

600552

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| | Anhui Fangxing Science&Technology Co.,Ltd |
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| | 767 | 767 |
| | 0552-4077780 | 0552-4077780 |
| | 0552-4077780 | 0552-4077780 |
| | chch0254@sina.com | 4082660@sina.com |

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| | 233054 |
| | http://www.fangxingkj.com |
| | fxkj@fangxingkj.com |

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| | http://www.sse.com.cn |
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| | 932,751,040.30 | 1,121,629,170.81 | 819,506,935.27 | -16.84 |
| | 300,084,443.11 | 327,499,311.22 | 271,009,329.27 | -8.37 |
| | 2.5648 | 2.7991 | 2.3163 | -8.37 |
| | 1 6 | | | (%) |
| | 90,269,294.36 | 30,748,447.24 | 10,266,033.41 | 193.57 |
| | 96,268,178.72 | 32,251,431.62 | 10,323,765.16 | 198.49 |
| | 35,452,875.66 | 20,202,667.42 | 8,655,951.66 | 75.49 |
| | 31,778,542.10 | 18,900,290.20 | 8,620,720.21 | 68.14 |
| () | 0.303 | 0.1727 | 0.0740 | 75.45 |
| () | 0.2716 | 0.1615 | 0.0737 | 68.17 |
| (%) | 10.27 | 7.41 | 3.65 | 2.86 |
| | 20,261,443.57 | -9,532,046.54 | -10,761,117.50 | |
| | 0.1732 | -0.0815 | -0.0920 | |

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| | |
| | 330,981.51 |
| | 6,892,368.05 |
| | -1,224,465.20 |
| | -587,343.20 |
| | -1,737,207.60 |
| | 3,674,333.56 |

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| | | | | 12,723 | | |
| | | | | | | |
| | | (%) | | | | |
| | | 33.85 | 39,600,300 | | | |
| BILL & MELINDA GATES FOUNDATION TRUST | | 2.14 | 2,500,240 | | | |
| | | 0.76 | 887,389 | | | |
| | | 0.75 | 876,000 | | | |
| | | 0.62 | 727,739 | | | |
| | | 0.61 | 719,000 | | | |
| | | 0.5 | 589,166 | | | |
| | | 0.49 | 570,000 | | | |
| | | 0.45 | 525,960 | | | |
| | | 0.42 | 490,031 | | | |
| | | | | | | |
| | | | 39,600,300 | | | |
| BILL & MELINDA GATES FOUNDATION TRUST | | | 2,500,240 | | | |
| | | | 887,389 | | | |

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| | 876,000 | |
| | 727,739 | |
| | 719,000 | |
| | 589,166 | |
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| | 525,960 | |
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| 27.92 | 9,626.82 | 59,799.93 | 13,053.51 |
| | 9,026.93 | 6,401.68 | 198.49 |
| | 3,545.29 | 1,525.02 | 75.49 |
| | | 5,952.09 | 193.57 |

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| | | | |
| | 74,948,103.48 | 52,114,268.86 | 43.81% |
| | 10,697,628.33 | 2,582,172.94 | 314.29% |

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|--|----------------|----------------|----------|--|
| | 385,563,012.58 | 578,434,635.46 | -33.34% | |
| | 150,378,271.86 | 244,223,169.54 | -38.43% | |
| | 142,500.00 | 645,118.49 | -77.91% | |
| | 21,353,934.35 | 117,418,875.20 | -81.81% | |
| | 15,300,096.40 | 61,016,119.84 | -74.92% | |
| | 274,432,949.02 | 514,696,127.18 | -46.68% | |
| | 20,000,000.00 | 6,000,000.00 | 233.33% | |
| | 29,548,402.54 | 63,689,138.92 | -53.61% | |
| | 1,807,042.88 | 3,857,763.43 | -53.16% | |
| | 37,050,097.80 | 210,315,957.08 | -82.38% | |
| | 0.00 | 8,490,000.00 | -100.00% | |
| | 17,936,794.70 | 26,426,794.70 | -32.13% | |
| | 13,648.92 | -34,959,226.74 | -100.04% | |
| | 110,463,072.29 | 73,547,133.91 | 50.19% | |

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| | | | | |
| | 35,988,784.53 | 25,864,200.66 | 39.15% | |
| | 14,148,760.40 | 10,770,558.39 | 31.37% | |
| | 3,741,026.20 | -4,329,565.04 | -186.41% | |
| | 11,593.48 | 6,308.79 | 83.77% | |
| | 90,269,294.36 | 30,748,447.24 | 193.57% | |
| | 7,451,451.20 | 1,821,281.14 | 309.13% | |
| | 1,452,566.84 | 318,296.76 | 356.36% | |
| | 96,268,178.72 | 32,251,431.62 | 198.49% | |
| | 21,579,364.68 | 5,370,572.34 | 301.81% | |
| | 74,688,814.04 | 26,880,859.28 | 177.85% | |
| | 35,452,875.66 | 20,202,667.42 | 75.49% | |
| | 39,235,938.38 | 6,678,191.86 | 487.52% | |
| | 0.3030 | 0.1727 | 75.49% | |

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| | | | | |
| | 479,351,252.96 | 282,761,184.60 | 69.53% | |
| | 5,078,329.00 | 431,904.37 | 1075.80% | |

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|---|-----------------|-----------------|----------|--|
| | 5,745,563.91 | 26,884,921.14 | -78.63% | |
| | 490,175,145.87 | 310,078,010.11 | 58.08% | |
| | 345,706,221.94 | 215,919,287.24 | 60.11% | |
| | 55,776,028.39 | 37,174,219.13 | 50.04% | |
| | 469,913,702.30 | 319,610,056.65 | 47.03% | |
| | 20,261,443.57 | -9,532,046.54 | -312.56% | |
| | 134,000.00 | 0.00 | | |
| | 147,193,689.22 | 6,114,970.99 | 2307.10% | |
| : | 147,193,689.22 | 6,114,970.99 | 2307.10% | |
| | -147,059,689.22 | -6,114,970.99 | 2304.91% | |
| | 45,223,579.24 | 8,490,000.00 | 432.67% | |
| | 187,097,566.29 | 474,898,500.00 | -60.60% | |
| | 10,131,438.09 | 6,646,402.47 | 52.43% | |
| : | 240,539,016.96 | 516,726,852.47 | -53.45% | |
| | 115,530,949.67 | -86,219,459.41 | -234.00% | |
| | -11,323,321.63 | -101,910,020.64 | -88.89% | |

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| | 527,387,279.11 | 395,421,018.96 | 25.02 | 18.57 | 6.24 | 8.71 |
| | 5,232,149.80 | 3,248,113.74 | 37.92 | 175.17 | 161.68 | 3.20 |

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| | | | | | | |
| | 532,619,428.91 | 398,669,132.70 | 25.15 | 19.24 | 6.75 | 8.75 |
| | | | | | | |
| ITO | 179,644,386.82 | 109,061,747.95 | 39.29 | 54.05 | 15.43 | 20.31 |

5316644,386.82

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| | | | | | | | | | | | | | | | | | | | | |
| | | | 2011 6 30 | 12,553.62 | | | 4,176.68 | -3,620.15 | | | | | | | | | | | | (%) |

2010 2 1 2010 2009 8 31

, 60% 100% 100% 12,069.68 11,985.94

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| | | | | | | | (%) | | — | |
| | | | | | | 2,206,894.26 | 1.44 | | | |
| | | | | | | 6,762,427.23 | 2.87 | | | |
| | | | | | | 222,222.20 | 0.49 | | | |
| | | | | | | 1,166,666.62 | 0.09 | | | |
| | | | | | | 63,107,951.98 | 90 | | | |
| | | | | | | 61,130,000.00 | 100 | | | |
| | | | | | | 26,782,812.00 | 21.94 | | | |
| | | | | | | 976,348.33 | 11.48 | | | |
| | | | | / | / | 162,355,322.62 | | / | / | / |

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| | | | | 700.00 | 494.87 |
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(1)

(2)

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| | 0 |
| A | 0 |
| | 3,500 |
| B | 5,500 |
| | |
| A+B | 5,500 |
| (%) | 13.4 |
| | |
| C | 0 |
| 70 | |
| D | 0 |
| 50 E | 0 |
| C+D+E | 0 |

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1 5%

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| | | 2011 | 2012 | 2013 | |
| | | | 838.05 | 878.96 | |
| | 961.42 | 2011 | 2012 | 2013 | |
| | | 239.55 | 286.17 | 315.95 | |
| | 2011 6 30 | 2011-2013 | | | |

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| | | 2011 4 26 | http://www.sse.com.cn |
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| | | 2011 5 10 | http://www.sse.com.cn |
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| 2011 | | 2011 5 18 | http://www.sse.com.cn |
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| | | 174,163,197.02 | 187,400,085.31 |
| | | | |
| | | | |
| | | 114,324,485.28 | 120,252,237.53 |
| | | 161,581,103.71 | 148,011,499.61 |
| | | 74,948,103.48 | 52,114,268.86 |
| | | | |
| | | | |
| | | | |
| | | 10,697,628.33 | 2,582,172.94 |
| | | | |
| | | 122,603,573.46 | 96,572,779.38 |
| | | | |
| | | 658,318,091.28 | 606,933,043.63 |
| | | | |
| | | | |
| | | | |
| | | 2,263,323.85 | 2,251,730.37 |
| | | | |
| | | 235,042,240.72 | 333,566,347.43 |
| | | 21,353,934.35 | 117,418,875.20 |

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| | | | |
| | | 15,300,096.40 | 61,016,119.84 |
| | | | |
| | | | |
| | | 473,353.70 | 443,054.34 |
| | | | |
| | | 274,432,949.02 | 514,696,127.18 |
| | | 932,751,040.30 | 1,121,629,170.81 |
| | | | |
| | | 357,265,365.21 | 350,006,738.91 |
| | | | |
| | | | |
| | | | |
| | | 20,000,000.00 | 6,000,000.00 |
| | | 29,548,402.54 | 63,689,138.92 |
| | | 34,938,987.93 | 39,718,498.15 |
| | | | |
| | | | |
| | | 1,807,042.88 | 3,857,763.43 |
| | | 23,007,643.13 | 20,239,379.53 |
| | | 329,190.71 | 328,454.96 |
| | | 320,000.00 | |
| | | 37,050,097.80 | 210,315,957.08 |
| | | | |
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| | | | |
| | | | |
| | | 504,266,730.20 | 694,155,930.98 |
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| | | 6,000,000.00 | 6,000,000.00 |
| | | | |
| | | 6,000,000.00 | 6,000,000.00 |
| | | 5,936,794.70 | 5,936,794.70 |
| | | | |
| | | 0.00 | 8,490,000.00 |
| | | 17,936,794.70 | 26,426,794.70 |
| | | 522,203,524.90 | 720,582,725.68 |
| | | | |
| | | 117,000,000.00 | 117,000,000.00 |
| | | 158,132,360.27 | 220,520,104.04 |
| | | | |
| | | | |
| | | 24,938,433.92 | 24,938,433.92 |
| | | | |
| | | 13,648.92 | -34,959,226.74 |
| | | | |
| | | 300,084,443.11 | 327,499,311.22 |
| | | 110,463,072.29 | 73,547,133.91 |
| | | 410,547,515.40 | 401,046,445.13 |
| | | 932,751,040.30 | 1,121,629,170.81 |

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| | | | |
| | | 26,757,327.37 | 8,223,926.73 |
| | | | |
| | | | 14,292,477.87 |
| | | 25,162,736.03 | 29,325,727.25 |
| | | | 1,479,372.08 |
| | | | |

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| | | | |
| | | 74,734,536.81 | 72,736,747.30 |
| | | | 56,387,742.86 |
| | | | |
| | | | |
| | | 126,654,600.21 | 182,445,994.09 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 157,413,624.06 | 59,625,254.42 |
| | | | |
| | | 19,429,017.50 | 122,398,198.61 |
| | | | 102,081,847.00 |

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|--|--|-----------------|-----------------|
| | | 6,757,327.37 | 183,518,803.36 |
| | | | |
| | | 112,073,556.89 | 310,763,652.52 |
| | | | |
| | | 6,000,000.00 | 6,000,000.00 |
| | | | |
| | | | |
| | | 6,000,000.00 | 6,000,000.00 |
| | | | |
| | | | 8,490,000.00 |
| | | 12,000,000.00 | 20,490,000.00 |
| | | 124,073,556.89 | 331,253,652.52 |
| | | | |
| | | 117,000,000.00 | 117,000,000.00 |
| | | 233,683,136.43 | 198,294,104.04 |
| | | | |
| | | | |
| | | 8,236,010.39 | 8,236,010.39 |
| | | | |
| | | -172,370,216.26 | -135,481,203.71 |
| | | 186,548,930.56 | 188,048,910.72 |
| | | 310,622,487.45 | 519,302,563.24 |

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| | | 597,999,270.20 | 467,464,248.32 |
| | | 597,999,270.20 | 467,464,248.32 |
| | | | |
| | | | |
| | | 507,741,569.32 | 436,722,109.87 |

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|-----|--|----------------|----------------|
| | | 439,769,558.63 | 392,023,915.98 |
| | | | |
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| | | | |
| | | | |
| | | 1,630,725.63 | 1,261,357.42 |
| | | 12,462,713.93 | 11,131,642.46 |
| | | 35,988,784.53 | 25,864,200.66 |
| | | 14,148,760.40 | 10,770,558.39 |
| | | 3,741,026.20 | -4,329,565.04 |
| " " | | | |
| " " | | 11,593.48 | 6,308.79 |
| | | | |
| " " | | | |
| " " | | 90,269,294.36 | 30,748,447.24 |
| | | 7,451,451.20 | 1,821,281.14 |
| | | 1,452,566.84 | 318,296.76 |
| | | | |
| " " | | 96,268,178.72 | 32,251,431.62 |
| | | 21,579,364.68 | 5,370,572.34 |
| " " | | 74,688,814.04 | 26,880,859.28 |
| | | 35,452,875.66 | 20,202,667.42 |
| | | 39,235,938.38 | 6,678,191.86 |
| | | | |
| | | 0.303 | 0.1727 |
| | | | |
| | | | |
| | | 74,688,814.04 | 26,880,859.28 |
| | | 35,452,875.66 | 20,202,667.42 |
| | | 39,235,938.38 | 6,678,191.86 |

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| | | 156,637,869.76 | 197,383,122.83 |
| | | 169,416,698.24 | 174,536,746.36 |
| | | 335,055.34 | 876,387.59 |
| | | 974,927.50 | 978,736.61 |
| | | 14,749,221.85 | 12,127,444.53 |
| | | 7,667,724.32 | 5,163,917.69 |
| | | 5,586,026.00 | -277,589.55 |
| | " " | | |
| | " " | 6,011,593.48 | 3,006,308.79 |
| | | | |
| | " " | -36,080,190.01 | 6,983,788.39 |
| | | 526,092.60 | 282,500.00 |
| | | 1,334,915.14 | 305,867.50 |
| | | | |
| | " " | -36,889,012.55 | 6,960,420.89 |
| | | | |
| | " " | -36,889,012.55 | 6,960,420.89 |
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| | | -36,889,012.55 | 6,960,420.89 |

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| | | 479,351,252.96 | 282,761,184.60 |
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| | | 5,078,329.00 | 431,904.37 |
| | | 5,745,563.91 | 26,884,921.14 |
| | | 490,175,145.87 | 310,078,010.11 |
| | | 345,706,221.94 | 215,919,287.24 |
| | | | |
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| | | | |
| | | | |
| | | 55,776,028.39 | 37,174,219.13 |
| | | 40,774,626.04 | 36,647,102.82 |
| | | 27,656,825.93 | 29,869,447.46 |
| | | 469,913,702.30 | 319,610,056.65 |
| | | 20,261,443.57 | -9,532,046.54 |
| | | | |
| | | | |
| | | | |
| | | 134,000.00 | |
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| | | | |
| | | 134,000.00 | |
| | | | |
| | | 147,193,689.22 | 6,114,970.99 |

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| | | | |
| | | | |
| | | 147,193,689.22 | 6,114,970.99 |
| | | -147,059,689.22 | -6,114,970.99 |
| | | | |
| | | | |
| | | 310,846,387.39 | 422,017,393.06 |
| | | | |
| | | 45,223,579.24 | 8,490,000.00 |
| | | 356,069,966.63 | 430,507,393.06 |
| | | 187,097,566.29 | 474,898,500.00 |
| | | 10,131,438.09 | 6,646,402.47 |
| | | | |
| | | 43,310,012.58 | 35,181,950.00 |
| | | 240,539,016.96 | 516,726,852.47 |
| | | 115,530,949.67 | -86,219,459.41 |
| | | -56,025.65 | -43,543.70 |
| | | -11,323,321.63 | -101,910,020.64 |
| | | 119,566,506.07 | 172,283,349.17 |
| | | 108,243,184.44 | 70,373,328.53 |

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| | | | |
| | | 43,492,118.69 | 63,176,091.78 |
| | | | 0.00 |
| | | 1,275,614.99 | 1,724,946.25 |
| | | 44,767,733.68 | 64,901,038.03 |
| | | 27,611,715.70 | 23,429,950.42 |
| | | 20,456,325.05 | 15,511,830.66 |
| | | 8,024,341.25 | 22,031,615.67 |
| | | 2,819,995.50 | 10,206,152.62 |

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| | | 58,912,377.50 | 71,179,549.37 |
| | | -14,144,643.82 | -6,278,511.34 |
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| | | 93,352,934.81 | 2,597,141.39 |
| | | 0.00 | 169,209.32 |
| | | 0.00 | 0.00 |
| | | 0 | 0 |
| | | 93,352,934.81 | 2,766,350.71 |
| | | -93,352,934.81 | -2,766,350.71 |
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| | | | |
| | | 171,319,323.59 | 305,300,000.00 |
| | | | |
| | | | 8,490,000.00 |
| | | 171,319,323.59 | 313,790,000.00 |
| | | 42,130,000.00 | 412,950,000.00 |
| | | 3,158,344.32 | 2,830,693.50 |
| | | 0.00 | 0.00 |
| | | 45,288,344.32 | 415,780,693.50 |
| | | 126,030,979.27 | -101,990,693.50 |
| | | | |
| | | 18,533,400.64 | -111,035,555.55 |
| | | 8,223,926.73 | 114,963,501.30 |
| | | 26,757,327.37 | 3,927,945.75 |

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| 3 | | | | | | | -480,000.00 | | -2,320,000.00 | -2,800,000.00 |
| 4 | | | | | | | | | | |
| | | -62,387,743.77 | | | | | | | | -62,387,743.77 |
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| 4 | | -62,387,743.77 | | | | | | | | -62,387,743.77 |
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| | 117,000,000.00 | 158,132,360.27 | | | 24,938,433.92 | | 13,648.92 | | 110,463,072.29 | 410,547,515.40 |

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| 21,259,920.37 | | -101,394,316.34 | | 55,724,947.69 | 318,099,022.51 |
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| | 117,000,000.00 | 227,558,470.79 | 0.00 | 0.00 | 21,259,920.37 | 0.00 | -81,191,648.92 | 0.00 | 61,403,139.55 | 346,029,881.79 |



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| | | 35,389,032.39 | | | | | | 35,389,032.39 |
| | 117,000,000.00 | 233,683,136.43 | | | 8,236,010.39 | | -172,370,216.26 | 186,548,930.56 |

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| | | | | | | | | |
| | 117,000,000.00 | 196,244,104.04 | | | 8,236,010.39 | | -139,187,841.42 | 182,292,273.01 |
| | | | | | | | | |
| | | | | | | | | |
| | 117,000,000.00 | 196,244,104.04 | | | 8,236,010.39 | | -139,187,841.42 | 182,292,273.01 |
| " " | | 2,050,000.00 | | | | | 6,960,420.89 | 9,010,420.89 |
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| | | | | 1,480 | ITO | 4,494.94 | | | 75 | 75 | | | | |
| | | | | 1,000.00 | | 7,828.82 | | | 60 | 60 | | | | |

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| | | | | | |
| | | | 235,901,628.77 | 69,510,981.65 | 46,903,334.51 |
| | | | 31,698,939.44 | 1,971,714.68 | -21,375,685.81 |
| | | | 859,137.63 | -1,911,509.46 | -150,479.04 |

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| | | | | | | |
| | / | / | 243,477.35 | / | / | 78,555.92 |
| | / | / | 243,477.35 | / | / | 78,555.92 |
| | / | / | 155,508,530.93 | / | / | 181,837,884.77 |
| | / | / | 143,839,136.16 | / | / | 170,406,480.09 |
| | 1,767,235.19 | 6.6030 | 11,669,088.04 | 1,375,498.93 | 6.6227 | 9,109,516.76 |
| | 360.48 | 0.8509 | 306.73 | 2,728,743.59 | 0.8509 | 2,321,887.92 |
| | / | / | 18,411,188.74 | / | / | 5,483,644.62 |
| | / | / | 18,411,188.74 | / | / | 5,483,644.62 |
| | / | / | 174,163,197.02 | / | / | 187,400,085.31 |

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15,061,512.58

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| | | |
| | 113,124,485.28 | 118,922,721.42 |
| | 1,200,000.00 | 1,329,516.11 |
| | 114,324,485.28 | 120,252,237.53 |

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| | | | | |
| | 2011 4 27 | 2011 10 26 | 2,624,758.44 | |
| | 2011 1 27 | 2011 7 27 | 2,000,000.00 | |
| | 2011 5 3 | 2011 11 3 | 2,000,000.00 | |
| | 2011 1 24 | 2011 7 24 | 1,500,000.00 | |
| | 2011 3 18 | 2011 9 18 | 1,350,423.92 | |
| | / | / | 9,475,182.36 | / |

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| | 2011 5 11 | 2011 10 10 | 3,000,000.00 | |
| | 2011 3 2 | 2011 9 2 | 2,520,000.00 | |
| | 2011 1 27 | 2011 7 27 | 2,000,000.00 | |
| | 2011 4 8 | 2011 10 8 | 2,000,000.00 | |
| | 2011 4 26 | 2011 10 26 | 2,000,000.00 | |
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| | | (%) | | (%) | | (%) | | (%) |
| | | | | | 9,536,447.61 | 5.88 | 9,536,447.61 | 100 |
| 1 | 164,313,029.84 | 100.00 | 2,731,926.13 | 100 | 143,181,016.53 | 88.26 | 2,770,180.24 | 1.93 |
| 2 | | | | | 7,600,663.32 | 4.69 | | |

| | | | | | | | | |
|--|----------------|--------|--------------|---|----------------|-------|---------------|--------|
| | | | | | | | | |
| | 164,313,029.84 | 100.00 | 2,731,926.13 | | 150,781,679.85 | 92.94 | 2,770,180.24 | |
| | | | | | 1,912,829.32 | 1.18 | 1,912,829.32 | 100.00 |
| | 164,313,029.84 | / | 2,731,926.13 | / | 162,230,956.78 | / | 14,219,457.17 | / |

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|---|---------------|--------|-----------|-----|--------------|--------|-----------|-----|
| 1 | 3,045,282.36 | 28.26 | 78,745.96 | | 2,435,107.21 | 91.12 | 90,336.27 | |
| 2 | 7,731,091.93 | 71.74 | | | 237,402.00 | 8.88 | | |
| | 10,776,374.29 | 100.00 | 78,745.96 | | 2,672,509.21 | 100.00 | 90,336.27 | |
| | 10,776,374.29 | / | 78,745.96 | / | 2,672,509.21 | / | 90,336.27 | / |

| | | (%) | | | (%) | |
|-----|--------------|--------|-----------|--------------|-------|-----------|
| 1 | 2,677,573.30 | 87.93 | 16,428.40 | 2,208,501.58 | 90.69 | 22,085.01 |
| 1 2 | 251,463.94 | 8.25 | 17,602.47 | 61,444.08 | 2.52 | 4,301.09 |
| 2 3 | 86,091.82 | 2.83 | 19,181.36 | 101,934.25 | 4.19 | 20,386.85 |
| 3 4 | 6,699.30 | 0.22 | 2,679.72 | 31,773.30 | 1.30 | 12,709.32 |
| 4 5 | 2,000.00 | 0.07 | 1,400.00 | 2,000.00 | 0.08 | 1,400.00 |
| 5 | 21,454.00 | 0.70 | 21,454.00 | 29,454.00 | 1.21 | 29,454.00 |
| | 3,045,282.36 | 100.00 | 78,745.95 | 2,435,107.21 | 99.99 | 90,336.27 |

(2) 5%(5%)

| | 4,839,400.00 | | | |
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| | 4,839,400.00 | | | |

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| | | (%) | | (%) |
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| 1 | 67,900,043.39 | 90.60 | 47,696,473.38 | 91.52 |
| 1 2 | 5,639,627.75 | 7.52 | 3,008,084.94 | 5.77 |
| 2 3 | 580,823.55 | 0.77 | 801,922.75 | 1.54 |
| 3 | 827,608.79 | 1.11 | 607,787.79 | 1.17 |
| | 74,948,103.48 | 100.00 | 52,114,268.86 | 100.00 |

(2) 5%(5%)
5%(5%)

6
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| | 63,221,023.77 | 460,374.06 | 62,760,649.71 | 49,112,268.26 | 898,295.27 | 48,213,972.99 |
|--|----------------|--------------|----------------|---------------|--------------|---------------|
| | 0.00 | | 0.00 | 6,553.40 | | 6,553.40 |
| | 55,532,761.94 | 1,723,746.36 | 53,809,015.58 | 35,562,818.15 | 1,189,271.68 | 34,373,546.47 |
| | 235,499.82 | | 235,499.82 | 11,669,522.24 | | 11,669,522.24 |
| | | | 0.00 | | | 0.00 |
| | 5,884,936.83 | 86,528.48 | 5,798,408.35 | 2,395,712.76 | 86,528.48 | 2,309,184.28 |
| | 124,874,222.36 | 2,270,648.90 | 122,603,573.46 | 98,746,874.81 | 2,174,095.43 | 96,572,779.38 |

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| | 898,295.27 | 2,812,476.42 | 3,250,397.63 | 460,374.06 |
|--|--------------|--------------|--------------|--------------|
| | 1,189,271.68 | 534,474.68 | | 1,723,746.36 |
| | 86,528.48 | | | 86,528.48 |
| | 2,174,095.43 | 3,346,951.10 | 3,250,397.63 | 2,270,648.90 |

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| | 21.10 | 21.10 | 19,619,563.81 | 9,659,151.86 | 9,960,411.95 | 2,843,671.77 | 54,945.41 |

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| | | | | | | | |
| | 2,130,000.00 | 2,251,730.37 | 11,593.48 | 2,263,323.85 | | 21.10 | 21.10 |

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| | | | | |
| | 578,434,635.46 | 43,760,867.86 | 236,632,490.74 | 385,563,012.58 |
| | 146,438,949.29 | 20,755,380.74 | 95,259,386.08 | 71,934,943.95 |
| | 347,768,717.17 | 22,929,039.15 | 69,890,609.08 | 300,807,147.24 |
| | 9,023,341.16 | 0.00 | 3,052,679.00 | 5,970,662.16 |
| | 11,617,210.92 | 57,090.61 | 11,619,301.40 | 55,000.13 |
| | 56,798,279.72 | 9,914.53 | 56,808,194.25 | 0.00 |
| | 6,788,137.20 | 9,442.83 | 2,320.93 | 6,795,259.10 |
| | | | | |
| | 244,223,169.54 | 31,224,964.60 | 125,069,862.28 | 150,378,271.86 |

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| | | | | | |
| | 21,353,934.35 | | 21,353,934.35 | 117,418,875.20 | 117,418,875.20 |

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| | | | | |
| | 65,599,414.36 | 7,125,245.68 | 56,519,216.36 | 16,205,443.68 |
| | 65,599,414.36 | 7,125,245.68 | 56,519,216.36 | 16,205,443.68 |
| | 4,583,294.52 | 655,192.08 | 4,333,139.32 | 905,347.28 |
| | 4,583,294.52 | 655,192.08 | 4,333,139.32 | 905,347.28 |
| | 61,016,119.84 | 6,470,053.60 | 52,186,077.04 | 15,300,096.40 |
| | 61,016,119.84 | 6,470,053.60 | 52,186,077.04 | 15,300,096.40 |
| | | | | |
| | | | | |
| | 61,016,119.84 | 6,470,053.60 | 52,186,077.04 | 15,300,096.40 |
| | 61,016,119.84 | 6,470,053.60 | 52,186,077.04 | 15,300,096.40 |

655,192.08

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| | 473,353.70 | 443,054.34 |
| | 473,353.70 | 443,054.34 |

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| | | | | |
| | 14,309,793.44 | 691,075.10 | 12,190,196.45 | 2,810,672.09 |
| | 2,174,095.43 | 3,346,951.10 | 3,250,397.63 | 2,270,648.90 |
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| | | | | | |
| | 645,118.49 | | | 502,618.49 | 142,500.00 |
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| | 17,129,007.36 | 4,038,026.20 | | 15,943,212.57 | 5,223,820.99 |

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| | | |
| | 110,520,789.21 | 149,006,738.91 |
| | 246,744,576.00 | 201,000,000.00 |
| | 357,265,365.21 | 350,006,738.91 |

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| | 20,000,000.00 | 6,000,000.00 |
| | 20,000,000.00 | 6,000,000.00 |

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| | 329,190.71 | 328,454.96 |
| | 329,190.71 | 328,454.96 |

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| | 5,936,794.70 | | 5,936,794.70 |
| | 5,936,794.70 | | 5,936,794.70 |

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| | 6,000,000.00 | 6,000,000.00 |

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| | 0.00 | 8,490,000.00 |

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| | 117,000,000.00 | | | | | | 117,000,000.00 |

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| | | | | |
| | 194,964,607.76 | | 62,387,743.77 | 132,576,863.99 |
| | 25,555,496.28 | | | 25,555,496.28 |
| | 220,520,104.04 | | 62,387,743.77 | 158,132,360.27 |

29

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|--|---------------|--|---------------|
| | | | |
| | 12,568,212.35 | | 12,568,212.35 |
| | 6,872,345.32 | | 6,872,345.32 |
| | 5,497,876.25 | | 5,497,876.25 |
| | 24,938,433.92 | | 24,938,433.92 |

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| | | |
| | -34,959,226.74 | / |
| | -34,959,226.74 | / |
| | 35,452,875.66 | / |
| | 480,000.00 | |
| | 13,648.92 | / |

31

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| | | |
| | 532,619,428.91 | 446,677,059.58 |
| | 65,379,841.29 | 20,787,188.74 |
| | 439,769,558.63 | 392,023,915.98 |

34

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| | | |
| | 11,593.48 | 6,308.79 |
| | 11,593.48 | 6,308.79 |

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| | | |
| | 394,075.10 | -4,329,565.04 |
| | 3,346,951.10 | |
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| " " | 14,044,783.93 | 10,412,888.60 |
| " " | -11,593.48 | -6,308.79 |
| " " | -30,299.36 | 452,917.98 |
| " " | | |
| " " | -26,565,268.76 | -33,648,278.43 |
| " " | -50,069,152.74 | -83,347,954.35 |
| " " | -20,289,517.81 | 53,233,143.23 |
| | | |
| | 20,261,443.57 | -9,532,046.54 |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | 108,243,184.44 | 70,373,328.53 |
| | 119,566,506.07 | 172,283,349.17 |
| | | |
| | | |
| | -11,323,321.63 | -101,910,020.64 |

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| | | |
| | 108,243,184.44 | 119,566,506.07 |
| | 243,477.35 | 78,555.92 |
| | 107,999,707.09 | 119,487,950.15 |
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| | 108,243,184.44 | 119,566,506.07 |

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| | 19,619,563.81 | 9,659,151.86 | 9,960,411.95 | 2,843,671.77 | 54,945.41 | | | |

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| | | 711722616 |
| | | 705074341 |
| | | 16980289-3 |
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| | | 75681254-3 |
| | | 74894715-7 |
| | | 13398729-1 |
| | | 75736929-9 |
| | | 73498334-1 |
| | | 77650338-5 |
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| | | | 63,107,951.98 | 90.00 | 27,520,226.93 | 71.51 |
| | | | 61,130,000.00 | 100.00 | | |
| | | | 26,782,812.00 | 21.94 | | |
| | | | 976,348.33 | 11.48 | | |

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| | | | 2,206,894.26 | 1.44 | 3,064,889.20 | 1.54 |
| | | | 0 | | 467,905.98 | 0.40 |
| | | | 6,762,427.23 | 2.87 | | |
| | | | 222,222.20 | 0.09 | | |
| | | | 1,166,666.62 | 0.49 | | |

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| | | | | 2,537,132.69 | 2,537,132.69 |
| | | | | 2,908,138.82 | 2,908,138.82 |
| | | | | 4,091,176.10 | 4,091,176.10 |
| | | 2,975,039.06 | 168,316.36 | 2,975,039.06 | 168,316.36 |
| | | 3,014,402.02 | | 193,327.70 | |
| | | 4,839,400.00 | | | |
| | | 260,680.00 | | 260,680.00 | |
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| | 12,069.68 | | 11,985.94 | |
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| | 2,590,152.68 | 100.00 | 2,590,152.68 | | | | | |
| | | | | | 330,756.43 | 0.49 | 27,100.78 | 8.19 |
| | 74,734,536.81 | | | | 67,166,733.51 | 99.51 | | |
| | 74,734,536.81 | | | | 67,497,489.94 | 100.00 | 27,100.78 | 0.04 |
| | 77,324,689.49 | / | 2,590,152.68 | / | 67,497,489.94 | / | 27,100.78 | / |

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| 1 | | | | 266,369.44 | 80.53 | 2,663.69 |
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| | | | | 330,756.43 | 100.00 | 27,100.78 |

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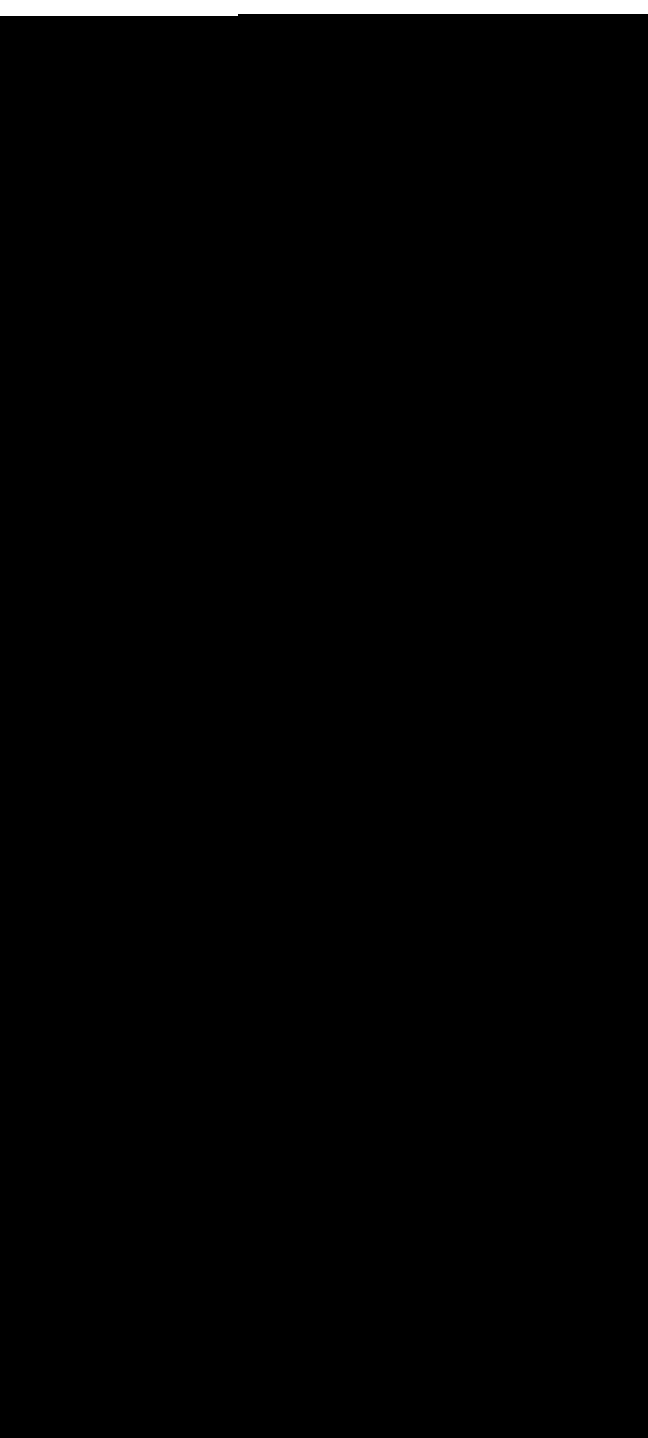
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| | | | | | | | | |
| | 44,949,413.05 | 44,949,413.05 | | 44,949,413.05 | | | 75 | 75 |
| | 900,000.00 | 900,000.00 | | 900,000.00 | | | 90 | 90 |
| | 11,524,111.00 | 11,524,111.00 | | 11,524,111.00 | | | 65.76 | 65.76 |
| | 21,000,000.00 | 21,000,000.00 | | 21,000,000.00 | 21,000,000.00 | | 70 | 70 |
| | 78,288,227.90 | | 78,288,227.90 | 78,288,227.90 | | | 60.00 | 60.00 |
| | 18,789,251.02 | | 18,789,251.02 | 18,789,251.02 | | | 100.00 | 100.00 |
| | 699,297.24 | | 699,297.24 | 699,297.24 | | | 100.00 | 100.00 |

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| | 2,130,000.00 | 2,251,730.37 | 11,593.48 | 2,263,323.85 | | | | 21.10 | 21.10 |

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| 153,645,918.98 | 194,142,584.284262 0.72 |



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| | 585,192.08 | 565,192.08 |
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| " " | | 23,367.5 |
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| " " | 7,617,970.58 | 5,110,333.90 |
| " " | -6,011,593.48 | -3,006,308.79 |
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| " " | 56,387,742.86 | 2,472,871.31 |
| " " | 22,093,784.99 | -32,340,810.82 |
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| | -14,144,643.82 | -6,278,511.34 |
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| | 26,757,327.37 | 3,927,945.75 |
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| | 18,533,400.64 | -111,035,555.55 |

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| | 330,981.51 |
| | 6,892,368.05 |
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