

China Audit Asia Pacific Certified Public Accountants Co.,Ltd.

Audit Report

2010

CHINA.BEIJING

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		535,497,225.28	209,539,949.83	374,862,044.34	213,188,883.48
		44,019,395.00	17,170,725.00	28,061,218.00	27,766,362.00
		38,023,086.45	22,713,266.45	1,600,000.00	
		150,436,869.39	51,455,054.41	72,787,749.59	38,036,136.93
		930,292,342.80	569,573,806.46	335,615,966.48	233,799,213.89
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ὶ		38,001,105.98	342,904,812.51	35,614,204.20	340,220,789.07
		970,541,584.93	441,492,367.54	404,360,182.70	234,246,296.11
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‗ Ƚυ		2,706,811,609.83	1,654,849,982.20	1,252,901,365.31	1,087,257,681.48
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٦		4,074,000.00	4,074,000.00	5,398,000.00	5,398,000.00
		14,931,156.71	642,707,686.69	13,195,755.91	273,001,948.64
		42,394,514.14	42,394,514.14	43,683,602.47	43,683,602.47
		396,909,589.47	48,706,394.03	374,598,574.26	40,431,203.39
		7,463,504.47		11,028,216.71	
		81,742,354.64	40,820,091.16	77,978,518.68	35,866,052.36

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	^ Ђ ~	919,279,188.46	259,950,000.00	699,602,285.71	345,288,000.00
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ʜ à	14,781,294,513.75	8,361,311,091.02	8,677,152,970.96	6,473,767,316.89
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ŏ ‾	9,303,079.17	2,353,735.49	8,391,741.18	1,483,959.27
	48,548,375.99	18,582,969.31	31,392,343.55	9,982,277.14
	177,453,747.33	70,817,470.33	114,161,984.09	46,01181,013.69.1(013.6

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à ¯		17,801,610,902.27	9,839,371,519.47	9,973,214,980.96	7,643,873,842.59

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^ ::: ~	93,105,802.00	440,834,197.72						533,939,999.72
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Ѐ„	Ѐ„	΄Y	˫	΄Y ˆ ~		ˆ ~	Ѐ„ ὶ
Ѐ„	Ѐ Ѐ„	ϒ 254-„		220.00	Ð ˘ ı Ќ	220.00	
Ѐ„	Ѐ Ѐ„	Ќ 1248-„		50.00	Ӏ	50.00	
^ Ư Ѐ	Ѐ Ѐ„	Ќ 285-„		300.00	Ư	300.00	
^ Ѐ„	Ѐ Ѐ„	ϒ		362.50	Ư Ð	300.00	
Ѐ„ [1]	Ѐ	ϒ ñ 168-„		500.00	Ư Ð à à à Ư	65.00	
Ѐ„	Ѐ Ѐ„	ϒ		200.00	Ư Ð à Ư	140.00	
˫ Ѐ„	Ѐ Ѐ„	Ѕ Ќ		300.00	Ð à Ư	153.00	

				1,000.00		1,000.00	
				800.00		800.00	
				800.00		800.00	
				800.00		496.00	
				300.00		210.00	
				5,000.00		2,550.00	
				1,000.00		700.00	
				1,000.00		700.00	
				4,200.00		4,200.00	
				4,117.39		2,000.00	

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È„	(%)	=(%)	` Ю	к ^ ~	к ɢ ‖ к	ɾ È„ ‖ È„ к № Ꮆ к È„ ⌟ Ⱪ
È„	87.71	100.00				
È„	87.71	100.00				
^ Ю È„	86.20	100.00				
^ È„	72.59	82.76		1,263,804.09		
⌟ È„	65.00	65.00		350,031.50		
È„	69.59	70.00		1,368,150.12		
⌟ È „	51.00	51.00		1,628,579.96		
^ ⌟ È„	100.00	100.00				
^ ⌟ È„	100.00	100.00				
^ ⌟ È„	100.00	100.00				
⌟ È„	62.00	62.00		2,559,229.95		
⌟ È„	70.00	70.00		871,990.44		
^ È„	51.00	51.00		29,853,165.60		
È„	35.70	70.00		3,202,426.42		
È„	35.70	70.00		3,704,137.35		
È„	100.00	100.00				
È„	52.00	52.00		27,761,260.17		
^ È„	49.00	49.00		33,277,134.83		
È „	60.00	60.00		38,007,251.93		
È „	100.00	100.00				

	100.00	100.00				
	100.00	100.00				
	100.00	100.00				
	51.00	51.00		58,800,000.00		
	100.00	100.00				

1 500 100

65 65%

2 6,000 2,400

40% 540

9% 49%

=

2

		285		9,088.13		7,934.58	
		5		100.00		100.00	

	(%)	= (%)				
	87.71	87.71		12,857,788.09		
	87.71	100.00				

		J02		600.00		619.62	
		422		800.00			

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`Ёѵ	(%)	= (%)	` Ћʊ	ҟ ^ ~	ҟ ɢ ‖ ҟ	ҁ `Ёѵ ‖ `Ёѵ ҟ №ҟ `Ёѵ Ƭ ⌟ ⱷ
^ `Ёѵ	99.408	99.408		88,766.72		
^ `Ёѵ	55.00	55.00		3,096,788.27		
^ ⌟ `Ёѵ	100.00	100.00				
^ ^ ط `Ёѵ	100.00	100.00				
^ ^ `Ёѵ	78.90	78.90		9,343,341.57		

^ Ҥ~ Ћʊ 1

1 à Ћʊ ⌟ `Ёѵ ^ 14 ~

^ 1~ `Ёѵ `Ёѵ ˘ ɢ 2010 1 11

˘ Ɒ ´Y-ѵ ч 5100000000139142 ê ЇÂ `Ёѵ

´Y ч 5,000 ˘ `Ёѵ 5,000 ˘ ї ´Y 100%˜ 2010

7 31 `Ёѵ Ь `Ёѵ ^ Йҷ ~ ї 4,000

˘ ї ‘ `Ёѵ 400 à 3,600 ˘ ⱬ `Ёѵ ´Y 1

ч 9,000 ˘ ї ‘ `Ёѵ 5,400 ˘ ї ´Y 60%’ 3,600

˘ ї ´Y 40%˜ ɢ 2010 8 10 1 Â`Ёѵ

ї ˘ `Ёѵ ˘ ї Ћʊ ⌟ Â

^ 2~ `Ёѵ `Ёѵ ˘ ɢ 2010 1 11

˘ Ɒ ´Y-ѵ ч 5201000000021993 ê ЇÂ `Ёѵ

´Y ч 3,000 ˘ `Ёѵ 3,000 ˘ ї ´Y 100%˜ 2010 7

16 `Ёѵ ї ± 2,000 ˘ ⱬ ´Y 1 ч 5,000 ˘ ї ´Y

100%˜ ɢ 2010 8 13 1 Â

^ 3~ `Ёѵ `Ёѵ ˘ ɢ 2010 2 9

˘ Ʊ ′Y-¨ ч 450000000016597 ê ỲÂ ‵E-¨ ′Y 4,000 Â

ˆ 4˜ ‵E-¨ ‵E-¨ ˘ ɢ 2010 4 12 ˘ Ʊ ′Y-¨ ч 500106000068602 ê ỲÂ ‵E-¨ ′Y ч 3,000 ˘ ‵E-¨ 3,000 ˘ ỳ ′Y 100˜ 2010 7 20 ‵E-¨ ỳ ˙ 5,000 ˘ Ƶ ′Y ı ч 8,000 ˘ ỳ ′Y 100˜ ɢ 2010 7 26 ı Â

ˆ 5˜ ‵E-¨ ϟ ˥ ‵E-¨ ˘ ɢ 2010 4 15 ˘ Ʊ ′Y-¨ ч 430121000035653 ê ỲÂ ‵E-¨ ′Y 800 Â

ˆ 6˜ ‵E-¨ ϟ ˥ ‵E-¨ ˘ ɢ 2010 4 23 ˘ Ʊ ′Y-¨ ч 430121000035723 ê ỲÂ ‵E-¨ ′Y 800 Â

ˆ 7˜ ‵E-¨ ϟ ‵E-¨ ˘ ɢ 2010 5 18 ˘ Ʊ ′Y-¨ ч 530100000022934 ê ỲÂ ‵E-¨ ′Y 3,000 Â

ˆ 8˜ ‵E-¨ Ь ī à Ƣ ˥ ‵E-¨ ˘ ɢ 2010 6 21 ˘ Ʊ ′Y-¨ ч 430400000060332 ê ỲÂ ‵E-¨ ′Y 300 ˘ ‵E-¨ 210 ˘ ỳ ′Y 70˜ ỳ ˘ ‵E-¨ ˘ ỳ Ћ ˥ Â

ˆ 9˜ ‵E-¨ Ь ϟ ĸ ˥ ‵E-¨ ŭ ϟ ‵E-¨ Ƣ ˥ ‵E-¨ ˘ ɢ 2010 7 8 ˘ Ʊ ′Y-¨ ч 430124000025543 ê ỲÂ ‵E-¨ ′Y 800 ˘ ‵E-¨ 496 ˘ ỳ ′Y 62˜ ỳ ˘ ‵E-¨ ˘ ỳ Ћ ˥ Â

ˆ 10˜ ‵E-¨ Ь ‵E-¨ ‵E-¨ à ‵E-¨ à ϟ ‵E-¨ Ƣ ϟ ΐ ˙ ‵E-¨ ˘ ɢ

2010 8 10 ˘ Ʊ ′Y-¨ ч 430000000069381 ê ÌÂ ˋE¬¨ ′Y 6,000 ˘ ˋE¬¨ 2,400 ˘ ì ′Y 40%˜ ˋE¬¨ ˋE¬¨ 540 ˘ ì ′Y 9%˜ ˋE¬¨ ˋE¬¨ ĸˆ ˚ Ƕ 49%˜˜ ˋE¬¨ h ˋE¬¨ ¬ = ˘ ғ ˋE¬¨ Ƕ ч ˋE¬¨ ˘ ˋE¬¨ ˘ ì Ƕ ¬ Â

ˆ 11˜ ˋE¬¨ ٧ ˋE¬¨ Ь ˋE ¬¨ Ƣ ˋE¬¨ ˘ ɢ 2010 8 25 ˘ Ʊ ′Y-¨ ч 431001000008515 ê ÌÂ ˋE¬¨ ′Y 1,000 ˘ ٧ ˋE¬¨ 700 ˘ ì ′Y 70%˜ ì ˘ ˋE¬¨ ˘ ì Ƕ ¬ Â

ˆ 12˜ ˋE¬¨ Ь ĩ ˋE¬¨ Ƣ ¬ ˋE¬¨ ˘ ɢ 2010 12 9 ˘ Ʊ ′Y-¨ ч 430600000064540 ê ÌÂ ˋE¬¨ ′Y 500 ˘ 100 ˘ №Ƕ Â ч ˘ ˋE¬¨ 65 ˘ 65%˜ ì ˘ ˋE¬¨ ˘ ì Ƕ ¬ Â

ˆ 13˜ ˋE¬¨ ˋE¬¨ ˘ ɢ 2010 12 22 ˘ Ʊ ′Y-¨ ч 430400000064251 ê ÌÂ ˋE¬¨ ′Y 500 Â

ˆ 14˜ ˋE¬¨ Ь ٧ ط ˋE¬¨ Ƣ ٧ ˋE¬¨ ˘ ɢ 2010 12 23 ˘ Ʊ ′Y-¨ ч 430122000028958 ê ÌÂ ˋE¬¨ ′Y 12,000 ˘ ˋE¬¨ 6,120 ˘ ì ′Y 51%˜ ì ˘ ˋE¬¨ ˘ ì Ƕ ¬ Â

2 à Ь ′P Ƕ ¬ ˋE¬¨

ˋE¬¨ ˋE¬¨ ٧ ˋE¬¨ ˆ ˋE¬¨ ˜ Ь à à à à↔ 5 β ɢ 2010 1 25 ê Ⅵ Ì ˋE¬¨ 3,939,714.29 ì ٧ ¬ ˋE¬¨ 100%

5 β ˘ ч 2010 1 1 ˘

1 Â Ѐ„ ɢ 2010 1 1 ↰ ¬ Ѐ„

˘ Ь ‘P ї Ћʊ ¬ Â

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1 à Ћʊ Ѐ„

Ɋ	ˆ ~	ˆ ~
Ѐ„	5,000,000.00	
Ѐ„	10,674,754.73	674,754.73
Ѐ„	95,018,129.82	5,018,129.82
Ѐ„	52,937,975.66	2,937,975.66
Ѐ„	83,061,144.69	3,061,144.69
Ѐ„	42,718,660.39	2,718,660.39
↰ Ѐ„	28,995,522.66	-1,004,477.34
↰ ¬ Ѐ„	7,484,690.26	-515,309.74
↰ ¬ Ѐ„	8,002,735.12	2,735.12
¬ Ѐ„	2,906,634.81	-93,365.19
¬ Ѐ„	6,734,815.67	-1,265,184.33
¬ Ѐ„	1,000,090.00	90.00
↰ Ѐ„	120,000,000.00	
↰ ї ˙ Ѐ„	65,249,283.98	5,249,283.98

2 à Ь ‘P Ћʊ Ѐ„

Ɋ	ˆ ~	
↰ ¬ Ѐ„	4,395,854.84	

à Ћʊ ¬ ˆ ↓ ˘ Ɋ β ч

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‘			471,835.65			318,127.72
			471,835.65			318,127.72

			145,606,279.71			64,741,442.50
	494,452.16	6.6227	3,274,608.32	63,695.54	6.8282	434,925.89
ὶ ‘			386,144,501.60			309,367,548.23
			386,144,501.60			309,367,548.23
Ʉ			535,497,225.28			374,862,044.34

‘ ὶ 0 355,459,156.01 ˘ ὶ ‘

266,753,838.01 ˘ 79,719,318.00 ˘

8,986,000.00 Â

^ Ʉ˜

	È E	È E
à	44,019,395.00	28,061,218.00
Ʉ	44,019,395.00	28,061,218.00

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	38,023,086.45	1,600,000.00
Ʉ	38,023,086.45	1,600,000.00

2 à È„ Ղ ’

ղ β

1 à

		(%)		(%)
٦ ٦	126,153,703.74	82.03	1,261,537.04	1.00
Ьυ				
№ Ьυ	27,635,028.56	17.97	2,090,325.87	7.56
Ьυ	27,635,028.56	17.97	2,090,325.87	7.56
٦ Ь ٦				
Ьυ	153,788,732.30	100.00	3,351,862.91	--

		(%)		(%)
٦ ٦	61,045,445.54	82.01	610,454.46	1.00
Ьυ				
№ Ьυ	13,392,753.47	17.99	1,039,994.96	7.77
Ьυ	13,392,753.47	17.99	1,039,994.96	7.77
٦ Ь ٦				
Ьυ	74,438,199.01	100.00	1,650,449.42	--

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2 à Ьυ ˘ № ʻ

		(%)			(%)	
1 2	1,105,964.77	4.00	331,789.42	100,206.87	0.75	30,062.06
2 3				15,000.00	0.11	12,000.00

3 ;;;	454,466.54	1.65	454,466.54	439,466.54	3.28	439,466.54
Ћυ	27,635,028.56	100.00	2,090,325.87	13,392,753.47	100.00	1,039,994.96

3 à ’

⅂ β Ղ				` ˜
⅂ È„		55,058.62		`
Ћυ		55,058.62		

4 à È„ 5%ˆ 5%˜ ;;; = к

⅂ β Â

5 à Ղ ⅂ β ’

⅂ β Ղ	Ь È„ ˜			(%)
⅂ È„	˜	30,374,646.77	1	19.75
È„	˜	14,753,083.44	1	9.59
È„	˜	9,080,375.85	1	5.90
ˆ ˜ È„	˜	7,167,748.63	1	4.66
⅂ È„	˜	5,746,925.02	1	3.74
Ћυ		67,122,779.71		43.64

6 à ˜ ’

⅂ β Ղ	Ь È„ ˜		(%)
⅂ ⅃ È„	к È„	6,286.93	0.00
⅂ ⅃ È„	к È„	12,737.18	0.01
Ћυ		19,024.11	0.01

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		(%)		(%)
⅂ ⅂ ї	4,400,690.87	8.93	2,200,345.44	50.00
Ћυ ї				
№ Ћυ	44,855,649.43	91.07	9,054,888.88	20.19
Ћυ	44,855,649.43	91.07	9,054,888.88	20.19

Ɩ Ь Ɩ ì				
Ƙʊ	49,256,340.30	100.00	11,255,234.32	--

		(%)		(%)
Ɩ Ɩ ì	4,400,690.87	9.32	1,320,207.26	30.00

Ƙʊ ì

№ Ƙʊ

5 à ï ٹ ٦ β ,

٦ β ٹ	Ь `E„ ˜			ì (%)
¬ `E„	`E„	16,161,372.54	1	32.81
٦ ĸ ¬ `E„		5,880,000.00	1	11.94
٦ `E„	˜	4,400,690.87	3 ;,‘;,	8.93
Ơ `E„	˜	2,210,329.23	3 ;,‘;,	4.49
٦ ı `E„	˜	1,914,247.22	3 ;,‘;,	3.89
Ьυ		30,566,639.86		62.06

6 à ˜ ,

٦ β ٹ	Ь `E„ ˜		ì (%)
٦ ĸ ¬ `E„		5,880,000.00	11.94
Ьυ		5,880,000.00	11.94

^ ‘E˜

1 à ↓

		(%)		(%)
1	910,914,634.93	97.92	335,598,194.18	99.99
1 2	19,377,707.87	2.08	17,772.30	0.01
Ьυ	930,292,342.80	100.00	335,615,966.48	100.00

‘ 1 ;,‘; h `E„ 19,022,338.59

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2 à ٹ ٦ β ,

٦ β ٹ	Ь `E„ ˜			
`E„	˜	123,466,663.51	1	
٦ ٧ `E„	ĸ `E„	70,580,119.41	1	
ط `E„	`E„	49,540,355.10	1	
Samancor AG	˜	41,530,343.73	1	
`E„	˜	41,083,845.99	1	

٦ ᵝ Ղ		
ط	`E„	49,540,355.10
Ƕ		49,540,355.10

ˆ ~

1 à №

	E	E		E	E
28,685,148.74		28,685,148.74	91,993.23		91,993.23
845,196,584.27	7,440,858.26				

ч β Ч	(%)	ч β = (%)					
à							
ч к ˫ È„	44.55	44.55	77,775,385.51	60,477,632.97	17,297,752.54	498,563,781.88	3,895,400.23
Ћυ	44.55	44.55	77,775,385.51	60,477,632.97	17,297,752.54	498,563,781.88	3,895,400.23

^ ~

1 à №

ч β				1 „		ч β (%)
ч к ˫ È„		4,900,000.00	6,249,538.21	1,735,400.80	7,984,939.01	44.55
ч ч È„		505,000.00	505,000.00		505,000.00	0.30
È„		150,000.00	150,000.00		150,000.00	0.02
ч È„		900,000.00	900,000.00		900,000.00	0.04
ч È„		1,753,410.00	1,753,410.00		1,753,410.00	3.51
˚ , Ћυ È„		3,637,807.70	3,637,807.70		3,637,807.70	5.00
Ћυ		11,846,217.70	13,195,755.91	1,735,400.80	14,931,156.71	

ч β	= ч β (%)	Ь = ч β Ь			
ч к ˫ È„	44.55				
ч ч È„	0.30				
È„	0.02				
ч È„	0.04				
ч È„	3.51				
˚ , Ћυ È„	5.00				

^ ~

1 à

		˫		
à Ћυ	51,479,291.93			51,479,291.93

1. à	51,479,291.93			51,479,291.93
Hʊ à Ƙʊ	6,942,763.08	1,289,088.33		8,231,851.41
1. à	6,942,763.08	1,289,088.33		8,231,851.41
à Ƙʊ	44,536,528.85		1,289,088.33	43,247,440.52
1. à	44,536,528.85		1,289,088.33	43,247,440.52
à Ƙʊ	852,926.38			852,926.38
1. à	852,926.38			852,926.38
à E Ƙʊ	43,683,602.47		1,289,088.33	42,394,514.14
1. à	43,683,602.47		1,289,088.33	42,394,514.14

à Ƕ	16,185.45			16,185.45
ỉ ‘ ỗ				
	1,545.20			1,545.20
	14,640.25			14,640.25
ĩ				
ỉ				
à ɛ Ƕ	374,598,574.26			396,909,589.47
ỉ ‘ ỗ	340,695,791.56			353,642,352.95
	15,080,194.92			18,104,431.07
	3,396,250.28			5,832,638.54
ĩ	8,938,634.49			13,342,258.64
ỉ	6,487,703.01			5,987,908.27

‘ ^ 1˜ 17,790,127.15 Â

^ 2˜ ˙ 42,340,420.64 ˘ ỉ ‘

˙ 13,824,699.67 ’ ٧ È„ β G

٧ 700 „ ^ ỗ ˜ 30% ˙

9,123,310.84 ˘ Ƶ˘ È„ Ч 85% Â

Ч 24,091,791.91 ˘ 18,973,602.75 Â

^ 3˜ Ƕ ı ı 449,633.75 à 109,822.55

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^ 4˜ ’ ¯ ñ^ Ʉ˜ Â

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1 à ’

4S	119,076.92		119,076.92	38,000.00		38,000.00
٧ Ч	1,310,021.34		1,310,021.34	526,805.50		526,805.50
٧ 2-3	38,000.00		38,000.00	9,913,811.21		9,913,811.21
				549,600.00		549,600.00
È	1,717,540.65		1,717,540.65			

4S		41,000.00		41,000.00		
ี ปี 4S		66,738.00		66,738.00		
ง						

ˆ 2˜ — ì 13,526,600.03 ٧ 2-3

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ˆ ˜

1 à ’

à	Ƙʊ	87,534,556.91	6,465,907.96	94,000,464.87
		87,034,876.91	5,876,689.16	92,911,566.07
	Ð	499,680.00	129,218.80	628,898.80
			460,000.00	460,000.00
Ʉ	à	Ƙʊ	9,556,038.23	2,702,072.00	12,258,110.23
		9,520,572.89	2,637,522.54	12,158,095.43
	Ð	35,465.34	56,030.94	91,496.28
			8,518.52	8,518.52
	à	Ƙʊ	77,978,518.68		81,742,354.64
			77,514,304.02		80,753,470.64
	Ð		464,214.66		537,402.52
					451,481.48
à	Ƙʊ				
	Ð				
à		ɛ Ƙʊ	77,978,518.68		81,742,354.64
			77,514,304.02		80,753,470.64
	Ð		464,214.66		537,402.52
					451,481.48

‘ 2,702,072.00 Â

2 à ı ’

˙ h ч ٧ ˋE

700 30% ˙ 5,876,689.16 ˘

ч 9,626.38 ˘ ط ˆ 2006˜ 056 Â

ˆ ˜

٦ β Ղ	Ԋ					
٩	Ė„	1,149,796.25			1,149,796.25	
٩	Ė„	559,051.72			559,051.72	
٩ ٩	Ė„	422,993.62			422,993.62	
٩	Ė„	350,606.27			350,606.27	
Ԋ		2,482,447.86			2,482,447.86	

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	1,047,032.75	797,763.91	444,861.21		1,399,935.45	
٩	635,747.98	180,127.82	277,330.12		538,545.68	
ĺ	1,925,303.64	826,074.50	713,272.02		2,038,106.12	
٩	1,000,426.70	14,379,069.96	2,837,280.90		12,542,215.76	
٦		421,260.00	44,021.12		377,238.88	
		1,450,678.40	313,417.80		1,137,260.60	
Ԋ	4,608,511.07	18,054,974.59	4,630,183.17		18,033,302.49	

13,526,600.03 ٩ Â

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	5,649,512.04	2,512,915.96
		2,500,000.00
٦ Ʊ	3,203,294.51	15,191,616.92
Ė E 1 „	484,445.00	1,230,716.50

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	319,019.16	5,650,852.21
˥ Ʊ	68,380,334.48	60,708,821.28
Ƕ	68,699,353.64	66,359,673.49

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ˋE ˥ ˋE E 1 ▪	2,184,000.00
	2,184,000.00
˥	
	22,917,067.32
ˋE E 1 ▪	1,937,780.00
˥ Ʊ	81,193,512.52
	106,048,359.84

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	13,229,870.29	1,504,589.70		127,362.76	14,607,097.23
E	1,603,533.93	6,000,000.00	34,000.00	128,675.67	7,440,858.26
	852,926.38				852,926.38
	16,185.45				16,185.45
Ƕ	15,702,516.05	7,504,589.70	34,000.00	256,038.43	22,917,067.32

ʻ 127,362.76 ˘ ỉ ʻ 72,304.14 Ƕ 1 ı

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	47,420,626.75	46,715,506.14
Ƕ	47,420,626.75	46,715,506.14

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N© -	O [	O M
CX ì O!n	175,548,206.92	22,942,752.00
å ì O!n	90,000,000.00	120,000,000.00
Añ O!n	295,317,886.98	360,000,000.00
+X O!n	24,000,000.00	14,904,614.83
8 AÑ	584,866,093.90	517,847,366.83

ÖÄ1 ÅCt ×CO j>˜ > " ¯F H NÍ 226,781,844.2ð7 Ä

Ä2 ÅCX ì O!n3+ œ (F ì"w Ç,´ O!n ÈB ?ñ \CR Ñ Õ>˜Lt# ›Ä 0 ÅpF Ä

Ä3 Åå ì O!n3+ € œ ($† ‡ ‡ é >* -Lu WG, Ç W ¬ Œ j å ì(™ AK&>| Ç ,´ O!n ÈB ?ñ \CR Ñ Õ>˜Lt# › Ä ¼ Å pF Ä

Ä4 Å Añ O!n] #‰"•(™ × -LuCh C 9 L€ œ (j \ œ (Ë õ Ç,´ O!n 287,817,886.98 È \ œ (j € œ ($† ‡ Ä:!"-E–K0 ^ 9L€ œ (Ã#‰"•] K` J 9L€ CS + œ (Ë õ Ç,´ O!n

ˆˆˆ à	91,069.02	7,859,931.47	7,811,679.16	139,321.33
ì ' ٧	24,969.25	2,077,763.02	2,062,638.32	40,093.95
Ī	56,753.54	5,068,170.11	5,060,340.24	64,583.41
	6,555.81	449,764.23	425,538.94	30,781.10
	2,258.69	164,188.24	163,252.33	3,194.60
	531.73	100,045.87	99,909.33	668.27
à ° 'E	57,361.00	1,550,677.99	1,561,733.55	46,305.44
à		1,729,438.26	1,729,438.26	
'E à ì	1,637,795.06	1,978,999.19	2,087,495.80	1,529,298.45
Ђ	19,813,289.80	104,418,130.50	81,881,403.39	42,350,016.91

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^ 2˜ — ì 1,326,106.94 Â

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	-10,961,414.49	30,210,424.80	25,198,862.27	-5,949,851.96
	901,805.50	5,837,059.51	5,309,270.83	1,429,594.18
	5,108,615.22	24,736,555.64	13,491,001.68	16,354,169.18
	179,021.82	6,454,039.84	6,358,134.44	274,927.22
	429,704.99	2,482,610.11	2,028,854.89	883,460.21
	132,659.43	3,712,021.52	2,414,729.39	1,429,951.56
	282,480.80	280,208.40	14,708.24	547,980.96
	4,100.00	3,406.00	3,406.00	

	1							
	2	151,050,000.00	46,552,901.00				46,552,901.00	197,602,901.00
	3							
	4		46,552,901.00				46,552,901.00	46,552,901.00
			46,552,901.00				46,552,901.00	46,552,901.00	
		151,050,000.00	93,105,802.00				93,105,802.00	244,155,802.00
	1	86,450,000.00						86,450,000.00
	2							
	3							
	4							
		86,450,000.00						86,450,000.00
		237,500,000.00	93,105,802.00				93,105,802.00	330,605,802.00

2010 6 11 Art Garden Holdings Limited 93,105,802 5.86 93,105,802.00 [2010]2-8 2010 8 27

E	52,698,459.94	440,834,197.72		493,532,657.66
ì È	6,095,759.87		993,000.00	5,102,759.87
Ћυ	58,794,219.81	440,834,197.72	993,000.00	498,635,417.53

‘ ^ 1˜ È — E ± 440,834,197.72 ˇ È„

93,105,802 ˇ E 5.86 ˇ Ƶ˜

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^ 2˜ È — ì È 993,000.00 ˇ È„ ٦

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È	18,970,797.75	1,263,413.30		20,234,211.05
Ћυ	18,970,797.75	1,263,413.30		20,234,211.05

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^ ⁝⁝ ˜ №

		Ŋ №
⁝⁝ №	-9,153,896.56	
№ Ћυ ^ + - ˜		
Ƶ №	-9,153,896.56	
± ‘ G È„	67,091,320.24	
‘ Ŋ È	1,263,413.30	10%
Ŋ È		
Ŋ		
№	56,674,010.38	

^ ⁝⁝ Ћ˜ à

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		⁝⁝
	14,911,221,343.21	8,707,518,518.42

ì ' h ¬	14,904,187,957.89	8,700,758,685.62
ì ¬	7,033,385.32	6,759,832.80
	14,500,951,196.53	8,469,699,450.77
ì ' h ¬	14,499,600,684.88	8,467,641,970.30
ì ¬	1,350,511.65	2,057,480.47

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Ղ	;';;			
¬	1,297,264,733.91	1,234,037,320.62	1,108,168,742.93	1,054,340,885.13
à ¬	63,729,638.69	25,636,477.99	61,977,360.45	28,531,883.93
¬	13,493,393,868.30	13,205,401,347.29	7,486,397,502.33	7,355,716,662.46
¬	49,799,716.99	34,525,538.98	44,215,079.91	29,052,538.78
Ƕ	14,904,187,957.89	14,499,600,684.88	8,700,758,685.62	8,467,641,970.30

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Ղ Ղ		;';;		
	14,786,636,367.72	14,386,160,364.63	8,688,853,673.69	8,455,866,576.50
	117,551,590.17	113,440,320.25	11,905,011.93	11,775,393.80
Ƕ	14,904,187,957.89	14,499,600,684.88	8,700,758,685.62	8,467,641,970.30

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Ղ		È (%)
È	902,786,374.06	6.05
È	745,757,328.59	5.00
È	403,185,338.98	2.70
È	345,855,908.30	2.32
ĸ È	289,717,327.26	1.94
Ƕ		

Ɨʊ	9,303,079.17	8,391,741.18

	34,095,491.99	41,326,829.62
	4,084,150.98	5,081,480.31

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٩ к ˙ ˋE„	1,735,400.80	1,416,393.44	2010 ˋE„
Ьυ	1,735,400.80	1,416,393.44	

ὶ ‘	321,461.11	2,353,435.65	321,461.11
		501,841.11	
	134,885.00	149,252.10	134,885.00
	162,639.97	33,800.83	162,639.97
Ꮆ		18,330.30	
ὗ	2,785,535.07	34,945.58	2,785,535.07
ὶ	25,262.32	179,126.41	25,262.32
Ⱨ	3,429,783.47	3,270,731.98	3,429,783.47

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		⁘
ὗ ˜	24,736,555.64	10,824,403.13
	12,080,532.03	-709,056.67
Ⱨ	36,817,087.67	10,115,346.46

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	-„		⁘
	a	237,500,000.00	237,500,000.00
`E № ±	b		
±	c	93,105,802.00	
±	d	6	
	e	12	12
	f		
	g		
	h		
±	i=a+b+c×d÷e-f×g÷e-h	284,052,901.00	237,500,000.00
ɢ `E„ Ķ	j	67,091,320.24	14,679,469.46
Ƶ ɢ `E„ Ķ	k	66,683,818.06	10,769,806.34
ɢ `E„ Ķ	l=j÷i	0.24	0.06
Ƶ ɢ `E„	m=k÷i	0.23	0.05

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	-„		‘,‘;
	a	237,500,000.00	237,500,000.00
`E №	b		
	c	93,105,802.00	
	d	6	
	e	12	12
	f		
	g		
	h		
	i=a+b+c×d÷e-f×g÷e-h	284,052,901.00	237,500,000.00
à à ¬	j		
g `E„ к	K	67,091,320.24	14,679,469.46

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Ю	-993,000.00	1,885,921.39

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ŭ	21,184,076.57
Ьu	21,184,076.57

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	21,488,197.18
	8,206,400.00
Ьu	29,694,597.18

5 à ì Ь ˜

	3,010,000.00
Ьu	3,010,000.00

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Ї		
	86,817,827.18	26,241,996.90
	7,470,589.70	8,103,989.89
à à	19,079,215.48	23,459,971.73
	2,702,072.00	2,403,680.38
	4,630,183.17	705,181.10
à ì	128,003.07	897,751.68
΄E E 1	-2,985,086.00	4,922,866.00
	41,651,676.01	37,078,990.49
	6,831,724.09	-7,131,106.76
	12,080,532.03	-709,056.67
	-572,673,524.46	-359,357,897.06
	-710,499,177.84	-362,131,694.05
	554,828,113.28	691,272,711.97

	2010	
ì		
¡	-549,937,852.29	65,757,385.60

à	180,038,069.27	114,695,606.63
ì ‘	471,835.65	

			-„ 2-8-„
¯ `E„	`E„	`E„	
¯ `E„	`E„	`E„	¯ ñ̃ 168-„
¯ `E„	`E„	`E„	¯ 88-„
¯ ¯ `E„	`E„	`E„	¯ 235-„ 1 301

`E„	¯	´Y	(%)	=(%)	
¯ `E„		9,088.13	87.71	87.71	18380031-7
`E„		220.00	87.71	100.00	71214882-0
`E„		50.00	87.71	100.00	72798821-8
`E„		100.00	87.71	100.00	70738536-2
`E„		500.00	100.00	100.00	56594356-7
`E„		362.50	72.59	82.76	74315651-6
`E„		300.00	86.20	100.00	78800400-2
¯ `E„		600.00	99.408	99.408	183791959
`E„		200.00	69.59	70.00	68954861-4
¯ `E„		800.00	55.00	55.00	18380972-5
¯ ¯ `E„	δ	2,000.00	100.00	100.00	734788749
¯ ¯ `E„		1,000.00	100.00	100.00	755824411
¯ `E„		300.00	51.00	51.00	69180765-4
¯ ¯ `E„		2,000.00	78.90		

٧	¬ `E„		800.00	100.00	100.00	55304261-4
٧	¬ `E„		800.00	100.00	100.00	55304260-6
	¬ `E„		300.00	70.00	70.00	55761501-0
	¬ `E„		800.00	62.00	62.00	55763409-4
	¬ `E„		500.00	65.00	65.00	565927428
٧	`E„		12,000.00	51.00	51.00	56594771-X
٧	ĩ ˙ `E„		6,000.00	49.00	49.00	55954946-7

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٦ β Ղ		΄Y	¬	΄Y	(%)	٦ β = (%)	٭ ٭	

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٧ ٠Ё„	к ٠Ё„
٠Ё„	Ƣ
٠Ё„	Ƣ
٠Ё„	Ƣ0 ٠Ё„
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٠Ё„	Ƣ
٠Ё„	Ƣ0 ٠Ё„
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٧ ٠Ё„	

‘ ٧ ٠Ё„ ٠Ё„ Й ٠Ё

„ ˘ ч 50.98% Â2009 7 22 ˘ ٠Ё„ Ь ‘

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ˀ	ˀ	ˀ E ΰ =			‘	
				Ƣ ^ %~		Ƣ ^ %~
٧ ٧ ٠Ё „		E	108,619,945.37	1.05	140,454,977.62	3.24
		E	2,194,234,551.70	100.00	2,187,999,184.56	95.24
		E	186,885,457.05	1.81		
ط ٠Ё „	Ћ	E			104,984,499.25	15.15
		E			45,804,246.90	11.67
		E			1,050,686.18	0.09
٠Ё „		E	743,263.89	0.01	960,901.08	0.02
٠Ё„ ^ ~		E	1,694,017.09	0.13	265,000.00	0.02
٠Ё„ ˚ , Ћ	Ћ	E	313,372,021.29	47.44	64,877,035.96	9.36
Ћ ٠Ё„	Ћ	E	75,576,928.72	11.44	170,353,919.75	24.58
		E			7,876,741.01	2.01
ط ( ) ٠Ё„		E	1,075,383.95	1.83		
¨ ٠Ё„		E	454,353.33	0.004		

ヿ ヿ	`E		E	1,576,235,005.14	15.23		
ヿ	`E		E	11,790.43	0.00		
ヿ	`E		E	264,867.09	0.00		

`E,,,		E	281,259.79	0.00		
		E	81,921,620.63	17.09	32,188,893.68	28.8
˚ , Ю `E	Ю	E	7,668,303.59	1.21	19,964,299.56	2.43
,,,		E	5,259,027.51	64.31		
		E	487,900.63	0.00	206,914.74	0.01
		E	2,918,077.94	35.69		
Ю		E	39,519,818.01	8.25	59,432,687.99	53.17
`E,,,	Ю	E			2,212,693.09	0.27
		E			291,801.11	0.01
^ ˚ `E,,,		E	2,675,378.78	0.03		
^ `E,,,		E	490,695.74	0.00		
`E ,,,		E			946,371.79	0.02
^ ^ `E,,,	Ю	E			14,292,967.52	1.74
Ю `E,,,		E				

ط‌ی	È„	È„	30,100,000.00	2010.10.12	2011.4.19	`	
ط‌ی	È„	È„	24,000,000.00	2010.7.26	2011.4.25	`	
ط‌ی	È„	È„	26,800,000.00	2010.9.14	2011.3.14	`	
			202,690,000.00				

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						`	Нѓ
È„	۸	È„	500,000.00	2010.12.22	2011.6.22	`	
È„		È„	7,000,000.00	2010.5.21	2011.5.20	`	
			7,500,000.00				

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	1 à ˥ ˩ ˋE„	6,286.93	314.35		
	2 à ˥ ˩ ˋE„	12,737.18	12,737.18	12,737.18	10189.74
		19,024.11	13,051.53	1,630,690.62	91,087.41
	1 à ˥ ˩ ˋE„	1,359,086.62			
	2 à ˥ ˩ ˋE„	70,580,119.41			
	4 à ˩ ˋE„	20,000.00			
	6 à Ƙ ˋE„	6,394,134.85		34,089.74	
	8 à ˥ ˩ ˋE„			28,380,183.96	
ỳ	1 à ˥ ĸ ˉ ˋE„	5,880,000.00	294,000.00	6,498,588.92	324,929.45
		5,880,000.00	294,000.00	6,498,588.92	324,929.45

ˆ 2˜ ˋE„ ˝

Ղ	˝		
	1 à ˥ ˋE„	52,443.32	
	2 à ظ ˋE„		22,564,310.57
	3 à ˚ , Ƙ ˋE„		4,128,963.44
	4 à Ƙ ˋE„		9,632,309.01
		52,443.32	36,325,583.02
	1 à ظ ˋE„	128,117,882.88	
	2 à ˋE„	279,962.94	
	3 à ˚ , Ƙ ˋE„	141,326.07	
	4 à ˋE„	1,475.20	
		128,540,647.09	
ỳ	1 à ˥ Ջ ˋE„	264,876.37	264,876.37
		264,876.37	264,876.37

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1 à 2010 12 31 ˘ Ѐ„ ì ɛ ч 26,507,045.00 ˆ Ћ υ 175,548,206.92 ˜ Й ˥ ŭ ˥ ;;; ĺ ®

ч ˘ Ѓ 26,507,045.00 ˆ Ћ υ 175,548,206.92 ˜ ˘ 2010 8 9 2011 5 25 Â

2 à 2010 8 24 Ѐ„ ˥ ¬ Ѐ„ ˆ Й Ѐ„ ˜ ь ¸ Ѐ„ ˆ Й ¸ ˜ ŭ ы Ѐ„ ˆ Й ˜ ˆˆˆ Ч ˘ Ѐ„ ¸ Ћ υ ы

˘ ч Ѐ„ ĺ ˘ 2010 12 31 ˘ ĺ 30,000,000.00 ˘ 30% ˆ ˜ 21,000,000.00 Â

3 à2010 8 Ч Ѐ„ Ѐ„ ˥ Ѐ„ ˘ 50% № ˥ ь ˥ Ѐ„ Â 2010 12 31 ˘ ˥ Ѐ„ ĺ 15,000,000.00 ˘ 7,500,000.00 ˘ 2011 2 13 Â

ˆ Ћ˜ ,

2010 12 31 ˘ Ѐ„ ч 336,859,366.08 à ч 277,186,513.34 ˆ ˥ ˥ ˜ ы ˥

№ ˘ ч ˋE„ Ъ ˘ ч 90,000,000.00 Â

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3,000 ˘ ὶ ϟ ˋE„ 2,250 ˘ ч 75% ϟ

ط ˋE„ 600 ˘ ч 20% Ð ˋE„

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1.	28,061,218.00	2,985,086.00			44,019,395.00
2. ┐	5,398,000.00		2,184,000.00		4,074,000.00
	33,459,218.00	2,985,086.00	2,184,000.00		48,093,395.00

		(%)		(%)
┐ ┐	40,407,097.01	76.02	404,070.97	1.00
Ю				
№ Ю	12,746,473.95	23.98	1,294,445.58	10.16
Ю	12,746,473.95	23.98	1,294,445.58	10.16
┐ Ь ┐				

2 à Ъυ ˘ №

			(%)			(%)	
1	2	910,169.25	7.14	273,050.77	12,737.18	0.19	3,821.15
2	3				15,000.00	0.23	12,000.00
3	;,;	454,466.54	3.57	454,466.54	439,466.54	6.65	439,466.54
	Ъυ	12,746,473.95	100.00	1,294,445.58	6,610,993.97	100.00	562,225.80

٦ ٦ ì	4,400,690.87	1.26	2,200,345.44	50.00
Ƕ ì				
№ Ƕ	345,807,005.75	98.74	5,102,538.67	1.48
Ƕ	345,807,005.75	98.74	5,102,538.67	1.48
٦ Ь ٦ ì				
Ƕ	350,207,696.62	100.00	7,302,884.11	--

		(%)		(%)
٦ ٦ ì	4,400,690.87	1.27	1,320,207.26	30.00
Ƕ ì				
№ Ƕ	341,860,541.87	98.73	4,720,236.41	1.38
Ƕ	341,860,541.87	98.73	4,720,236.41	1.38
٦ Ь ٦ ì				
Ƕ	346,261,232.74	100.00	6,040,443.67	--

2 à ٦ ٦ ì

ì				
٩ `E„	4,400,690.87	2,200,345.44	50%	( )
	4,400,690.87	2,200,345.44		

3 à Ƕ ˘ № ì

		(%)			(%)	
1	341,909,269.12	98.87	1,326,564.67	337,830,416.84	98.82	932,195.88
1 2	158,146.60	0.05	47,443.98	345,835.00	0.10	103,750.50
2 3	55,300.00	0.02	44,240.00			
3 ;;;	3,684,290.03	1.06	3,684,290.03	3,684,290.03	1.08	3,684,290.03
Ƕ	345,807,005.75	100.00	5,102,538.68	341,860,541.87	100.00	4,720,236.41

4 à ì `E„ 5%ˆ 5%˜ ;;; =

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5 à ì Ղ ٦ β ’

٦ β Ղ	Ь È˜			ì (%)
٦ ٦ ط È„	È„	290,004,072.29	1	82.81
¬ È„	È„	16,161,372.54	1	4.61
٦ ٦ È„	È„	9,727,503.50	1	2.78
٦ ¬ È„	È„	9,400,000.00	1	2.68
٦ ĸ ¬ È„		5,880,000.00	1	1.68
Ћ		331,172,948.33		94.56

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٦ β Ղ	Ь È˜		ì (%)
٦ ٦ ط È„	È„	290,004,072.29	82.81
٦ ĸ ¬ È„		5,880,000.00	1.68
٦ ٦ È„	È„	9,727,503.50	2.78
^^^ È„	È„	9,400,000.00	2.68
¬ È„	È„	3,206,400.00	0.92
٦ È„	È„	3,040,000.00	0.87
Ћ		321,257,975.79	91.74

^ ^^^ ~

٦ β				1 ¨		٦ β (%)
٦ ĸ ¬ È„		4,900,000.00	6,249,538.21	1,735,400.80	7,984,939.01	44.55
٦ ^^^ È ¨		79,345,772.61	79,345,772.61		79,345,772.61	87.71
٦ È„		3,008,600.00	3,008,600.00		3,008,600.00	55.00
٦ È„		6,196,237.25	6,135,900.00	60,337.25	6,196,237.25	99.408
٦ ¬ È„		10,028,600.00	10,028,600.00		10,028,600.00	100.00
٦ ط		20,000,000.00	20,000,000.00		20,000,000.00	100.00
٦ ٦ È ¨		43,787,320.12	43,787,320.12		43,787,320.12	78.90
٦ È„		25,500,000.00	25,500,000.00		25,500,000.00	51.00
È„		42,000,000.00	42,000,000.00		42,000,000.00	100.00
¨		20,000,000.00	20,000,000.00		20,000,000.00	52.00

`E,,:						
^| - `E,,:		10,000,000.00	10,000,000.00		10,000,000.00	100.00
^| ^| `E,,:		505,000.00	505,000.00		505,000.00	0.30
`E,,:		150,000.00	150,000.00		150,000.00	0.02
^| `E,,:		900,000.00	900,000.00		900,000.00	0.04
^| * HE,@ \#						

٧	٧	`E$_{\nu\mu}$	78.90				
٧		`E$_{\nu\mu}$	51.00				
		`E$_{\nu\mu}$	100.00				

˗	187,759,126.90	182,088,109.95		
˗	8,202,472,774.51	8,055,595,810.12	6,455,407,685.22	6,374,347,896.62
Ћυ	8,390,231,901.41	8,237,683,920.07	6,455,407,685.22	6,374,347,896.62

3 à ˋE„ Ղ ’

Ղ	ˋE„ (%)
ˋE„ 902,786,374.06	10.75
ˋE„ 745,757,328.59	8.88
ˋE„ 403,185,338.98	4.80
ˋE„ 344,132,813.89	4.10
κ ˋE„ 289,717,327.26	3.45
Ћυ 2,685,579,182.78	31.98

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Ղ		⁘
	6,612,798.93	
	1,735,400.80	1,416,393.44
	-304,098.48	-3,214,337.40
ɒ		
ɬ ɒ	12,000.00	
ɒ		
ὶ	-3,816.46	4,944,442.76
Ћυ	8,052,284.79	.3,146,498.80

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ɳ β		⁘	⁘ 1 ˮ
ɳ ˋE„	6,612,798.93		ɳ β №
Ћυ	6,612,798.93		

3 à

ɳ β		⁘	⁘ 1 ˮ
ɳ κ ˗ ˋE„	1,735,400.80	1,416,393.44	ɳ β ˙
Ћυ	1,735,400.80	1,416,393.44	

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Ɪ˙ ч ▪ ‘		
	30,646,415.77	-12,585,522.46
▫ ‘	5,075,626.45	2,374,186.05
à à	4,378,235.38	10,556,915.37
	1,511,869.16	1,207,968.28
	214,273.94	94,375.32
à ì	-357.60	-645,514.03
Ɛ E 1 ▪	-4,265,846.00	4,898,646.00
⌟	32,314,419.04	37,078,990.49
	-8,052,284.79	3,146,498.80
	13,677,807.27	-1,052,945.20
▫		
	-210,246,071.43	-177,728,604.72
	-378,916,426.39	23,833,697.89
▫	318,722,503.6	213,045,096.83
ì		
▪	-194,939,835.6	104,223,788.62
Ƶ˙ Ь Ŭ̆ ▪ ‘		
⌟ ч		
⅂ Ɛ„		
Ɜ˙ Ŭ̆ E 1 ▪ ’ ‘		
	86,500,631.83	82,495,731.48
‘	82,495,731.48	26,137,184.82
▫ ‘ E		
‘ E		
Ŭ̆ E ▫	4,004,900.35	56,358,546.66

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( )

	11.00	0.23	0.23

535,497,225.28	374,862,044.34	42.85	
44,019,395.00	28,061,218.00	56.87	
38,023,086.45	1,600,000.00	2,276.44	
150,436,869.39	72,787,749.59	106.68	
930,292,342.80	335,615,966.48	177.19	
970,541,584.93	404,360,182.70	140.02	
7,463,504.47	11,028,216.71	-32.32	2-3