**SUNSEA Telecommunications Co., Ltd.**

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SUNSEA Telecommunications Co., Ltd.

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| | 1 107 | 1 107 |
| | 0755-26616666 | 0755-86185752 |
| | 0755-26030222 | 0755-26030222-3218 |
| | pengjian@sunseagroup.com | fanglingling@sunseagroup.com |

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www.sunseagroup.com

pengjian@sunseagroup.com

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|---|---|---|---|
| | 1,433,931,432.37 | 1,436,621,748.17 | -0.19% |
| | 958,921,466.59 | 926,114,286.33 | 3.54% |
| | 100,000,000.00 | 100,000,000.00 | 0.00% |
| / | 9.5892 | 9.2611 | 3.54% |
| | 1 6 | | |
| | 535,283,197.22 | 336,460,298.31 | 59.09% |
| | 71,700,381.32 | 43,839,671.58 | 63.55% |
| | 73,337,380.73 | 44,806,430.54 | 63.68% |
| | 62,806,682.18 | 38,542,728.96 | 62.95% |
| | 61,194,909.06 | 37,721,290.69 | 62.23% |
| / | 0.6281 | 0.3854 | 62.97% |
| / | 0.6281 | 0.3854 | 62.97% |

| | | | |
|---|---|---|---|
| % | 6.59% | 4.54% | 2.05% |
| % | 6.42% | 4.45% | 1.97% |
| | -217,935,465.69 | -14,867,644.89 | 1,365.84% |
| / | -2.1794 | -0.1487 | 1,365.64% |

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| | | |
| | P0 | 61,194,909.06 |
| | NP | 62,806,682.18 |
| | E0 | 926,114,286.33 |
| | $E_i$ | 498.08 |
| | $E_j$ | 30,000,000.00 |
| | $M_0$ | 6 |
| | $M_i$ | 1 |
| | $M_j$ | 1 |
| | $E_k$ | -- |
| | $M_k$ | -- |
| =NP/(E0 NP÷2 Ei×Mi÷M0– Ej×Mj÷M0±Ek×Mk÷M0) | | 6.59% |
| =P0/(E0 NP÷2 Ei×Mi÷M0– Ej×Mj÷M0±Ek×Mk÷M0) | | 6.42% |

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| $=S_0 \quad S_1 \quad S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k$ ) | S | 100,000,000.00 |
| | $S_0$ | 100,000,000.00 |
| | $S_1$ | -- |
| | $S_i$ | -- |
| | $S_j$ | -- |
| | $S_k$ | -- |
| | $M_0$ | 6 |
| | $M_i$ | -- |
| | $M_j$ | -- |
| $=NP \div S$ | | 0.63 |
| $=P_0 \div S$ | | 0.61 |

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| | -8,070.55 | |
| | 627,000.00 | |
| | 1,018,069.96 | |
| | -25,226.29 | |
| | 1,611,773.12 | - |

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| | | | | | | | | | |
| | 75,000,000 | 75.00% | | | | | | 75,000,000 | 75.00% |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | 63,750,000 | 63.75% | | | | | | 63,750,000 | 63.75% |
| | 63,750,000 | 63.75% | | | | | | 63,750,000 | 63.75% |
| | | | | | | | | | |
| 4 | 11,250,000 | 11.25% | | | | | | 11,250,000 | 11.25% |
| | 11,250,000 | 11.25% | | | | | | 11,250,000 | 11.25% |
| | | | | | | | | | |
| 5 | | | | | | | | | |
| | 25,000,000 | 25.00% | | | | | | 25,000,000 | 25.00% |
| 1 | 25,000,000 | 25.00% | | | | | | 25,000,000 | 25.00% |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| | 100,000,000 | 100.00% | | | | | | 100,000,000 | 100.00% |

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| | 7,027 | | | | |
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| | | | | | |
| | | 29.63% | 29,625,000 | 29,625,000 | 0 |
| | | 19.13% | 19,125,000 | 19,125,000 | 0 |
| | | 15.00% | 15,000,000 | 15,000,000 | 0 |
| IDGVC EVERBRIGHT HOLDINGS LIMITED | | 11.25% | 11,250,000 | 11,250,000 | 0 |
| | | 2.65% | 2,651,407 | 0 | 0 |
| | | 2.46% | 2,462,313 | 0 | 0 |
| | | 1.41% | 1,413,019 | 0 | 0 |
| | | 0.93% | 929,630 | 0 | 0 |
| | | 0.83% | 834,736 | 0 | 0 |
| | | 0.82% | 816,415 | 0 | 0 |

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| | 2,651,407 | |
| | 2,462,313 | |
| | 1,413,019 | |
| | 929,630 | |
| | 834,736 | |

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| | 816,415 | |
| | 574,739 | |
| -005L-CT001 | 505,386 | |
| -005L-FH002 | 459,644 | |
| | 437,850 | |



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62,806,682.18 62.95%

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| | 53,528.32 | 36,341.40 | 32.11% | 59.09% | 58.16% | 0.40% |
| | 53,528.32 | 36,341.40 | 32.11% | 59.09% | 58.16% | 0.40% |
| | | | | | | |
| | 38,535.14 | 25,956.54 | 32.64% | 79.43% | 76.03% | 1.30% |
| | 13,740.13 | 9,453.02 | 31.20% | 22.08% | 25.51% | -1.88% |
| | 1,253.05 | 931.84 | 25.63% | 37.01% | 33.13% | 2.17% |
| | 53,528.32 | 36,341.40 | 32.11% | 59.09% | 58.16% | 0.40% |

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| | 5,015.84 | 252.26% |
| | 48,512.48 | 50.55% |
| | 53,528.32 | 59.09% |

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| | 2011 1-6 | | 2010 1-6 | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 7,333.74 | - | 4,480.64 | - | 2,853.10 | - |
| | 7,170.04 | 97.77% | 4,383.97 | 97.84% | 2,786.07 | -0.07% |

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| | | | | | | |
| | 124,930.31 | 87.12% | 132,090.19 | 91.95% | -7,159.88 | -5.42% |
| | 34,584.03 | 24.11% | 62,034.00 | 43.18% | -27,449.97 | -44.25% |
| | 3,829.75 | 2.67% | 2,010.45 | 1.40% | 1,819.30 | 90.49% |
| | 49,341.02 | 34.41% | 39,294.87 | 27.35% | 10,046.14 | 25.57% |
| | 1,458.04 | 1.02% | 4,719.78 | 3.29% | -3,261.74 | -69.11% |
| | 4,700.66 | 3.28% | 1,305.68 | 0.91% | 3,394.98 | 260.02% |
| | 31,016.82 | 21.63% | 22,725.41 | 15.82% | 8,291.41 | 36.49% |
| | 18,462.84 | 12.88% | 11,571.99 | 8.05% | 6,890.85 | 59.55% |
| | 10,691.83 | 7.45% | 9,683.04 | 6.74% | 1,008.79 | 10.42% |
| | 1,525.22 | 1.06% | 175.66 | 0.12% | 1,349.56 | 768.28% |
| | 4,610.15 | 3.22% | 979.76 | 0.68% | 3,630.38 | 370.54% |
| | 1,015.49 | 0.71% | 42.23 | 0.03% | 973.26 | 2304.61% |
| | 539.15 | 0.38% | 592.26 | 0.41% | -53.12 | -8.97% |
| | 81.01 | 0.06% | 99.03 | 0.07% | -18.02 | -18.20% |
| | 143,393.14 | 100.00% | 143,662.17 | 100.00% | -269.03 | -0.19% |

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| | 2011 1-6 | 2010 1-6 | | |
|---|---|---|---|---|
| | -21,793.55 | -1,486.76 | -20,306.79 | 1,365.84% |
| | -4,914.95 | -1,536.84 | -3,378.11 | 219.81% |
| | 888.87 | -1,000.00 | 1,888.87 | -188.89% |
| | -25,839.98 | -4,042.27 | -21,797.71 | 539.24% |

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2011 1-9

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| 2011 1-9 | 50% | | | |
| 2011 1-9 | | 50.00% | | 70.00% |
| 2010 1-9 | | 71,273,296.09 | | |
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| | | | 56,925.62 | | | | | 27,364.57 | | |
| | | | 0.00 | | | | | | | |
| | | | 0.00 | | | | | 56,844.03 | | |
| | | | 0.00% | | | | | | | |
| | ( ) | | (1) | | (2) | (%)(3) (2)/(1) | | | | |
| | | | | | | | | | | |
| | | 6,694.96 | 6,694.96 | 0.00 | 9,944.59 | 148.54% | 2010 12 31 | 1,649.72 | | |
| | | 6,731.16 | 6,731.16 | 2,133.90 | 3,726.20 | 55.36% | 2010 12 31 | 618.14 | | |
| | | 2,718.99 | 2,718.99 | 66.26 | 1,992.30 | 73.27% | 2010 12 31 | 330.50 | | |
| | | 4,370.76 | 4,370.76 | 1,200.67 | 4,370.76 | 100.00% | 2010 12 31 | 725.07 | | |
| | | 3,475.33 | 3,475.33 | 653.49 | 3,475.33 | 100.00% | 2010 12 31 | 576.53 | | |
| | - | 23,991.20 | 23,991.20 | 4,054.32 | 23,509.18 | - | - | 3,899.96 | - | - |

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| | | | | | | | | | | |
| | - | 10,024.60 | 10,024.60 | 0.00 | 10,024.60 | 100.00% | - | - | - | - |
| | - | 23,310.25 | 23,310.25 | 23,310.25 | 23,310.25 | 100.00% | - | - | - | - |
| | - | 33,334.85 | 33,334.85 | 23,310.25 | 33,334.85 | - | - | 0.00 | - | - |
| | - | 57,326.05 | 57,326.05 | 27,364.57 | 56,844.03 | - | - | 3,899.96 | - | - |
| | 2010 | | | | | | | | | |
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| | 1 2009 12 24 10,024.60<br>2009 12 29<br>2 2011 2 24 5,000<br>2011 3 5,000<br>3 2011 3 28 17,909.82 400.43<br>2011 4 6,000 2011 5 6,000<br>2011 6 6,310.25 | | | | | | | | | |
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| 2011-001 | | 2011-1-27 | |
| 2011-002 | 2010 | 2011-2-23 | |
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| 2011-004 | | 2011-2-26 | |
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| 2011-007 | | 2011-3-18 | |

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| 2011-008 | | 2011-3-22 | |
| 2011-009 | | 2011-3-22 | |
| 2011-010 | 2010 | 2011-3-22 | |
| 2011-011 | | 2011-3-30 | |
| 2011-012 | 2010 | 2011-3-30 | |
| 2011-013 | 2010 | 2011-3-30 | |
| 2011-014 | 2011 | 2011-3-30 | |
| 2011-015 | | 2011-3-30 | |
| 2011-016 | | 2011-3-30 | |
| 2011-017 | 2010 | 2011-3-30 | |
| 2011-018 | 2010 | 2011-4-6 | |
| 2011-019 | | 2011-4-6 | |
| 2011-020 | 2010 | 2011-4-7 | |
| 2011-021 | | 2011-4-19 | |
| 2011-022 | | 2011-4-19 | |
| 2011-023 | | 2011-4-21 | |
| 2011-024 | 2011 | 2011-4-29 | |
| 2011-025 | 2010 | 2011-5-5 | |
| 2011-026 | | 2011-6-16 | |
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| | | 345,840,304.29 | 620,340,021.60 |
| | | - | - |
| | | 38,297,461.27 | 20,104,486.61 |
| | | 493,410,159.88 | 392,948,717.97 |
| | | 14,580,376.68 | 47,197,812.18 |
| | | - | - |
| | | - | - |
| | | 47,006,599.52 | 13,056,790.73 |
| | | 310,168,151.73 | 227,254,050.96 |
| | | - | - |
| | | - | - |
| | | 1,249,303,053.37 | 1,320,901,880.05 |
| | | | |
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| | | - | - |
| | | - | - |
| | | - | - |
| | | 106,918,304.95 | 96,830,442.13 |
| | | 15,252,210.60 | 1,756,596.30 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | 46,101,454.71 | 9,797,631.33 |
| | | - | - |
| | | 10,154,867.54 | 422,307.77 |
| | | 5,391,472.77 | 5,922,638.11 |
| | | 810,068.43 | 990,252.48 |
| | | - | - |
| | | 184,628,379.00 | 115,719,868.12 |
| | | 1,433,931,432.37 | 1,436,621,748.17 |

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| | | - | - |
| | | - | - |
| | | 110,144,105.02 | 146,421,313.75 |
| | | 279,964,447.64 | 314,946,934.99 |
| | | 11,792,668.73 | 11,595,885.27 |
| | | 10,440,939.29 | 10,060,603.94 |
| | | 8,039,896.23 | 6,104,535.77 |
| | | - | - |
| | | 30,119,165.36 | 19,378,328.12 |
| | | - | - |
| | | - | - |
| | | 450,501,222.27 | 508,507,601.84 |
| | | | |
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| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | 450,501,222.27 | 508,507,601.84 |
| | | | |
| | | | |
| | | 100,000,000.00 | 100,000,000.00 |
| | | 594,194,186.45 | 594,193,688.37 |
| | | - | - |
| | | - | - |
| | | 21,794,235.28 | 21,794,235.28 |
| | | 242,933,044.86 | 210,126,362.68 |
| | | - | - |
| | | 958,921,466.59 | 926,114,286.33 |
| | | 24,508,743.51 | 1,999,860.00 |
| | | 983,430,210.10 | 928,114,146.33 |
| | | | |
| | | 1,433,931,432.37 | 1,436,621,748.17 |

2011 1-6

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|---|---|---|---|
| | | | |
| | | 535,283,197.22 | 336,460,298.31 |
| | | 363,413,959.19 | 229,773,546.14 |
| | | 2,708,073.18 | 905,400.58 |
| | | 65,859,514.58 | 44,149,008.66 |
| | | 35,867,583.64 | 18,717,278.04 |
| | | (5,189,337.77) | (1,274,349.30) |
| | | 923,023.08 | 349,742.61 |
| | | | |
| | | | |
| | | | |
| | | 71,700,381.32 | 43,839,671.58 |
| | | 1,648,671.00 | 967,420.40 |
| | | 11,671.59 | 661.44 |
| | | 8,689.12 | |
| | | 73,337,380.73 | 44,806,430.54 |
| | | 10,810,093.58 | 6,263,701.58 |
| | | 62,527,287.15 | 38,542,728.96 |
| | | | |
| | | 62,806,682.18 | 38,542,728.96 |
| | | (279,395.03) | |
| | | | |
| | | 0.63 | 0.39 |
| | | 0.63 | 0.39 |
| | | | |
| | | 62,527,287.15 | 38,542,728.96 |
| | | 62,806,682.18 | 38,542,728.96 |
| | | (279,395.03) | - |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 100,000,000.00 | 591,193,688.37 | - | - | 12,456,694.98 | 128,687,675.18 | - | | 832,338,058.53 |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | 100,000,000.00 | 591,193,688.37 | - | - | 12,456,694.98 | 128,687,675.18 | - | | 832,338,058.53 |
| | | - | 3,000,000.00 | - | - | 9,337,540.30 | 81,438,687.50 | - | 1,999,860.00 | 95,776,087.80 |
| | | - | - | - | - | - | 100,776,227.80 | - | (140.00) | 100,776,087.80 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | 100,776,227.80 | - | (140.00) | 100,776,087.80 |
| | | - | 3,000,000.00 | - | - | | - | - | 2,000,000.00 | 5,000,000.00 |
| 1. | | - | - | - | - | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 2 | | - | - | - | - | - | - | - | - | - |
| 3 | | - | 3,000,000.00 | - | - | - | - | - | - | 3,000,000.00 |
| | | - | - | - | - | 9,337,540.30 | (19,337,540.30) | - | - | (10,000,000.00) |
| 1 | | - | - | - | - | 9,337,540.30 | (9,337,540.30) | - | - | - |
| 2 | | - | - | - | - | | (10,000,000.00) | - | - | (10,000,000.00) |
| 3 | | - | - | - | - | - | | - | - | |
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| 1 | | - | - | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - | - | - |
| 3 | | - | - | - | - | - | - | - | - | - |
| 4 | | - | - | - | - | - | - | - | - | - |
| 5 | | - | - | - | - | - | - | - | | - |
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| 1 | | - | - | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - | - | - |
| | | 100,000,000.00 | 594,193,688.37 | - | - | 21,794,235.28 | 210,126,362.68 | - | 1,999,860.00 | 928,114,146.33 |

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| | | | |
| | | 513,283,094.60 | 324,705,713.54 |
| | | - | - |
| | | 6,381,996.34 | 2,793,460.46 |
| | | 519,665,090.94 | 327,499,174.00 |
| | | 540,343,243.64 | 238,652,093.34 |
| | | 67,256,083.19 | 25,937,868.50 |
| | | 28,662,684.10 | 20,375,346.20 |
| | | 101,338,545.70 | 57,401,510.85 |
| | | 737,600,556.63 | 342,366,818.89 |
| | | (217,935,465.69) | (14,867,644.89) |
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| | | 1,200.00 | 60,000.00 |
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| | | 1,200.00 | 60,000.00 |
| | | 44,177,446.37 | 15,428,377.93 |
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4,973,271.24

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| | | 216,037,398.44 | 601,972,819.11 |
| | | - | - |
| | | 38,297,461.27 | 20,104,486.61 |
| | | 470,665,758.19 | 392,948,717.97 |
| | | 7,926,622.94 | 12,263,092.45 |
| | | - | - |
| | | - | - |
| | | 77,047,176.10 | 44,763,163.23 |
| | | 267,648,143.65 | 191,539,807.17 |
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| | | 1,077,622,560.59 | 1,263,592,086.54 |
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| | | 201,226,334.85 | 93,065,434.85 |
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| | | 46,664,657.85 | 35,699,802.62 |
| | | 298,150.00 | - |
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| | | - | - |
| | | 2,621,948.27 | 2,526,848.52 |
| | | - | - |
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| | | 3,728,321.53 | 4,154,149.76 |
| | | 767,273.71 | 884,957.08 |
| | | - | - |
| | | 255,306,686.21 | 136,331,192.83 |
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| | | 1,332,929,246.80 | 1,399,923,279.37 |

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| | | 110,144,105.02 | 146,421,313.75 |
| | | 244,123,030.87 | 308,779,509.88 |
| | | 10,883,700.14 | 11,595,885.27 |
| | | 9,801,048.24 | 9,409,880.85 |
| | | 6,794,479.43 | 5,604,306.21 |
| | | - | - |
| | | 16,179,420.70 | 18,141,530.51 |
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| | | 397,925,784.40 | 499,952,426.47 |
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| | | 397,925,784.40 | 499,952,426.47 |
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| | | 100,000,000.00 | 100,000,000.00 |
| | | 590,707,152.08 | 590,707,152.08 |
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| | | 21,794,235.28 | 21,794,235.28 |
| | | 222,502,075.04 | 187,469,465.54 |
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| | | 935,003,462.40 | 899,970,852.90 |
| | | | |
| | | 1,332,929,246.80 | 1,399,923,279.37 |

2011 1-6

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|---|---|---|---|
| | | 535,335,885.35 | 336,358,297.54 |
| | | 372,226,908.60 | 241,480,976.97 |
| | | 2,531,986.73 | 673,769.71 |
| | | 58,442,508.86 | 39,047,171.52 |
| | | 32,353,851.96 | 16,648,919.84 |
| | | (4,921,844.13) | -1,186,701.36 |
| | | 792,345.79 | 349,742.61 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | 73,910,127.54 | 39,344,418.25 |
| | | 1,645,666.00 | 962,375.40 |
| | | 657.34 | |
| | | 32.34 | |
| | | 75,555,136.20 | 40,306,793,65 |
| | | 10,522,526.70 | 5,638,713,93 |
| | | 65,032,609.50 | 34,668,079.72 |
| | | | |
| | | 0.6503 | 0.3467 |
| | | 0.6503 | 0.3467 |
| | | - | - |
| | | 65,032,609.50 | 34,668,079.72 |

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| | | 100,000,000.00 | 590,707,152.08 | - | - | 21,794,235.28 | 187,469,465.54 | - | 899,970,852.90 |
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| | | - | - | - | - | - | - | - | - |
| | | 100,000,000.00 | 590,707,152.08 | - | - | 21,794,235.28 | 187,469,465.54 | - | 899,970,852.90 |
| | | - | - | - | - | - | 35,032,609.50 | - | 35,032,609.50 |
| | | - | - | - | - | - | 65,032,609.50 | - | 65,032,609.50 |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | 65,032,609.50 | - | 65,032,609.50 |
| | | - | - | - | - | - | - | - | - |
| 1. | | - | - | - | - | - | - | - | - |
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| | | - | - | - | - | - | (30,000,000.00) | - | (30,000,000.00) |
| 1 | | - | - | - | - | - | - | - | - |
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| 1 | | - | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - | - |
| | | 100,000,000.00 | 590,707,152.08 | - | - | 21,794,235.28 | 222,502,075.04 | - | 935,003,462.40 |

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| | | | | | | | | | |
| | | 100,000,000.00 | 587,707,152.08 | - | - | 12,456,694.98 | 113,431,602.88 | - | 813,595,449.94 |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| | | 100,000,000.00 | 587,707,152.08 | - | - | 12,456,694.98 | 113,431,602.88 | - | 813,595,449.94 |
| | | | 3,000,000.00 | - | - | 9,337,540.30 | 74,037,862.66 | - | 86,375,402.96 |
| | | - | - | - | - | - | 93,375,402.96 | - | 93,375,402.96 |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | 93,375,402.96 | - | 93,375,402.96 |
| | | - | 3,000,000.00 | - | - | - | - | - | 3,000,000.00 |
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| | | - | - | - | - | 9,337,540.30 | (19,337,540.30) | - | (10,000,000.00) |
| 1 | | - | - | - | - | 9,337,540.30 | (9,337,540.30) | - | - |
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| 1 | | - | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - | - |
| | | 100,000,000.00 | 590,707,152.08 | - | - | 21,794,235.28 | 187,469,465.54 | - | 899,970,852.90 |

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| | | | |
| | | 513,283,094.60 | 324,705,713.54 |
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| | | 4,233,016.68 | 2,679,740.80 |
| | | 517,516,111.28 | 327,385,454.34 |
| | | 546,908,229.04 | 246,833,117.14 |
| | | 63,312,170.67 | 24,475,911.45 |
| | | 27,124,084.97 | 18,086,420.97 |
| | | 109,478,931.75 | 55,745,530.34 |
| | | 746,823,416.43 | 345,140,979.90 |
| | | (229,307,305.15) | (17,755,525.56) |
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| | | 1,200.00 | 60,000.00 |
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| | | 1,200.00 | 60,000.00 |
| | | 12,802,136.61 | 13,927,506.78 |
| | | 108,160,900.00 | 30,000,000.00 |
| | | - | - |
| | | 5,600,000.00 | - |
| | | - | - |
| | | 126,563,036.61 | 43,927,506.78 |
| | | (126,561,836.61) | (43,867,506.78) |
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| | | 16,099,904.93 | |
| | | 16,099,904.93 | |
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| | | 30,000,000.00 | 10,000,000.00 |
| | | (13,900,095.07) | (10,000,000.00) |
| | | (66,278.91) | (186,794.72) |
| | | (369,835,515.74) | (71,809,827.06) |
| | | 557,319,447.28 | 607,314,627.17 |
| | | 187,483,931.54 | 535,504,800.11 |

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| “ ” *2 | | | | 8,992.09 | | 8,992.09 | 100% | 100% | |
| “ ” *3 | | | | 1800 | | 5,973.79 | 51% | 51% | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| “ ” *4 | | | | 5,000.00 | | 5,259.00 | 100% | 100% | |

*2 2009 6 22,299,302.90
20,673,851.01 142,280.94 43,115,434.85 51.72% 47.95% 0.33% 2009 6 18 2009
6 24 21,988,871.78 2009 7 7 2011 1 14
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*3 Enablence Technologies Inc. 1800 918 51%
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*4 2011 3 16 “ ” 1500
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| “ ” *5 | | | | 2,500.00 | | 2,500.00 | 100% | 100% | |
| “ ” *6 | | | | 1,000.00 | | 800.00 | 80% | 80% | |

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| | 1,923,383.53 | 1,999,860.00 |
| | 22,585,359.98 | |
| | **24,508,743.51** | **1,999,860.00** |

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| | | | | | | |
| | 7,688.80 | 1.0000 | 7,688.80 | 11,127.70 | 1.0000 | 11,127.70 |
| | 823.00 | 6.4716 | 5,326.13 | 580.00 | 6.6227 | 3,841.17 |
| | 2,305.00 | 0.83162 | 1,916.88 | 2,521.00 | 0.8509 | 2,145.19 |
| | 26,000.00 | 0.08024 | 2,086.24 | 26,000.00 | 0.0813 | 2,112.76 |
| | 850.00 | 9.3612 | 7,957.02 | 850.00 | 8.8065 | 7,485.53 |
| | | | **24,975.07** | | | **26,712.35** |
| | | | | | | |
| | 283,464,483.35 | 1.0000 | 283,464,483.35 | 567,104,639.20 | 1.0000 | 567,104,639.20 |
| | 4,657,602.61 | 6.4716 | 30,142,141.05 | 943,246.33 | 6.6227 | 6,246,837.47 |
| | 738,335.45 | 0.83162 | 614,014.52 | 350,687.07 | 0.8509 | 298,410.15 |
| | 324,875.38 | 9.3612 | 3,041,223.40 | 228,246.25 | 8.8065 | 2,010,050.60 |
| | | | **317,261,862.32** | | | **575,659,937.42** |
| | | | | | | |
| | 27,249,992.26 | 1.0000 | 27,249,992.26 | 43,224,827.14 | 1.0000 | 43,224,827.14 |
| | 201,345.14 | 6.4716 | 1,303,025.21 | 215,640.46 | 6.6227 | 1,428,122.07 |
| | 48.01 | 9.3612 | 449.43 | 47.99 | 8.8065 | 422.62 |
| | | | **28,553,466.90** | | | **44,653,371.83** |
| | | | **345,840,304.29** | | | **620,340,021.60** |

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| | 25,278,353.27 |
| | 3,275,113.63 |
| | **28,553,466.90** |

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| | 1,503,997.71 | 889,235.00 |
| | 36,793,463.56 | 19,215,251.61 |
| | **38,297,461.27** | **20,104,486.61** |

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| | 2011-02-18 | 2011-07-25 | 500,000.00 | |
| | 2011-02-18 | 2011-07-25 | 500,000.00 | |
| | | | **1,000,000.00** | |

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8 18,192,974.66 90.49%

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| | | | | | | | | |
| | 497,427,639.10 | 100% | 4,017,479.22 | 0.81% | 396,326,081.48 | 100% | 3,377,363.51 | 0.85% |
| | 497,427,639.10 | 100% | 4,017,479.22 | 0.81% | 396,326,081.48 | 100% | 3,377,363.51 | 0.85% |
| | --- | --- | --- | --- | --- | --- | --- | --- |
| | **497,427,639.10** | **100%** | **4,017,479.22** | **0.81%** | **396,326,081.48** | **100%** | **3,377,363.51** | **0.85%** |

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| | | | | | | |
| | 440,308,901.29 | 88.51% | --- | 350,839,332.16 | 88.52% | --- |
| | 38,009,434.80 | 7.64% | 1,900,471.74 | 34,476,831.58 | 8.70% | 1,723,841.58 |
| | 17,735,455.17 | 3.57% | 1,773,545.52 | 8,806,360.46 | 2.22% | 880,636.05 |
| | 1,373,847.84 | 0.28% | 343,461.96 | 1,439,760.43 | 0.36% | 359,940.11 |
| | --- | --- | --- | 417,610.89 | 0.11% | 187,924.90 |
| | --- | --- | --- | 346,185.96 | 0.09% | 225,020.87 |
| | --- | --- | --- | --- | --- | --- |
| | **497,427,639.10** | **100%** | **4,017,479.22** | **396,326,081.48** | **100%** | **3,377,363.51** |

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| 2011 1-6 | 3,377,363.51 | 640,115.71 | --- | --- | 4,017,479.22 |

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| | | | | | | | | |
| | 48,273,336.24 | 100% | 1,266,736.72 | 2.62% | 14,040,620.08 | 100% | 983,829.35 | 7.01% |
| | 48,273,336.24 | 100% | 1,266,736.72 | 2.62% | 14,040,620.08 | 100% | 983,829.35 | 7.01% |
| | --- | --- | --- | --- | --- | --- | --- | --- |
| | **48,273,336.24** | **100%** | **1,266,736.72** | **2.62%** | **14,040,620.08** | **100%** | **983,829.35** | **7.01%** |

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| | | | | | | |
| | 38,757,786.55 | 80.29% | --- | 9,596,457.87 | 68.35% | --- |
| | 3,801,300.00 | 7.88% | 190,065.00 | 626,856.97 | 4.46% | 31,342.85 |
| | 3,707,059.00 | 7.68% | 370,705.90 | 2,025,470.96 | 14.43% | 202,547.10 |
| | 1,428,384.76 | 2.96% | 357,096.19 | 484,038.66 | 3.45% | 121,009.66 |
| | 241,771.15 | 0.50% | 108,797.02 | 1,105,687.06 | 7.87% | 497,559.18 |
| | 277,034.78 | 0.57% | 180,072.61 | 202,108.56 | 1.44% | 131,370.56 |
| | 60,000.00 | 0.12% | 60,000.00 | --- | --- | --- |
| | **48,273,336.24** | **100%** | **1,266,736.72** | **14,040,620.08** | **100%** | **983,829.35** |

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|---|---|---|---|---|---|
| 2011 1-6 | 983,829.35 | 282,907.37 | --- | --- | 1,266,736.72 |

3. 34,232,716.16 243.81%

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| | | 16,192,223.96 | 33.54% |
| | | 1,728,200.00 | 3.58% |

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| | | | | | | |
| | 12,635,543.22 | --- | 12,635,543.22 | 14,410,659.24 | --- | 14,410,659.24 |
| | **312,557,134.38** | **2,388,982.65** | **310,168,151.73** | **229,643,033.61** | **2,388,982.65** | **227,254,050.96** |

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| | --- | --- | --- | --- | --- |
| | 2,388,982.65 | --- | --- | --- | 2,388,982.65 |
| | --- | --- | --- | --- | --- |
| | **2,388,982.65** | --- | --- | --- | **2,388,982.65** |

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5 82,914,100.77 36.11%

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|---|---|---|---|---|
| | 64,361,958.00 | --- | --- | 64,361,958.00 |
| | 67,848,364.12 | 14,250,732.71 | 87,955.34 | 82,011,141.49 |
| | 5,005,472.18 | 673,635.12 | --- | 5,679,107.30 |

| | | | | |
|---|---|---|---|---|
| | 2,165,650.62 | 1,458,768.53 | 25,247.00 | 3,599,172.15 |
| | **139,381,444.92** | **16,383,136.36** | **113,202.34** | **155,651,378.94** |

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| | | | | |
| | 7,307,846.22 | 1,195,240.46 | --- | 8,503,086.68 |
| | 31,978,471.18 | 4,053,098.43 | 87,341.57 | 35,944,228.04 |
| | 1,502,187.39 | 619 357.49 | --- | 2,121,544.88 |
| | 1,762,498.00 | 418,306.61 | 16,590.22 | 2,164,214.39 |
| | **42,551,002.79** | **6,286,002.99** | **103,931.79** | **48,733,073.99** |

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| | | | | |
| | 57,054,111.78 | | | 55,858,871.32 |
| | 35,869,892.94 | | | 46,066,913.45 |
| | 3,503,284.79 | | | 3,557,562.42 |
| | 403,152.62 | | | 1,434,957.76 |
| | **96,830,442.13** | | | **106,918,304.95** |

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| | 57,054,111.78 | | | 55,858,871.32 |
| | 35,869,892.94 | | | 46,066,913.45 |
| | 3,503,284.79 | | | 3,557,562.42 |

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| | 403,152.62 | | | 1,434,957.76 |
| | **96,830,442.13** | | | **106,918,304.95** |

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|---|---|---|---|---|
| | 64,361,958.00 | 8,503,086.68 | 55,858,871.32 | ( *) |
| | **64,361,958.00** | 8,503,086.68 | 55,858,871.32 | |

* 64,361,958.00 55,858,871.32 2006 5

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41,016.03

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| | | | | | | |
| | 269,000.00 | --- | 269,000.00 | 233,000.00 | --- | 233,000.00 |
| | 14,685,060.60 | --- | 14,685,060.60 | 1,523,596.30 | --- | 1,523,596.30 |
| | 298,150.00 | --- | 298,150.00 | --- | --- | --- |
| | **15,252,210.60** | --- | **15,252,210.60** | **1,756,596.30** | --- | **1,756,596.30** |

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2 13,495,614.30

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|---|---|---|---|---|
| | **11,636,227.81** | **36,544,252.43** | **---** | **48,180,480.24** |
| 1. | 8,280,382.00 | 36,285,145.00 | --- | 44,565,527.00 |
| 2. | 821,321.08 | 188,110.00 | --- | 1,009,431.08 |
| 3. | 35,300.00 | --- | --- | 35,300.00 |
| 4. | 2,499,224.73 | 70,997.43 | --- | 2,570,222.16 |
| | **1,838,596.48** | **240,429.05** | --- | **2,079,025.53** |
| 1. | 1,117,851.68 | 82,803.84 | --- | 1,200,655.52 |
| 2. | 85,632.83 | 22,117.96 | --- | 107,750.79 |
| 3. | 11,472.61 | 1,765.02 | --- | 13,237.63 |
| 4. | 623,639.36 | 133,742.23 | --- | 757,381.59 |
| | --- | --- | --- | --- |
| 1. | --- | --- | --- | --- |
| 2. | --- | --- | --- | --- |
| 3. | --- | --- | --- | --- |
| 4. | --- | --- | --- | --- |
| | **9,797,631.33** | --- | --- | **46,101,454.71** |
| 1. | 7,162,530.32 | --- | --- | 43,364,871.48 |
| 2. | 735,688.25 | --- | --- | 901,680.29 |
| 3. | 23,827.39 | --- | --- | 22,062.37 |
| 4. | 1,875,585.37 | --- | --- | 1,812,840.57 |

1 36,303,823.38

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 422,307.77 | | 422,307.77 | --- | --- | 422,307.77 | --- |
| | --- | | --- | 9,732,559.77 | --- | 9,732,559.77 | --- |
| | **422,307.77** | | **422,307.77** | **9,732,559.77** | --- | **10,154,867.54** | --- |

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2009 6

22,299,302.90

20,673,851.01 142,280.94 43,115,434.85

51.72% 47.95% 0.33% 100%

2011 3 16 “

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100%

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:( 43,115,434.85 -

42,693,127.08 )* 100%=422,307.77

:( 15,000,000.00 -

5,267,440.23 )* 100%=9,732,559.77

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|---|---|---|---|---|---|---|
| | 5,922,638.11 | 423,481.98 | 954,647.32 | --- | 5,391,472.77 | |

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|---|---|---|---|---|
| | 7,673,198.59 | 810,068.43 | 6,750,175.51 | 990,252.48 |
| | **7,673,198.59** | **810,068.43** | **6,750,175.51** | **990,252.48** |

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| | 810,068.43 | 990,252.48 |
| | --- | --- |

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|---|---|---|---|---|---|
| | | | | | |
| | 4,361,192.86 | 923,023.08 | --- | --- | 5,284,215.94 |
| | 2,388,982.65 | --- | --- | --- | 2,388,982.65 |
| | **6,750,175.51** | **923,023.08** | **---** | **---** | **7,673,198.59** |

| | | |
|---|---|---|
| | 90,810,006.14 | 125,286,225.14 |
| | 19,334,098.88 | 21,135,088.61 |
| | **110,144,105.02** | **146,421,313.75** |

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3 36,277,208.73 24.78%

| | | | |
|---|---|---|---|
| | | | |
| 263,917,148.20 | 94.27% | 311,122,358.70 | 98.79% |
| 8,064,691.02 | 2.88% | 3,629,784.31 | 1.15% |
| 7,823,264.70 | 2.79% | 35,448.26 | 0.01% |
| 159,343.72 | 0.06% | 159,343.72 | 0.05% |
| **279,964,447.64** | **100%** | **314,946,934.99** | **100%** |

5 5

2,231,612.48 0.80%

34,982,487.35

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|---|---|---|---|
| | | | |
| 11,792,668.73 | 100% | 11,595,885.27 | 100% |

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| | | | | |
|---|---|---|---|---|
| 1 | 10,060,603.94 | 60,322,634.27 | 59,942,298.92 | 10,440,939.29 |
| 2 | --- | 2,853,361.05 | 2,853,361.05 | |

3- U Ⅵ b t

| | | | | |
|---|---|---|---|---|
| | --- | 71,107.43 | 71,107.43 | --- |
| | --- | 93,921.06 | 93,921.06 | --- |
| | --- | --- | --- | --- |
| 4 | --- | --- | --- | --- |
| 5 | --- | 1,497,614.00 | 1,497,614.00 | --- |
| | --- | --- | --- | --- |
| | **10,060,603.94** | **67,636,418.54** | **67,256,083.19** | **10,440,939.29** |

380,335.35 3.78%

| | | |
|---|---|---|
| | -2,927,115.00 | 303,849.96 |
| | 423,868.92 | 69,639.90 |
| | 235,552.73 | 237,202.43 |
| | 8,821,538.25 | 4,994,384.72 |
| | 1,012,121.94 | 157,906.91 |
| | 286,314.76 | 227,208.38 |
| | 61,524.00 | --- |
| | 101,022.05 | 101,658.18 |
| | 25,068.58 | 12,685.29 |
| | **8,039,896.23** | **6,104,535.77** |

1,935,360.46 31.70%

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|---|---|---|

| | | | | |
|---|---|---|---|---|
| 1 1 | 22,274,763.57 | 73.96% | 14,404,196.79 | 74.33% |
| 1-2 2 | 2,356,528.89 | 7.82% | 713,284.88 | 3.68% |
| 2-3 3 | 1,292,857.21 | 4.29% | 2,156,017.03 | 11.13% |
| 3-4 4 | 2,196,955.84 | 7.29% | 2,104,829.42 | 10.86% |
| 4 | 1,998,059.85 | 6.63% | --- | --- |
| | **30,119,165.36** | **100%** | **19,378,328.12** | **100%** |

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|---|---|---|
| | 9,400,000.00 | --- |

4 10,740,837,24 55.43%

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| | | | | |
| A ( 1 ) | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 1 | | | | | | | | | |
| (1) | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (2) | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (3) | 63,750,000.00 | 63.75% | --- | --- | --- | --- | --- | 63,750,000.00 | 63.75% |
| | 63,750,000.00 | 63.75% | --- | --- | --- | --- | --- | 63,750,000.00 | 63.75% |
| | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (4) | 11,250,000.00 | 11.25% | --- | --- | --- | --- | --- | 11,250,000.00 | 11.25% |
| | 11,250,000.00 | 11.25% | --- | --- | --- | --- | --- | 11,250,000.00 | 11.25% |
| | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | **75,000,000.00** | **75.00%** | --- | --- | --- | --- | --- | **75,000,000.00** | **75.00%** |
| 2 | | | | | | | | | |
| (1) | 25,000,000.00 | 25.00% | --- | --- | --- | --- | --- | 25,000,000.00 | 25.00% |
| (2) | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| (3) | --- | --- | --- | --- | --- | --- | --- | --- | --- |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| (4) | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | **25,000,000.00** | **25.00%** | --- | --- | --- | --- | --- | **25,000,000.00** | **25.00%** |
| | **100,000,000.00** | **100%** | --- | --- | --- | --- | --- | **100,000,000.00** | **100%** |

2011 6 30 A 10,000 2,500 7,500

| | | | | |
|---|---|---|---|---|
| 1. | | | | |
| 1 | 591,187,577.07 | --- | --- | 591,187,577.07 |
| 2 | --- | --- | --- | --- |
| | **591,187,577.07** | --- | --- | **591,187,577.07** |
| 2. | | | | |
| 1 | 6,111.30 | 498.08 | --- | 6,609.38 |
| 2 | --- | --- | --- | --- |
| 3 | 3,000,000.00 | | --- | 3,000,000.00 |
| | **3,006,111.30** | **498.08** | --- | **3,006,609.38** |
| | **594,193,688.37** | **498.08** | --- | **594,194,186.45** |

| | | | | |
|---|---|---|---|---|
| | 21,794,235.28 | --- | --- | 21,794,235.28 |
| | **21,794,235.28** | --- | --- | **21,794,235.28** |

| | | |
|---|---|---|
| | 210,126,362.68 | |
| + - | --- | |
| | 210,126,362.68 | |
| | 62,806,682.18 | |
| | --- | |
| | --- | |
| | --- | |
| | 30,000,000.00 | |

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| | --- | |
| | --- | |
| | --- | |
| | 242,933,044.86 | |

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|---|---|---|---|---|
| | | | | |
| | 533,299,983.79 | 360,250,104.17 | 334,297,105.83 | 227,390,003.56 |
| | 1,983,213.43 | 3,163,855.02 | 2,163,192.48 | 2,383,542.58 |
| | **535,283,197.22** | **363,413,959.19** | **336,460,298.31** | **229,773,546.14** |

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|---|---|---|---|---|
| | | | | |
| | 385,351,404.82 | 259,565,389.15 | 214,763,810.79 | 147,457,165.71 |
| | 137,401,318.66 | 94,530,178.40 | 112,551,149.64 | 75,317,148.64 |
| | 12,530,473.74 | 9,318,391.64 | 9,145,337.88 | 6,999,231.79 |
| | 535,283,197.22 | 363,413,959.19 | 336,460,298.31 | 229,773,546.14 |

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|---|---|---|---|---|
| | | | | |
| | 50,158,380.58 | 35,235,590.77 | 14,234,922.26 | 10,229,784.53 |
| | 485,124,816.64 | 328,178,368.42 | 322,225,376.05 | 219,543,761.61 |
| | **535,283,197.22** | **363,413,959.19** | **336,460,298.31** | **229,773,546.14** |

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2011

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|---|---|---|
| | 176,376,132.66 | 32.95% |
| | 137,084,802.15 | 25.61% |
| | 119,668,372.16 | 22.36% |
| | 21,080,266.14 | 3.94% |
| ACTMAX INTERNATIONAL LIMITED | 20,963,102.54 | 3.92% |
| | **475,172,675.65** | **88.77%** |

4 198,822,898.91 59.09%

| | | |
|---|---|---|
| | 655,185.62 | 323,820.15 |
| | 1,408,963.92 | 149,066.19 |
| | 604,180.73 | 392,620.45 |
| | 39,742.91 | 39,893.79 |
| | **2,708,073.18** | **905,400.58** |

1,802,672.60 199.10%

| | | |
|---|---|---|
| | 13,405,974.55 | 7,246,115.05 |
| | 8,762,124.50 | 2,208,600.25 |
| | 1,624,325.40 | 979,280.16 |
| | 729,172.80 | 483,450.20 |
| | 1,844,986.90 | 1,084,877.00 |

2011

| | | |
|---|---|---|
| | 1,451,248.00 | 997,155.30 |
| | 571,885.93 | 908,025.76 |
| | 473,763.70 | 307,938.02 |
| | 5,167,184.01 | 3,420,759.98 |
| | **35,867,583.64** | **18,717,278.04** |

17,150,305.60 91.63%

| | | |
|---|---|---|
| | 10,312,658.83 | 5,329,698.26 |
| | 5,827,019.00 | 2,404,203.97 |
| | 5,018,145.74 | 3,372,180.35 |
| | 5,448,438.58 | 3,908,278.02 |
| | 12,911,200.49 | 8,851,610.70 |
| | 2,540,110.50 | 2,480,374.36 |
| | 17,263,852.32 | 12,668,621.46 |
| | 6,538,089.12 | 5,134,041.54 |
| | **65,859,514.58** | **44,149,008.66** |

21,710,505.92 49.18%

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|---|---|---|
| | --- | --- |
| | 5,213,564.25 | 1,908,796.94 |
| | 374,912.25 | 343,248.46 |
| | --- | --- |
| | 328,176.31 | 291,199.18 |

2011

| | | |
|---|---|---|
| | -678,862.08 | --- |
| | **-5,189,337.77** | **-1,274,349.30** |

3,914,988.47 307.21%

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|---|---|---|
| | | |
| | 923,023.08 | 349,742.61 |
| | **923,023.08** | **349,742.61** |

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|---|---|---|
| | | |
| | 618.57 | 110,000.00 |
| | 618.57 | 110,000.00 |
| | --- | --- |
| | 1,019,152.43 | 607,420.40 |
| | 627,000.00 | 250,000.00 |
| | --- | --- |
| | --- | --- |
| | --- | --- |
| | 1,900.00 | --- |
| | **1,648,671.00** | **967,420.40** |

681,250.60 70.42%

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| 1. | 30,000.00 | |

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|---|
| 8,689.12 |
| --- |
| 2,982.47 |
| **11,671.59** |

| |
|---|
| 6,263,701.58 |

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|---|---|---|
| | | |
| | 14,801,519.39 | 7,194,527.55 |
| | 2,471,345.39 | 1,403,232.27 |
| | 3,416,896.78 | 2,086,364.70 |
| | 2,191,658.81 | 1,544,113.50 |
| | 873,695.67 | 472,420.28 |
| | 6,030,177.61 | 3,201,773.68 |
| | 6,175,846.75 | 3,591,414.88 |
| | 16,136,260.58 | 7,030,168.64 |
| | 3,299,889.78 | 2,158,842.82 |
| | 1,825,856.12 | 1,592,673.95 |
| | 2,133,249.21 | 1,336,854.40 |
| | 647,500.00 | 599,550.00 |
| | 2,497,898.35 | 1,779,433.50 |
| | 19,308,567.08 | 10,552,121.46 |
| | 9,985,115.10 | 6,892,650.62 |
| | **101,338,545.70** | **57,401,510.85** |

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|---|---|---|
| | | |
| | 62,527,287.15 | 38,542,728.96 |
| | 923,023.08 | 349,742.61 |
| | 6,286,002.99 | 3,936,250.27 |
| | 240,429.05 | 217,991.20 |
| | 954,647.32 | 496,523.70 |
| “ ” | -618.57 | --- |
| “ ” | 8,689.12 | --- |
| “ ” | --- | --- |
| “ ” | --- | --- |
| “ ” | --- | --- |
| “ ” | 180,184.05 | --- |

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| | | | | | | | | | | |
| | | | | | | 2,600 | 29.625% | 29.625% | | 27926142-6 |

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|---|---|---|
| | | 62555026-4 |
| | | 69830741-7 |

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|---|---|---|---|---|---|
| | | | | | |
| | | 369,188.03 | 0.07% | --- | --- |
| | | 4,267,650.62 | 1.07% | 2,928,893.44 | 1.21% |
| | | 3,040,429.70 | 0.76% | 6,191,739.22 | 2.56% |
| | | --- | --- | 8,717,015.52 | 3.61% |
| | | **7,677,268.35** | | **17,837,648.18** | |

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|---|---|---|---|---|
| | | | 2,141,065.47 | 1,401,936.76 |
| | | | 90,547.01 | 6,180,011.11 |

2011

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|---|---|---|---|---|
| | | | **2,231,612.48** | **7,581,947.87** |

2011 6 30 1,000,000.00

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223.43 30.00

10 35

16,757.25 2009 9 10 2011 9 9 2011

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12,300.76

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B 20 1,600.00

16,000.00 1,600.00 16

17,920.00 2010 11 21 2013 11 20

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| --- | --- | --- | --- | --- | --- | --- |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 407,820,916.58 | 85.91% | --- | 350,839,332.16 | 88.52% | --- |
| | 57,496,600.80 | 12.12% | 2,874,830.04 | 34,476,831.58 | 8.70% | 1,723,841.58 |
| | 7,991,872.19 | 1.68% | 799,187.22 | 8,806,360.46 | 2.22% | 880,636.05 |
| | 1,373,847.84 | 0.29% | 343,461.96 | 1,439,760.43 | 0.36% | 359,940.11 |
| | --- | --- | --- | 417,610.89 | 0.11% | 187,924.90 |
| | --- | --- | --- | 346,185.96 | 0.09% | 225,020.87 |
| | --- | --- | --- | --- | --- | --- |
| | **474,683,237.41** | **100%** | **4,017,479.22** | **396,326,081.48** | **100%** | **3,377,363.51** |

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|---|---|---|---|---|---|
| | | | | | |
| 2011 1-6 | 3,377,363.51 | 640,115.71 | --- | --- | 4,017,479.22 |

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|---|---|---|---|
| | | 31,136,260.43 | 6.56% |
| | | 22,654,403.69 | 4.77% |
| | | 18,388,123.88 | 3.87% |

2011

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|---|---|---|---|
| | | 15,840,806.43 | 3.34% |
| | | 14,391,989.70 | 3.03% |
| | | 102,411,584.13 | 21.57% |

8 78,357,155.93 19.77%

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| | --- | --- | --- | --- | --- | --- | --- | --- |
| | | | | | | | | |
| | 78,142,733.95 | 100% | 1,095,557.85 | 1.40% | 45,706,491.00 | 100% | 943,327.77 | 2.06% |
| | 78,142,733.95 | 100% | 1,095,557.85 | 1.40% | 45,706,491.00 | 100% | 943,327.77 | 2.06% |
| | --- | --- | --- | --- | --- | --- | --- | --- |
| | **78,142,733.95** | **100%** | **1,095,557.85** | **1.40%** | **45,706,491.00** | **100%** | **943,327.77** | **2.06%** |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 38,256,637.13 | 48.96% | --- | 19,854,724.27 | 43.44% | --- |
| | 14,412,065.44 | 18.44% | 183,103.27 | 6,030,803.09 | 13.19% | 30,140.05 |
| | 23,740,196.82 | 30.38% | 325,935.79 | 18,089,129.36 | 39.58% | 190,248.32 |
| | 1,230,298.63 | 1.57% | 307,574.66 | 484,038.66 | 1.06% | 121,009.66 |
| | 241,771.15 | 0.31% | 108,797.02 | 1,045,687.06 | 2.29% | 470,559.18 |
| | 261,764.78 | 0.33% | 170,147.11 | 202,108.56 | 0.44% | 131,370.56 |

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| | --- | --- | --- | --- | --- | --- |
| | **78,142,733.95** | **100%** | **1,095,557.85** | **45,706,491.00** | **100%** | **943,327.77** |

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| | | | | | |
| 2011 1-6 | 943,327.77 | 152,230.08 | --- | --- | 1,095,557.85 |

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5 5

6 46,367,247.88

59.34%

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|---|---|---|---|
| | | 25,879,753.66 | 33.12% |
| | | 20,480,838.88 | 26.21% |
| | | 5,600,000.00 | 7.17% |
| | | 1,020,327.51 | 1.31% |
| | | 791,355.25 | 1.01% |
| | | **53,772,275.30** | **68.82%** |

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| 1. | --- | --- | --- | --- |

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| | --- | --- | --- | --- |
| 2. | 201,226,334.85 | --- | 93,065,434.85 | --- |
| | 201,226,334.85 | --- | 93,065,434.85 | --- |
| | --- | --- | --- | --- |
| | **201,226,334.85** | --- | **93,065,434.85** | --- |

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|---|---|---|---|---|---|---|
| | 100.00% | 19,950,000.00 | 19,950,000.00 | --- | --- | 19,950,000.00 |
| | 100.00% | 43,115,434.85 | 43,115,434.85 | 61,170,900.00 | --- | 104,286,334.85 |
| | 100.00% | 30,000,000.00 | 30,000,000.00 | | --- | 30,000,000.00 |
| | 100.00% | | | 46,990,000.00 | | 46,990,000.00 |
| | | **93,065,434.85** | **93,065,434.85** | **108,160,900.00** | --- | **201,226,334.85** |

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| | | | | |
| | 533,299,983.79 | 370,325,510.70 | 334,297,105.83 | 239,616,371.57 |
| | 2,035,901.56 | 1,901,397.90 | 2,061,191.71 | 1,864,605.40 |
| | **535,335,885.35** | **372,226,908.60** | **336,358,297.54** | **241,480,976.97** |

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| | | | | |
| | 385,351,404.82 | 259,565,389.15 | 214,763,810.79 | 149,202,097.57 |
| | 137,401,318.66 | 103,343,127.81 | 112,551,149.64 | 85,798,584.79 |
| | 12,583,161.87 | 9,318,391.64 | 9,043,337.11 | 6,480,294.61 |

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| | 535,335,885.35 | 372,226,908.60 | 336,358,297.54 | 241,480,976.97 |

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| | | | | |
| | 50,158,380.58 | 35,235,590.77 | 14,234,922.26 | 10,229,784.53 |
| | 485,177,504.77 | 336,991,317.83 | 322,123,375.28 | 231,251,192.44 |
| | **535,335,885.35** | **372,226,908.60** | **336,358,297.54** | **241,480,976.97** |

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|---|---|---|
| | 176,376,132.66 | 32.95% |
| | 137,084,802.15 | 25.61% |
| | 119,668,372.16 | 22.35% |
| | 21,080,266.14 | 3.94% |
| ACTMAX INTERNATIONAL LIMITED | 20,963,102.54 | 3.92% |
| | **475,172,675.65** | **88.76%** |

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| | | |
| | 65,032,609.50 | 34,668,079.72 |
| | 792,345.79 | 349,742.61 |
| | 4,095,792.53 | 2,430,824.75 |
| | 152,597.68 | 130,581.63 |
| | 712,536.70 | 496,523.70 |
| | -618.57 | --- |

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| “ ” | | |
| “ ” | 32.34 | --- |
| “ ” | --- | --- |
| “ ” | --- | --- |
| “ ” | --- | --- |
| “ ” | 117,683.37 | --- |
| “ ” | --- | --- |
| “ ” | -76,108,336.48 | -60,046,586.50 |
| “ ” | -113,711,798.00 | -72,011,039.35 |
| “ ” | -110,390,150.01 | 76,226,347.88 |
| | --- | --- |
| | -229,307,305.15 | -17,755,525.56 |
| | | |
| | --- | --- |
| | --- | --- |
| | --- | --- |
| | | |
| | 187,483,931.54 | 535,504,800.11 |
| | 557,319,447.28 | 607,314,627.17 |
| | --- | --- |
| | --- | --- |
| | -369,835,515.74 | -71,809,827.06 |

| | | |
|---|---|---|
| 1 | -8,070.55 | 110,000.00 |
| 2 | --- | --- |

| | | |
|---|---|---|
| 3 | 627,000.00 | 250,000.00 |
| 4 | --- | --- |
| 5 | --- | --- |
| 6 | --- | --- |
| 7 | --- | --- |
| 8 | --- | --- |
| 9 | --- | --- |
| 10 | --- | --- |
| 11 | --- | --- |
| 12 | --- | --- |
| 13 | --- | --- |
| 14 | --- | --- |
| 15 | --- | --- |
| 16 | --- | --- |
| 17 | --- | --- |
| 18 | --- | --- |
| 19 | --- | --- |
| 20 | 1,018,069.96 | 606,758.96 |
| 21 | --- | --- |
| 22 | --- | --- |
| 23 | -25,226.29 | -145,320.69 |
| | **1,611,773.12** | **821,438.27** |

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| | | | |
| | 6.59% | 0.63 | 0.63 |
| | 6.42% | 0.61 | 0.61 |

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| | P | 62,806,682.18 |
| | A | 1,611,773.12 |
| | P0=P-A | 61,194,909.06 |
| | E0 | 926,114,286.33 |
| | Ei | 498.08 |
| | Ej | 30,000,000.00 |

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2011