543.38 (2010 1,033,959.23 )

(c) 98,420.00 (2010 )

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320,000,000.00 19,732,613.76

33,914,085.31 37 2

(5)

(a) 2011 81.89% , 36,666,000.00 ,  
2011 6 30 11,063,182.08

(b) 2010 ( ) 9.56% , 570,925,600.00  
, 2010 3 18 5  
327,232,768.12

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) 12,959,461.72 (2010 ( 8,838,800 )



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	<u>2011</u>		<u>2010</u>	
	925,915.36	-	2,849,719.24	-
	709,295.10	-	261,903.20	-
	18,369.64	-	100,994.82	-
	79,076,648.12	-	14,287,240.77	-
	445,491.20	-	-	-
	<u>197,185.90</u>	-	<u>-</u>	-
	<u>81,372,905.32</u>	-	<u>17,499,858.03</u>	-
	<u>28,692,670.79</u>	-	<u>1,575,263.02</u>	-
	206,126.88	-	202,937.17	-
	144,825.00	-	144,825.00	-
	<u>275,300.00</u>	-	<u>35,000.00</u>	-
	<u>626,251.88</u>	-	<u>382,762.17</u>	-
	11,730,385.00	-	-	-
	3,000,000.00	-	-	-
	1,149,062.69	-	-	-
	<u>5,551,449.85</u>	-	<u>-</u>	-
	<u>21,430,897.54</u>	-	<u>-</u>	-

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	2011	2010
	19,200,006.33	1,603,870.41
	-	349,221.80
	538,333.73	-
	<u>549,219.37</u>	<u>79,440.87</u>
	<u>20,287,559.43</u>	<u>2,032,533.08</u>

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7.	( )		
		2011	2010
		-	300,000.00
		12,000,000.00	12,000,000.00
		-	85,600.00
		<u>1,300,000.00</u>	<u>2,660,000.00</u>
		<u>13,300,000.00</u>	<u>15,045,600.00</u>
		-	6,347,290.96
		-	<u>6,347,200.96</u>

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	2011	2010
	148,237,787.74	497,443,722.66
	<u>71,114,590.72</u>	<u>13,259,044.21</u>
	<u>219,352,378.46</u>	<u>510,702,766.87</u>
	24,000,000.00	-
	-	<u>202,427,800.00</u>
	<u>24,000,000.00</u>	<u>202,427,800.00</u>

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1 SD Biosensor

2012 2 8			SD Biosensor
" SDB "		Young-Shik Cho	
15,000,000.00	SDB	154,286	
	SDB 17.65%	2012 2 29	
15,000,000.00			

2

2012 2 23			
	1,350,507		
916,473,036		48.12%	2012
2 22 12			
	2		

3 2011

2011 12 31	1,904,392,364
10	1.00 ( )

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		2011	2010
1	( 1 )	22,120,280.32	8,824,116.12
1	2 ( 2 )	21,703,970.86	4,293,622.48
2	3 ( 3 )	11,312,679.84	2,374,470.34
3		<u>14,116,519.64</u>	<u>3,865,383.58</u>
		<u><u>69,253,450.66</u></u>	<u><u>19,357,592.52</u></u>

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2011

218,759,522.84	(24,941,341.59)	-	-	231,319,060.44
<u>1,375,035,888.59</u>	<u>-</u>	<u>861,928,078.81</u>	<u>-</u>	<u>2,117,934,182.57</u>
<u><u>1,593,795,411.43</u></u>	<u><u>(24,941,341.59)</u></u>	<u><u>861,928,078.81</u></u>	<u><u>-</u></u>	<u><u>2,349,253,243.01</u></u>

2010

11,702,032.70	45,449,849.47	-	-	218,759,522.84
<u>536,882,706.41</u>	<u>-</u>	<u>562,697,626.15</u>	<u>-</u>	<u>1,375,035,888.59</u>
<u><u>548,584,739.11</u></u>	<u><u>45,449,849.47</u></u>	<u><u>562,697,626.15</u></u>	<u><u>-</u></u>	<u><u>1,593,795,411.43</u></u>

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2011

451,734,335.21	-	-	-	259,601,880.93
38,265,446.06	-	-	-	174,612,459.44
189,479,481.75	(24,941,341.59)	-	-	231,319,060.44
-	-	-	-	7,120,785.56
-	-	-	-	3,777,824.15
<u>618,757,552.75</u>	<u>-</u>	<u>(160,711.765.00)</u>	<u>-</u>	<u>169,488,090.31</u>
<u>1,298,236,815.77</u>	<u>(24,941,341.59)</u>	<u>(160,711.765.00)</u>	<u>-</u>	<u>845,920,100.83</u>

522,340,085.57	-	-	-	575,841,910.80
439,898.47	-	-	-	136,340,452.73
736,420.99	-	-	-	-
-	-	-	-	2,674,063.07
23,723.78	-	-	-	57,153,350.76
-	-	-	-	5,043,300.43
-	-	-	-	94,513,500.00
<u>523,540,128.81</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>871,566,577.79</u>

2010

92,677,130.12	-	-	-	451,734,335.21
63,197,314.94	-	-	-	38,265,446.06
11,702,032.70	46,027,012.26	-	-	189,479,481.75
<u>397,798,225.40</u>	<u>-</u>	<u>121,832,203.28</u>	<u>-</u>	<u>618,757,552.75</u>
<u>565,374,703.16</u>	<u>46,027,012.26</u>	<u>121,832,203.28</u>	<u>-</u>	<u>1,298,236,815.77</u>

321,635,532.73	-	-	-	522,340,085.57
(302,834.09)	-	-	-	439,898.47
395,668.56	-	-	-	736,420.99
<u>12,495,606.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,723.78</u>
<u>334,223,973.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>523,540,128.81</u>

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2011

3,866,904,137.92	1,440,404,545.00	1,060,750,235.41	11,258,161.07	106,223,721.41	-	6,485,540,800.81
611,996.59	-	439.51	-	10,244,484.95	(10,856,921.05)	-
3,867,516,134.51	1,440,404,545.00	1,060,750,674.92	11,258,161.07	116,468,206.36	(10,856,921.05)	6,485,540,800.81
442,989,334.04	22,847,610.05	52,351,272.90	681,380.66	1,738,507.14	3,485,654.15	524,093,758.94
12,837,693.98	7,904,523.41	3,029,486.84	611,271.59	2,204,437.87	(3,921,175.00)	22,666,238.68
(8,126,267.77)	(1,855,872.21)	(788,415.74)	(3,697.05)	73,195.64	-	(10,701,057.13)
97,661,268.59	517,880,789.44	5,438,643.16	896,679.00	11,102,262.96	-	632,979,643.15
63,144,236.18	673,050,671.00	-	-	22,590,188.30	-	758,785,095.48
134,368,515.48	4,865,585.42	9,709,263.98	631,851.69	239,767.63	-	149,814,984.20
(6,595,021.41)	(206,203.42)	(1,651,209.25)	-	(11,404,888.25)	-	(19,857,322.33)
9,917,383.01	102,193.93	2,161,013.52	-	(147,962,716.25)	-	(135,782,125.79)
746,197,142.09	1,224,589,297.62	70,250,055.41	2,817,485.89	(121,419,244.96)	(435,520.85)	1,726,661,261.42
(99,171,945.91)	(178,427,650.45)	(15,593,488.90)	(101,328.92)	(5,979,396.90)	-	(299,273,811.08)
647,025,196.18	1,046,161,647.17	54,656,566.52	2,716,156.97	(127,398,641.87)	(435,520.85)	1,384,842,696.36
9,489,666,129.40	6,705,070,939.62	1,224,029,102.83	398,500,943.02	593,770,256.65	(108,988,127.18)	18,302,049,244.34
						<u>3,988,768,929.17</u>
						<u>22,290,818,173.51</u>
1,861,602,673.94	1,244,447,529.39	653,867,627.79	164,793,918.30	671,389,194.45	(80,425,437.00)	4,515,675,506.87
						<u>6,404,315,118.13</u>
						<u>10,919,990,625.00</u>
(171,970,094.80)	(7,681,229.18)	(21,264,497.40)	(727,066.34)	(8,253,892.91)	-	(209,896,780.63)
(473,102.76)	-	-	-	(148,048,954.51)	-	(148,522,057.27)
10,390,485.77	102,193.93	2,161,013.52	-	86,238.26	-	12,739,931.48
1,654,045,546.97	5,404,634,428.84	104,606,215.00	15,443,722.93	218,723,105.43	-	7,397,453,019.17
<u>771,186,356.63</u>	<u>14,456,105.04</u>	<u>58,983,914.00</u>	<u>2,516,753.43</u>	<u>16,506,873.74</u>	-	<u>863,650,002.84</u>

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2,859,681,353.95	1,147,875,153.58	395,330,838.28	152,534,340.98	-	4,555,421,686.79
820,103.24	-	7,749,862.39	9,623,729.68	(18,193,695.31)	-
2,860,501,457.19	1,147,875,153.58	403,080,700.67	162,158,070.66	(18,193,695.31)	4,555,421,686.79
240,643,738.65	23,971,644.18	31,103,509.08	(263,501.39)	5,323,830.94	300,779,221.46
9,997,235.68	483,218.78	1,052,497.58	528,777.48	-	12,061,729.52
(8,509,664.38)	(624,891.91)	(210,605.07)	(27,274.12)	-	(9,372,435.48)
124,593,667.66	401,986,613.87	(961,608.50)	19,978,205.01	-	545,596,878.04
102,381,486.63	15,337,502.37	-	155,503,380.15	-	273,222,369.15
44,330,026.61	2,488,828.18	10,639,115.07	4,534,966.90	(1,900,925.75)	60,092,011.01
(5,406,116.23)	(34,104.02)	(427,436.25)	(55,961.37)	-	(5,923,617.87)
(11,614,231.25)	-	(7,939,496.70)	(80,988,086.42)	-	(100,541,814.37)
-	-	-	-	-	126,036,971.80
496,416,143.37	443,608,811.45	33,255,975.21	99,210,506.24	3,422,905.19	1,201,951,313.26
(157,017,660.45)	(6,100,548.24)	(6,830,027.75)	(34,388,667.37)	-	(204,336,903.81) 2,729,409.57
339,398,482.92	437,508,263.21	26,425,947.46	64,821,838.87	3,422,905.19	1,000,343,819.02
5,845,303,132.86	5,746,717,442.10	1,545,021,938.22	634,109,442.18	(434,099,180.91)	13,337,052,774.45 3,485,717,615.30
1,327,566,555.02	1,062,376,172.50	742,462,603.27	643,451,622.74	(26,429,208.38)	3,749,427,745.15 3,661,458,715.01
133,263,791.74	3,862,350.06	13,029,407.16	2,504,098.66	-	152,659,647.62
-	-	-	81,298,268.00	-	81,298,268.00
11,452,293.75	-	7,939,496.70	(148,244.08)	-	19,243,546.37
1,493,392,387.41	4,346,872,778.98	86,108,491.19	197,936,163.23	-	6,124,309,820.81
* <u>310,487,838.31</u>	<u>8,998,030.07</u>	<u>60,141,652.02</u>	<u>4,688,247.22</u>	<u>-</u>	<u>384,315,767.62</u>



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2011

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5,728,596,325.10

3,768,307,646.07

756,944,475.71

787,114,040.72

6,485,540,800.81

4,555,421,686.79

2011

2010

12,994,712,131.85

8,844,799,402.94

319,200,395.90

2,035,064.46

13,313,912,527.75

8,846,834,467.40

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2011

-	-	2,894,572,916.08	-	2,894,572,916.08
231,319,060.44	-	-	-	231,319,060.44
-	-	-	2,117,934,182.57	2,117,934,182.57
-	-	331,439,840.15	-	331,439,840.15
-	-	926,325,720.79	-	926,325,720.79
-	-	21,430,897.54	-	21,430,897.54
-	-	10,400,000.00	-	10,400,000.00
-	-	294,774,530.12	-	294,774,530.12
-	-	-	670,569,959.21	670,569,959.21
<u>231,319,060.44</u>	<u>-</u>	<u>4,478,943,904.68</u>	<u>2,788,504,141.78</u>	<u>7,498,767,106.90</u>

-	1,597,362,528.54	1,597,362,528.54
-	183,940,831.49	183,940,831.49
-	755,994,971.49	755,994,971.49
-	17,563,269.73	17,563,269.73
-	94,926,699.69	94,926,699.69
-	1,303,852,831.36	1,303,852,831.36
-	2,568,056,375.64	2,568,056,375.64
-	1,347,040,780.00	1,347,040,780.00
-	314,356,300.00	314,356,300.00
-	589,688,472.26	589,688,472.26
-	8,772,783,060.20	8,772,783,060.20

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2010

-	-	3,343,555,053.41	-	3,343,555,053.41
218,759,522.84	-	-	-	218,759,522.84
-	-	-	1,375,035,888.59	1,375,035,888.59
-	-	240,936,192.73	-	240,936,192.73
-	-	836,545,995.81	-	836,545,995.81
-	-	<u>176,875,635.20</u>	-	<u>176,875,635.20</u>
<u>218,759,522.84</u>	<u>-</u>	<u>4,597,912,877.15</u>	<u>1,375,035,888.59</u>	<u>6,191,708,288.58</u>

-	-	1,774,476,520.77	-	1,774,476,520.77
-	-	100,195,306.21	-	100,195,306.21
-	-	727,091,256.04	-	727,091,256.04
-	-	62,810,879.29	-	62,810,879.29
-	-	14,312,049.68	-	14,312,049.68
-	-	512,270,975.83	-	512,270,975.83
-	-	986,103,914.88	-	986,103,914.88
-	-	1,772,239,252.91	-	1,772,239,252.91
-	-	1,720,000.00	-	1,720,000.00
-	-	<u>55,909,090.00</u>	-	<u>55,909,090.00</u>
-	-	<u>6,007,129,245.61</u>	-	<u>6,007,129,245.61</u>

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		1	1 3	3 6	6
884,576,566.68	373,421,029.29	23,037,224.11	378,511,162.26	39,727,453.07	69,879,697.95
213,816,282.29	137,310,657.66	21,988,097.15	24,567,571.12	2,823,394.79	27,126,561.57
240,936,192.73	174,441,560.33	2,499,858.00	31,405,075.07	32,589,699.33	-
37,382.00	37,382.00	-	-	-	-
1,375,035,888.59	1,375,035,888.59	-	-	-	-
<u>14,312,120.61</u>	<u>14,312,120.61</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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1	1 5	5		
2,894,572,916.08	-	-	-	2,894,572,916.08
-	-	-	231,319,060.44	231,319,060.44
331,439,840.15	-	-	-	331,439,840.15
926,325,720.79	-	-	-	926,325,720.79
294,774,530.12	-	-	-	294,774,530.12
-	-	-	<u>2,117,934,182.57</u>	<u>2,117,934,182.57</u>
<u>4,447,113,007.14</u>	<u>-</u>	<u>-</u>	<u>2,349,253,243.01</u>	<u>6,796,366,250.15</u>

1	1 5	5		
1,597,362,528.54	-	-	-	1,597,362,528.54
-	1,297,040,780.00	50,000,000.00	-	1,347,040,780.00
-	2,600,000,000.00	-	-	2,600,000,000.00
382,903,961.54	544,575,103.19	2,593,250.00	-	930,072,314.73
183,940,831.49	-	-	-	183,940,831.49
755,994,971.49	-	-	-	755,994,971.49
629,394,831.36	674,458,000.00	-	-	1,303,852,831.36
17,563,269.73	-	-	-	17,563,269.73
-	345,800,000.00	-	-	345,800,000.00
<u>589,688,472.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>589,688,472.26</u>
<u>4,156,848,866.41</u>	<u>5,461,873,883.19</u>	<u>52,593,250.00</u>	<u>-</u>	<u>9,671,315,999.60</u>

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1	1 5	5		
3,343,555,053.41	-	-	-	3,343,555,053.41
-	-	-	218,759,522.84	218,759,522.84
240,936,192.73	-	-	-	240,936,192.73
837,308,995.81	-	-	-	837,308,995.81
176,875,635.20	-	-	-	176,875,635.20
-	-	-	<u>1,375,035,888.59</u>	<u>1,375,035,888.59</u>
<u>4,598,675,877.15</u>	<u>-</u>	<u>-</u>	<u>1,593,795,411.43</u>	<u>6,792,471,288.58</u>

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1	1 5	5		
1,774,476,520.77	-	-	-	1,774,476,520.77
-	1,772,239,252.91	-	-	1,772,239,252.91
14,312,049.68	-	-	-	14,312,049.68
727,091,256.04	-	-	-	727,091,256.04
499,685,635.22	12,585,340.61	-	-	512,270,975.83
62,810,879.29	-	-	-	62,810,879.29
-	1,720,000.00	-	-	1,720,000.00
<u>55,909,090.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,909,090.00</u>
<u><u>3,134,285,431.00</u></u>	<u><u>1,786,544,593.52</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>4,920,830,024.52</u></u>

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	2011	12	31		6,102,148,156.44
				5,431,792,745.64	84,254,000.00
530,876,028.54				172,000,000.00	139,479,382.26
				4,594,656,375.64	84.59%
				404,858,028.54	76.26%

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11.07%(2010 13.79%)

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5%  
5%

2,798,698  
(2,798,698)



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11,011,886  
(11,011,886)

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5%

(6,733,256)  
6,733,256

2010

5%  
5%

(4,616,484)  
4,616,484



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—	538,506,312.84	-		40,406,956.45
—	29,280,040.96	2,130,122.98		-
—	217,772,023.00	-		16,032,963.52
—	37,816,041.73	-		3,157,639.48
—	189,479,481.88	15,821,536.74		-
—	236,153,034.37	-		23,615,303.44
—	344,788,476.65	-		34,478,847.67

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	2011	2010	2011	2010
	2,894,572,916.08	3,343,555,053.41	2,894,572,916.08	3,343,555,053.41
	231,319,060.44	218,759,522.84	231,319,060.44	218,759,522.84
	331,439,840.15	240,936,192.73	331,439,840.15	240,936,192.73
	926,325,720.79	836,545,995.81	926,325,720.79	836,545,995.81
	10,400,000.00	37,382.00	10,400,000.00	37,382.00
	21,430,897.54	-	21,430,897.54	-
	294,774,530.12	176,875,635.20	294,774,530.12	176,875,635.20
	-	14,312,120.61	-	14,312,120.61
	2,117,934,182.57	1,375,035,888.59	2,117,934,182.57	1,375,035,888.59
	670,569,959.21	680,095,316.21	670,569,959.21	680,095,316.21
	680,095,316.21			

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	2011	2010	2011	2010
	1,597,362,528.54	1,774,476,520.77	1,597,362,528.54	1,774,476,520.77
	183,940,831.49	100,195,306.21	183,940,831.49	100,195,306.21
	755,994,971.49	727,091,256.04	755,994,971.49	727,091,256.04
	94,926,699.69	14,312,049.68	94,926,699.69	14,312,049.68
	17,563,269.73	62,810,879.29	17,563,269.73	62,810,879.29
	1,303,852,831.36	494,922,840.71	1,303,852,831.36	494,922,840.71
	589,688,472.26	55,909,090.00	589,688,472.26	55,909,090.00
	1,347,040,780.00	1,772,239,252.91	1,315,196,387.85	1,702,142,598.39
	2,568,056,375.64	986,103,914.88	2,505,776,662.49	947,077,348.56
	314,356,300.00	1,720,000.00	314,356,300.00	1,720,000.00

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231,319,060.44	-	231,319,060.44
210,774,182.57 1,907,160,000.00	-	2,117,934,182.57

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	<u>2011</u>			<u>2010</u>		
—	28,473.74	1.00	28,473.74	111,907.97	1.00	111,907.97
—	416,977,407.58	1.00	<u>416,977,407.58</u>	800,364,191.56	1.00	<u>800,364,191.56</u>
			<u>417,005,881.32</u>			<u>800,476,099.53</u>

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157,500,000.00 (2010 12 31 157,500,000.00 )

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	2011	2010
3	211,708.00	211,708.00
	<u>211,708.00</u>	<u>211,708.00</u>
	<u>-</u>	<u>-</u>

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	2011	2010
1	1,005,350,405.12	1,668,569,556.33
1 2	-	-
2 3	-	41,519,113.30
3	<u>96,551.32</u>	<u>21,010,637.12</u>
	1,005,446,956.44	1,731,099,306.75
	<u>96,551.32</u>	<u>96,551.32</u>
	<u>1,005,350,405.12</u>	<u>1,731,002,755.43</u>

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2011	<u>96,551.32</u>	-	-	-	<u>96,551.32</u>
2010	<u>96,551.32</u>	-	-	-	<u>96,551.32</u>

2011		2010	
(%)	(%)	(%)	(%)
1,004,803,669.44	99.99	1,730,805,634.83	99.98
643,287.00	0.01	96,551.32	0.01
-	-	197,120.60	0.01
<u>1,005,446,956.44</u>	<u>100.00</u>	<u>96,551.32</u>	<u>100.00</u>

2011 12 31 5%( 5%)  
 (2010 12 31 )

2011 12 31

(%)

515,000,000.00	1	51.22
332,754,557.77	1	33.10
60,000,000.00	1	5.97
38,870,852.80	1-3	3.87
<u>32,127,263.54</u>	1-3	<u>3.20</u>
<u>978,752,674.11</u>		<u>97.36</u>

2011 12 31 978,747,674.11  
 (2010 12 31 1,721,644,950.62 )

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2010 12 31

(%)

908,432,960.24	1	52.48
505,253,223.43	1	29.19
138,000,000.00	1	7.97
53,040,000.00	1	3.06
<u>43,212,097.82</u>	1-3	<u>2.50</u>
<u>1,647,938,281.49</u>		<u>95.20</u>

2011

(2010 12 31 )

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2011 12 31

600,000,000.00

6.56%

80,000,000.00

5%

2010 12 31



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2011

				(%)	(%)			
171,839,828.03	890,715,293.13	(160,384,794.00)	730,330,499.13	25.00	25.00			5,000,000.00
100,377,852.83	10,377,852.83		10,377,852.83	100.00	100.00	-	-	-
690,475,600.00	690,475,600.00		690,475,600.00	100.00	100.00	-	-	52,000,000.00
99,740,747.79	660,798,747.79		660,798,747.79	100.00	100.00	-	-	300,000,000.00
47,992,164.17	111,887,800.00	(111,887,800.00)				-	-	-
172,000,000.00	512,114,270.48	251,789,732.00	763,904,002.48	100.00	100.00	-	-	-
72,000,000.00	120,000,000.00		120,000,000.00	96.00	96.00	-	-	96,000,000.00
10,000,000.00	10,000,000.00		10,000,000.00	100.00	100.00	-	-	-
822,430,000.00	822,430,000.00		822,430,000.00	100.00	100.00	-	-	200,000,000.00
12,495,606.00	57,962,606.00	74,334,000.00	132,296,606.00	100.00	100.00	-	-	15,000,000.00
100,000,000.00	100,000,000.00		100,000,000.00	100.00	100.00	-	-	-
141,040,000.00	149,640,000.00		149,640,000.00	3.23	3.23	50,000,000.00	-	-
49,747,500.00	49,747,500.00		49,747,500.00	6.46	6.46	-	-	-
27,000,000.00	-	27,000,000.00	27,000,000.00	9.00	9.00	-	-	-
2,517,139,298.82	<u>4,186,149,670.23</u>	<u>80,851,138.00</u>	<u>4,267,000,808.23</u>			<u>50,000,000.00</u>	<u>-</u>	<u>668,000,000.00</u>

2010

				(%)	(%)			
171,839,828.03	536,353,008.77	354,362,284.36	890,715,293.13	25.00	25.00			5,000,000.00
100,377,852.83	100,377,852.83	-90,000,000.00	10,377,852.83	100.00	100.00	-	-	-
690,475,600.00	690,475,600.00	-	690,475,600.00	100.00	100.00	-	-	-
99,740,747.79	99,740,747.79	561,058,000.00	660,798,747.79	100.00	100.00	-	-	-
501,483,984.93	501,483,984.93	-501,483,984.93				-	-	-
47,992,164.17	51,887,800.00	60,000,000.00	111,887,800.00	100.00	100.00	-	-	-
172,000,000.00	172,000,000.00	340,114,270.48	512,114,270.48	100.00	100.00	-	-	-
72,000,000.00	72,000,000.00	48,000,000.00	120,000,000.00	96.00	96.00	-	-	-
10,000,000.00	10,000,000.00	-	10,000,000.00	100.00	100.00	-	-	-
822,430,000.00	822,430,000.00	-	822,430,000.00	100.00	100.00	-	-	-
12,495,606.00	12,495,606.00	45,467,000.00	57,962,606.00	100.00	100.00	-	-	-
100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100.00	-	-	-
141,040,000.00	141,040,000.00	8,600,000.00	149,640,000.00	3.23	3.23	50,000,000.00	-	-
49,747,500.00	-	49,747,500.00	49,747,500.00	6.46	6.46	-	-	-
2,991,623,283.75	<u>3,210,284,600.32</u>	<u>975,865,069.91</u>	<u>4,186,149,670.23</u>			<u>50,000,000.00</u>	<u>-</u>	<u>-</u>

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2011 12 31

1,080,000,000.00 6.65%

13,150,000.00 10.50%

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	2011	2010
1	-	100,000,000.00
2	320,000,000.00	320,000,000.00
3	257,000,000.00	560,000,000.00
	<u>100,000,000.00</u>	<u>50,000,000.00</u>
	<u>677,000,000.00</u>	<u>1,030,000,000.00</u>
2011 12 31	(2010 12 31 )	

2011 12 31

		2011	
		(%)	
2006/11/14	2013/11/4	5.53%	320,000,000.00
2011/1/13	2014/1/13	5.99%	100,000,000.00
2010/12/17	2013/12/16	5.99%	46,000,000.00
2010/9/30	2014/9/30	4.51%	40,000,000.00
2010/9/30	2015/9/30	4.51%	<u>40,000,000.00</u>
			<u>546,000,000.00</u>

2010 12 31

		2010	
		(%)	
2006/11/14	2013/11/4	5.52%	320,000,000.00
2010/9/30	2018/9/30	5.52%	240,000,000.00
2010/8/27	2013/2/26	5.28%	100,000,000.00
2009/12/15	2012/12/13	5.04%	100,000,000.00
2009/9/28	2017/9/28	6.00%	<u>100,000,000.00</u>
			<u>860,000,000.00</u>

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320,000,000.00

33,914,085.31

19,732,613.76

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2011 12 31

257,000,000.00

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2011

2010

663,000,000.00

371,540,000.00

15,286,200.00

(1,483,984.93)

18,162,333.00

42,555,439.63

696,448,533.00

412,611,454.70

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2011

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	2011
(1)	774,711,617.33
( )	36,572,487.70
(2)	90,678,158.00
(3)	169,651,443.51
(4)	(148,048,954.51)
	8,796,210.80
	<u>(246,165,906.32)</u>
	<u>(85,828,166.45)</u>
	<u>600,366,890.06</u>

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34% 34%  
34% 32.05%  
673,050,671.00

2011 6 22  
20% 14.88%  
55,023,932.00

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(1)	( )		
		22,931,947.00	
	7.99%		29,272,002.01
(2)			32.1%
		90,678,158.00	
(3)			
			162,287,850.69
		8,731,690.88	
	21,151,441.28		
			24,941,341.59
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2011 12 31

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2011

(%)

13.04

0.61

6.32

0.30

2010

(%)

11.50

0.46

4.99

0.20

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2011 12 31

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