

江西赣锋锂业股份有限公司

JIANGXI GANFENG LITHIUM CO., LTD.

2012 年半年度财务会计报告

证券代码：002460

证券简称：赣锋锂业

披露日期：2012 年 8 月 21 日

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		126,530,175.67	207,825,946.86
		26,035,819.95	39,583,606.97
		132,037,025.39	91,799,550.63
		147,051,543.57	70,764,995.69
		2,139,990.74	2,977,351.41

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		130,537,968.40	120,922,952.02
		564,332,523.72	533,874,403.58
		13,944,636.51	10,742,203.62
		345,879.39	359,684.55
		213,623,819.93	166,075,640.70
		23,968,355.50	66,906,672.03
		10,725,552.67	9,673,173.95
		29,238,941.85	30,280,508.52
		8,902,666.52	8,902,666.52
		3,729,839.74	3,129,885.55
		304,479,692.11	296,070,435.44
		868,812,215.83	829,944,839.02
		42,244,758.34	
		19,663,000.00	3,240,000.00
		42,952,641.36	51,452,407.03
		4,933,335.13	4,577,973.73

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		4,017,804.11	4,945,715.08
		-3,774,789.32	2,161,752.65
		7,158,998.13	5,311,252.90
		8,283,423.90	18,588,136.98
		125,479,171.65	90,277,238.37
		0.00	0.00
		125,479,171.65	90,277,238.37
		150,000,000.00	150,000,000.00
		426,542,447.57	426,542,447.57
		5,615,523.70	4,909,079.24
		12,233,861.61	12,233,861.61
		133,725,439.77	131,115,947.30
		-668,189.14	-747,091.30
		727,449,083.51	724,054,244.42

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		15,883,960.67	15,613,356.23
		743,333,044.18	739,667,600.65
		868,812,215.83	829,944,839.02

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		95,949,932.26	171,727,099.18
		19,694,521.50	22,748,774.87
		37,070,829.63	21,422,978.04
		129,278,616.09	61,309,367.98
		15,160,433.32	9,741,272.49
		63,468,306.17	61,581,349.26
		360,622,638.97	348,530,841.82
		257,270,552.69	245,270,552.69
		345,879.39	359,684.55
		102,085,101.51	68,859,747.36
		17,447,144.43	40,085,774.19
		4,702,359.90	6,769,999.18

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		13,280,112.12	13,885,056.81
		910,378.99	852,076.45
		396,041,529.03	376,082,891.23
		756,664,168.00	724,613,733.05
		39,244,758.34	
		18,751,894.00	
		23,689,933.89	27,861,008.25
		2,297,868.30	654,845.21
		2,213,557.52	2,926,679.13
		1,609,405.13	9,189,452.19
		41,322,044.79	26,205,658.91
		4,551,868.43	14,813,920.73
		133,681,330.40	81,651,564.42
		0.00	0.00
		133,681,330.40	81,651,564.42
		150,000,000.00	150,000,000.00

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		426,242,130.95	426,242,130.95
		521,597.13	402,470.98
		12,233,861.61	12,233,861.61
		33,985,247.91	54,083,705.09
		0.00	
		622,982,837.60	642,962,168.63
		756,664,168.00	724,613,733.05

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		299,343,023.38	196,982,360.85
		299,343,023.38	196,982,360.85
		265,400,754.82	168,705,018.51
		236,195,695.87	151,534,337.68
		1,015,582.10	350,374.27
		10,202,049.16	4,312,150.90
		17,166,671.52	11,555,085.99
		-557,096.24	805,463.95
		1,377,852.41	147,605.72

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“ ”			
“ ”		194,400.00	0.00
“-”			
“ ”		34,136,668.56	28,277,342.34
		3,189,288.49	654,102.51
		107,484.50	53,837.21
		21,518.32	26,648.34
“ ”		37,218,472.55	28,877,607.64
		5,338,375.64	5,109,379.52
“ ”		31,880,096.91	23,768,228.12
		32,609,492.47	23,572,063.80
		-729,395.57	196,164.32
		--	--
		0.22	0.16
		0.22	0.16
		78,902.16	-232,738.08
		31,958,999.07	23,535,490.04
		32,688,394.63	23,339,325.72
		-729,395.57	196,164.32

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		196,303,739.45	125,941,166.45
		172,396,821.22	110,120,836.46
		484,733.63	203,746.69
		2,347,714.71	1,540,159.02
		10,491,436.52	8,546,782.66
		-523,189.92	-247,797.51
		388,683.57	29,102.99
“ ”			
“ ”		194,400.00	158,319.70
“ ”		10,911,939.72	5,906,655.84
		789,236.44	441,576.55
		52,302.26	30,610.21
			26,648.34
“ ”		11,648,873.90	6,317,622.18
		1,747,331.08	930,958.71
“ ”		9,901,542.82	5,386,663.47
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		9,901,542.82	5,386,663.47

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	310,271,687.07	225,088,582.93

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	843,731.66	284,815.47
	5,091,642.24	6,813,714.20
	316,207,060.97	232,187,112.60
	268,132,352.48	196,071,177.11
	25,247,672.45	17,375,902.28
	23,294,150.07	7,449,708.35
	3,631,433.66	2,526,064.75
	320,305,608.66	223,422,852.49
	-4,098,547.69	8,764,260.11
	194,400.00	0.00
	43,000.00	270,584.00
	1,130,000.00	2,150,000.00

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	1,367,400.00	2,420,584.00
	89,631,021.67	57,446,232.15
	3,160,079.92	18,143,158.19
		0.00
	-1,000,000.00	6,065.80
	91,791,101.59	75,595,456.14
	-90,423,701.59	-73,174,872.14
	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00
	54,719,712.49	0.00
		0.00
	55,719,712.49	1,000,000.00
	12,474,954.15	0.00
	30,128,413.18	14,292,835.66
		0.00
	42,603,367.33	14,292,835.66
	13,116,345.16	-13,292,835.66
	53,138.11	-284,520.66
	-81,352,766.01	-77,987,968.35
	196,413,687.15	365,857,317.84
	115,060,921.15	287,869,349.49

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	212,542,127.28	132,379,793.17
	2,714,566.36	6,268,091.49
	215,256,693.64	138,647,884.66
	195,138,244.77	134,981,354.86
	12,725,278.67	7,171,183.22
	13,812,963.48	3,587,721.87
	2,742,109.87	2,137,908.76
	224,418,596.79	147,878,168.71
	-9,161,903.15	-9,230,284.05
	194,400.00	158,319.70
		270,584.00
	630,000.00	2,150,000.00
	824,400.00	2,578,903.70
	65,017,252.52	25,318,069.80
	12,000,000.00	29,597,197.20
	77,017,252.52	54,915,267.00
	-76,192,852.52	-52,336,363.30
	51,719,712.49	0.00
	51,719,712.49	0.00

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	12,474,954.15	
	30,128,413.18	13,229,751.13
	42,603,367.33	13,229,751.13
	9,116,345.16	-13,229,751.13
	-6,557.61	7,028.89
	-76,244,968.12	-74,789,369.59
	161,948,099.18	277,423,555.20
	85,703,131.06	202,634,185.61

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	150,000,000.00	426,542,447.57		4,909,079.24	12,233,861.61		131,115,947.30	-747,091.30	15,613,356.23	739,667,600.65
	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00
										0.00
	150,000,000.00	426,542,447.57	0.00	4,909,079.24	12,233,861.61	0.00	131,115,947.30	-747,091.30	15,613,356.23	739,667,600.65
“ ”	0.00	0.00	0.00	706,444.47	0.00	0.00	2,609,492.47	78,902.16	270,604.43	3,665,443.53
					0.00	0.00	32,609,492.47	0.00	-729,395.57	31,958,999.06
						0.00		78,902.16		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	32,609,492.47	78,902.16	-729,395.57	31,958,999.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

1			0.00		0.00	0.00		0.00	1,000,000.00	1,000,000.00
2		0.00			0.00	0.00	0.00	0.00	0.00	0.00
3					0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-30,000,000.00	0.00	0.00	-30,000,000.00
1	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00			0.00		0.00	0.00	0.00
3	0.00	0.00	0.00		0.00	0.00	-30,000,000.00	0.00	0.00	-30,000,000.00
4	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00			0.00		0.00	0.00	0.00
4						0.00		0.00		0.00
	0.00	0.00	0.00	706,444.47	0.00	0.00	0.00	0.00	0.00	5,615,523.70
1	0.00	0.00	0.00	4,131,332.81	0.00	0.00	0.00	0.00	0.00	4,131,332.81
2	0.00	0.00	0.00	-3,424,888.34	0.00	0.00	0.00	0.00	0.00	-3,424,888.34
						0.00		0.00		0.00
	150,000,000.00	426,542,447.57	0.00	5,615,523.71	12,233,861.61	0.00	133,725,439.77	-668,189.14	15,883,960.67	743,333,044.18

	100,000,000.00	476,542,447.57		8,546,619.01	8,990,742.41		120,070,613.74		4,425,567.58	718,575,990.31

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	100,000,000.00	476,542,447.57		8,546,619.01	8,990,742.41		120,070,613.74		4,425,567.58	718,575,990.31
“ ”	50,000,000.00	-50,000,000.00		-3,637,539.77	3,243,119.20		11,045,333.56	-747,091.30	11,187,788.65	21,091,610.34
							54,288,452.76		-1,201,765.74	53,086,687.02
								-747,091.30		-747,091.30
							54,288,452.76	-747,091.30	-1,201,765.74	52,339,595.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718,410.05	13,718,410.05
1									1,000,000.00	1,000,000.00
2										
3									12,718,410.05	12,718,410.05
	0.00	0.00	0.00	0.00	3,243,119.20	0.00	-43,243,119.20	0.00	-1,328,855.66	-41,328,855.66
1					3,243,119.20		-3,243,119.20			
2										
3							-40,000,000.00		-1,328,855.66	-41,328,855.66
4										
	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	50,000,000.00	-50,000,000.00								
2										
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				-3,637,539.77						-3,637,539.77
1				4,824,670.09						4,824,670.09
2				-8,462,209.86						-8,462,209.86
	150,000,000.00	426,542,447.57	0.00	4,909,079.24	12,233,861.61	0.00	131,115,947.30	-747,091.30	15,613,356.23	739,667,600.65

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	150,000,000.00	426,242,130.95	0.00	402,470.98	12,233,861.61		54,083,705.09	642,962,168.63
	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00
								0.00
	150,000,000.00	426,242,130.95	0.00	402,470.98	12,233,861.61	0.00	54,083,705.09	642,962,168.63
“ ”	0.00	0.00	0.00	119,126.15	0.00	0.00	-20,098,457.18	-19,979,331.03
					0.00	0.00	9,901,542.82	9,901,542.82
						0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	9,901,542.82	9,901,542.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1			0.00		0.00	0.00		0.00
2		0.00			0.00	0.00	0.00	0.00
3					0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-30,000,00	-30,000,00

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							0.00	0.00
1	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2	0.00	0.00	0.00			0.00		0.00
3	0.00	0.00	0.00		0.00	0.00	-30,000,000.00	-30,000,000.00
4	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		0.00	0.00		0.00	0.00	0.00	0.00
2	0.00	0.00	0.00			0.00	0.00	0.00
3	0.00	0.00	0.00			0.00		0.00
4						0.00		0.00
	0.00	0.00	0.00	119,126.15	0.00	0.00	0.00	119,126.15
1	0.00	0.00	0.00	620,389.57	0.00	0.00	0.00	620,389.57
2	0.00	0.00	0.00	-501,263.42	0.00	0.00	0.00	-501,263.42
						0.00		0.00
	150,000,000.00	426,242,130.95	0.00	521,597.13	12,233,861.61	0.00	33,985,247.91	622,982,837.60

	100,000,000.00	476,242,130.95		609,503.94	8,990,742.41		64,895,632.32	650,738,009.62
	100,000,000.00	476,242,130.95		609,503.94	8,990,742.41		64,895,632.32	650,738,009.62
“ ”	50,000,000.00	-50,000,000.00		-207,032.96	3,243,119.20		-10,811,927.23	-7,775,840.99
							32,431,191.97	32,431,191.97
							32,431,191	32,431,191

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							.97	.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	3,243,119.20	0.00	-43,243,119.20	-40,000,000.00
1					3,243,119.20		-3,243,119.20	
2								
3							-40,000,000.00	-40,000,000.00
4								
	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	50,000,000.00	-50,000,000.00						
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7-12	10%	10%
1 2	40%	40%
2 3	80%	80%
3	100%	100%
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	20	5	4.75
	5-10	5	19-9.5
	5-10	5	19-9.5
	5	5	19
	1.5 5-10	5	63.33 19-9.5
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				500.00	CNY		500.00		100%	100%				

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				10.00	CNY		10.00		100%	100%				
				1,000.00	CNY	“ ”	1,000.00		100%	100%				
				500.00	CNY		500.00		100%	100%				
				2,000.00	CNY		1,700.00		75%	75%		188.24		
GFL				312.82	USD		2,047.72		100%	100%				

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				13,500.00	CNY		13,590.00		100%	100%				
				3,400.00	CNY		3,400.00		100%	100%				

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									(%)	(%)				
				880.00	CNY		756.00		60%	60%		426.91		
				2,660.00	CNY		2,040.00		51%	51%		973.24		

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:	--	--	192,007.20	--	--	134,460.90
	--	--	192,007.20	--	--	134,460.90
CNY						
	--	--	114,869,605.64	--	--	196,279,226.25
	--	--	107,933,482.00	--	--	195,940,859.52
CNY						
USD	1,096,637.68	6.3249	6,936,123.64	6,986.68	6.3009	44,022.37
CAD				47,646.27	6.1777	294,344.36
	--	--	11,468,562.83	--	--	11,412,259.71
	--	--	9,553,309.11	--	--	11,412,259.71
USD	302,811.70	6.3249	1,915,253.72			
	--	--	126,530,175.67	--	--	207,825,946.86

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	21,995,319.95	30,507,106.97
	4,040,500.00	9,076,500.00
	26,035,819.95	39,583,606.97

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	2012 02 20	2012 08 20	2,000,000.00	
	2011 12 26	2012 07 26	2,000,000.00	
	2012 05 02	2012 11 02	1,590,000.00	
	2012 05 25	2012 11 25	1,560,000.00	
	2012 06 07	2012 12 07	1,591,200.00	
	--	--	8,741,200.00	--

87,540,877.69

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		(%)		(%)		(%)		(%)
	66,245,074.99	49.05%	0.00		37,845,676.17	40.63%	0.00	0%
	68,808,875.49	50.95%	3,016,925.09	4.38%	55,309,325.22	59.37%	1,355,450.76	2.45%
	68,808,875.49	50.95%	3,016,925.09	4.38%	55,309,325.22	59.37%	1,355,450.76	2.45%
	0.00		0.00		0.00	0%	0.00	
	135,053,950.48	--	3,016,925.09	--	93,155,001.39	--	1,355,450.76	--

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		(%)			(%)	
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6	56,527,644.81	82.15%		50,509,128.58	91.32%	
7-12	7,619,349.58	11.07%	761,934.96	3,282,910.69	5.94%	328,291.06
1	64,146,994.39	93.22%	761,934.96	53,792,039.27	97.26%	328,291.06
1 2	3,686,286.87	5.36%	1,474,514.75	696,343.97	1.26%	278,537.59
2 3	975,594.23	1.42%	780,475.38	361,599.33	0.65%	289,279.46
3				459,342.65	0.83%	459,342.65
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	68,808,875.49	--	3,016,925.09	55,309,325.22	--	1,355,450.76

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			133,752.25	230,824.54
	--	--	133,752.25	--

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				(%)
1		[redacted]	6	5.66%
2		6,032,849.33	6	4.47%
3		5,899,771.85	6	4.37%
4		5,731,963.34	6	4.24%
5		4,131,380.00	6	3.06%
	--	29,434,698.82		

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		(%)		(%)		(%)		(%)
	0.00		0.00		0.00		0.00	
	2,535,230.74	100%	395,240.00	15.59%	3,663,994.83	100%	686,643.42	18.74%
	2,535,230.74	100%	395,240.00	15.59%	3,663,994.83	100%	686,643.42	18.74%
	0.00		0.00		0.00		0.00	
	2,535,230.74	--	395,240.00	--	3,663,994.83	--	686,643.42	--

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		(%)			(%)	
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6	1,612,308.74	63.6%		1,969,308.60	75.01%	
7-12	115,796.00	4.57%	11,579.60	18,000.00	0.69%	1,800.00
1	1,728,104.74	68.17%	11,579.60	1,987,308.60	75.7%	1,800.00
1 2	661,996.00	26.11%	264,798.40	4,150.00	0.16%	1,660.00
2 3	131,340.00	5.18%	105,072.00	25,160.00	0.96%	20,128.00
3	13,790.00	0.54%	13,790.00	608,584.53	23.18%	608,584.53
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				(%)
		350,000.00	1-2	13.81%
		234,186.06	6	9.24%
		100,000.00	6	3.96%
		90,000.00	6	3.55%
		60000	6	3.27%
	--	834186.1	--	33.83%

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		%		%
1	137,270,183.64	93.35%	68,178,525.33	96.34%
1 2	9,488,223.43	6.45%	2,572,931.61	3.64%
2 3	293,136.50	0.2%	8,538.75	0.01%
3	0.00	0%	5,000.00	0.01%
	147,051,543.57	--	70,764,995.69	--

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		22,500,000.00	2011 10 31	GX-C05-01
2		11,196,492.60	2012 06 30	
1		10,776,000.00	2012 06 22	
		8,000,000.00	2012 06 30	GX-C05-01
3		7,600,000.00	2012 06 28	7
	--	60,072,492.60	--	--

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	45,185,069.03	1,497,413.70	43,687,655.33	45,766,068.18	1,497,413.70	44,268,654.48
	19,438,729.02		19,438,729.02	13,161,655.50		13,161,655.50
	67,998,549.65	586,965.60	67,411,584.05	64,079,607.64	586,965.60	63,492,642.04

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	132,622,347.70	2,084,379.30	130,537,968.40	123,007,331.32	2,084,379.30	120,922,952.02

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	1,497,413.70	0.00	0.00	0.00		1,497,413.70
		0.00	0.00	0.00		
	586,965.60	0.00	0.00	0.00		586,965.60

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INTERNATONAL LITHIUM CORP.		11,381,887.11	9,542,203.62	3,202,432.88	12,744,636.50	14.7%	14.7%		0.00	0.00	0.00
		1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.1726%	0.1726%		0.00	0.00	194,400.00
	--	12,581,887.11	10,742,203.62	3,202,432.88	13,944,636.50	--	--	--	0.00	0.00	194,400.00

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	618,262.13	0.00	0.00	618,262.13
1.	556,694.48	0.00	0.00	556,694.48
2.	61,567.65	0.00	0.00	61,567.65
	258,577.58	13,805.16	0.00	272,381.74
1.	253,688.74	13,220.40	0.00	266,909.14
2.	4,888.84	584.76	0.00	5,472.60
	359,684.55	0.00	0.00	345,880.39
1.	303,005.74	0.00	0.00	289,785.34
2.	56,678.81	0.00	0.00	56,095.05
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
	359,684.55	0.00	0.00	345,880.39
1.	303,005.74	0.00	0.00	289,785.34
2.	56,678.81	0.00	0.00	56,095.05

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	235,956,932.18		74,148,969.99	373,238.00	309,732,664.17
	73,310,784.21		14,699,214.13		88,009,998.34
	82,004,392.45		24,336,017.54		106,340,409.99
	4,774,369.48		854,325.33	373,238.00	5,255,456.81
	23,453,291.75		7,854,935.68		31,308,227.43
	52,414,094.29		26,404,477.31		78,818,571.60
--					
	69,881,291.48	0.00	26,468,131.97	240,579.21	96,108,844.24
	13,339,002.60	0.00	3,783,788.78	0.00	17,122,791.38
	24,068,375.55	0.00	8,939,767.69	0.00	33,008,143.24
	2,109,408.44	0.00	380,732.98	240,579.21	2,249,562.21
	9,513,253.37	0.00	3,457,466.21	0.00	12,970,719.58
	20,851,251.52	0.00	9,906,376.31	0.00	30,757,627.83
--		--			
	166,075,640.70	--			213,623,819.93
	59,971,781.61	--			70,887,206.96
	57,936,016.90	--			73,332,266.75
	2,664,961.04	--			3,005,894.60
	13,940,038.38	--			18,337,507.85
	31,562,842.77	--			48,060,943.77
	0.00	--			0.00

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	166,075,640.70	--	213,623,819.93
	59,971,781.61	--	70,887,206.96
	57,936,016.90	--	73,332,266.75
	2,664,961.04	--	3,005,894.60
	13,940,038.38	--	18,337,507.85
	31,562,842.77	--	48,060,943.77

26,468,131.97 67,747,646.46

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	1,344.01	0.00	1,344.01	23,398,699.55	0.00	23,398,699.55
	4,600,384.43	0.00	4,600,384.43	3,610,018.37	0.00	3,610,018.37
	715,072.40	0.00	715,072.40	130,275.00	0.00	130,275.00
	0.00	0.00	0.00	19,263,157.64	0.00	19,263,157.64
650	2,111,469.23	0.00	2,111,469.23	2,600,618.65	0.00	2,600,618.65
	0.00	0.00	0.00	57,040.00	0.00	57,040.00
	2,597,611.55	0.00	2,597,611.55	290,905.29	0.00	290,905.29
30	0.00	0.00	0.00	3,275,044.02	0.00	3,275,044.02
	0.00	0.00	0.00	3,214,952.65	0.00	3,214,952.65
18	0.00	0.00	0.00	1,460,414.91	0.00	1,460,414.91
	0.00	0.00	0.00	1,181,981.40	0.00	1,181,981.40
2000	0.00	0.00	0.00	1,050,719.86	0.00	1,050,719.86
	0.00	0.00	0.00	4,228,169.70	0.00	4,228,169.70
	12,720,797.33	0.00	12,720,797.33	3,144,674.99	0.00	3,144,674.99
ALE	1,221,676.55	0.00	1,221,676.55	0.00	0.00	0.00
	23,968,355.50	0.00	23,968,355.50	66,906,672.03	0.00	66,906,672.03

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						(%)				(%)		
	25,750,000.00	23,398,699.55	417,002.13	23,814,357.67		92.48%						1,344.01
	293,676,000.00	3,610,018.37	990,366.06	0.00		1.56%						4,600,384.43
	15,000,000.00	130,275.00	584,797.40			4.77%						715,072.40
	19,766,900.00	19,263,157.64	29,669.85	19,292,827.49		97.6%						0.00
650	28,000,000.00	2,948,563.94	3,988,512.49	2,170,955.65	57,040.00	14.21%						4,709,080.78
30	4,500,000.00	3,275,044.02	555,438.27	3,830,482.29		85.12%						0.00
	4,500,000.00	3,214,952.65	968,149.02	4,183,101.67		92.96%						0.00
18	1,500,000.00	1,460,414.91	63,846.15	1,524,261.06		101.62%						0.00

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	3,000,000.00	1,181,981.40	1,546,638.77	2,728,620.17		90.95%						0.00
2000	1,100,000.00	1,050,719.86	123,851.03	1,174,570.89		106.78%						0.00
	5,600,000.00	4,228,169.70	1,013,711.03	5,241,880.73		93.61%						0.00
	1,100,000.00	3,144,674.99	13,362,711.18	3,786,588.84		106.6%						12,720,797.33
ALE			1,221,676.55									1,221,676.55
	403492900	66,906,672.03	24,866,369.93	67,747,646.46	57,040.00	--	--	0.00	0.00	--	--	23,968,355.50

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	33,662,791.32	0.00	0.00	33,662,791.32
(1).	27,209,647.78	0.00	0.00	27,209,647.78
(2).	2,000,000.00	0.00	0.00	2,000,000.00
(3).	132,975.00	0.00	0.00	132,975.00

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(4).	4,320,168.54	0.00	0.00	4,320,168.54
	3,382,282.80	1,041,566.87	0.00	4,423,849.47
(1).	1,691,265.55	266,790.68	0.00	1,958,056.03
(2).	300,000.01	200,004.66	0.00	500,004.67
(3).	16,621.15	7,671.30	0.00	24,292.45
(4).	1,374,396.09	567,100.23	0.00	1,941,496.32
	30,280,508.52	0.00	0.00	29,238,941.85
(1).	25,518,382.23			25,251,591.75
(2).	1,699,999.99			1,499,995.33
(3).	116,353.85			108,682.55
(4).	2,945,772.45			2,378,672.22
	0.00	0.00	0.00	0.00
(1).	0.00			
(2).	0.00			
(3).	0.00			
(4).	0.00			
	30,280,508.52	0.00	0.00	29,238,941.85
(1).	25,518,382.23			25,251,591.75
(2).	1,699,999.99			1,499,995.33
(3).	116,353.85			108,682.55
(4).	2,945,772.45			2,378,672.22

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	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

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	976,251.25	0.00	0.00	976,251.25	0.00
	7,926,415.27	0.00	0.00	7,926,415.27	0.00
	8,902,666.52	0.00	0.00	8,902,666.52	0.00

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	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00		--

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	896,427.59	736,131.99
		0.00
		0.00
	102,000.00	102,000.00
	987,620.53	987,620.55

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	696,821.28	650,816.05
	719,156.80	550,115.48
	327,813.54	327,813.54
	3,729,839.74	3,129,885.55

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	2,042,094.18	1,903,823.16	533,752.25	0.00	3,412,165.09
	2,084,379.30	0.00	0.00	0.00	2,084,379.30
		0.00			0.00
	0.00	0.00			0.00
	0.00				0.00
	0.00				0.00
	0.00	0.00			0.00
					0.00
	4,126,473.48	1,903,823.16	533,752.25	0.00	5,496,544.39

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	42,244,758.34	0.00
	42,244,758.34	

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	19,663,000.00	3,240,000.00
	19,663,000.00	3,240,000.00

32

	4,933,335.13	4,577,973.73
	4,933,335.13	4,577,973.73

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	2,161,655.31	19,956,816.89	22,118,278.60	193.60
		2,634,194.77	1,654,118.16	980,076.61
	688,558.27	1,496,478.43	1,608,392.72	576,643.98
	218,146.00	150,610.00	246,201.00	122,555.00
		20,459.30	20,459.30	
	1,877,355.50	850,202.40	389,222.98	2,338,334.92
	4,945,715.08	25,108,761.79	26,036,672.76	4,017,804.11

35

	-7,120,655.31	-4,127,633.37
	0.00	
	1,864,247.74	4,808,159.49
	62,722.75	164,489.30

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	88,184.36	373,502.33
	159,994.21	114,311.92
	384,963.45	407,643.45
	86,068.01	294,038.64
		12,982.66
	699,685.47	114,258.23
	-3,774,789.32	2,161,752.65

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	357,364.89	634,566.80

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	283,406.36	186,321.99
	1,405,040.00	2,843,244.37
	1,918,894.07	324,900.61
	66,048.44	680,000.00
	550,000.00	560,000.00
( )	2,578,244.37	0.00
	0.00	82,219.13
	7,158,998.13	5,311,252.90

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	8,283,423.90	18,588,136.98
	8,283,423.90	18,588,136.98

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	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00

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	4,909,079.24	4,131,332.81	3,424,888.34	5,615,523.71
	4,909,079.24	4,131,332.81	3,424,888.34	5,615,523.71

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	426,542,447.57	0.00	0.00	426,542,447.57
	0.00			
	426,542,447.57	0.00	0.00	426,542,447.57

51

	12,233,861.61	0.00	0.00	12,233,861.61
	12,233,861.61	0.00	0.00	12,233,861.61

52

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	131,115,947.30	--
+ -		--
	131,115,947.30	--
	32,609,492.47	--

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	30,000,000.00	
	133,725,439.77	--

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	299,223,023.38	196,839,006.05
	120,000.00	143,354.80
	236,195,695.87	151,534,337.68

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	299,223,023.38	236,182,727.12		
	299,223,023.38	236,182,727.12	196,839,006.05	151,498,526.15

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	137,554,493.77	105,254,800.78		
	76,004,745.71	62,863,889.03		
	85,663,783.90	68,064,037.31		
	299,223,023.38	236,182,727.12	196,839,006.05	151,498,526.15

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	185,670,410.55			
	113,552,612.83			
	299,223,023.38	236,182,727.12	196,839,006.05	151,498,526.15

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		(%)
	31,852,720.10	10.64%
	14,689,832.44	4.91%
	10,021,395.26	3.35%
	8,937,435.90	2.99%
	8,176,337.69	2.73%
	73,677,721.39	24.61%

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	34,257.90	36,215.60	
	482,780.33	138,599.49	
	409,348.42	108,363.03	
	89,195.45	67,196.15	
	1,015,582.10	350,374.27	--

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	194,400.00	0.00

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		0.00
		0.00
	194,400.00	0.00

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	194,400.00	0.00	
	194,400.00	0.00	--

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	1,377,852.41	147,605.72

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	1,377,852.41	147,605.72

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	30,341.95	84,524.25
	30,341.95	84,524.25
	3,016,954.27	555,066.87
	141,992.27	14,511.39
	3,189,288.49	654,102.51

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	2,100,000.00		2004 27
		25,000.00	
	129,619.00	81,888.00	2010 2010 457

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		73,465.79	2008 157
		279,000.00	
	74,713.08	74,713.08	
	300,000.00		2011 5552
	218,924.00		--
	6,000.00		
	36,334.00		2012 12 - 2011
	20,000.00		2011
	20,000.00		[2011] 41 - 2011 "
	30,000.00		[2011]64 - 2011
	81,364.19	21,000.00	
	3,016,954.27	555,066.87	--

61

	21,518.32	26,648.34
	21,518.32	26,648.34
	38,000.00	20,000.00
	47,966.18	7,188.87
	107,484.50	53,837.21

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62

	5,850,268.44	5,137,795.80
	-511,892.80	-28,416.28
	5,338,375.64	5,109,379.52

63

	P0	32,609,492.47	23,572,063
	F	2,622,220.95	761,354
	P1= P0–F	29,987,271.52	22,810,709
	S0	150,000,000.00	100,000,000.00
	S1		50,000,000.00
	Si		
	Mi		
	Sj		
	Mj		
	Sk		
	M0	6	
	S = S0 S1 Si ×Mi ÷M0–Sj ×Mj ÷M 0–Sk	150,000,000.00	150,000,000.00
	EPS=P0/S	0.22	0.16
	EPS1=P1/S	0.20	0.15
	Sr		
	FDEPS=P0/(S+Sr)	0.22	0.16
	FDEPS1=P1/(S+Sr)	0.20	0.15

64

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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
4.	78,902.16	-232,738.08
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	0.00	0.00
	78,902.16	-232,738.08

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1	951,911.12
2	2,947,215.19
3	1,192,515.93
	5,091,642.24

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	3,631,433.66
	3,631,433.66

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	1,130,000.00
	1,130,000.00

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	-1,000,000.00

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	31,880,096.91	23,768,228.12
	1,377,852.41	147,605.72
	25,100,509.57	8,654,649.77
	1,041,566.67	365,611.19
		7,535.86
“ ”	-8,822.83	57,875.91
“ ”		
“ ”		
“ ”	128,413.18	305,554.00
“ ”	-194,400.00	
“ ”	-599,954.19	28,416.28
“ ”		
“ ”	-9,615,016.38	-32,158,409.75
“ ”	-26,334,326.34	-21,650,345.90
“ ”	-26,874,466.69	29,237,538.91
	-4,098,547.69	8,764,260.11
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	115,060,921.15	287,869,349.49
	196,413,687.15	365,857,317.84
	-81,352,766.01	-77,987,968.35

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	115,060,921.15	196,413,687.15
	192,007.20	134,460.90
	114,868,913.95	196,279,226.25
	115,060,921.15	196,413,687.15

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						135,000,000.00	CNY	100%	100%	75677003-X
						34,000,000.00	CNY	100%	100%	77882190-X
						5,000,000.00	CNY	100%	100%	79947534-8
						10,000,000.00	CNY	100%	100%	67795459-4
						100,000.00	CNY	100%	100%	66749481-1
						5,000,000.00	CNY	100%	100%	688053407-7
						8,800,000.00	CNY	60%	60%	77540327-8
						20,000,000.00	CNY	75%	75%	57612902-6
						3,128,200.00	USD	100%	100%	1580183
						26,600,000	CNY	51%	51%	56683858-

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6,183,710.00	4,733,095.00	146,615.0
67,097,662.42	24,512,405.84	42,585,256.5
5,635,063.00	3,096,305.50	2,303,825.0
78,916,435.42	32,341,806.34	45,035,696.5

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		(%)		(%)		(%)		(%)
	10,966,006.11	29.33%	0.00		2,185,670.00	10.18%	0.00	0%
	26,428,583.67	70.67%	323,760.15	0.97%	19,290,853.82	89.82%	53,545.78	0.28%
	26,428,583.67	70.67%	323,760.15	0.97%	19,290,853.82	89.82%	53,545.78	0.28%

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	0.00	0%	0.00	0%	0.00	0%	0.00	0%
	37,394,589.78	--	323,760.15	--	21,476,523.82	--	53,545.78	--

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		(%)			(%)	
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6	24,491,377.17	92.67%	0.00	18,814,720.98	97.54%	
7-12	1,503,741.50	5.69%	150,374.15	467,157.84	2.42%	46,715.78
1	25,995,118.67	98.36%	150,374.15	19,281,878.82	99.96%	46,715.78
1 2	433,465.00	1.64%	173,386.00	875.00		350.00
2 3				8,100.00	0.04%	6,480.00
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	26,428,583.67	--	323,760.15	19,290,853.82	--	53,545.78

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				(%)
		4,131,380.00	6	11.05%
		2,376,826.11	6	6.36%
		2,257,800.00	6	6.04%
		2,200,000.00	6	5.88%
		1,496,400.00	6	4%

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	--	12,462,406.11	--	33.33%

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			(%)
	--	0.00	0%

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	(%)		(%)		(%)		(%)
	13,403,574.26	86.39%	0.00		7,308,958.74	73.25%	0.00	
	2,112,486.66	13.61%	355,627.60	2.21%	2,669,472.15	26.75%	237,158.40	8.88%
	2,112,486.66	13.61%	355,627.60	2.21%	2,669,472.15	26.75%	237,158.40	8.88%
	0.00		0.00		0.00		0.00	
	15,516,060.92	--	355,627.60	--	9,978,430.89	--	237,158.40	--

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		(%)			(%)	
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	--	--	--	--	--	--
6	1,269,868.66	60.11%	0.00	1,914,534.15	71.72%	
7-12	92,272.00	4.37%	9,227.20	216,476.00	8.11%	21,647.60
1	1,362,140.66	64.48%	9,227.20	2,131,010.15	79.83%	21,647.60
1 2	634,796.00	30.05%	253,918.40	538,252.00	5.39%	215,300.80
2 3	115,340.00	5.46%	92,272.00			
3				210.00	0.01%	210.00
3 4	210.00	0.01%	210.00			
4 5						
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	2,112,486.66	--	355,627.60	2,669,472.15	--	237,158.40

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				(%)
		7,519,082.90	6	48.46%
GFL International Co.,Limitied		3,883,151.80	6	25.03%
		2,001,339.56	6	12.9%
		1,003,673.90	6	6.47%
		350,000.00	1-2	2.26%
	--	14,757,248.16	--	95.11%

7

			(%)
		7,519,082.90	48.46%
GFL International		3,883,151.80	25.03%

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Co.,Limitied			
		2,001,339.56	12.9%
		1,003,673.90	6.47%
	--	14,407,248.16	92.86%

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						(%)	(%)				
		137,157,159.93	137,157,159.93		137,157,159.93	100%	100%				
		35,386,139.74	35,386,139.74		35,386,139.74	100%	100%				
		4,990,055.82	4,990,055.82		4,990,055.82	100%	100%				
		10,000,000.00	10,000,000.00		10,000,000.00	100%	100%				
		100,000.00	100,000.00		100,000.00	100%	100%				
		5,000,000	5,000,000		5,000,000	100%	100%				

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		.00	.00		.00						
		7,560,000.00	7,560,000.00		7,560,000.00	60%	60%				
		3,000,000.00	3,000,000.00	12,000,000.00	15,000,000.00	75%	75%				
		20,477,197.20	20,477,197.20		20,477,197.20	100%	100%				
		20,400,000.00	20,400,000.00		20,400,000.00	51%	51%				
		1,200,000.00	1,200,000.00		1,200,000.00						194,400.00
	--	245,270,552.69	245,270,552.69	12,000,000.00	257,270,552.69	--	--	--	0.00	0.00	194,400.00

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	196,183,739.45	125,820,653.63
	120,000.00	120,512.82
	172,396,821.22	110,120,836.46

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	196,183,739.45	172,383,01		110,106,518.48
	196,183,739.45	172,383,01		110,106,518.48

3

√ □

	20,220,722.65	16,803,43		17,757,897.28
	81,354,027.24	71,892,91		39,031,366.48
	70,967,293.88	63,084,20		35,541,210.72
	23,641,695.68	20,602,45		17,776,044.00
	196,183,739.45	172,383,01		110,106,518.48

4

√ □

	~~166,175,325.64~~	~~144,762,56~~		~~104,307,579.83~~
	30,008,413.81	27,620,45		5,798,938.65
	196,183,739.45	172,383,01		110,106,518.48

5

76,192.184919

		(%)
		38.82%

	111,944,262.90	57.06%

5

1

	194,400.00	158,319.70
	194,400.00	158,319.70

2

		158,319.70	
	194,400.00		
	194,400.00	158,319.70	--

3

			--

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6

1	--	--
	9,901,542.82	5,386,663.47
	388,683.57	29,102.99
	5,061,206.16	3,296,293.13
	605,529.45	190,315.73
“ ”	-30,341.95	-57,875.91
“ ”		
“ ”		
“ ”	128,413.18	-7,028.89
“ ”	-194,400.00	-158,319.70
“ ”	-58,302.54	-45,921.10
“ ”		
“ ”	-1,886,956.91	-8,985,802.78
“ ”	-10,950,575.13	-35,474,811.01
“ ”	-11,738,018.23	26,597,100.02
	-9,161,903.15	-9,230,284.05
2	--	--
3	--	--
	85,703,131.06	202,634,185.60
	161,948,099.20	277,423,555.20
	-76,244,968.12	-74,789,369.59

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7

1

	%		
	4.37%	0.22	0.22
	4.01%	0.20	0.20

2

	126,530,175.67	207,825,946.86	-39.12%	
	26,035,819.95	39,583,606.97	-34.23%	
	132,037,025.39	91,799,550.63	43.83%	
	147,051,543.57	70,764,995.69	107.80%	
	23,968,355.50	66,906,672.03	-64.18%	
	19,663,000.00	3,240,000.00	506.88%	
	-3,774,789.32	2,161,752.65	-274.62%	
	1,015,582.10	350,374.27	189.86%	
	10,202,049.16	4,312,150.90	136.59%	
	17,166,671.52	11,555,085.99	48.56%	
	-557,096.24	805,463.95	-169.16%	

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	1,377,852.41	147,605.72	833.47%	
	3,189,288.49	654,102.51	387.58%	

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2012 08 21

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