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	237161
	www.600496.com
	600496@jgsteel.cn

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( )	0.18	0.25	-28.00
( )	0.19	0.25	-24.00
( )	0.18	0.25	-28.00
(%)	5.29	8.71	3.42
	-263,731,313.32	165,355,572.41	-259.49
	-0.45	0.28	-260.71

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	-8,564,855.48
	2,048,963.29
	101,425.84
	-813,956.69
	1,075,165.15
	10,137.44
	-6,143,120.45

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						49,407
		(%)				
		33.40	195,940,729	0	0	181,625,000
		3.39	19,900,978	0	0	

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		240,000	2,727,329	0	2,967,329		360,000

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51.42 25.49

1.76% 1.04 28.76%

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51.42 51.42%

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31.57 6.24%

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3.23 2.73

1.45 1.34

21.02 19.66 7.61

13.62% 19.88% -53.60% 3.13

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22.30 6.10%

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	2,511,582,750.72	2,104,863,125.12	16.19	-1.58	-3.90	2.02
	15,878,909.27	12,125,969.56	23.63	2.96	-5.68	6.99
	846,649,954.04	720,507,164.46	14.90	-38.46	-40.01	2.21
	510,516,822.15	424,020,398.57	16.94	-18.86	-19.16	0.31
	825,440,792.28	693,321,844.14	16.01	50.88	49.19	0.95
	328,975,182.25	267,013,717.95	18.83	100.00	100.00	100.00
	15,878,909.27	12,125,969.56	23.63	2.96	-5.68	6.99

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	622,133,542.77	413,171,629.89	50.58	
	14,323,856.14	2,963,989.16	383.26	
	709,307.09	265,552.21	167.11	
	111,519,987.61	64,858,877.10	71.94	
	690,583,010.74		100.00	
	34,401,893.67	4,724,497.19	628.16	

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	42,783,843.87	31,887,905.01	34.17	
	149,912,264.35	112,147,180.15	33.67	
	56,303,514.10	24,624,860.71	128.65	
	-2,234,942.09	6,917,109.32	-132.31	
	-7,942,353.86	1,917,919.44	-514.11	
	2,914,308.12	1,487,129.17	95.97	
	1,842,731.16	885,633.58	108.07	
	-404,301.81	-61,772.85	-554.50	

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	1,984,029,456.98	2,919,215,273.91	-32.04	
	102,909.54		100.00	
	185,541,917.90	121,723,155.73	52.43	

		1,470,000.00	-100.00	

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100%	22,059.00	85.50%	694.42
	312.50		-96.82
	1,192.80		
	100.00		5.50
	4,000.00		
	9,000.00	1,664.93	
	29,500.00	2148.75	-324.22
	12,600.00	2686.19	

1 2012

100%

85.50% 2012 14.50%

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312.50 51%

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http://www.sse.com.cn

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830 8.33%

	10 0.70 41,059,620.00 2011 6.73 / 6.66 / 12.82 / 12.75 /
	22 —
	1 1 X=10.15 2010 6.73 2 r 2010 4 3 1 2.6% 2 3.1% 3 3.73% 3 σ 2010 7 26 30 14.68% 2 1 x=12.82 2 r 2011 3.4 2 1.4 5.09% 2 .4 8.72% 3 σ 2011 7 8 30 3.08%
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A	0
	2,198.00
B	47,465.79
A+B	47,465.79
(%)	24.57
C	0
70 D	31,367.00
50 E	0
C+D+E	31,367.00

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2011		2012 3 28	www.sse.com.cn

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		107,569,571.34	113,006,937.01
		10,205,500.00	15,674,397.70
		94,186,572.59	110,763,988.09
		58,088,710.50	10,058,763.15
			97,372,757.06
		1,000,674,855.49	367,325,667.41
		288,830,393.86	277,010,733.16
		1,559,555,603.78	991,213,243.58
		1,331,656,078.41	1,090,053,424.37
		8,573,811.36	8,758,426.32
		116,854,776.62	119,298,753.56
		406,096.27	200,000.00

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		310,000,000.00	265,000,000.00
		200,000,000.00	258,671,255.00
		159,385,187.57	190,698,119.63
		10,422,148.74	6,439,637.55
		4,300,899.45	4,817,402.35
		6,956,635.75	7,848,894.96
		12,865,706.40	1,972,334.00
		43,577,611.05	74,001,109.00
		747,508,188.96	809,448,752.49
		1,636,362.00	1,963,635.00
		690,583,010.74	
		692,219,372.74	1,963,635.00
		1,439,727,561.70	811,412,387.49
		586,566,000.00	586,566,000.00
		431,259,117.56	424,999,617.56
		64,176,727.37	64,176,727.37
		519,874,461.64	347,895,785.88
		1,601,876,306.57	1,423,638,130.81
		3,041,603,868.27	2,235,050,518.30

2012 6

		312,993,933.76	334,622,121.12
		266,231,956.93	299,624,091.52
		3,087,852.23	1,955,581.00
		3,042,346.24	2,805,048.15
		22,331,271.17	29,252,252.00
		32,430,451.37	12,088,144.88

2012 6

	231,533,546.70	346,319,617.03
	22,399,499.02	70,400,443.13
	253,933,045.72	416,720,060.16
	263,598,493.37	224,392,575.65
	25,868,645.39	20,047,663.38
	13,561,566.93	9,038,093.97
	693,118,115.04	327,558,626.50
	996,146,820.73	581,036,959.50
	-742,213,775.01	-164,316,899.34
	344,626,027.49	120,042,111.53
	331,153.85	563,270.53
	67,871,152.29	66,520,100.00
	412,828,333.63	187,125,482.06
	3,009,108.86	1,604,543.35
	104,260,000.00	
	223,715,000.00	81,750,000.00
	330,984,108.86	83,354,543.35
	81,844,224.77	103,770,938.71
	235,000,000.00	153,000,000.00
	700,000,000.00	
	935,000,000.00	153,000,000.00
	190,327,273.00	80,000,000.00
	63,807,336.13	32,781,353.11
	10,375,000.00	
	264,509,609.13	112,781,353.11
	670,490,390.87	40,218,646.89
	10,120,840.63	-20,327,313.74
	74,794,170.09	74,669,672.78
	84,915,010.72	54,342,359.04

2012 6

		1,984,029,456.98	2,919,215,273.91
		102,909.54	0.00
	( )	43,271,361.81	38,722,147.29
		2,027,403,728.33	2,957,937,421.20
		1,807,137,380.49	2,399,499,836.58
		185,541,917.90	121,723,155.73
		138,350,565.64	111,109,946.79
	( )	160,105,177.62	160,248,909.69
		2,291,135,041.65	2,792,581,848.79



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American Buildings Company Asia L.P. “ ”

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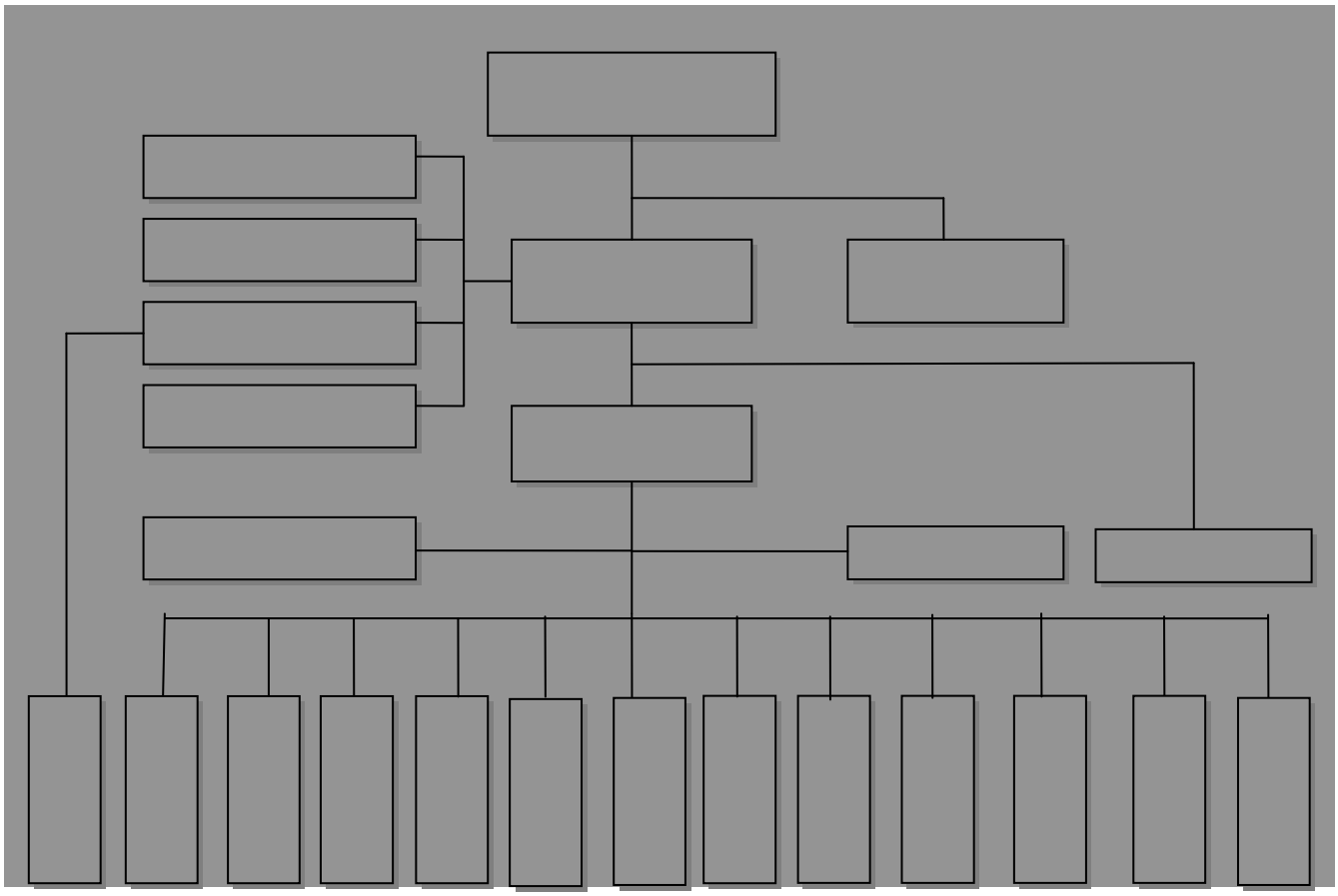
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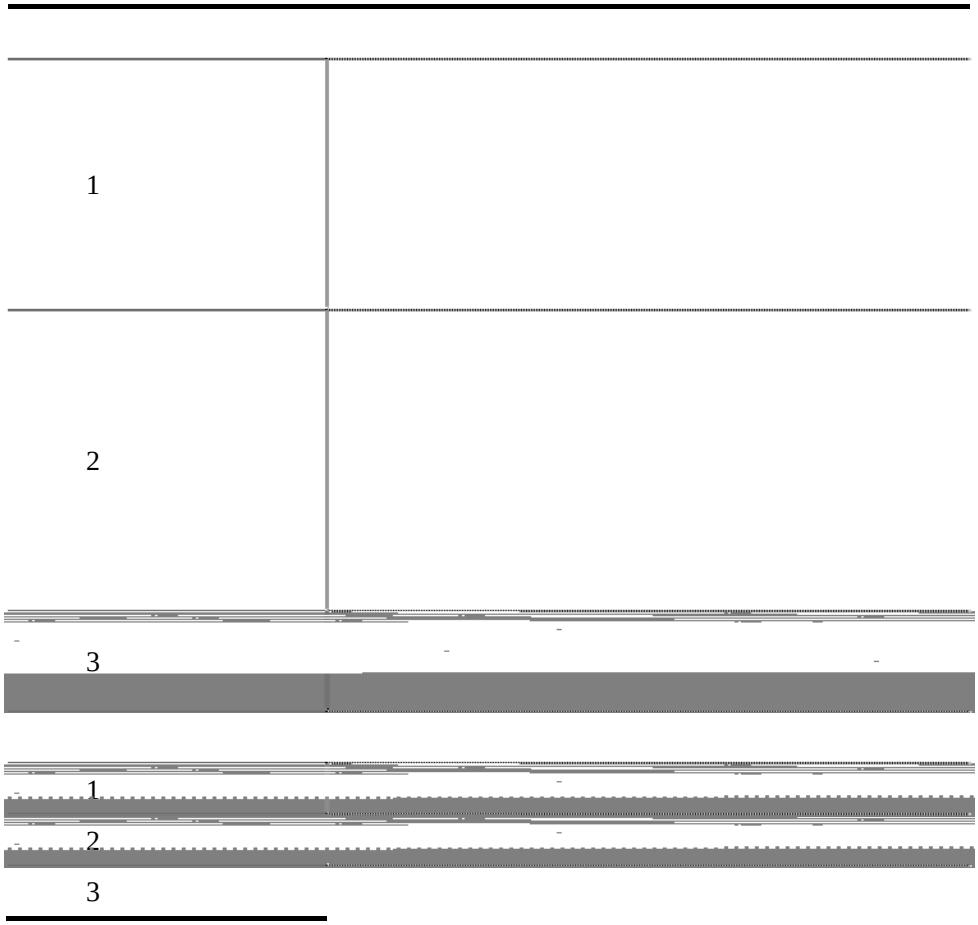
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		%	%
	20-30	3-10	4.85-3.00
	8-12	3-10	12.15-7.50
	3-10	3-10	32.33-9.00
	5-10	3-10	19.40-9.00

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[2008]362

GR201044000329

2010-2012 15%

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								(%)	(%)				
				900		900		99.931	99.931		47,796.11		
				550		550		99.931	99.931		9,692.07		
				9,500		9,500		99.722	99.722		1,441,364.51		
				8,000		8,000		100.00	100.00				
				50		50		100.00	100.00				
				10				99.62	99.62		-5,252.09		

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				1		1		99.722	99.722		200,000.66		

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1 85.50% 100%

100% 100%

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	167,190,722.24	9,726,858.44
	12,058,444.29	-858,407.18
	921,518.45	-21,672.45
	-3,203.82	-691.10
	1,055,025.22	55,025.22

100% 100% 100%

2012 1 100%

220,590,000.00

37,410,000.00 2012 2 2

70% 154,413,000.00 2012 3 13

30% 66,177,000.00 2012 6 30

85.50% 2012 3 13

220,590,000.00

		-1.69	0
		-0.04	-0.07

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101,425.84

[illegible]	322.64	312.50[illegible]	10.14	10.14

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746,380.62	1.0000	746,380.62	648,894.38	1.0000	648,894.38
2,008.66	6.3249	12,704.57	2,408.66	6.3009	15,176.73
			24,678.89	0.7886	19,461.77
190.72	4.9690	947.69	190.72	4.8679	928.41
		760,032.88			684,461.29
165,142,178.70	1.0000	165,142,178.70	287,358,632.60	1.0000	287,358,632.60
2,470,363.08	6.3249				

321,000,238.46

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			%		%		%		%
1		699,370,808.39	58.50	34,968,540.39	5.00	795,410,935.82	66.49	39,770,546.80	5.00
1	2	265,784,133.57	22.23	26,578,413.37	10.00	156,677,180.85	13.10	15,765,981.89	10.06
2	3	74,168,960.39	6.20	22,250,688.11	30.00	86,690,702.26	7.25	28,035,702.16	32.34
3	4	63,572,042.77	5.32	31,786,021.39	50.00	47,948,004.51	4.01	26,118,605.53	54.47
4	5	17,847,959.11	1.49	14,278,367.29	80.00	69,453,474.31	5.80	55,978,785.80	80.60
5		74,793,343.23	6.26	74,793,343.23	100.00	40,076,358.17	3.35	40,076,358.17	100.00
		1,195,537,247.46	100.00	204,655,373.78	17.12	1,196,256,655.92	100.00	205,745,980.35	17.20

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12,676,265.22

			(%)
	3,722,150.00	3,722,150.00	100
	3,308,782.00	3,308,782.00	100
	2,100,271.75	2,100,271.75	100
	2,010,000.00	2,010,000.00	100
	830,448.00	830,448.00	100
	291,523.00	291,523.00	100
	269,571.50	269,571.50	100
	143,518.97	143,518.97	100
	12,676,265.22	12,676,265.22	

			21,584,278.94	17,267,423.15

4 **5,043,165.04**

1 TCL	395,500.00	
2 ( )	63,189.05	
3	364,000.00	
4	77,500.00	
5	97,500.00	
6	173,500.00	
7	47,160.00	
8	145,152.00	
9	15,000.00	
10		
	209,262.99	
11	527,000.00	
12	2,928,401.00	
	5,043,165.04	H 4T’F˜ŒwòH 4T’F˜BÇu

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			(%)		(%)
1		177,161,931.07	92.22	71,713,412.87	93.13
1	2	9,359,721.99	4.87	2,311,732.92	3.00
2	3	2,664,135.76	1.39	1,339,835.31	1.74
3		2,916,403.58	1.52	1,638,617.76	2.13
		192,102,192.40	100.00	77,003,598.86	100.00

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		40,000,000.00	1
		21,791,250.38	1
		5,200,000.00	1
		3,590,396.83	1
		6,339,191.92	1
		76,920,839.13	

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67,667.59	4.9690	336,240.25	51,614.00	4.8679	251,251.79
839,716.98	0.7959	668,330.74	20,640.00	0.7886	16,276.70
		1,004,570.99			267,528.49

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%

1	2								10.00
2	3	23,172,726.28	8.29	6,951,817.89	30.00	21,443,771.67	10.93	6,433,131.50	30.00
3	4	9,742,894.88	3.49	4,871,447.46	50.00	11,974,585.87	6.10	5,987,292.95	50.00
4	5	6,927,463.02	2.48	5,541,970.40	80.00	4,878,871.56	2.49	3,903,097.24	80.00

4 5	6,927,463.02	2.48	5,541,970.40	4,878,871.56	2.49	3,903,097.24
5	8,919,392.09	3.20	8,919,392.09	6,798,230.75	3.46	6,798,230.75
	278,518,736.84	99.70	41,347,507.14	195,413,401.93	99.57	32,527,979.97

846,923.52

			(%)	
	412,655.44	412,655.44	100	
	308,750.00	308,750.00	100	
	48,750.00	48,750.00	100	
	76,768.08	76,768.08	100	
	846,923.52	846,923.52		

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4 **977,361.19**

		100,000.00		
		40,000.00		
		837,361.19		
		977,361.19		

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				(%)	
		20,614,750.00	1-2	7.38	
		7,990,000.00	1	2.86	
		5,445,116.60	1-2	1.95	
		5,235,587.70	1-2	1.87	
		4,813,248.90	1	1.72	
		44,098,703.20		15.78	

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	(%)	(%)					
	49.00	49.00	65,929,900.48	40,657,076.67	25,272,823.81	56,279,408.00	729,890.09

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1	33,908,167.08	8,379,050.99		42,287,218.07
	33,908,167.08	8,379,050.99		42,287,218.07
2	5,932,938.19	1,035,297.23		6,968,235.42
	5,932,938.19	1,035,297.23		6,968,235.42
3	27,975,228.89	7,343,753.76		35,318,982.65
	27,975,228.89	7,343,753.76		35,318,982.65
4				
5	27,975,228.89	7,343,753.76		35,318,982.65
	27,975,228.89	7,343,753.76		35,318,982.65

	683,945,245.55	154,115,244.20	1,184,787.98	836,875,701.77
	451,248,629.30	133,058,738.83		584,307,368.13
	13,594,267.70	3,085,676.63	623,978.66	16,055,965.67
	17,645,460.22	1,599,032.25	-315,453.21	19,559,945.68
	683,945,245.55	154,115,244.20	1,184,787.98	836,875,701.77
	201,456,888.33	16,371,796.49	876,262.53	216,952,422.29
	13,594,267.70	3,085,676.63	623,978.66	16,055,965.67
	17,645,460.22	1,599,032.25	-315,453.21	19,559,945.68

	27,114,148.13	,	2012
	72,449,071.66	,	2012
	131,641,288.25		

	266,336,183.61	67,532,018.83	198,804,164.78
	266,336,183.61	67,532,018.83	198,804,164.78

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	17,688,961.17		17,688,961.17	6,480,872.60		6,480,872.60
	12,825,936.19		12,825,936.19	12,743,258.02		12,743,258.02
	9,349,757.42		9,349,757.42	4,870,158.61		4,870,158.61
	9,301,933.14		9,301,933.14			
	8,292,560.83		8,292,560.83	506,611.57		506,611.57
	2,617,750.00		2,617,750.00	1,418,117.04		1,418,117.04
	2,357,590.53		2,357,590.53	63,856,258.03		63,856,258.03
	1,322,799.68		1,322,799.68	9,404,137.42		9,404,137.42
	1,130,129.56		1,130,129.56			
	277,922.20		277,922.20	177,922.20		177,922.20
	276,705.23		276,705.23	276,705.23		276,705.23
ERP	200,000.00		200,000.00	200,000.00		200,000.00
	199,807.10		199,807.10			
	119,658.12		119,658.12	119,658.12		119,658.12
	50,000.00		50,000.00	50,000.00		50,000.00
10KV	39,004.00		39,004.00			
	6,289.17		6,289.17			
				12,342,620.72		12,342,620.72
				854,281.16		854,281.16
				128,262.50		128,262.50
				118,792.10		118,792.10
	66,056,804.34		**66,056,804.34**	**113,547,655.32**		**113,547,655.32**

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(%)

	339,344,489.79	67,361,242.88		406,705,732.67	

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	157,641.41	282,465.69
	330,538.60	268,659.34
	38,279,525.13	37,368,773.08
		2,212,991.57
	38,767,705.14	**40,132,889.68**

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	246,849,804.44
	5,549,224.71
	1,050,942.76
	1,322,154.39
	254,772,126.30

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	239,120,883.84	16,002,656.61	15,014,213.37	17,267,423.15	6,020,526.23	246,849,804.44
	5,530,957.02		18,267.69			5,549,224.71
	244,651,840.86	16,002,656.61	15,032,481.06	17,267,423.15	6,020,526.23	252,399,029.15

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	365,000,000.00	328,000,000.00
	317,750,000.00	305,000,000.00

/¡ 2O	ó ÿ -Nq	H ñ -Nq
JÊ> S %" /<	608,679,825.47	271,200,000.00
î S %" /<	13,453,717.30	26,971,629.89
Ñ Y µ*üA•		115,000,000.00
ÜAu	622,133,542.77	413,171,629.89

2 **Ã ß Ô îAu óKÈ Ú ó,X/< BG¥Nq** 622,133,542.77 **Ä**

3 **Ã ó ÿ -Nq ´ h ¬ Õ @ Ì** 5 **Á ¹ Þ Ä ÿ** 5 **Á Å>< ‡ 6u Ñ,X6u ð/< BG¥Nq Ä**

(**?**) **h ¬Bú!**

1 **Ã h ¬Bú! â4š**

NM,Â	ó ÿ -Nq	H ñ -Nq
1 H ¹ Y	1,273,937,702.98	1,316,934,565.80
1-2 H	97,677,068.18	97,241,579.77
2-3 H	30,737,725.18	76,460,667.38
3 H ¹ Þ	38,202,488.69	58,525,300.96
Ü A u	1,440,554,985.03	1,549,162,113.91

2 **Ã ó ÿ -Nq ´ h ¬ Õ @ Ì** 5 **Á ¹ Þ Ä ÿ** 5 **Á Å>< ‡ 6u Ñ,X6u ð) !! NM Ä**

3 **Ã ó ÿ -Nq h ¬ G6(•! NMAº?•** **" L "¼ A Ã G6(• ž G6(x ç " Ä**

4**ÃBúUXCYE› Ô H,X ûNq h ¬Bú! ™ ‰AÈ â Ö**

BúUXCYE› Ô H,X ûNq h ¬Bú! ?U Ú Ù ¹/ß! 73,763,965.35 È þ4§E@ s ´2Ï

@ Ì S y,X ¹/ß â î þ4§1k `!© È,Ì h h ¬ Ú Ù ¹/ß! þ4§1k `!© Ä

(**1**) **NX ! NM**

1 **ÃNX Bú! â4š V ß Ö**

2012

2-3	4,909,481.97	122,779.90
3	1,679,164.04	11,404.04
	574,791,797.32	**473,102,673.99**

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1	30,711,759.56	157,610,451.90	165,942,363.31	22,379,848.15
2		7,816,570.01	7,792,890.63	23,679.38
3	3,229,132.24	24,675,488.46	24,450,155.52	3,454,465.18
	2,217,041.88	15,397,927.30	15,280,092.60	2,334,876.58
	695,721.92	6,034,623.89	5,957,698.35	772,647.46
	143,581.65	1,157,539.00	1,173,712.08	127,408.57
	52,256.31	473,470.77	457,840.82	67,886.26
	120,530.48	1,611,927.50	1,580,811.67	151,646.31
4	293,584.45	1,995,505.54	2,025,399.70	263,690.29
5	11,734,572.18	3,881,884.35	3,357,506.28	12,258,950.25
6				
	45,969,048.43	195,979,900.26	203,568,315.44	38,380,633.25

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-6,372,203.12	12,753,857.46
77,871,537.93	62,635,477.57
2,974,600.27	1,788,279.39

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2,113,372.27		2,963,989.16
12,210,483.87		
14,323,856.14		**2,963,989.16**

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709,307.09	265,552.21	
709,307.09	**265,552.21**	

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			(%)		
2011/6/15	2012/6/14	6.1950		6,400,000.00	40,325,760.00
2011/6/15					

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11	7	2012 03 22	2012.03.22-2015.03.21	7	12,210,483.87		12,210,483.87	690,583,010.74	

2012 10 2012 3 22 7 “ 11 ”

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6.30%

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	996,000.00	1,000,000.00
	996,000.00	1,000,000.00

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		10,576,576.41	10,576,576.41	
		10,576,576.41	10,576,576.41	

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1.	421,593,525.82	6,259,500.00		427,853,025.82
2.	2,155,419.97			2,155,419.97
	423,748,945.79	6,259,500.00		430,008,445.79

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8 2011

6,259,500.00

6,259,500.00

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	87,746,083.75			87,746,083.75
	87,746,083.75			87,746,083.75

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						899,338,529.23	

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0.70 41,059,620.00

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	2,527,461,659.99	2,567,374,766.40
	21,505,809.80	26,266,680.57
	2,118,496,113.95	2,215,864,310.56

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		(%)
	120,753,964.46	4.74
	118,742,411.72	4.66
	73,259,084.23	2.87
	68,740,517.81	2.70
	64,870,062.34	2.54
	446,366,040.56	17.51

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	29,472,497.10	25,550,605.43	
	3,566,436.40	2,015,588.66	
	3,448,553.55	1,510,202.52	
	598,316.12	1,116,136.15	
	261,268.06	576,312.90	
	37,347,071.23	30,768,845.66	

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	16,972,863.36	14,512,172.61
	6,580,456.88	3,454,039.83
	4,681,657.01	4,619,994.38
	5,827,647.68	3,512,684.05
	1,081,634.05	1,288,521.21

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	52,208,901.29	22,711,822.19
	4,280,646.23	4,729,471.44
	3,168,605.82	-1,163,968.59
	5,206,653.22	7,806,478.55
	56,303,514.10	24,624,860.71

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2		
(1)		84,000.00
(2)		100,000.00
(3)	400,000.00	30,000.00
(4)	126,000.00	
(5)	950,000.00	
(6)	318,002.29	
(7)	254,961.00	277,543.94
	2,048,963.29	491,543.94
	2,048,963.29	491,543.94

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1	457,908.79	424,841.20	457,908.79
	457,908.79	424,841.20	457,908.79
2	1,150,000.00	340,000.00	1,150,000.00
3	234,822.37	120,792.38	234,822.37
	1,842,731.16	885,633.58	1,842,731.16

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	33,573,253.73	30,059,723.61
	1,023,110.94	-1,279,384.04
	34,596,364.67	28,780,339.57

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S= S0 S1 Si×Mi÷M0–Sj×Mj÷M0–Sk

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/ÔGž!£6u ,ž =P1/(S0ÇS1 ÇSi×Mi÷M0–Sj×Mj÷M0–Sk+Ax6u A• Ã6u Ñ ó Ã ÃE@ 6 1 r t,X BEî6u t G D)

J È P1 & 2 b @ Ì BEî6u6u ð,X " ý#z ê 7L8M24£ û 3,ž â & 2 b @ Ì BEî 6u6u ð,X " ý#z È J5×<%/ÔGž û%0 ü BEî6u Í J E ¡ È Ý É Õ î îAu š í Ê ž Ý G ?˜ nE¯> A× H Ä @ Ì üAu1k/ÔGž!£6u ,ž Ê È h5×<% Ý/ÔGž û%0 ü BEî6u Í & 2 b @ Ì BEî6u6u ð,X " ý#z ê 7L8M24£ û 3,ž â & 2 b @ Ì BEî6u6u ð,X " ý#z ` t G 6u D,X E ¡ È Ý'; J/ÔGž/ß z ¢ û ã,XNN cAu 9/ÔGž!£6u ,ž È,È7Ç /ÔGž!£6u ,žE' Ô ã Ä

Ä1 Å Î !£6u ,ž

Î !£6u ,ž ¹ & 2 b @ Ì BEî6u6u ð,X Ü J " ý#zL8 ¹ @ Ì ¥> ü ê BEî6u ,X t G DAu1k

NM,Â	óG¥Nq	Þ óG¥Nq
& 2 b @ Ì BEî6u6u ð,X Ü J " ý#z	103,857,374.28	145,965,023.58
@ Ì ¥> ü ê BEî6u,X t G D	586,566,000.00	580,500,000.00
Î !£6u ,ž Ä /6u Å	0.18	0.25

BEî6u,X t G DAu1kE›/ß V ß Ö

NM,Â	óG¥Nq	Þ óG¥Nq
H ñ Æ ¥> BEî6u6u D	586,566,000.00	387,000,000.00
t Ö ó ¥> ,X BEî6u t D		193,500,000.00
£ Ö ó ²C ,X BEî6u t D		
ó ÿ ¥> ü ê,X BEî6u t D	586,566,000.00	580,500,000.00

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/ÔGž!£6u ,ž ¹A× H â,X & 2 b @ Ì BEî6u6u ð,X Ü J " ý#zL8 ¹A× H â,X @ Ì ¥> ü ê BEî6u,X t G DAu1k

NM,Â	óG¥Nq	Þ óG¥Nq
& 2 b @ Ì BEî6u6u ð,X Ü J " ý#z Ä/ÔGž Å	103,857,374.28	145,965,023.58
@ Ì ¥> ü ê BEî6u,X t G D Ä/ÔGž Å	587,436,771.43	588,263,178.60
/ÔGž!£6u ,ž Ä /6u Å	0.18	0.25

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“ ”	264,855.48	288,487.88
“ ”		
“ ”		
“ ”	52,208,901.29	22,711,822.19
“ ”	7,942,353.86	-1,917,919.44
“ ”	3,755,051.96	88,107.38
“ ”		
“ ”	-196,696,855.71	119,134,903.00
“ ”	-106,656,615.99	-103,960,214.95
“ ”	-175,935,253.38	-67,008,622.72
	6,259,500.00	14,641,200.00
	-263,731,313.32	165,355,572.41
2		
3		
	347,975,360.22	575,325,815.40
	375,437,391.83	374,083,237.97
	-27,462,031.61	201,242,577.43

2

	495,433,628.55	
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	347,975,360.22	375,437,391.83
	760,032.88	684,461.29
	196,216,765.87	308,981,473.65
	150,998,561.47	65,771,456.89
	347,975,360.22	375,437,391.83

517,977,037.21 170,001,676.99

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						1,500	100.00	100.00	76477663-4
						5,000	99.62	99.62	73540949-9
						500	99.65	99.65	78199019-X
						2,910	99.62	99.62	68880988-6
						5,000	100.00	100.00	75341661-7
			Cayman. Island.B.W.I			1,050	99.72	99.72	
			Cayman. Island.B.W.I			1,500	99.72	99.72	
						1,100	99.72	99.72	60728866-1
						1	99.72	99.72	
						1	99.72	99.72	
						10	99.62	99.62	
						9,500	99.72	99.72	
						3,990	99.72	99.72	
						800	99.62	99.62	57346709-7
						400	99.62	99.62	58620397-1
						100	99.72	99.72	58610750-9
						2	99.72	99.72	

						1,692.80	99.93	99.93	77578947-3
						228	99.88	99.88	76520846-0
						500	99.72	99.72	77021295-8
						2,500	99.93	99.93	69726995-7
						612.5	51.00	51.00	71804138-9
						8,500	85.50	85.50	779966262-2
						2,513	85.50	85.50	75590834-0
						100	85.50	85.50	57600335-1
						1	85.50	85.50	
						100	85.50	85.50	59572313-5

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						(%)	(%)		
					2,000.00	49.00	49.00		76628136-0

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					(%)		(%)
					0.23		
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				2.24	0.00		
				22.28	0.01	24.25	0.01
				363.23	0.18	58.43	0.03
					0.04	123.87	0.06
				43.53	0.02	22.88	0.01
				1,073.80	0.53		
					0.00		
				33.32	0.02		
						1,276.52	0.66
						150.00	0.08
						1.00	
				2,075.41	**1.03**	**1,656.95**	**0.85**

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454.42

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260.89 76.42

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16.38 65.62

6 43.53

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					(%)		(%)
				34.59	0.01		
				47.56	0.02	1.19	
				85.95	0.03		
				71.28	0.03	2.42	
				0.51			
						13.00	0.01
						864.00	0.33
						386.64	0.15
						86.43	0.03
				239.89	**0.09**	**1,353.68**	**0.52**

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			2012.01.01	2012.12.31		

159 14 15

16 2,545.55

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	40,000,000.00	2012/5/17	2013/3/8
	42,999,561.03	2011/06/03	2014/11/18
	38,600,000.00	2011/6/15	2015/6/14
	700,000,000.00	2012/3/22	2015/3/21
	50,000,000.00	2011/8/26	2012/8/25
	55,000,000.00	2012/2/29	2012/08/29
	6,164,900.00	2012/3/13	2013/4/25
	60,000,000.00	2012/03/20	2012/9/20
	60,000,000.00	2012/01/10	2012/7/10
	10,000,000.00	2012/06/04	2012/12/04
	20,000,000.00	2012/03/16	2012/9/16
	50,000 ,000.00	2012/05/22	2012/11/22
	25,000 ,000.00	2012/05/15	2012/11/15
	2,163,881.70	2011/9/28	2013/6/27
	2,280,000.00	2012/03/19	2012/9/05
	12,954,910.00	2012/05/29	2012/8/29
	1,322,493.00	2012/06/05	2012/10/01
	500,000.00	2012/06/18	2012/12/30
	706,000.00	2012/04/13	2012/08/01
	2,000,100.00	2012/04/13	2012/08/01
	10,000,000.00	2011/11/17	2013/11/17
	30,000,000.00	2012/05/04	2012/11/02
	50,000,000.00	2011/8/10	2012/8/9
	20,500,000.00	2012/03/01	2012/9/01
	28,900,000.00	2012/03/06	2012/9/06

88,639,100.08 ,

72,520,000.00 16,119,100.08

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7 2012 6 30 6,725,976.31 5,527,638.11

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	6.80			
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	4.30	2.15	4.30	1.29
	41.50	2.08	1.87	0.09

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8 2012 6 30 2,930,298.28

9 2012 6 30 36,140,000.01
650,000.00
1,074,068.12

10 16,078,332.80 9,943,038.73
14602 21,900,000.00 16,065,785.84
GF-1104) 015
31,000,000.00 2011 9
14 2012 9 13

11 4,482,637.03 2,298,977.31
05878 5,530,511.76 2,796,047.27
05732 9,962,543.54

13,694,341.00 12,006,323.11

2006 1064 45,313,024.59 33,988,384.80

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2,423,803.44 1,819,367.82 19

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0410030519 0410030512 0410030518
0410030528 0410030536
0410030535 0410031138 0410030533
0410030547 0410030532
0410030530 0410030529 0410030520
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0410030516 0410030514 0410030513

5,652,573.36

2010 6 2 2020 6 1
18 10,371,953.19 7,916,425.65
31233 04364 12,108,127.50
10,961,795.82 2008 6-10

30,000,000.00

2011 9 2 2012 9 1
19 1,639,400.76 1,573,824.76
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62454 1,639,400.76
1,573,824.76 (62455) 1,639,400.76
1,573,824.76 62456
1,639,400.76 1,573,824.76 62457
1,639,400.76 1,573,824.76
62458 1,639,400.76 1,573,824.76
62459 1,639,400.76 1,573,824.76
62460 1,639,353.79 1,573,778.99
62461 4,435,227.58
4,117,369.43 2010 6-74

12,000,000.00

2012 6 14 2013 6 13
20 2,739,268.00 2,377,197.92
03853 1,941,086.00 1,858,230.61
2009 6-7 ; 7,732,543.00

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				(%)
		11,680,000.00	1	10.50
		9,320,000.00	1	8.38
		8,999,995.35	2-5	8.09
		6,457,220.71	1-2	5.81
		6,010,521.24	1	5.41
		42,467,737.30		38.19

7

			(%)
	2,658,577.53		2.39

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		%		%		%		%
1	994,289,560.79	99.05	472,126.10	0.05	355,652,585.04	96.08	443,145.87	0.12
1 2	4,825,112.23	0.48	482,511.22					

1,003,788,450.82	100	3,113,595.33

5	788,447.18	0.08	788,447.18	451,634.00	0.12	451,634.00
	18,941,411.79	1.89	3,113,595.33	17,038,707.10	4.60	2,828,011.35

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	667,826,000.37			
	106,473,266.67			
	93,501,485.24			
	53,534,849.27			
	44,000,000.00			
	14,034,281.30			
	5,292,871.74			
	175,038.44			
	9,246.00			
	984,847,039.03			

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4 **815,449.41**

		815,449.41		
		815,449.41		

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				(%)	
		667,826,000.37	1	66.53	
		106,473,266.67	1	10.61	

		93,501,485.24	1	9.31	
		53,534,849.27	1	5.33	
		44,000,000.00	1	4.38	
		965,335,601.55		96.16	

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							(%)	(%)				
		9,800,000.00	12,037,378.59	357,646.14		12,395,024.73	49.00	49.00				
		9,800,000.00	12,037,378.59	357,646.14		12,395,024.73						

		28,809,232.27	28,809,232.27	-28,809,232.27								
		52,215,451.13	52,215,451.13			52,215,451.13	100.00	100.00				
		81,750,000.00	81,750,000.00	75,500,000.00		157,250,000.00	75.00	75.00				130,919,425.31
				3,125,000.00		3,125,000.00	51.00	51.00				
				220,590,000.00		220,590,000.00	85.50	85.50				
		1,069,716,045.78	1,069,716,045.78	249,545,007.90		1,319,261,053.68						344,626,027.49
		8,300,000.00	8,300,000.00	-8,300,000.00								
		8,300,000.00	8,300,000.00	-8,300,000.00								
		1,078,016,045.78	1,078,016,045.78	241,245,007.90		1,319,261,053.68						344,626,027.49
		1,087,816,045.78	1,090,053,424.37	241,602,654.04		1,331,656,078.41						344,626,027.49

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N M , Â	óG¥Nq	Þ óG¥Nq
9ù î u 9	307,658,102.96	329,305,390.88
J ª î u 9	5,335,830.80	5,316,730.24
9ù î ä	266,231,956.93	299,624,091.52

2 Ã 9ù î u Ä Ú> î Å

N M , Â	óG¥Nq		Þ óG¥Nq	
	9ù î 9	9ù î ä	9ù î 9	9ù î ä
Î1% î	307,658,102.96	266,162,567.41	329,305,390.88	299,496,156.43
Ü Au	307,658,102.96	266,162,567.41	329,305,390.88	299,496,156.43

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N M , Â	óG¥Nq		Þ óG¥Nq	
	9ù î 9	9ù î ä	9ù î 9	9ù î ä

( )

	247,253,270.43	118,572,111.53
	228,752,076.76	132,205,639.63

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1		
	213,038,295.76	117,555,937.48
	2,435,373.60	3,837,244.42
	4,980,726.52	4,719,869.21

	10,120,840.63	-20,327,313.74

B/â Ã îAu1 "© _ Ã"©?˜,X?U" Í ' ó 3,žE¯>	
Ô õ ûA× H Í ' ó 3,ž,X E ¡	
« ,4£9ù ª k,X ,1uC 9	
L8 ÞEÄ ØNM ê,X J ª9ù î ê 9 ` Î	-813,956.69
J ª0ú ÜM24£ û 3,ž n ,X 3,žNM,Â	
ãA u	-7,228,423.04
k/â E ¡Nq	1,075,165.15
å D6u ð ,ž E ¡Nq Ä/â â Å	10,137.44
Ü Au	-6,143,120.45

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y ó ý#z	t G ”C { ,ž)[Ä % Å	!£6u ,ž Ä Å Î !£6u ,ž	/ÔGž!£6u ,ž
& 2 b @ Ì BEî6u6u ð,X ” ý#z	5.29	0.18	0.18
7L8M24£ û 3,ž â & 2 b @ Ì BEî6u6u ð,X ” ý#z	5.60	0.19	0.19

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y><NM,Â	ó ÿ -Nq	H ñ -Nq	¬	!¨)[(%)	¬	s ´
h /< B	46,652,490.00	85,941,064.73	-45.72	?U ó ÿ ¹/ß! /< B 4§1k £ å E ¡ 7È		
NX ¬! NM	192,102,192.40	77,003,598.86	149.47	?U NX ¬ iC Ã $ m! r t ž Ü J8× È ¬ ê E ¡ 7È		
J ª h !	237,171,229.70	162,885,421.96	45.61	?U ±A•G¥ r t ž Ü J8× È ¬ ê E ¡ 7È		
KS ó6u iC	12,395,024.73	20,337,378.59	-39.05	?U 6u iC c 3 E ¡ 7È		
ü Î ¹/ß	66,056,804.34	113,547,655.32	-41.82	?U $ @ Ì1M Î ` ä E@ Î nC { E ¡ 7È		
KS ó Y C *ü	715,252.81	350,144.20	104.27	?U Ü J8× È ¬ ê E ¡ 7È		
h ¬/< B	622,133,542.77	413,171,629.89	50.58	?U /< B4§1k r t ž Ü J8× È ¬ ê E ¡ 7È		
h ¬ ý C	14,323,856.14	2,963,989.16	383.26	?U ó ¥> 5à Au ¤ ý C E ¡ 7È		
h ¬6u ý	709,307.09	265,552.21	167.11	?U ó $ @ Ì Ú4v E ¡ 7È		

	111,519,987.61	64,858,877.10	71.94	
	690,583,010.74		100.00	
	34,401,893.67	4,724,497.19	628.16	
			(%)	
	42,783,843.87	31,887,905.01	34.17	
	149,912,264.35	112,147,180.15	33.67	
	56,303,514.10	24,624,860.71	128.65	
	-2,234,942.09	6,917,109.32	-132.31	
	1,842,731.16	885,633.58	108.07	
	-404,301.81	-61,772.85	-554.50	

			(%)	
	1,984,029,456.98	2,919,215,273.91	-32.04	
	102,909.54		100.00	
	185,541,917.90	121,723,155.73	52.43	

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Ø5B $ @ Ì ž J ª9ù î)				?U Þ ó Ø5B $
! ,X)„G¥ ”Nq		98,983,554.72	-100.00	@ Ì6u E ¡ 7È
C Î Î nC { Ã ´ 6C {				
` J ªKS óC { ¬,X)„				?U $ @ Ì1M Î
G¥	88,388,214.39	55,653,473.43	58.82	ì 9 E ¡ 7È
ª k $ @ Ì ž J ª9ù î)				?U C $ @ Ì
! ¬,X)„G¥ ”Nq	151,408,335.97	348,863,701.56	-56.60	Â Ö E ¡ 7È
				?U ó ¥> @
¥> ,X)„G¥	700,000,000.00		100.00	Ì E ¡ 7È
¬ J ª â1MC # | Ý G				?U ó @ Ì
,X)„G¥	10,375,000.00		100.00	¥> C *ü E ¡ 7È
				?U óJÊ> ó
				! ?˜ õ r t ž Ü J
SE¬ u ¬,X)„G¥	800,461,907.99	299,090,382.76	167.63	8× È ¬ Ï0t Ì
				'Uf– X6Œ(YÔ…"3f–duifÃ ´• ‘ '2 }¤r ÄL•ÜÎ •