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	ST
	GINWA ENTERPRISE GROUP INC.
	GINWA

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	029-88336635	029-88336635
	029-81778626	029-81778626
	ginwa@pub.xaonline.com ginwa@public.xa.sn.cn	ginwa@pub.xaonline.com ginwa@public.xa.sn.cn

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	http://www.ginwa.com.cn
	ginwa@pub.xaonline.com ginwa@public.xa.sn.cn

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	http://www.sse.com.cn

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			(%)
	1,309,911,711.41	1,427,778,660.55	-8.26
	755,385,238.95	722,547,734.15	4.54
	2.4743	2.3667	4.54
	1 6		(%)
	-2,838,660.08	-22,647,824.41	87.47
	32,653,556.31	-22,290,361.05	
	32,837,504.80	-22,053,593.40	
	-2,654,711.59	-22,430,517.13	88.16

( )	0.1076	-0.0722	
( )	-0.0087	-0.0735	88.16
( )	0.1076	-0.0722	
(%)	4.44	-3.25	7.69
	24,182,169.97	-2,550,675.40	
	0.0792	-0.0084	

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	24,494.63	
	3,823,229.45	3,823,229.45
	35,601,615.32	75,406,473.16 29,363,916.36 35,601,615.32 35,601,615.32
	-3,957,123.01	
	35,492,216.39	

					30,133	
		(%)				
		25.55	78,000,000			\$\$\$\$\$\$\$\$
		4.91	15,000,000			
		2.79	8,507,002	-4,325,645		
		1.31	4,000,000	2,884,000		
		0.45	1,382,930			
		0.43	1,300,027	149,308		
		0.39	1,205,434	91,100		
		0.38	1,152,173			
		0.36	1,090,800			
		0.35	1,060,000			

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		23,240			23,240	
		29,050			29,050	
		17,430			17,430	

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	150,000,000	152,779,041.44
	85,000,000	78,516,398.30

45.60%                      15277.90                      101.85%  
 32.72%                      7851.64                      92.37%

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			28,009,116.26		
			914,540.88		-914,540.88
					1,938,597.48
		28,009,116.26			
		2011 7 5			
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	<p>2006</p> <p>" "</p> <p>" "</p> <p>.....</p> <p>2008 5</p> <p>2008</p> <p>2007</p> <p>2010</p>	<p>2800.91</p> <p>2011 7 5</p> <p>1 2011 8</p> <p>800</p> <p>2 2011 10</p> <p>1000 1800</p> <p>3 2011 12</p> <p>2800.91</p>

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		35,581,734.61	142,050,854.70
		2,186,488.65	9,113,843.92
		27,830,323.66	9,937,684.73
		4,860,725.29	7,691,225.13
		2,852,623.80	8,459,974.31
		33,420,736.90	33,402,638.18
		106,732,632.91	210,656,220.97
		154,276,735.63	154,276,735.63
		692,522,717.05	629,488,861.68
		305,184,100.62	379,435,875.51

		49,915,768.85	51,604,914.35
		1,156,346.15	860,500.00
		123,410.20	1,455,552.41
		1,203,179,078.50	1,217,122,439.58
		1,309,911,711.41	1,427,778,660.55
		334,500,000.00	419,906,473.16
		1,292,612.60	4,754,610.46
		32,519,618.97	37,901,088.60
		6,170,618.80	5,869,950.04
		5,157,295.12	5,950,740.57
		892,129.30	2,455,574.33
		110,864,278.57	167,370,189.80
		392,600.00	392,600.00
		52,590,621.84	46,475,824.24
		544,379,775.20	691,077,051.20

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		302,614.33	302,614.33
		7,452,553.48	7,604,646.41
			3,823,229.45
		7,755,167.81	11,730,490.19
		552,134,943.01	702,807,541.39
		305,295,872.00	305,295,872.00
		224,589,498.65	224,589,498.65
		68,670,427.70	68,670,427.70
		156,829,440.60	123,991,935.80
		755,385,238.95	722,547,734.15
		2,391,529.45	2,423,385.01
		757,776,768.40	724,971,119.16
		1,309,911,711.41	1,427,778,660.55

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		11,533,395.00	117,162,877.50
		2,157,918.65	9,113,843.92
		21,400,438.54	4,212,603.52
		4,155,314.04	4,442,841.62
		6,728,957.66	9,316,580.35
		15,334,681.39	15,696,498.92
		61,310,705.28	159,945,245.83
		694,778,903.38	699,706,344.31
		329,927,827.74	258,373,761.67
		136,292,319.84	210,544,094.73
		49,648,765.79	51,337,911.29
		1,156,346.15	860,500.00
			1,312,500.00

		1,211,804,162.90	1,222,135,112.00
		1,273,114,868.18	1,382,080,357.83
		334,500,000.00	419,906,473.16
		18,889,240.88	19,944,633.23
		3,214,923.20	3,342,856.01
		455,014.83	1,164,170.38
		110,864,278.57	167,370,189.80
		392,600.00	392,600.00
		49,351,794.89	43,466,901.27
		517,667,852.37	655,587,823.85
		302,614.33	302,614.33
			3,823,229.45
		302,614.33	4,125,843.78
		517,970,466.70	659,713,667.63
		305,295,872.00	305,295,872.00
		214,589,498.65	214,589,498.65
		68,670,427.70	68,670,427.70

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		166,588,603.13	133,810,891.85
		755,144,401.48	722,366,690.20
		1,273,114,868.18	1,382,080,357.83

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		153,622,802.19	152,875,544.77
		153,622,802.19	152,875,544.77
		156,461,462.27	175,523,369.18
		78,619,218.30	101,087,858.47
		2,375,948.85	1,810,796.97
		21,998,538.88	13,050,341.77
		32,004,435.32	31,448,594.07
		20,843,130.28	27,817,995.29
		620,190.64	307,782.61
		-2,838,660.08	-22,647,824.41
		39,471,772.87	679,713.71
		3,979,556.48	322,250.35
		32,653,556.31	-22,290,361.05
		-152,092.93	-75,284.79
		32,805,649.24	-22,215,076.26

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		32,837,504.80	-22,053,593.40
		-31,855.56	-161,482.86
		0.1076	-0.0722
		0.1076	-0.0722
		32,805,649.24	-22,215,076.26
		32,837,504.80	-22,053,593.40
		-31,855.56	-161,482.86

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		69,167,361.94	55,844,694.58
		15,585,215.58	21,955,377.75
		1,007,226.29	674,423.19
		15,395,320.71	7,609,957.71
		13,035,383.12	12,391,577.26
		20,960,303.57	28,112,287.90
		5,895,886.80	6,590,604.83
			-920,980.08
		-2,711,974.13	-22,410,514.14
		39,453,404.27	658,115.75
		3,963,718.86	315,746.16
		32,777,711.28	-22,068,144.55
			76,808.14
		32,777,711.28	-22,144,952.69
		0.1074	-0.0725
		0.1074	-0.0725
		32,777,711.28	-22,144,952.69



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		37,600.00	148,600.00
			600,000.00
		37,600.00	748,600.00

3,401,850.09

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		63,627,293.07	46,254,013.75
		6,229,753.52	12,894,230.93
		69,857,046.59	59,148,244.68
		7,765,700.00	9,544,842.48
		10,607,554.27	9,713,029.89
		15,779,903.25	20,760,254.77
		10,757,661.36	8,199,069.31
		44,910,818.88	48,217,196.45
		24,946,227.71	10,931,048.23
		17,500.00	148,600.00
			600,000.05
		17,500.00	748,600.05
		3,106,170.24	13,343,990.73
		200,000.00	
		3,306,170.24	13,343,990.73
		-3,288,670.24	-12,595,390.68

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		85,406,473.16	6,000,000.00
		41,880,566.81	
		127,287,039.97	6,000,000.00
		-127,287,039.97	-6,000,000.00
		-105,629,482.50	-7,664,342.45
		117,162,877.50	17,546,708.23
		11,533,395.00	9,882,365.78

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	305,295,872.00	224,589,498.65			68,670,427.70		123,991,935.80		2,423,385.01	724,971,119.16

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	305,295,872.00	224,589,498.65			68,670,427.70		156,829,440.60		2,391,529.45	757,776,768.40

	305,295,872.00	224,589,498.65			65,337,941.27		93,761,033.88		2,586,330.31	691,570,676.11
	305,295,872.00	224,589,498.65			65,337,941.27		93,761,033.88		2,586,330.31	691,570,676.11
							-22,053,593.40		-161,482.86	-22,215,076.26
							-22,053,593.40		-161,482.86	-22,215,076.26
							-22,053,593.40		-161,482.86	-22,215,076.26
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	305,295,872.00	224,589,498.65			65,337,941.27		71,707,440.48		2,424,847.45	669,355,599.85

	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20
	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20
							32,777,711.28	32,777,711.28
							32,777,711.28	32,777,711.28
							32,777,711.28	32,777,711.28
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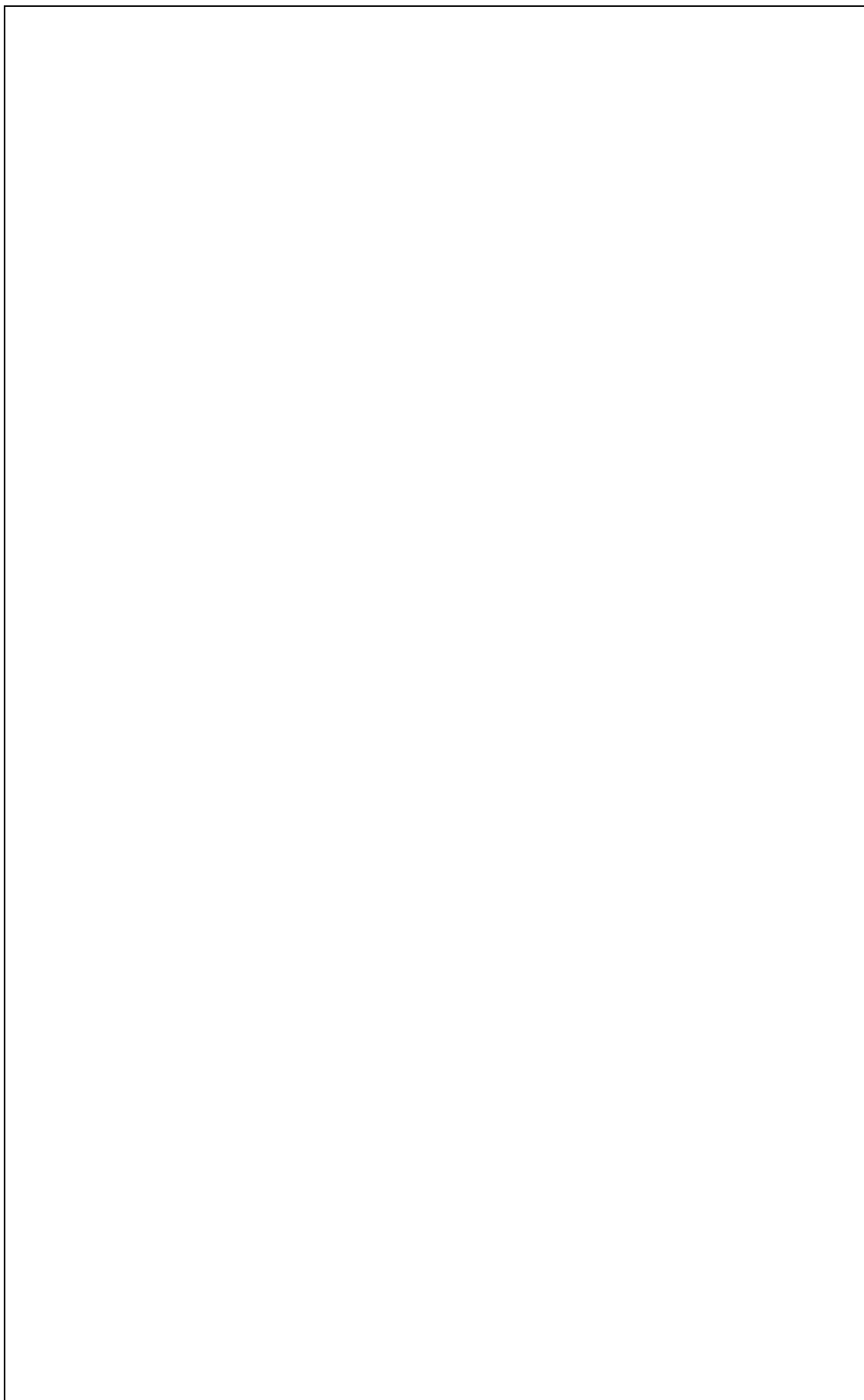
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	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
							-22,144,952.69	-22,144,952.69
							-22,144,952.69	-22,144,952.69
							-22,144,952.69	-22,144,952.69
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	305,295,872.00	214,589,498.65			65,337,941.27		81,673,561.34	666,896,873.26

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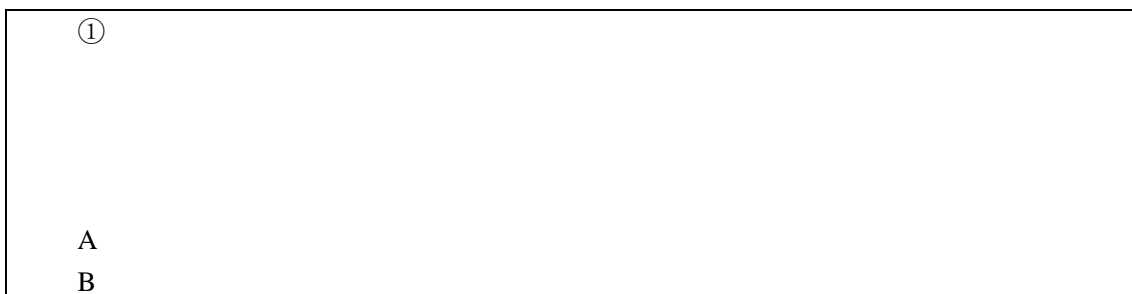
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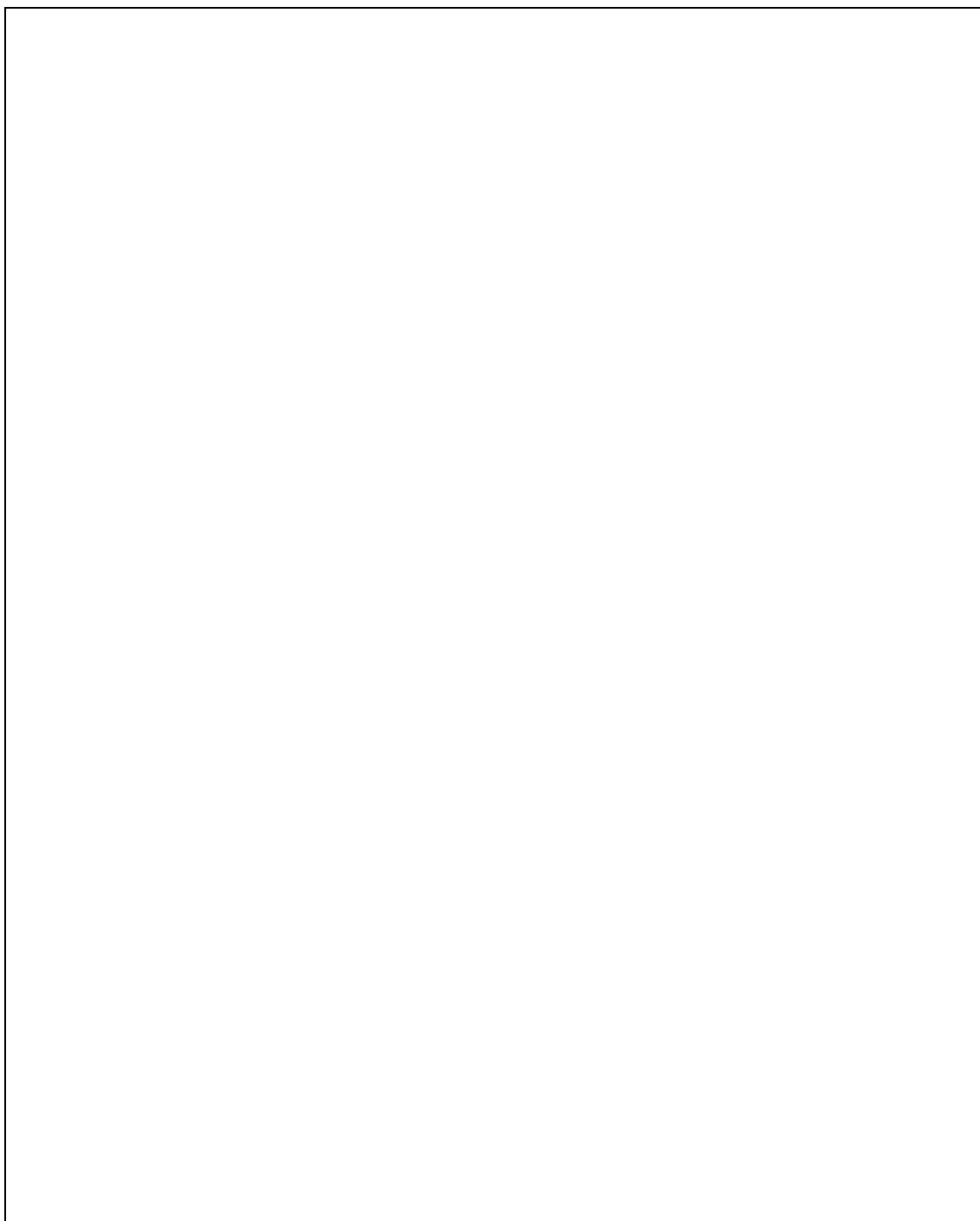
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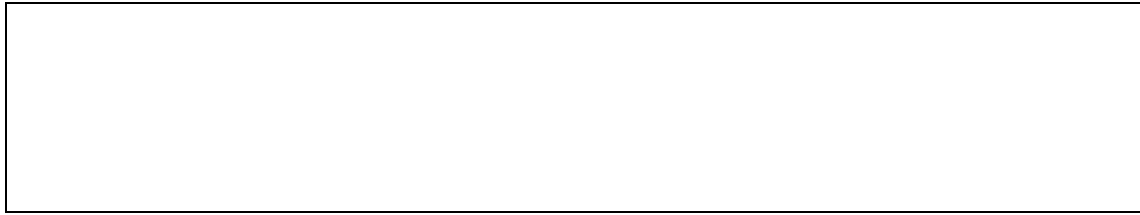


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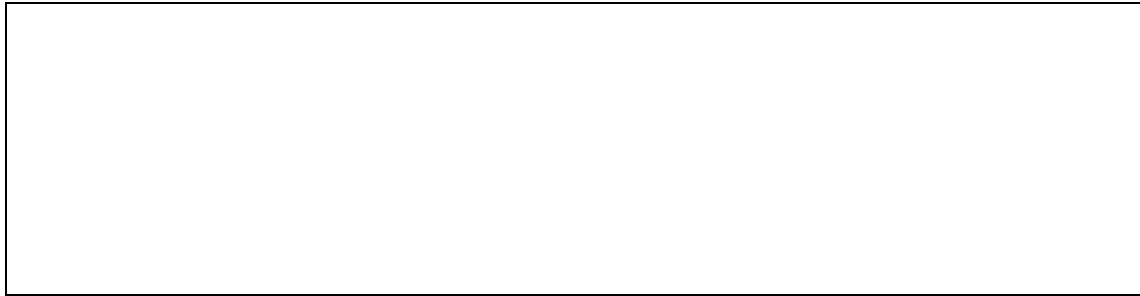


**17**





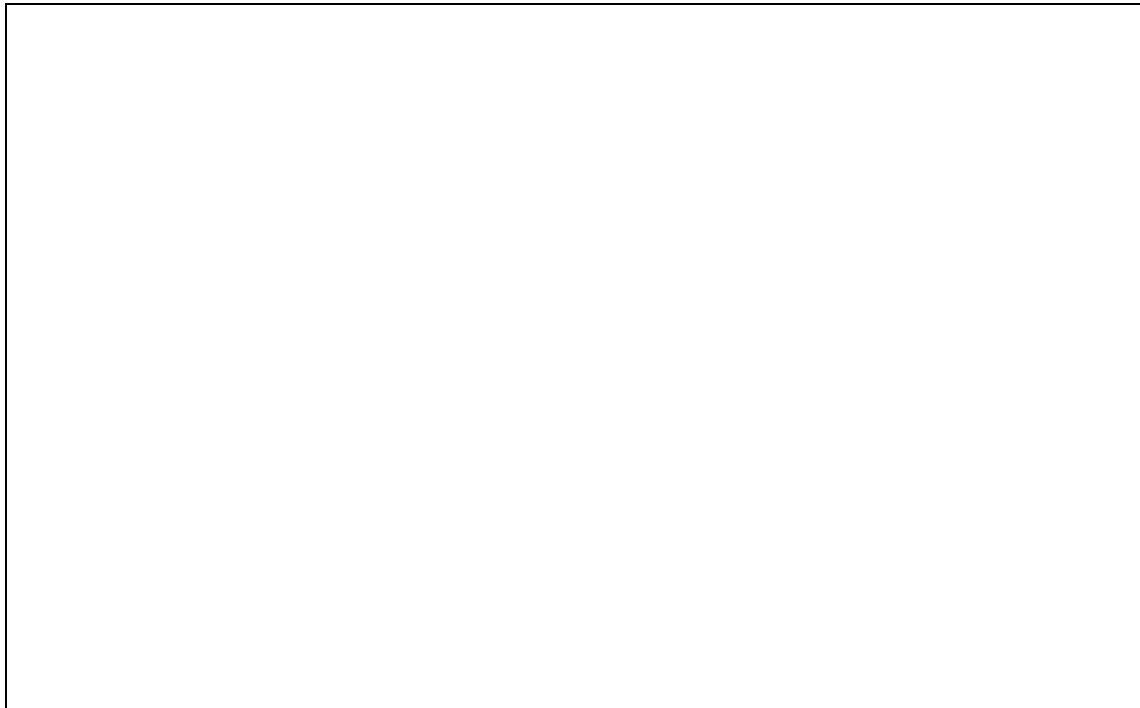
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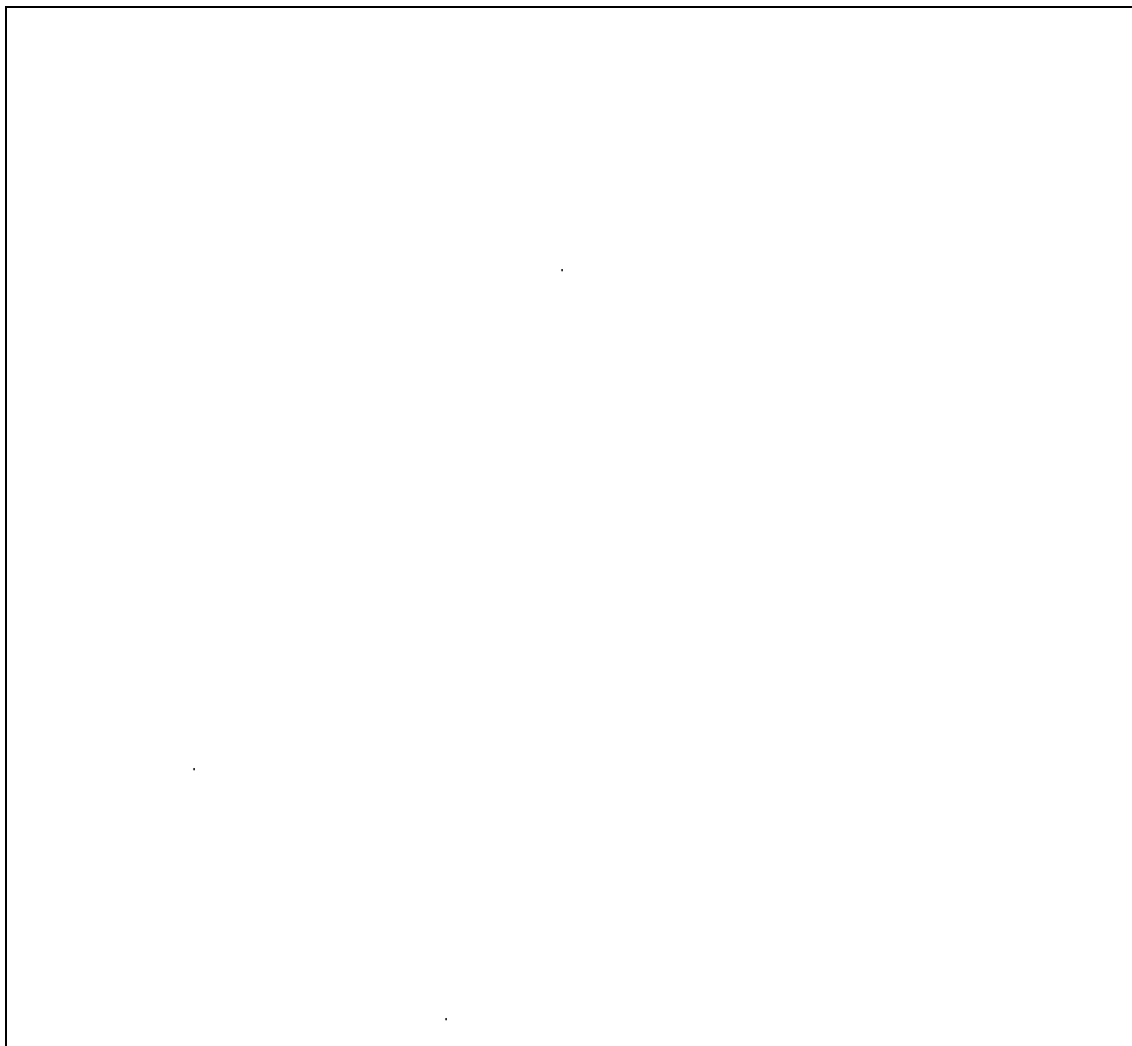


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				500		375
				500		225
				100		100
				10		10
				10		10

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		96	96		-6,470.69	-733.06
		75	75		119,867.90	
		45	45		2,278,132.24	-31,122.50

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5%( 5%)

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				(%)
		13,442,780.25	1	45.72
				45.72
		3,462,750.00	1	11.78
				11.78
		1,795,500.00	1	6.11
		961,875.00	1	3.27
		885,781.50	1	3.01
		20,548,686.75		69.89

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	' z, ' &z & (& , '	%\$ " \$ \$	- + - z * % " \$'	..... & ) " ) *

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	*)%ž(+&' \$	*"-*	*)%ž(+&' \$	%šš"šš
	-ž+(%ž))' "-	%šš"šš	%ž& %ž)+-" &	% " %*

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% &	*+' ž+*" "(,	' &%' (&	*+ž' +*"" )	*), ž', *"-&	+ " &(	*)ž-\$) "" \$
& ' .	%š%žš+%')'	' " &%'	&šž&%' "" %	%ž(+ž)+%')'	% * &	&-ž) %ž "" %
' (	*(ž, ), "-)	' &' \$*	%ž() +*"-	**ž%ž, "-)	\$" +'	%ž, (+"*,
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&	+ z z ' - * " %	% ( +	( z z ' + ) " \$ \$	\$ " ) (
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	, - ' ž*** ž*, ) " +'		... + ž-, %ž& *") +	%ž&* +ž, %" ( &	- +ž' ++ž% +", ,
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	%ž\$%ž&ž' , - "' -		... ' ž* (' ž\$ \$*"" *	+ ) \$ž \$\$\$' \$\$ %ž ž\$ž' ž' - ) " +)	
	' ž) *' ž\$ - "' - ,		... % +ž ( &% "\$ \$	( +*ž- (% " ) \$	' ž &)' ž) + ' " ( ,
	&) ž (+%ž\$ - " , \$		... + *ž (' & , ' ,	( \$ž , +&' - &	' &*ž%*ž*) - " +%
	&* &ž' - *ž' - +"" *	151,145.15	%ž + &(ž' ' ( " )'	%ž% ) ž , * &" - \$	&+*ž\$+*ž\$% " %ž
	% - ž% *ž\$**") +	145,338.97	%ž &+ (ž , \$+ " + ,	\$" \$\$ %ž-ž) ) *ž &% " ' &	
	* - ž (- \$ž , , ( " ( \$	\$" \$\$	(ž\$ (*ž) - ' " ( %	+%žž) \$ \$ \$ \$	+ &ž , &(ž - + " , %ž
	&ž \$ , *ž (- ) " " \$	- (*" \$ (	%ž ' ž' *** &%	(( (ž) ' ' " " ,	' %ž + , *ž &+ ( " %ž
	&%ž * , &ž - ) %' \$-	(ž , * \$ " %ž	&) - ž) * + " %	' , , ž , &- " ) &	' &%ž - \$ , ž) ( , " , (
	*' %ž &* +ž & , " " +				* - (ž' \$%ž%ž' " + (
	) , ) ž' + %ž \$' ) " --				* ( , ž' , ) ž' %ž " * &
	( \$ž *' %ž ) \$ ( " --				' ( \$ž % \$ž ( %ž " - (
	%ž (+*ž) - , " * ,				' %ž ( * +ž &- " " %

77,450,019.14

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	' \$+ž%+- ž%( \$" * ( ' ) * ) ž, &ž( \$" %+			&( "%ž' ) +ž+' , " ( +'	
	( ž% \$ž+- +" %%& ž+ ) \$ž\$\$(" - )		%ž% ) ž- \$+" **	% ( ž, , (" ) \$'	
	' "%ž' \$- ž- ' + " + )	* , ž ) + "%ž( \$+ " %&	%ž% ) ž- \$+" **	&( "%ž' ) ( &ž* &&" - +'	

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	% ) ž- * ) ž- * - " ) *			
	( ) ž' - "%ž+*, " - %			
	&( "%ž' ) +ž+' , " ( +'			

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				2011 6 30
	110,903,710.94			
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	3.4		2011 6 30	
	157,000,000.00			104,500,000.00
3	( )	2009 12 28		
		(	30037.12	)
	( 73856 )	2011 6 30		241,357,738.47
	104,498,263.71			345,856,002.18

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-	104,498,263.71		104,498,263.71	104,228,263.71	104,228,263.71
	31,727,156.13		31,727,156.13	106,310,431.02	106,310,431.02
	168,891,780.78		168,891,780.78	168,891,780.78	168,891,780.78
	66,900.00		66,900.00	5,400.00	5,400.00
	305,184,100.62		305,184,100.62	379,435,875.51	379,435,875.51

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-		104,228,263.71	270,000.00		
	140,000,000	106,310,431.02	4,939,717.28	77,450,019.14	2,072,973.03
		168,891,780.78			
		5,400.00	61,500.00		
	140,000,000	379,435,875.51	5,271,217.28	77,450,019.14	2,072,973.03

	(%)			(%)	
-		1,139,546.53			104,498,263.71
	79.46	90.00			31,727,156.13
					168,891,780.78
					66,900.00
			1,139,546.53		305,184,100.62

1				3.4	
	2011	6	30	157,000,000.00	
			104,500,000.00		
2	(	)	2009	12	28
		3.			

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	*-ž\$(, ž+*, "\$&			*-ž\$(, ž+*, "\$&
	%ž\$% ž* &\$" \$\$			%ž\$% ž* &\$" \$\$
	*ž-%ž\$\$\$" \$\$			*ž-%ž\$\$\$" \$\$
	, , %ž% \$" , ,			, , %ž% \$" , ,
	% ž%\$(ž- ' %' -			% ž%\$(ž- ' %' -
	)ž%( *ž( "*" +)			)ž%( *ž( "*" +)
	' *ž-, )ž* \$\$\$" \$\$			' *ž-, )ž* \$\$\$" \$\$
	%žž(( ' ž, )' "*" + %ž*, -ž%( " ) \$			% ž% &ž---" %ž

	&+ž+, (" , %			&+ž%(" +-
	%ž) (%ž, -' " *%			%ž*' *ž*(+" \$'
	(ž\$+%ž- & " - %			' ž+' &ž*\$% (-
	' )ž(&-ž, \$\$" ('			' )ž\$\$)ž(-% (+

%ž\*, -ž%(") \$

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	198,000.00				198,000.00
	662,500.00	295,846.15			958,346.15
	860,500.00	295,846.15			1,156,346.15

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	%' %ž) \$\$" \$\$		%' %ž) \$\$" \$\$			\$" \$\$
	%( ž\$) &' (%		%+ž* &' " &%	&ž\$% " \$\$	%& ž(%\$ " &\$	
	%ž( )ž) &' (%		%ž' '\$ž%&' " &%	&ž\$% " \$\$	%& ž(%\$ " &\$	

31,500,000.00	10	2011	5
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	+ž( ) &ž) ' " (,	+ž*\$ (ž*( " " (%
	+ž( ) &ž) ' " (,	+ž*\$ (ž*( " " (%

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	1,525,756.66	620,190.64			2,145,947.30
	114,133.32				114,133.32
	1,778,426.69				1,778,426.69
	3,418,316.67	620,190.64			4,038,507.31

14

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	334,500,000.00	419,906,473.16
	334,500,000.00	419,906,473.16

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	' \$Z\$\$\$Z\$\$\$" \$\$	*" * & *		
	( \$Z\$\$\$Z\$\$\$" \$\$	*" * & *		
	' ž \$\$\$ž \$\$\$" \$\$	*" * & *		
	%ž +ž \$\$\$ž \$\$\$" \$\$	- " * \$\$\$		
	%ž(ž) \$\$\$ž \$\$\$" \$\$	- " ( ) & \$		
	' ' (ž) \$\$\$ž \$\$\$" \$\$			

	2011 6 30		157,000,000.00
6 9		104,500,000.00	6 27

15


	1,292,612.60	4,754,610.46
	1,292,612.60	4,754,610.46

9/8 & 8/8 \* 9/8" \* \$

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1	% ž ) \$ž * & " \$+	%ž, ) *ž *' &" %ž
1	% ž - * , ž - - ) " - \$	&\$ž\$( (ž ( ) * " ( )
	' &ž ) %ž * % " - +	' +ž - \$%ž \$ , " * \$

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%	(ž * \$ * ž ( ) & ) &	(ž & ' ž ( , + " ' &
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	*ž %ž * \$ž * % " , \$	)ž , * - ž - ) \$ " \$(

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**18**

	1,721,306.68	9,243,806.24	9,523,635.70	1,441,477.22
	0.00	33,826.40	33,826.40	0.00
	1,406,159.76	1,779,161.11	1,968,028.96	1,217,291.91
	1,125,294.83	379,943.32	397,589.75	1,107,648.40
	268,175.45	1,246,386.56	1,412,390.70	102,171.31
.....	5,600.55	115,038.25	116,884.80	3,754.00
.....	6,925.25	22,212.00	25,870.92	3,266.33

.....	163.68	15,580.98	15,292.79	451.87
	158,783.52	346,709.47	520,207.47	-14,714.48
	1,627,972.95	240,788.81	290,605.94	1,578,155.82
	1,036,517.66	12,196.99	113,630.00	935,084.65
	-			
	5,950,740.57	11,656,489.02	12,449,934.47	5,157,295.12

0.00

**19**

	332,950.91	1,076,245.89
	243,297.24	193,672.99
	-253,754.55	27,235.19
	-102,664.80	198,522.53
	121,126.79	146,470.21
	210,891.35	655,445.68
	261,067.63	58,739.57
	10,261.92	18,823.93
	56,032.71	66,894.18
	12,920.10	13,524.16
	892,129.30	2,455,574.33

**20**

	110,864,278.57	167,370,189.80
	110,864,278.57	167,370,189.80

110,864,278.57
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**21**

			1
	22,870.91	22,870.91	
	67,329.09	67,329.09	

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	262,400.00	262,400.00	
	40,000.00	40,000.00	
	392,600.00	392,600.00	-

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600,000.00

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	%&' ž--%ž-' )", \$	
+	-	
	%&' ž--%ž-' )", \$	
	' &ž, ' +ž) \$(" , \$	
	%ž *ž, &-ž(( "\$ *\$	

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	152,779,041.44	151,870,413.07
	843,760.75	1,005,131.70
	153,622,802.19	152,875,544.77
	78,516,398.30	100,750,946.06
	102,820.00	336,912.41
	78,619,218.30	101,087,858.47

2

	68,323,601.19	15,482,395.58	54,744,177.88	21,613,047.46
	59,769,846.32	58,487,153.11	76,410,660.44	75,213,531.68

		(%)
	% ž, +' ž, - + "%&	.....%\$''''
	+ž%* +ž) &%' ' +	..... (" * +
	*ž& *ž+& " &%'	..... (" \$-
	&ž-) - ž*%' " ,	..... %- ' ..
	&ž, &+ž, &\$" &&	..... %, ( ..
	' )ž%žž), &' \$	..... &&, * ..

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	1,234,279.71	1,026,061.39	5% WazpX8X hAa'aBMÖFA'á' (9

	109,948.00	87,009.00
	83,219.33	66,720.80
	77,129.87	53,933.34
	73,515.55	65,473.33
	72,335.32	65,875.52
	67,041.62	57,834.21
	44,966.68	43,469.18
	36,090.80	55,945.87
	32,128.22	0.00
	29,825.00	36,767.00
	28,775.60	15,885.00
	24,466.40	26,610.00
	20,152.13	24,816.07
	17,623.21	0.00
	16,414.53	19,812.92
	13,920.00	9,885.50
	13,821.10	0.00
	8,281.63	0.00
	8,103.53	7,493.36
	6,077.65	5,620.03
	5,000.00	3,556.00
	0.00	30,805.98
	21,998,538.88	13,050,341.77

## 32

	11,169,280.96	11,781,274.22
	6,161,123.31	5,119,255.50
	3,535,389.83	1,042,690.02
	3,001,645.50	3,315,273.94
	2,494,714.02	2,586,441.59
	869,374.29	1,576,968.75
	574,999.98	475,590.66
	477,428.85	503,756.77
	452,252.65	385,748.49

	424,250.94	343,655.09
	408,069.35	56,703.86
	303,106.28	216,211.38
	269,026.73	728,110.40
	261,989.50	285,535.42
	255,050.00	760,945.03
	217,586.82	182,837.22
	199,315.00	197,235.60
	178,930.02	177,946.67
	170,457.80	0.00
	169,663.07	44,256.52
	127,972.34	265,577.20
	103,600.00	542,734.40
	94,854.31	98,001.36
	71,140.74	73,501.02
	46,654.03	101,608.49
	45,000.00	45,000.00
	31,940.00	1,000.00
	29,756.80	27,928.00
	19,633.50	1,380.00
	14,917.80	129,671.20
	14,378.90	-3,681.95
	12,831.00	6,280.00
	0.00	290,713.20
	0.00	60,814.02
	-201,899.00	27,630.00
	32,004,435.32	31,448,594.07

33

	&\$ž - +*ž&+\$" - \$	& ž%, ž%&* " %&
	&&/ž \$) % ( +	&&) ž, ' % &'
	! %, ž\$(+ " --	! %, ž(- +") &





	.....	.....
	1	32,837,504.80
	2	35,492,216.39
	3=1-2	-2,654,711.59
	4	305,295,872.00
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	7	
	8	
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	10	
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	12=4+5+* 7/11-, -#%& %\$	305,295,872.00
	13=1/12	0.1076
	14=3/12	-0.0087

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	5,000,000.00
	217,818.87
	188,047.99
	300,000.00
	107,400.74
	5,813,267.60

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	15,342,841.84
	15,342,841.84

**40**

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<b>1</b>		
	32,805,649.24	-22,215,076.26
	620,190.64	307,782.61

	12,359,297.87	14,623,039.74
	1,670,350.12	1,740,273.94
	1,330,123.21	1,575,000.00
“ ”	-3,847,724.08	-102,111.56
“ ”		
“ ”		
“ ”	20,976,270.90	28,188,126.16
“ ”		
“ ”		
“ ”	0.00	-152,092.93
“ ”	-18,098.72	-3,058,160.10
“ ”	3,918,429.47	-1,747,497.34
“ ”	-13,865,653.02	-21,709,959.66
	-31,766,665.66	0.00
	24,182,169.97	-2,550,675.40
<b>2</b>		
<b>3</b>		
	35,581,734.61	27,679,192.36
	142,050,854.70	48,921,457.46
	-106,469,120.09	-21,242,265.10

-31,766,665.66

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3,823,229.45

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&	200,000.00	
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	35,581,734.61	142,050,854.70
	279,379.20	462,870.33
	35,251,852.01	121,833,373.91
	50,503.40	19,754,610.46
	35,581,734.61	142,050,854.70

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	( )	(%)	(%)		
	8,000	25.50	25.50		

	100	100	100	66867509-1
	10	100	100	56604405-3
	10	100	100	56604406-1

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			62390462-0
			29446999-7

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		+, ž' ()" +&	+, ž' ()" +&

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		2009	12	22	
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					10450
		2011	6		

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		fl 7		fl 7
	22,627,851.15	100	1,227,412.61	5.42
	22,627,851.15	100	1,227,412.61	5.42

		fl 七		fl 七
	4,535,393.23	100.00	322,789.71	7.12
	4,535,393.23	100.00	322,789.71	7.12

		fl 七			fl 七	
%	22,627,851.15	100.00	1,227,412.61	3,878,261.56	85.52	193,913.08
% &				203,384.80	4.48	20,338.48
&				275,859.13	6.08	55,171.83
(				177,887.74	3.92	53,366.32
( )						
)						
	22,627,851.15	100.00	1,227,412.61	4,535,393.23	100.00	322,789.71

2 5%( 5%)

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				(%)
		13,442,780.25	1	59.41
		3,462,750.00	1	15.30
		1,795,500.00	1	7.93
		961,875.00	1	4.25
		790,536.80	1	3.49
		20,453,442.05		90.38

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		fl 七		fl 七
	4,985,172.48	62.52	540,048.25	10.84
	2,533,255.14	31.77	269,486.71	10.64
	455,335.30	5.71	435,270.30	95.59
	7,973,762.92	100	1,244,805.26	15.61

		fl 七		fl 七

	455,335.30	435,270.30	95.59	
	455,335.30	435,270.30	95.59	

2 5%( 5%)

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2011 6 30
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				(%)
		3,046,575.00	%	38.21
		1,938,597.48	&	24.31
		222,800.00	%	2.79
		200,000.00	%	2.51
		100,000.00	%	1.25
		5,507,972.48		69.07

5

			(%)
		3,046,575.00	38.21
		1,938,597.48	24.31

4,985,172.48

		2,250,000.00	1,996,740.74		1,996,740.74
		577,490,000.00	541,769,460.99	-5,127,440.93	536,642,020.06
		1,000,000.00	1,000,000.00		1,000,000.00
		100,000.00		100,000.00	100,000.00
		100,000.00		100,000.00	100,000.00
		148,391,235.63	148,391,235.63		148,391,235.63
		5,885,500.00	5,885,500.00		5,885,500.00
		743,766,735.63	699,706,344.31	-4,927,440.93	694,778,903.38

	(%)	(%)			
	96.00	96.00		4,339,623.62	
	75.00	75.00		3,546,969.43	
	45.00	45.00		253,259.26	
	100.00	100.00		35,720,539.01	5,127,440.93
	100.00	100.00			

	100.00	100.00				
	100.00	100.00				
	15.02	15.02				
	9.52	9.52				
				43,860,391.32	5,127,440.93	

% & \$ % & & % % \$ \$ \$ \$ \$ \$ \$ \$ & 5,127,440.93 & \$ % * ' \$ 40,847,979.94			
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1

	68,323,601.19	54,839,562.88
	843,760.75	1,005,131.70
	69,167,361.94	55,844,694.58
	15,482,395.58	21,618,465.34
	102,820.00	336,912.41
	15,585,215.58	21,955,377.75

2

	68,323,601.19	15,482,395.58	54,744,177.88	21,613,047.46
			95,385.00	5,417.88
	68,323,601.19	15,482,395.58	54,839,562.88	21,618,465.34

5

		(%)
	15,873,897.12	22.95
	7,167,521.37	10.36
	6,286,728.21	9.09
	2,959,615.38	4.28
	2,389,538.46	3.45
	34,677,300.54	50.13

## 5

<b>1</b>		
	32,777,711.28	-22,144,952.69
	5,895,886.80	6,590,604.83
	3,523,403.11	5,769,537.87
	1,670,350.12	1,528,119.45
	1,312,500.00	1,575,000.00
“ ”	-3,831,398.88	-107,515.75
“ ”		
“ ”		
“ ”	20,976,270.90	28,188,126.16
“ ”		920,980.08
“ ”		
“ ”		
“ ”	361,817.53	-2,275,432.80
“ ”	-44,237,982.80	5,178,692.89
“ ”	38,276,055.52	-14,292,111.81
	-31,778,385.87	
	24,946,227.71	10,931,048.23
<b>2</b>		
<b>3</b>		
	11,533,395.00	9,882,365.78

	117,162,877.50	17,546,708.23
	-105,629,482.50	-7,664,342.45

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**1**

	24,494.63	
	3,823,229.45	
	35,601,615.32	



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2  
3

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