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	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

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	021-23138196	021-23138196
	021-23138035	021-23138035
	600196@fosunpharma.com	600196@fosunpharma.com

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A			600196	

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		1994 1 14
		1998 7 13
		310000000036602
		310107133060541
		13306054-1
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[1998]163 164
1998 6 25 5,000 500
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15,070 (98) 753 (98) 860
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2002 4 25 2001 2001 2001 12 31
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10 3 38,188.80
(2002) 039 2002 7 15

[2003]118 2003 10 28
100 9.5 5 2003 11 17
2004 4 28 2008 10 27 10.06 / 2004 4 28
2004 6 23 27,024,329
408,912,329 2004 5 28 2003
2004 6 23 408,912,329 10 10
817,824,658 2004 6 24 6 30
198 2004 6 30 817,824,856
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(2004) 917 2004 11 20

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466,845,912
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2007 5 28 2006 2006 12 31
952,134,545 10 3 1,237,774,909
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1,904,392,364 2010 60469139_B01
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			(%)
	22,322,154,015.70	22,290,818,173.51	0.14
	10,140,713,609.29	9,771,863,023.84	3.77
	5.32	5.13	3.70
	1 6		(%)
	969,387,445.35	1,127,161,126.93	-14.00
	987,229,405.17	1,242,988,612.56	-20.58
	701,766,957.49	866,699,742.64	-19.03
	401,151,105.05	290,661,323.41	38.01

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( )	0.21	0.15	40.00
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(%)	7.00	9.71	2.78
	230,908,360.87	32,120,782.08	618.88
	0.12	0.02	500.00

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	231,468,172.76	1
	13,000,344.07	
	218,222,165.62	2
	902,359.57	
	-116,408,783.12	
	46,568,406.46	
	300,615,852.44	

1 370

92,524,458.10

140,156,518.66

2012 6 30 43,510,403.31

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228,368,360.86

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( )	8,568,240	
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2012 2 22 12

2%

1,350,507

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916,473,036 4,773,000

48.12%

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1		4,773,000	2013 5 4	4,773,000	

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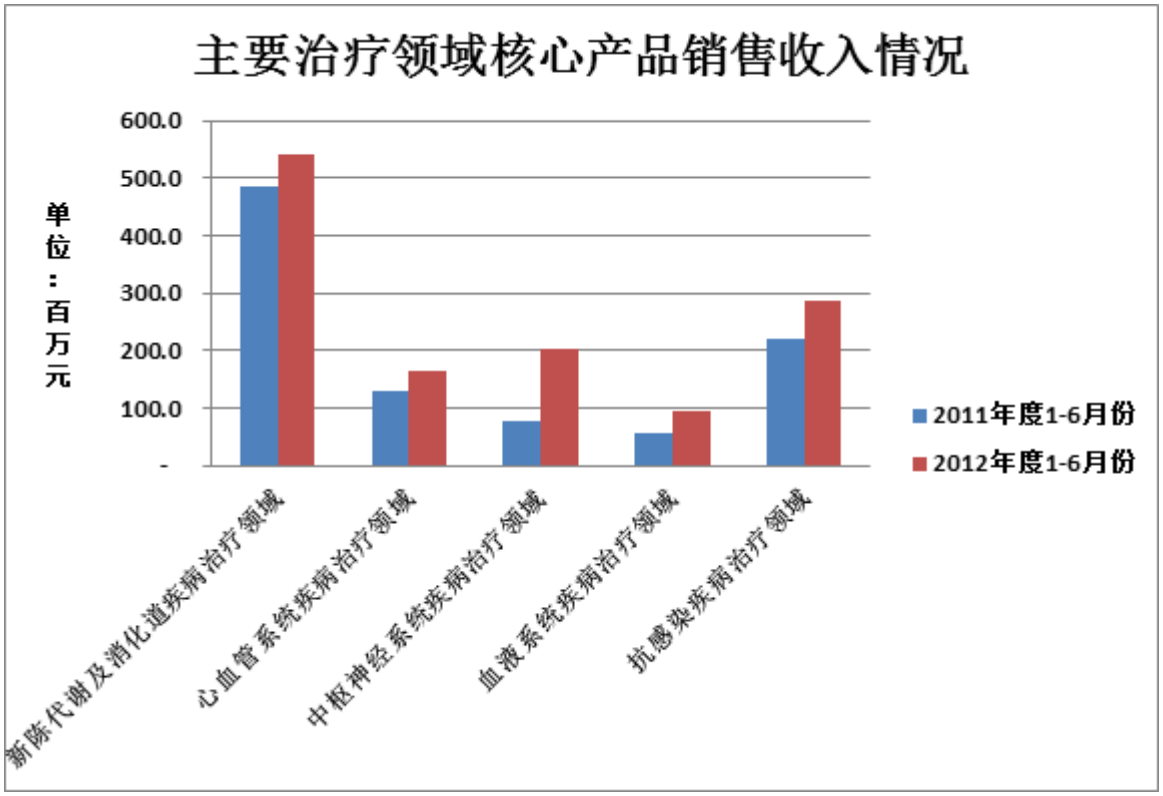
主要治疗领域核心产品销售收入情况
单位：百万元
600.0
500.0
400.0
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100.0
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2011年度1-6月份
2012年度1-6月份
新陈代谢及消化道疾病治疗领域
心血管系统疾病治疗领域
中枢神经系统疾病治疗领域
血液系统疾病治疗领域
抗感染疾病治疗领域

2012

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+		37,147.00	19,169.34							1
		18,958.80	14,870.78						2	
		7,433.40	7,437.57(3)		100%		1,257.36			
	/	63,539.20	41,477.69	/	/		/	/	/	/

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+	+	37,147.00	19,169.34						
	/	51,076.00	19,169.34	/	/	/	/	/	/

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2 888 Henlius Pharmaceutical Inc.

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100% 2012 2 5

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4 1,500 SD Biosensor, Inc.,

154,286 17.65%

SD Biosensor, Inc., 119.82

5 149.4842 99.6562

12% 8% 62.2851

5% 2012 8 10

100%

-330.56

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11% 2012 4 17

67.06

7 100

100% 2012 5 21

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100% 2012 5 24

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283,205

0.0994%

268,654,737 94.25%

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12 760 Soma Pharma Co., ltd

95% 2012

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http://www.sse.com.cn

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300171		40,000,000.00	2.87	170,123,910.00	234,176,540.86	-187,786,413.65		
601678		145,348,328.41	7.50	469,755,000.00	9,900,000.00	10,766,250.00		
002601		53,000,000.00	10.64	765,400,000.00		-33,450,000.00		
002099		4,500,197.66	1.01	34,587,469.28	487,605.30	3,234,967.19		
CHDX		285,647,745.08	18.77	195,693,654.54		25,117,537.77		
300244		32,142,857.00	10.57	207,424,800.00	1,620,000.00	8,148,600.00		
8247.HK		64,626,081.14	23.83	38,256,695.66	6,181,487.41	0.00		
300233		52,000,000.00	14.88	229,500,000.00	1,652,289.00	0.00		
002273		6,182,867.91	3.47	161,814,151.17	236,314,966.83	23,733,179.73		
002412		48,600,000.00	14.86	400,180,000.00	4,961,477.71	0.00		
601012		138,000,000.00	4.01	174,744,000.00	1,800,000.00	27,558,000.00		
		873,430,224.07	/	2,860,840,726.53	497,271,569.31	-120,826,115.97	/	/

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			%					
	300,000.00	390,000	2.00	390,000.00	0.00	0.00		
	604,527.00	513,591	0.0251	589,714.09	0.00	0.00		
	141,040,000.00	86,000,000	3.23	99,640,000.00	0.00	0.00		
	27,000,000.00	27,000,000	9.00	27,000,000.00	0.00	0.00		
	168,944,527.00	113,903,591	/	127,619,714.09			/	/

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1,500 SD Biosensor, Inc.,

154,286 17.65%

SD Biosensor, Inc.,

119.82 SD Biosensor, Inc., 0.12%

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149.4842 99.6562

12% 8%

62.2851

5% 2012 8 10

100%

-330.56

-0.33%

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4,476.74

11% 2012 4 17

67.06

0.07%

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44.99

283,205 0.0994%

2011

268,654,737

94.25%

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2.09%

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14,040

18%

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						(%)	
					80,719,972.06	4.17	
					4,957,916.11	0.26	
					3,436,285.21	0.18	
					150,889.68	0.01	
					91,702.97	0	
					207,478,068.96	5.94	
					10,438,967.50	0.3	
					9,553,753.32	0.27	
					3,016,261.16	0.09	
					2,657,370.55	0.08	
					2,426,191.60		
					3,615,476.04		
					1,650,000		
					397,180.88		
					376,032.00		
					376,032.00		
					300,000.00		
					112,302.00		
				/	331,754,402.04		/

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38.67%

43.11% 43,997.51

7,417.89

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51%

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67,850

5,000 7.37%

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A	0
	196,996.67
B	45,771.21
A+B	45,771.21
(%)	3.9
	0

C	
70 D	0
50 E	0
C+D+E	0

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	60,000	2011 12 8 2012 12 7	6.56%							0	0
	30,000	2011 12 9 2013 12 8	6.65%							0	0
	30,000	2011 12 9 2014 12 8	6.65%							0	0
	30,000	2011 12 12 2014 12 11	6.65%							0	0
	18,000	2011 12 12 2013 12 11	6.65%							0	0
	20,000	2012 6 18 2014 6 18	6.4%							0	0
	20,000	2012 6 18 2014 6 18	6.4%							0	0
	20,000	2012 6 18 2014 6 18	6.4%							0	0
	20,000	2012 6 18 2014 6 18	6.4%							0	0
	20,000	2012 6 18 2014 6 18	6.4%							0	0
	4,000	2011 12									

	1,000	2011 11 11 2012 2 11	6.1%							0	0
	2,300	2011 11 11 2012 5 11	6.1%							0	0

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2%

1,350,507 0.07%

916,473,036

4,773,000 48.12%

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2012		2012 2 1	http://www.sse.com.cn
		2012 2 23	http://www.sse.com.cn
2012		2012 2 25	http://www.sse.com.cn
		2012 3 7	http://www.sse.com.cn
2012		2012 3 14	http://www.sse.com.cn
Simcere Pharmaceutical Group		2012 3 22	http://www.sse.com.cn
2011 2012 2011 2011 2012		2012 3 24	http://www.sse.com.cn

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		2012 4 10	http://www.sse.com.cn
		2012 4 11	http://www.sse.com.cn
2011		2012 4 18	http://www.sse.com.cn
		2012 4 24	http://www.sse.com.cn
2011		2012 4 25	http://www.sse.com.cn
2012		2012 4 28	http://www.sse.com.cn
2011		2012 5 3	http://www.sse.com.cn
2011		2012 5 29	http://www.sse.com.cn
2011		2012 6 5	http://www.sse.com.cn
		2012 6 26	http://www.sse.com.cn
		2012 6 30	http://www.sse.com.cn

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2012 6 30

		2012 6 30	2011 12 31
	1	1,743,581,545.44	2,894,572,916.08
	2	238,856,749.05	231,319,060.44
	3	291,986,954.62	331,439,840.15
	4	1,077,766,637.15	926,325,720.79
	5	179,039,180.88	212,950,793.76
	6	11,109,681.96	10,400,000.00
	7	171,029,347.42	21,430,897.54
	8	336,411,325.27	294,774,530.12
	9	1,230,602,154.23	1,123,942,581.52
	10	4,082,892.14	1,948,816.05
		5,284,466,468.16	6,049,105,156.45
	11	2,192,904,030.87	2,117,934,182.57
	13	8,383,469,618.63	8,124,910,005.99
	14	1,649,477,348.82	1,560,145,560.13
	15	1,424,459,748.91	1,067,179,658.37

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2012 6 30

		2012 6 30	2011 12 31
	25	1,249,598,316.22	1,597,362,528.54
	26	162,815,070.33	183,940,831.49
	27	748,643,711.62	755,994,971.49
	28	167,503,695.85	197,910,421.86
	29	129,530,459.85	114,783,805.42
	30	116,055,604.55	111,667,208.21
	31	99,016,568.17	94,926,699.69
	32	42,452,747.74	17,563,269.73
	33	1,014,944,384.48	1,303,852,831.36
	35	239,207,090.00	589,688,472.26
	36	24,935,945.86	24,034,613.94
		3,994,703,594.67	4,991,725,653.99
	37	596,218,190.00	1,347,040,780.00
	38	4,058,818,883.89	2,568,056,375.64
	39	287,437,915.33	361,429,514.72
	40	22,844,884.69	12,813,408.33
	34	2,996,200.00	2,996,200.00
	21	1,565,993,060.04	1,595,764,669.37
	41	44,754,332.22	40,164,022.95
		6,579,063,466.17	5,928,264,971.01
		10,573,767,060.84	10,919,990,625.00

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2012 6 30

		2012 6 30	2011 12 31
	42	1,904,392,364.00	1,904,392,364.00
	43	2,067,926,566.54	2,211,326,276.39
	44	1,184,552,494.86	1,184,552,494.86
	45	4,994,803,082.01	4,483,475,360.92
		(10,960,898.12)	(11,883,472.33)
		10,140,713,609.29	9,771,863,023.84
		1,607,673,345.57	1,598,964,524.67
		11,748,386,954.86	11,370,827,548.51
		22,322,154,015.70	22,290,818,173.51

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2012 1-6

	2012 1-6	2011 1-6
46	3,494,274,154.83	3,102,507,130.08
46	1,934,830,721.05	2,030,534,088.53
47	30,166,932.90	22,827,131.53
48	716,632,314.25	533,091,257.70
49	504,214,137.10	386,056,610.98
50	187,308,486.54	146,832,094.51
53	7,843,097.97	88,411,327.81
51	(10,009,319.99)	(26,638,072.09)
52	866,118,300.32	1,259,044,580.00
	378,467,005.90	323,047,757.18
	969,387,445.35	1,127,161,126.93
54	22,568,372.33	117,640,824.24
55	4,726,412.51	1,813,338.61
	1,189,242.70	179,700.55
	987,229,405.17	1,242,988,612.56
56		

	1,904,392,364.00	2,211,326,276.39	1,184,552,494.86	4,483,475,360.92	(11,883,472.33)	9,771,863,023.84	1,598,964,524.67	11,370,827,548.51
( )	-	-	-	701,766,957.49	-	701,766,957.49	156,002,519.52	857,769,477.01
( )	-	(96,822,960.21)	-	-	922,574.21	(95,900,386.00)	(474,961.09)	(96,375,347.09)
	-	(96,822,960.21)	-	701,766,957.49	922,574.21	605,866,571.49	155,527,558.43	761,394,129.92
( )								
1.	-	(48,203,668.24)	-	-	-	(48,203,668.24)	45,335,160.13	(2,868,508.11)
2.	-	1,626,918.60	-	-	-	1,626,918.60	1,563,117.87	3,190,036.47
( )								
1.	-	-	-	-	-	-	-	-
2.	-	-	-	(190,439,236.40)	-	(190,439,236.40)	(193,717,015.53)	(384,156,251.93)
1,563,117.8 -Np!								
	1,904,392,364.00	2,067,926,566.54	1,184,552,494.86					

701.766.9 3229 99.22 63.78 0.30002 re 0.1408.3MCID 3282.06 T20 q 0 Tc [\]T2MC 02 TmP 64MCID 329>BDC T2MC EMC /P 64MCID 329>BDC C BT1 0 0 1 330.1

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2011 1-6

		1,904,392,364.00	1,829,243,794.54	975,114,142.01	3,717,745,320.90	(3,472,648.64)	8,423,022,972.81	988,557,139.99	9,411,580,112.80
( )		-	-	-	866,699,742.64	-	866,699,742.64	120,547,037.01	987,246,779.65
( )		-	225,443,029.58	-	-	(5,572,892.59)	219,870,136.99	1,457,428.18	221,327,565.17
		-	225,443,029.58	-	866,699,742.64	(5,572,892.59)	1,086,569,879.63	122,004,465.19	1,208,574,344.82
( )									
	1.	-	-	-	-	-	-	103,105,820.58	103,105,820.58
	2.	-	-	-	-	-	-	(17,039,379.51)	(17,039,379.51)
	3.	-	(25,893,825.74)	-	-	-	(25,893,825.74)	(25,852,539.81)	(51,746,365.55)
( )									
1.		-	-	-	(190,439,236.40)	-	(190,439,236.40)	(50,649,793.68)	(241,089,030.08)
		1,904,392,364.00	2,028,792,998.38	975,114,142.01	4,394,005,827.14	(9,045,541.23)	9,293,259,790.30	1,120,125,712.76	10,413,385,503.06

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2012 1-6

	2012 1-6	2011 1-6
	3,949,366,785.99	3,527,541,754.82
	24,664,201.45	34,345,312.44
59	193,508,163.26	86,282,032.23
	4,167,539,150.70	3,648,169,099.49
	2,518,015,206.74	2,297,682,173.70
	391,309,717.20	388,462,595.23
	372,617,120.41	316,714,910.70
59	654,688,745.48	613,188,637.78
	3,936,630,789.83	3,616,048,317.41
60	230,908,360.87	32,120,782.08
	435,115,772.65	109,680,503.12
	97,635,453.11	185,855,212.20
	1,634,565.09	2,816,834.13
60	-	(1,379,734.41)
59	39,228,146.39	746,515.00
	573,613,937.24	297,719,330.04
	619,843,323.52	281,382,128.46
	683,524,379.56	675,826,816.28
	-	-
59	10,000,000.00	97,566,856.77
	1,313,367,703.08	1,054,775,801.51
	(739,753,765.84)	(757,056,471.47)

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2012 1-6

		2012 1-6	2011 1-6
		-	69,250,510.00
		-	69,250,510.00
		709,981,527.29	2,639,541,499.33
		1,486,950,000.00	1,576,000,000.00
	59	166,900,000.00	-
		2,363,831,527.29	4,284,792,009.33
		2,201,248,182.56	2,900,429,789.45
		548,838,832.92	191,506,063.15
		166,137,665.10	99,447,192.50
	59	73,345,560.37	-
		2,823,432,575.85	3,091,935,852.60
		(459,601,048.56)	1,192,856,156.73
		3,361,412.82	(4,199,459.65)
/( )		(965,085,040.71)	463,721,007.69
		2,428,219,484.36	2,971,130,875.53
	60	1,463,134,443.65	3,434,851,883.22

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2012 6 30

		2012 6 30	2011 12 31
	1	245,220,225.51	417,005,881.32
	2	-	-
		101,153,784.77	17,631,000.00
		107,340,000.00	31,000,000.00
	3	1,247,583,484.12	1,005,350,405.12
		511,794.58	497,630.04
	4	760,000,000.00	680,000,000.00
		2,461,809,288.98	2,151,484,916.48
	5	4,261,890,910.37	4,217,000,808.23
		20,388,229.88	20,739,325.69
		3,703,207.22	3,763,180.21
	6	2,123,150,000.00	1,093,150,000.00
		6,409,132,347.47	5,334,653,314.13
		8,870,941,636.45	7,486,138,230.61

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2012 6 30

		2012 6 30	2011 12 31
		-	50,000,000.00
		27,838,287.79	18,940,251.57
		2,136,304.79	(812,976.39)
		96,437,443.14	88,374,264.37
		379,133,495.97	35,466,555.49
	7	26,000,000.00	248,000,000.00
		2,500,000.00	-
		534,045,531.69	439,968,095.04
	8	520,000,000.00	677,000,000.00
		4,058,818,883.89	2,568,056,375.64
		4,578,818,883.89	3,245,056,375.64
		5,112,864,415.58	3,685,024,470.68
		1,904,392,364.00	1,904,392,364.00
		1,031,591,710.52	1,003,892,240.27
		274,457,164.74	274,457,164.74
		547,635,981.61	618,371,990.92
		3,758,077,220.87	3,801,113,759.93
		8,870,941,636.45	7,486,138,230.61

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2012 1-6

	2012 1-6	2011 1-6
	-	-
	-	-
	-	-
	-	-
	62,705,433.34	53,384,547.56
	33,351,971.46	88,742,493.42
	-	-
	-	-
9	216,690,631.89	189,866,808.00
	24,690,631.89	7,866,808.00
	120,633,227.09	47,739,767.02
	500,000.00	56,189.01
	1,430,000.00	200,000.00
	-	-
	119,703,227.09	47,595,956.03
	-	(3,519,375.16)
	119,703,227.09	51,115,331.19
	27,699,470.25	4,180,915.00
	147,402,697.34	55,296,246.19

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2012 1-6

	1,904,392,364.00	1,003,892,240.27	274,457,164.74	618,371,990.92	3,801,113,759.93
( )	-	-	-	119,703,227.09	119,703,227.09
( )	-	27,699,470.25	-	-	27,699,470.25
	-	27,699,470.25	-	119,703,227.09	147,402,697.34
( )					
1.	-	-	-	(190,439,236.40)	(190,439,236.40)
	1,904,392,364.00	1,031,591,710.52	274,457,164.74	547,635,981.61	3,758,077,220.87

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2012 1-6

	2012 1-6	2011 1-6
	19,530,180.06	6,812,868.70
	19,530,180.06	6,812,868.70
	33,120,452.55	28,958,241.59
	7,087,971.92	2,337,936.16
	34,561,338.67	26,758,007.79
	74,769,763.14	58,054,185.54
	(55,239,583.08)	(51,241,316.84)
	123,160,000.00	182,000,000.00
	11,400.00	(5,700.00)
	123,171,400.00	181,994,300.00
	896,236.24	798,306.50
	-	136,967,790.00
	896,236.24	137,766,096.50
	122,275,163.76	44,228,203.50

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2012 1-6

	2012 1-6	2011 1-6
	-	1,590,000,000.00
	1,486,950,000.00	1,576,000,000.00
	4,007,573,567.19	2,180,271,066.60
	5,494,523,567.19	5,346,271,066.60
	429,000,000.00	1,750,000,000.00
	299,554,588.82	32,115,888.61
	4,882,790,214.86	3,099,636,924.19
	5,611,344,803.68	4,881,752,812.80
	(116,821,236.49)	464,518,253.80
	-	-
	(49,785,655.81)	457,505,140.46
	155,005,881.32	538,476,099.53
	105,220,225.51	995,981,239.99

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952,134,545 10 3
285,640,364 1,237,774,909

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5-15	3%-10%	6%-19.4%
5-12	3%-10%	7.5%-19.4%
3-14	3%-10%	6.4%-19.4%
5-10	3%-10%	9%-19.4%

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( )	5,000	70302879-8
( )	68,960	13219439-6
( )	15,300	68096651-0
( ) ( )	$11,532	923961
( )	12,500	75790003-5
( )	$250	79147185-2
( )	6,000	67938430-2
( )	1,000	79899379-2
( )	4,100	79380466-5
( )	82,243	66073293-6
( )	10,000	56475947-7
( )	10,000	56659939-0
( )	$1,143	68620339-7
Henlix Biopharmaceuticals, Inc. ( )	$435	
( )	$1,800	55009456-6
( )	10,000	57744038-5
( )	3,000	59053948-6
( )	1,000	59692026-1
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	/	( )	
( )		19,654	20285180-7
( )		11,592	71413987-2
( )		28,503.03	72974252-7
( )		6,204	10771112-8
( )		6,655	13295138-5
( )		1,000	13397857-1
( )		10,000	13323244-6
( )		12,685.40	60720901-1
( )		65,330.8	73405149-9
( )		10,000	13322451-8
( )		5,500	73981560-3
( )		2,549.8	73475405-5
( )		7,254.9	66633065-5
( )		1,000	56066223-X
( )		10,787.5	73422481-2
( )		5200	73278605-3
( )		2,000	75807294-8
( )		5,112	70697046-3
( ) ( )		HK$1,143	72857293-3
( )		4,222.22	80137045-8
( )		1,200	11787242-7
( )		6,667	71311592-4
ChindexMedicalLimited (CML)	Lawrence Pemble	12,745.39	
( )		1,608.56	45041127-X

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			* (%)	* (%)		
		( )				
( )	5,000.00	-	100.00%	100.00%	472,841.31	8,183.98
( )	68,960.00	-	100.00%	100.00%	-	-
( )	10710	-	70%	70%	39,543,825.80	1,890,668.43
( ) ( )	$11,532.00	-	100.00%	100.00%	-	-
( )	12,000.00	-	96.00%	96.00%	138,243,620.38	40,060,870.20
( )	$250.00	-	100.00%	100.00%	(826,409.98)	(826,409.98)
( )	6,000.00	-	100.00%	100.00%	-	-
( )	1,000.00	-	100.00%	100.00%	-	-
( )	10,000.00	-	100.00%	100.00%	-	-
( )	10,000.00	-	100.00%	100.00%	-	-
( )	4,017.18	-	97.98%	97.98%	5,572,286.06	5,567,759.20
( )	82,243.00	-	100.00%	100.00%	-	-
( )	10,000.00	-	100.00%	100.00%	-	-
( )	$800.1		70%	70%	9,917,582.30	(4,065,935.60)
Henlix Biopharmaceuticals, Inc. ( )	$435		100%	100%	(6,441,551.97)	(1,233,727.17)
( )	$1332		74.00%	74.00%	22,577,845.40	(2,452,699.81)
( )	3,000.00		100.00%	100.00%	(15,063.62)	(15,063.62)
( )	1,000.00		100.00%	100.00%	-	-
( )	100,00		100.00%	100.00%	-	-

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			* (%)	* (%)		
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( )	10,023.54	-	51.00%	51.00%	239,973,247.96	26,464,346.91
( )	11,332.34	-	97.76%	97.76%	5,572,286.06	5,567,759.20
( )	26864.08	-	94.25%	94.25%	29,681,051.14	1,256,611.76
( )	1608.6	-	100%	100%	26,000,096.33	4,661,818.12
( )	5273.4	-	85%	85%	12,271,569.30	179,512.16
( )	6,455.35	-	97.00%	97.00%	2,536,522.28	132,920.10
( )	1,000.00	-	100.00%	100.00%	-	-
( )	10,000.00	-	100.00%	100.00%	-	-
( )	12,685.40	-	100.00%	100.00%	-	-
( )	65330.8	-	100.00%	100.00%	-	-
( )	10,000.00	-	100.00%	100.00%	-	-
( )	3,128.95	-	56.89%	56.89%	52,491,380.79	2,261,669.96
( )	2,000.00	-	100.00%	100.00%	-	-
( )	2,607.12	-	51.00%	51.00%	172,266,726.01	16,662,895.60
( ) ( )	HKD582.93	-	51.00%	51.00%	32,741,184.20	3,990,315.34
( )	2,322.10	-	55.00%	55.00%	78,714,852.30	(536,305.63)
( )	888.00	-	74.00%	74.00%	19,004,762.60	2,185,627.23
( )	4,045.50	-	60.68%	60.68%	79,039,470.56	1,255,527.30
ChindexMedicalLimited (CML)	6,500.15	-	51.00%	51.00%	190,074,443.67	6,490,695.53
( )	7,551.25	-	70.00%	70.00%	188,994,081.99	49,732,740.69
( )( )	5392.6	-	55.00%	55.00%	121,557,533.35	3,129,296.58
( )	3900.00		-	75.00%	75.00%	97,956,993.50 (3,472,632.74)
( )	700.00		70.00%	70.00%	17,464,326.63	207,328.93

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2012 1-6	2011	2012 6 30	2011 12 31
6.3129	6.4618	6.3249	6.3009

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	2012 6 30			2011 12 31		
			2,485,139.70			9,438,031.16
	68,237.55	6.3249	431,595.66	76,646.28	6.3009	482,940.54
	5,000.00	0.8152	4,076.00	5,000.00	0.8107	4,053.50
	555.00	7.8710	4,368.41	555.00	8.1625	4,530.19
	2,001.25	0.0796	159.30	3,000.00	0.0811	243.31
	49,957.97	4.3026	214,949.32	31,003.00	4.2006	130,231.36
			1,497,121,314.94			2,501,552,253.93
	7,377,350.88	6.3249	46,661,006.59	36,653,410.37	6.3009	230,949,473.42
	13,329,211.92	0.8152	10,865,973.55	4,442,693.99	0.8107	3,601,692.02
	5,280,588.66	7.8710	41,563,513.32	2,942,436.56	8.1625	24,017,638.43
	60,170.19	4.3026	258,888.27	97,861.77	4.2006	411,078.16
			143,970,560.38			123,980,750.06
			1,743,581,545.44			2,894,572,916.08

2012 6 30 99,159,598.68
(2011 12 31 280,837,782.22) 24

2012 6 30 78,888,653,23 (2011
12 31 248,252,145.67)

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	2012 6 30	2011 12 31
	238,856,749.05	231,319,060.44

2012 6 30 (2011 12 31)

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	2012 6 30	2011 12 31
	291,986,954.62	331,439,840.15

2012 6 30 (2011 12 31)

2012 6 30 (2011 12 31)

2012 6 30 39,855,316.68
(2011 12 31)

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	2012 6 30	2011 12 31
1	1,071,326,738.26	919,039,844.11
1 2	13,477,117.48	16,252,307.49
2 3	6,198,336.54	4,400,632.99
3	22,314,431.43	22,138,700.45
	1,113,316,623.71	961,831,485.04
	35,549,986.56	35,505,764.25
	1,077,766,637.15	926,325,720.79

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2012 1-6	35,505,764.25	1,052,729.69	-	886,737.94	121,769.44	35,549,986.56
2011	47,267,570.87	1,690,103.03	3,702,366.99	4,656,723.93	12,497,552.71	35,505,764.25

2012 6 30				2011 12 31			
	(%)		(%)		(%)		(%)
626,326,825.89	56.26	20,686,888.86	3.30	555,941,077.23	57.80	13,304,726.53	2.39
486,989,797.82	43.74	14,863,097.70	3.05	405,890,407.81	42.20	22,201,037.72	5.47
-	-	-	-	-	-	-	-
1,113,316,623.71	100.00	35,549,986.56		961,831,485.04	100.00	35,505,764.25	

	2012 6 30			2011 12 31		
		(%)			(%)	
1	472,126,700.12	96.95	-	383,689,370.09	94.53	-
1	14,863,097.70	3.05	14,863,097.70	22,201,037.72	5.47	22,201,037.72
	486,989,797.82	100.00	14,863,097.70	405,890,407.81	100.00	22,201,037.72

2012 1-6 (2011)

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2012 1-6

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	1,347,211.68
( )	1,227,658.28
	9,922,682.75
	12,497,552.71

2012 6 30 5%(5%)
(2011 12 31)

2012 6 30

		(%)
97,468,259.53	1	8.75
17,402,503.74	1	1.56
12,972,601.00	1	1.17
8,492,454.57	1	0.76
8,473,438.71	1	0.76
144,809,257.55		13.01

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2011 12 31

		(%)
79,076,648.12	1	8.22
15,682,398.72	1	1.63
12,482,617.92	1	1.30
11,243,610.52	1	1.17
11,239,112.00	1	1.17
129,724,387.28		13.49

2012 1-6 (2011)

2012 6 30			2011 12 31		
19,039,802.36	6.3249	120,424,845.92	19,695,362.73	6.3009	124,098,511.04
4,262,533.76	7.8710	33,550,403.21	5,533,039.04	8.1625	45,163,431.14
16,126,489.19	0.8152	13,146,313.99	6,599,873.27	0.8107	5,350,517.26
85,477.97	4.3026	367,777.50	-	-	-
		167,489,340.62			174,612,459.44

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		2012 6 30		2011 12 31	
			(%)		(%)
1		176,202,573.68	98.41	210,090,344.12	98.66
1	2	2,238,015.77	1.25	1,209,692.75	0.57
2	3	278,541.94	0.16	1,317,400.96	0.62
3		320,049.49	0.18	333,355.93	0.15
		179,039,180.88	100.00	212,950,793.76	100.00

2012 6 30

10,481,464.04	1
8,589,483.60	1
7,999,999.90	1
6,974,822.97	1
4,634,785.54	1
38,680,556.05	

2011 12 31

5,972,580.00	1
4,486,748.00	1
4,004,985.00	1
3,702,000.00	1
3,500,000.00	1
21,666,313.00	

2012 6 30 5%(5%)

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	2012 6 30	2011 12 31
	11,109,681.96	10,400,000.00

2012 6 30 (2011 12 31)

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2012 1-6

1	21,430,897.54	522,311,386.29	372,712,936.41	171,029,347.42

2011

1	-	21,430,897.54	-	21,430,897.54

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		2012 6 30	2011 12 31
1		305,495,572.05	284,599,533.75
1	2	22,015,767.83	7,417,605.51
2	3	9,805,545.73	4,467,704.29
3		10,049,561.12	9,244,808.03
		347,366,446.73	305,729,651.58
		10,955,121.46	10,955,121.46
		336,411,325.27	294,774,530.12

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2012 1-6	10,955,121.46	1,111,539.01	-	-	1,111,539.01	10,955,121.46
2011	14,308,647.09	2,963,806.91	(53,172.35)	540,747.07	5,723,413.12	10,955,121.46

	2012 6 30		2011 12 31	
	(%)	(%)	(%)	(%)

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2012 6 30

		(%)
150,000,000.00	1	43.18
23,640,000.00	1	6.81
21,765,486.09	1	6.27
6,000,000.00	1	1.73
5,000,000.00	3	1.44
206,405,486.09		59.43

2011 12 31

		(%)
8,238,260.82	1	2.69
8,080,520.00	1	2.64
5,000,000.00	2	1.64
2,390,000.00	1	0.78
2,081,990.45	1	0.68
25,790,771.27		8.43

2012 1-6 (2011)

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2012 6 30			2011 12 31		
358,969,757.12	497,026.73	358,472,730.39	324,337,631.25	218,527.25	324,119,104.00
202,789,822.34	640,280.51	202,149,541.83	172,150,372.61	640,280.51	171,510,092.10
355,883,518.16	18,916,999.12	336,966,519.04	370,597,472.32	18,127,400.61	352,470,071.71
34,907,417.36	731,403.07	34,176,014.29	34,015,942.62	382,753.98	33,633,188.64
280,730,522.17	6,776,918.79	273,953,603.38	226,155,745.41	2,424,610.98	223,731,134.43
1,258,337.50	-	1,258,337.50	1,449,969.01	-	1,449,969.01
23,625,407.80	-	23,625,407.80	17,029,021.63	-	17,029,021.63
1,258,164,782.45	27,562,628.22	1,230,602,154.23	1,145,736,154.85	21,793,573.33	1,123,942,581.52

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218,527.25	452,225.92	173,726.44	-	497,026.73
640,280.51	-	-	-	640,280.51
382,753.98	731,403.07	382,753.98	-	731,403.07
2,424,610.98	4,352,307.81	-	-	6,776,918.79
18,127,400.61	1,595,138.50	9,027.67	796,512.32	18,916,999.12
21,793,573.33	7,131,075.30	565,508.09	796,512.32	27,562,628.22

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1,178,188.66	178,827.25	773,344.54	365,144.12	218,527.25
3,131,028.34	-	2,490,747.83	-	640,280.51
1,879,028.30	382,753.99	444,607.86	1,434,420.45	382,753.98
9,241,752.53	948,924.64	7,766,066.19	-	2,424,610.98
17,797,268.99	6,966,011.60	6,635,879.98	-	18,127,400.61
2,562,241.50	-	2,562,241.50	-	-
35,789,508.32	8,476,517.48	20,672,887.90	1,799,564.57	21,793,573.33

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	3,192,669.29	200,000.00
	890,222.85	1,748,816.05
	4,082,892.14	1,948,816.05

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2012 6 30	2011 12 31
2,192,904,030.87	2,117,934,182.57

174,744,000.00 138,000,000.00

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( )		131,304	10194414X
( )		3,480	728502193
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( )	6840	3,000	738883268

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( )		10,000	674602614
( ) 2		2,000	690172140
( )		131,304	10194414X
( )		3,480	728502193
( )		4,696	700684693
( )	6840	3,000	738883268
TongjitangChinese MedicinesCompany ( )	II	$10	
		1,800	76335590-x
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	1,920,454.24	42,683.46	1,877,770.78	-	
(555,721.68)					
	1,639,801.32	109,986.52	1,529,814.80	2,890,467.92	55,281.11
	8,123,526,348.13	3,905,104,090.02	4,218,422,258.11	1,221,874,690.90	76,332,688.50
	1,450,877,935.72	456,249,754.51	994,628,181.21	364,928,346.62	10,908,189.43
	1,079,970,333.91	105,256,107.81	974,714,226.10	194,501,120.08	33,388,140.74
	535,021,809.46	303,926,272.59	231,095,536.87	710,856,633.10	15,470,628.23
	246,981,061.98	122,522,250.83	124,458,811.15	94,242,963.01	7,236,865.86
	156,513,167.81	101,763,942.66	54,749,225.15	154,624,720.23	1,183,147.42
	221,018,038.03	59,155,622.37	161,862,415.66	82,445,037.32	4,187,362.51
	622,158,214.95	457,981,229.58	164,176,985.37	382,021,343.45	5,096,916.84
	15,497,005.75	10,403,836.39	5,093,169.36	23,992,790.52	(2,563,096.16)
	2,001,193.47	645,894.94	1,355,298.53	2,549,337.31	(8,416.82)
	146,552,194.37	62,349,645.10	84,202,549.27	42,258,942.77	(4,456,358.47)
	535,308,650.27	419,456,164.17	115,852,486.10	236,735,471.65	(2,917,887.00)
	119,955,137.50	5,912,728.02	125,867,865.52	44,568,306.42	16,927,916.01
	183,757,725.78	65,400,554.58	118,357,171.20	208,047,454.40	4,514,061.32
	75,594,660,752.55	53,697,443,358.31	21,897,217,394.24	66,562,296,761.73	1,527,545,481.18

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	3,025,213.82	1,216,746.23	(277,860.84)	938,885.39	50.00%	50.00%	-	-	-
	250,000.00	737,266.78	27,640.62	764,907.40	50.00%	50.00%	-	-	-
	171,839,828.03	730,330,499.13	44,890,102.14	775,220,601.27	25.00%	25.00%	-	-	7,500,000.00
	52,000,000.00	163,473,974.71	(1,947,711.01)	161,526,263.70	14.88%	14.88%	-	-	3,600,000.00
	48,600,000.00	151,232,832.39	4,961,477.71	156,194,310.10	14.68%	14.68%	-	-	-
	64,570,000.00	88,558,756.70	1,641,188.47	90,199,945.17	30.00%	30.00%	-	-	3,000,000.00
	29,711,006.21	38,411,922.32	7,202,231.97	45,614,154.29	36.65%	36.65%	-	-	-
	11,429,663.02	15,200,731.41	(436,550.19)	14,764,181.22	27.00%	27.00%	-	-	756,000.00
	69,000,000.00	64,825,888.66	(1,519,893.88)	63,305,994.78	46.00%	46.00%	-	-	2,799,861.70
	64,402,949.38	108,554,152.43	(3,299,517.24)	105,254,635.19	50.00%	50.00%	-	-	5,847,975.66
	2,500,000.00	3,973,813.15	(1,372,376.82)	2,601,436.33	50.00%	50.00%	-	-	-
	350,000.00	478,647.93	(2,408.46)	476,239.47	35.00%	35.00%	-	-	-
	39,304,815.34	46,394,221.70	(3,356,929.68)	43,037,292.02	49.00%	49.00%	-	-	735,000.00
(1)	10,472,569.09	76,620,278.50	(76,620,278.50)	-	-	-	-	-	-
	20,742,862.80	19,774,080.73	(346,937.98)	19,427,142.75	20.04%	20.04%	-	-	-
	2,940,000.00	53,659,815.14	8,294,678.84	61,954,493.98	49.00%	49.00%	-	-	-
	56,000,000.00	63,183,733.79	1,038,234.10	64,221,967.89	23.00%	23.00%	-	-	-
	794,515,590.47	5,249,240,065.12	159,539,853.05	5,408,779,918.17	49.00%	49.00%	-	-	146,311,859.22
	20,000,000.00	15,443,722.93	211,685.34	15,655,408.27	100.00%	40.00%	-	-	-
	64,626,081.14	69,984,763.15	(1,889,308.99)	68,095,454.16	23.82%	23.82%	-	-	3,128,613.99
	23,524,800.00	29,941,781.36	1,768,638.24	31,710,419.60	20.00%	20.00%	-	-	1,392,000.00
	120,000,000.00	131,068,384.80	(1,772,834.63)	129,295,550.17	25.00%	25.00%	-	-	5,685,690.39
	2,039,564.69	2,296,577.64	(250,465.27)	2,046,112.37	31.67%	31.67%	-	-	-
	30,502,412.21	32,324,874.21	517,064.08	32,841,938.29	25.00%	25.00%	-	-	-
	274,570,211.16	284,661,725.16	(31,331,673.52)	253,330,051.64	32.10%	32.10%	-	-	39,738,069.98
	500,000.00	12,750,790.71	514,315.14	13,265,105.85	35.59%	35.59%	-	-	-
SDB	94,378,500.00	-	95,576,720.12	95,576,720.12	17.65%	17.65%	-	-	-
	44,767,442.00	-	45,438,014.49	45,438,014.49	11.00%	11.00%	-	-	-
	476,340.00	476,340.00	-	476,340.00	0.23%	-	319,340.00	-	-
( )	120,790.00	120,790.00	-	120,790.00	0.28%	-	-	-	-
	604,527.00	604,527.00	-	604,527.00	0.03%	-	14,812.91	-	24,519.55
	300,000.00	390,000.00	-	390,000.00	2.00%	-	-	-	-
	43,131.00	43,131.00	-	43,131.00	4.00%	-	-	-	-

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				(%)	(%)			
3,025,213.82	1,490,322.82	(273,576.59)	1,216,746.23	50.00%	50.00%	-	-	-
250,000.00	652,481.78	84,785.00	737,266.78	50.00%	50.00%	-	-	-
794,515,590.47	4,144,961,921.68	1,104,278,143.44	5,249,240,065.12	49.00%	49.00%	-	-	76,440,000.00
171,839,828.03	890,715,293.13	(160,384,794.00)	730,330,499.13	25.00%	25.00%	-	-	5,000,000.00
274,570,211.16	-	284,661,725.16	284,661,725.16	32.10%	32.10%	-	-	-
52,000,000.00	97,330,184.87	66,143,789.84	163,473,974.71	14.88%	14.88%	-	-	-
48,600,000.00	154,539,406.53	(3,306,574.14)	151,232,832.39	14.86%	14.86%	-	-	11,000,000.00
120,000,000.00	129,854,177.50	1,214,207.30	131,068,384.80	25.00%	25.00%	-	-	8,988,653.40
64,402,949.38	115,311,696.88	(6,757,544.45)	108,554,152.43	50.00%	50.00%	-	-	12,338,389.45
64,570,000.00	86,457,839.29	2,100,917.41	88,558,756.70	30.00%	30.00%	-	-	9,000,000.00
64,626,081.14	69,264,785.26	719,977.89	69,984,763.15	23.82%	23.82%	-	-	3,052,873.11
69,000,000.00	65,649,161.15	(823,272.49)	64,825,888.66	46.00%	46.00%	-	-	3,677,076.49
56,000,000.00	60,409,903.79	2,773,830.00	63,183,733.79	23.00%	23.00%	-	-	-
10,472,569.09	51,489,118.12	25,131,160.38	76,620,278.50	7.99%	7.99%	-	-	-
2,940,000.00	36,128,388.55	17,531,426.59	53,659,815.14	49.00%	49.00%	-	-	4,900,000.00
39,304,815.34	57,288,602.13	(10,894,380.43)	46,394,221.70	49.00%	49.00%	-	-	11,649,062.69
29,711,006.21	70,538,393.17	(32,126,470.85)	38,411,922.32	36.65%	36.65%	-	-	23,460,285.00
30,502,412.21	-	32,324,874.21	32,324,874.21	25.00%	25.00%	-	-	1,119,075.30
23,524,800.00	26,338,381.55	3,603,399.81	29,941,781.36	20.00%	20.00%	-	-	765,600.00
20,742,862.80	25,025,723.73	(5,251,643.00)	19,774,080.73	20.04%	20.04%	-	-	-
20,000,000.00	16,843,705.93	(1,399,983.00)	15,443,722.93	100.00%	40.00%	-	-	-
11,429,663.02	15,112,937.41	87,794.00	15,200,731.41	27.00%	27.00%	-	-	756,000.00
7,717,,300.00	-	12,750,790.71	12,750,790.71	35.59%	35.59%	-	-	-
2,500,000.00	4,716,451.15	(742,638.00)	3,973,813.15	50.00%	50.00%	-	-	-
2,039,564.69	-	2,296,577.64	2,296,577.64	31.67%	31.67%	-	-	-
350,000.00	468,128.93	10,519.00	478,647.93	35.00%	35.00%	-	-	-
3,520,500.00	3,722,815.46	(3,722,815.46)	-	-	-	-	-	-

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	149,640,000.00	149,640,000.00	-	149,640,000.00	3.23%	50,000,000.00	-	-
	138,000,000.00	138,000,000.00	-	138,000,000.00	5.35%	-	-	-
	118,530,000.00	118,530,000.00	-	118,530,000.00	15.00%	-	-	-
	113,850,000.00	72,450,000.00	41,400,000.00	113,850,000.00	10.19%	-	-	-
HandaPharmaceuticals, LLC.	37,024,344.01	35,910,067.53	31,933,500.00	67,843,567.53	16.06%	-	-	-
	49,747,500.00	49,747,500.00	-	49,747,500.00	6.46%	-	-	-
	16,000,000.00	-	16,000,000.00	16,000,000.00	2.66%	-	-	-
	27,000,000.00	27,000,000.00	-	27,000,000.00	12.00%	-	-	2,400,000.00
	27,000,000.00	-	27,000,000.00	27,000,000.00	9.00%	-	-	-
	9,400,230.39	9,400,230.39	-	9,400,230.39	4.50%	-	-	-
	1,050,000.00	1,050,000.00	-	1,050,000.00	7.00%	-	-	-
							-	-
	694,026.20	694,026.20	-	694,026.20	10.00%	-	-	-
	604,527.00	604,527.00	-	604,527.00	0.03%	14,812.91	-	49,039.10
	476,340.00	476,340.00	-	476,340.00	0.22%	319,340.00	-	-
							-	-
	300,000.00	390,000.00	-	390,000.00	2.00%	-	-	-
( )								
	224,000.00		224,000.00	224,000.00	20.00%			
	150,000.00	150,000.00	-	150,000.00	3.00%	-	-	-
( )	120,790.00	120,790.00	-	120,790.00	0.28%	-	-	11,493.00
( )								
	90,000.00		90,000.00	90,000.00	15.00%	-	-	-
	50,000.00	50,000.00	-	50,000.00	2.50%	-	-	-
							-	-
	43,131.00	43,131.00	-	43,131.00	4.00%	-	-	17,252.40
(1)	500,000.00	500,000.00	(500,000.00)	-	-	-	-	48,500.00
	7,717,300.00	500,000.00	(500,000.00)	-	-	-	-	-
(2)	53,000,000.00	53,000,000.00	(53,000,000.00)	-	-	-	-	-
(2)	40,000,000.00	40,000,000.00	(40,000,000.00)	-	-	-	-	-
(2)	32,142,857.00	32,142,857.00	(32,142,857.00)	-	-	-	-	-
	30,000.00	30,000.00	(30,000.00)	-	-	-	-	-
		6,854,739,289.93	1,320,504,868.97	8,175,244,158.90		50,334,152.91	-	174,673,299.94

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1,117,815,052.06	-	88,679,764.80	-	1,206,494,816.86
1,247,376,352.80	-	96,608,406.89	5,345,352.85	1,338,639,406.84
109,259,908.01	-	576,395.66	567,564.22	109,268,739.45
64,612,995.14	-	1,988,133.19	903,491.00	65,697,637.33
82,502,789.69	-	9,749,280.35	893,161.68	91,358,908.36
2,621,567,097.70	-	197,601,980.89	7,709,569.75	2,811,459,508.84
270,767,082.83	-	42,178,908.51	-	312,945,991.34
631,805,489.75	-	53,819,367.73	4,199,623.89	681,425,233.59
71,145,280.51	,-	1,027,658.31	528,984.27	71,643,954.55
36,569,985.66	-	4,112,042.93	672,844.64	40,009,183.95
31,495,676.63	-	5,630,169.67	806,071.90	36,319,774.40
1,041,783,515.38	-	106,768,147.15	6,207,524.70	1,142,344,137.83
847,047,969.23				893,548,825.52
615,570,863.05				657,214,173.25
38,114,627.50				37,624,784.90
28,043,009.48				25,688,453.38
51,007,113.06				55,039,133.96
1,579,783,582.32				1,669,115,371.01
13,943,784.44	-	-	-	13,943,784.44
5,288,464.80	-	-	-	5,288,464.80
330,569.22	-	-	-	330,569.22
61,345.02	-	-	-	61,345.02
13,858.71	-	-	-	13,858.71
19,638,022.19	-	-	-	19,638,022.19
833,104,184.79				879,605,041.08
610,282,398.25				651,925,708.45
37,784,058.28				37,294,215.68
27,981,664.46				25,627,108.36
50,993,254.35				55,025,275.25
1,560,145,560.13				1,649,477,348.82

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925,557,180.37	127,179,688.84	120,143,797.20	55,065,614.35	1,117,815,052.06
1,026,766,911.93	129,416,849.09	118,585,021.27	27,392,429.49	1,247,376,352.80
120,580,038.22	14,995,959.28	8,262,449.26	34,578,538.75	109,259,908.01
52,975,734.91	11,832,526.69	7,666,374.13	7,861,640.59	64,612,995.14
47,738,259.45	12,771,215.89	23,134,616.21	1,141,301.86	82,502,789.69
2,173,618,124.88	296,196,239.79	277,792,258.07	126,039,525.04	2,621,567,097.70
225,187,081.24	20,605,525.49	41,985,826.83	17,011,350.73	270,767,082.83
498,005,333.25	57,451,588.98	106,926,836.97	30,578,269.45	631,805,489.75
71,342,332.16	8,059,290.86	7,718,514.46	15,974,856.97	71,145,280.51
32,209,296.10	4,476,655.91	6,738,509.43	6,854,475.78	36,569,985.66
18,895,058.71	6,083,743.34	8,882,212.74	2,365,338.16	31,495,676.63
845,639,101.46	96,676,804.58	172,251,900.43	72,784,291.09	1,041,783,515.38
700,370,099.13				847,047,969.23
528,761,578.68				615,570,863.05
49,237,706.06				38,114,627.50
20,766,438.81				28,043,009.48
28,843,200.74				51,007,113.06
1,327,979,023.42				1,579,783,582.32
13,943,784.44	-	-	-	13,943,784.44
5,754,930.60	-	123,624.42	590,090.22	5,288,464.80
238,416.49	-	294,764.12	202,611.39	330,569.22
6,630.80	-	54,714.22	-	61,345.02
15,438.43	-	-	1,579.72	13,858.71
19,959,200.76	-	473,102.76	794,281.33	19,638,022.19
686,426,314.69				833,104,184.79
523,006,648.08				610,282,398.25
48,999,289.57				37,784,058.28
20,759,808.01				27,981,664.46
28,827,762.31				50,993,254.35
1,308,019,822.66				1,560,145,560.13

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2012 6 30 298,843,107.91 (2011 12 31 201,475,764.86) 2012 6 30 (2011 12 31 88,306,605.75) 24

2012 6 30

	23,361,766.30	13,180,308.46	10,181,457.84	-
	26,206,294.07	24,687,737.29	1,137,309.18	381,247.60
	49,568,060.37	37,868,045.75	11,318,767.02	381,247.60

2011 12 31

	23,361,766.30	11,097,517.22	12,264,249.08	-
	225,681.85	201,588.43	24,093.42	-
	29,063,215.45	25,510,401.03	3,552,814.42	-
	25,194.00	22,674.60	2,519.40	-
	52,675,857.60	36,832,181.28	15,843,676.32	-

2012 6 30 (2011 12 31)

2012 6 30 59,764,969.80 (2011 12 31 55,310,125.82)

2012 6 30 (2011 12 31)

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2012 6 30

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2012 6 30

	2012 12	2012 12
2012 6 30		244,091,507.13
(2011 12 31	238,990,745.00)	9,273,058.71
(2011 12 31	8,531,473.51)	

15.

	2012 6 30			2011 12 31		
GMP	323,237,276.14	-	323,237,276.14	307,765,035.59	-	307,765,035.59
	659,128,570.04	-	659,128,570.04	347,880,224.18	-	347,880,224.18
	338,468,568.19	75,130.40	338,393,437.79	308,360,958.40	75,130.40	308,285,828.00
	95,085,398.16	-	95,085,398.16	84,790,541.63	-	84,790,541.63
	8,615,066.78	-	8,615,066.78	18,335,505.97	-	18,335,505.97
	-	-	-	122,523.00	-	122,523.00
	1,424,534,879.31	75,130.40	1,424,459,748.91	1,067,254,788.77	75,130.40	1,067,179,658.37

2012 6 30

GMP	368,744,781.78	307,765,035.59	15,472,240.55	-	-	323,237,276.14	/
	1,742,624,000.00	347,880,224.18	408,424,469.89	97,176,124.03	-	659,128,570.04	/
	444,882,220.00	308,285,828.00	46,132,943.61	15,332,728.83	692,604.99	338,393,437.79	/
	95,000,000.00	84,790,541.63	10,397,513.53	102,657.00	-	95,085,398.16	/
	16,462,600.00	18,335,505.97	-	7,867,884.97	1,852,554.22	8,615,066.78	/
	-	122,523.00	-	-	122,523.00	-	/
		1,067,179,658.37	480,427,167.58	120,479,394.83	2,667,682.21	1,424,459,748.91	

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2012 6 30

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2011 12 31

GMP	433,091,127.35	151,060,681.31	164,826,186.59	8,121,832.31	-	307,765,035.59	/
	759,892,206.02	193,340,039.03	271,849,952.52	117,282,737.29	27,030.08	347,880,224.18	/
	328,154,246.60	25,828,942.10	301,287,748.75	15,319,759.29	3,511,103.56	308,285,828.00	/
	90,068,844.80	1,834,137.23	82,956,404.40	-	-	84,790,541.63	/
	21,993,169.49	10,908,321.78	23,249,445.52	9,533,957.24	6,288,304.09	18,335,505.97	/
	12,596,332.00	-	122,523.00	-	-	122,523.00	
		382,972,121.45	844,292,260.78	150,258,286.13	9,826,437.73	1,067,179,658.37	

2012 6 30 (2011 12 31 60,913,766.81) 24

2012 6 30

GMP	97%	15,110,951.74	2,904,665.36	6.31%
	55%	1,818,427.29	880,218.47	7.42%
		16,929,379.03	3,784,883.83	

2011 12 31

GMP	87%	12,206,286.38	3,308,454.25	6.65%
	95%	727,467.84	727,467.84	7.28%
		12,933,754.22		4,035,922.09

16

2012 6 30

7,263.30	1,297,266.24	7,263.30	1,297,266.24

2011 12 31

33,808.10	17,400.00	43,944.80	7,263.30

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2012 6 30

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17. ( )

2011 12 31

327,656,162.69	150,408,973.20	26,384,438.95	5,423,143.00	499,026,431.84
108,006,711.27	8,000,000.00	28,880.00	-	116,035,591.27
65,356,058.67	571,950,166.67	64,185,945.23	17,050,000.00	684,442,170.57
581,520.00	-	-	581,520.00	-
16,696,487.45	828,474.70	3,756,249.91	11,710,107.93	9,571,104.13
64,000,000.00	201,000,000.00	-	-	265,000,000.00
-	206,000,000.00	-	-	206,000,000.00
-	1,800,000.00	-	-	1,800,000.00
582,296,940.08	1,139,987,614.57	94,355,514.09	34,764,770.93	1,781,875,297.81
29,212,510.66	2,027,013.85	9,697,170.56	820,293.81	40,116,401.26
58,412.99	-	2,235,069.26	-	2,293,482.25
17,359,343.25	10,398,500.26	19,503,018.28	-	47,260,861.79
318,593.00	-	-	318,593.00	-
7,659,660.47	389,340.68	1,556,844.70	6,366,290.59	3,239,555.26
-	-	-	-	-
-	-	4,577,777.38	-	4,577,777.38
-	30,000.00	75,000.00	-	105,000.00
54,608,520.37	12,844,854.79	37,644,880.18	7,505,177.40	97,593,077.94

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2012 6 30

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17. ( )

2012 6 30 30,558,460.56 (2011 37,644,880.18)

2012 6 30 69,268,669.36 (2011 12 31 73,743,603.48) 2012 1-6 731,263.24 (2011 1,386,303.43) 24

2012 6 30 348,000,000.00

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18.

2012 6 30

5,917,221.18	1,542,497.98	-	-	7,459,719.16
3,606,594.64	134,801.97	-	-	3,741,396.61
1,496,800.82	434,111.97	-	-	1,930,912.79
1,362,381.42	256,410.26	-	-	1,618,791.68
524,988.71	10,691.51	-	-	535,680.22

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2012 6 30

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2011 12 31

2,773,789.35	3,143,431.83	-	-	5,917,221.18
1,891,795.12	1,714,799.52	-	-	3,606,594.64
891,742.69	605,058.13	-	-	1,496,800.82

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2012 6 30

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19.

2012 6 30

	51,109,108.67	-	-	51,109,108.67	-
	37,534,388.89	-	-	37,534,388.89	-
	24,240,597.05	-	-	24,240,597.05	-
	6,259,236.03	-	-	6,259,236.03	-
	205,952,243.38	-	-	205,952,243.38	-
	13,813,484.67	-	-	13,813,484.67	-
	852,999,459.25	-	-	852,999,459.25	-
	386,420,245.92	-	-	386,420,245.92	-
	47,609.96	-	-	47,609.96	-
/					
	6,759,584.57	-	-	6,759,584.57	-
	1,585,135,958.39	-	-	1,585,135,958.39	-

2011

51,109,108.67	-	-	51,109,108.67	-
37,534,388.89	-	-	37,534,388.89	-
24,240,597.05	-	-	24,240,597.05	-
6,259,236.03	-	-	6,259,236.03	-
205,952,243.38	-	-	205,952,243.38	-
13,813,484.67	-	-	13,813,484.67	-

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2011 12 31

	5,525,001.08	15,286,061.92	5,246,171.66	2,459,574.88	13,105,316.46
	191,935.09	-	-	16,381.68	175,553.41
	5,716,936.17	15,286,061.92	5,246,171.66	2,475,956.56	13,280,869.87

21. /

	2012 6 30	2011 12 31
	12,519,984.32	6,242,314.53
	7,657,447.05	7,278,548.60
	2,867,052.95	2,700,000.00
	749,043.42	506,249.10
	23,793,527.74	16,727,112.23
	863,559,922.51	865,646,907.46
	24,161,530.91	-
	368,104,895.52	416,872,662.75
	310,166,711.10	313,245,099.16
	1,565,993,060.04	1,595,764,669.37

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2012 6 30

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21. / ( )

	2012 6 30	2011 12 31
	720,720,700.46	657,506,457.55
	296,747,954.51	296,747,954.51
	1,017,468,654.97	954,254,412.06

	2012 6 30	2011 12 31
	84,879,423.01	40,439,848.63
	51,651,029.84	45,539,660.44
	19,336,423.56	18,000,000.00
	4,577,966.53	3,085,897.40
	160,444,842.94	107,065,406.47
	3,471,834,441.21	3,466,000,928.37
	96,646,123.65	-
	1,884,217,864.77	1,768,219,396.07
	1,475,361,136.85	1,715,343,010.64
	6,928,059,566.48	6,949,563,335.08

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2011 12 31

65,206,944.50	123,337,782.22	65,206,944.50	123,337,782.22
199,511,613.12	175,055,502.13	84,784,744.64	289,782,370.61
106,930,903.60	19,123,054.46	52,310,354.58	73,743,603.48
34,473,000.00	26,440,766.81	-	60,913,766.81

158,124,132.99 0 0 1 164.42 512.2 Tm2 7.98 Tf1 0 0 1 144 471.82 Tm[42FB128ID 96>59998BT1 0 0 1 493.9 51

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2012 6 30

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25. ( )

2012 6 30 1.90%~ 8.53%(2011 12 31 1.35%~7.87%)

2012 6 30 (2011 12 31)

2012 6 30 49,536,055.60
244,053,941.22
188,000,000.00

26.

	2012 6 30	2011 12 31
	162,815,070.33	183,940,831.49

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	2012 6 30	2011 12 31
	748,643,711.62	755,994,971.49

2012 6 30 5%(5%)
(2011 12 31)

2012 6 30 1 (2011 12 31)

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2012 6 30

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28.

	2012 6 30	2011 12 31
	167,503,695.85	197,910,421.86

2012 6 30 5%(5%)
(2011 12 31)

2012 6 30 1 (2011 12 31)

29.

2012 6 30

	103,449,771.15	335,704,058.90	320,982,283.63	118,171,546.42
	-	13,290,454.68	13,290,454.68	-
	3,786,132.54	48,342,157.41	47,817,599.71	4,310,690.24
	234,066.31	4,146,368.84	3,907,463.81	472,971.34
	3,186,630.51	36,816,383.11	37,065,278.25	2,937,735.37
	229,197.64	2,835,701.84	2,820,130.37	244,769.11
	134,814.17	1,616,603.76	1,616,603.76	134,814.17
	1,423.91	2,927,099.86	2,408,123.52	520,400.25
	1,405,469.68	13,772,792.80	13,643,397.19	1,534,865.29
	3,444,368.36	6,751,240.15	6,586,838.01	3,608,770.50
	2,698,063.69	670,348.42	1,463,824.71	1,904,587.40
	114,783,805.42	418,531,052.36	403,784,397.93	129,530,459.85

2011 12 31

	71,150,338.74	514,776,685.84	482,477,253.43	103,449,771.15
	2,663,857.06	23,842,870.90	26,506,727.96	-
	7,235,987.13	75,927,650.73	79,377,505.32	3,786,132.54
	269,802.29	3,762,525.73	3,798,261.71	234,066.31
	5,827,728.69	62,527,930.00	65,169,028.18	3,186,630.51
	217,614.08	3,439,900.21	3,428,316.65	229,197.64
	618,823.35	4,598,466.89	5,082,476.07	134,814.17
	302,018.72	1,598,827.90	1,899,422.71	1,423.91
	2,519,317.76	20,388,852.23	21,502,700.31	1,405,469.68
	3,331,865.06	12,268,008.16	12,155,504.86	3,444,368.36
	5,707,843.83	1,618,362.63	4,628,142.77	2,698,063.69
	92,609,209.58	648,822,430.49	626,647,834.65	114,783,805.42

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2012 6 30

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2012 6 30 (2011 12 31)

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	2012 6 30	2011 12 31
	71,292,199.28	75,506,114.07
	21,942,438.16	8,517,458.20
	14,640,189.74	12,718,452.81
	1,335,789.40	3,073,600.28
	3,026,652.05	3,490,591.00
	453,644.89	372,791.92
	248,333.78	666,928.72
	3,116,357.25	7,321,271.21
	116,055,604.55	111,667,208.21

31.

	2012 6 30	2011 12 31
	85,795,139.57	81,625,728.59
	10,910,289.77	9,132,296.53
	2,311,138.83	4,168,674.57
	99,016,568.17	94,926,699.69

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32.

	2012 6 30	2011 12 31
	2,150,000.00	750,000.00
Alkmaar Export B.V.	933,900.00	-
	165,640.00	-
	39,203,207.74	16,813,269.73
	42,452,747.74	17,563,269.73

2012 6 30 1 (2011 12 31)

33.

2012 6 30	2011 12 31 31
146,899,731.71	135,832,272.03
15,696,594.07	7,004,723.70
78,144,093.08	68,956,298.22
9,513,009.25	37,320,887.30
339,243,740.27	358,704,448.82

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2012 6 30

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34.

2012 6 30

2,996,200.00	-	-	2,996,200.00

2011 12 31

2,996,200.00	-	-	2,996,200.00

35.

	2012 6 30	2011 12 31
	239,207,090.00	589,688,472.26

	2012 6 30	2011 12 31
	198,207,090.00	310,809,090.00
1	25,000,000.00	140,879,382.26
2	16,000,000.00	10,000,000.00
	-	128,000,000.00
	239,207,090.00	589,688,472.26

2012 6 30
(2011 12 31)

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2012 6 30

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35. ( )

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94.16%
25,000,000.00

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20,875,081.38
, 16,000,000.00
16,000,000.00

2012 6 30 (2011 12 31)

2012 6 30

		(%)	2012 6 30
12/14/2011	1/14/2013	2.84	94,873,500.00
6/24/2010	6/24/2013	5.99	60,000,000.00
1/11/2012	1/14/2013		

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2012 6 30

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36.

	2012 6 30	2011 12 31
-	20,949,568.22	20,074,293.06
	3,986,377.64	3,960,320.88
	24,935,945.86	24,034,613.94

37.

	2012 6 30	2011 12 31
1	320,000,000.00	379,700,000.00
2	200,000,000.00	158,600,000.00
	76,218,190.00	551,740,780.00
	-	257,000,000.00
	596,218,190.00	1,347,040,780.00

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320,000,000.00 19,732,613.76

33,914,085.31

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2012 6 30

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37. ( )

2012 6 30 (2011 12 31)

2012 6 30

				2012 6 30	2011 6 30
			(%)		
(IFC)	11/14/2006	11/4/2013	5.5300%	320,000,000.00	320,000,000.00
	10/29/2010	7/5/2013	5.9850%	50,000,000.00	50,000,000.00
	9/30/2010	9/30/2014	4.7600%	40,000,000.00	40,000,000.00
	9/30/2010	9/30/2015	4.7600%	40,000,000.00	40,000,000.00
	9/30/2010	9/30/2013	4.7600%	35,000,000.00	35,000,000.00
				485,000,000.00	485,000,000.00

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2012 6 30

2,568,056,375.64	97,785,836.07	94,400,000.00	2,571,442,211.71
-	1,487,376,672.18	-	1,487,376,672.18
2,568,056,375.64	1,585,162,508.25	94,400,000.00	4,058,818,883.89

2011 12 31

986,103,914.88	1,581,952,460.76	-	2,568,056,375.64

2012 6 30

1,500,000,000.00	2012.4.25	5	1,500,000,000.00	-	15,634,172.19	-	15,634,172.17	1,487,376,672.18
1,600,000,000.00	2011.3.31	5	1,600,000,000.00	74,847,326.58	57,312,755.51	94,400,000.00	37,760,082.10	1,581,600,558.71
1,000,000,000.00	2010.11.8	5	1,000,000,000.00	6,778,402.01	30,853,848.60	-	37,632,250.61	989,841,653.00

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2012 6 30

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	2012 6 30	2011 12 31
1	241,723,583.33	312,636,300.00
	41,441,905.00	44,376,142.30
	1,720,000.00	1,720,000.00
	2,552,427.00	2,697,072.42
	287,437,915.33	361,429,514.72

1 2011
241,723,583.33

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2012 6 30

	12,813,408.33	14,113,200.00	4,081,723.64	22,844,884.69

2011 12 31

	2,619,207.84	10,669,354.03	475,153.54	12,813,408.33

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2012 6 30

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41.

	2012 6 30	2011 12 31
	38,269,398.13	35,101,430.20
	6,484,934.09	5,062,592.75
	44,754,332.22	40,164,022.95

	2012 6 30	2011 12 31
	10,059,697.90	10,059,697.90
	5,791,002.28	5,626,734.70
	9,310,000.00	9,490,000.00
	6,376,219.55	4,091,519.55
	4,983,478.05	5,133,478.05
	1,749,000.35	700,000.00
	6,484,934.09	5,062,592.75
	44,754,332.22	40,164,022.95

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2012 6 30

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42.

2012 1-6

1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	4,773,000	-	-	-	-	-	4,773,000
	4,773,000	-	-	-	-	-	4,773,000
	-	-	-	-	-	-	-
	4,773,000	-	-	-	-	-	4,773,000
1.	1,899,619,364	-	-	-	-	-	1,899,619,364
	1,899,619,364	-	-	-	-	-	1,899,619,364
	1,904,392,364	-	-	-	-	-	1,904,392,364

2011 1-6

1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	793,757,772	-	-	-	(42,957,000)	(42,957,000)	750,800,772
	793,757,772	-	-	-	(42,957,000)	(42,957,000)	750,800,772
	-	-	-	-	-	-	-
	793,757,772	-	-	-	(42,957,000)	(42,957,000)	750,800,772
1.	1,110,634,592	-	-	-	42,957,000	42,957,000	1,153,591,592
	1,110,634,592	-	-	-	42,957,000	42,957,000	1,153,591,592
	1,904,392,364	-	-	-	-	-	1,904,392,364

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2006 4 24 2006 4 26
746,027,772
42,957,000 2011 4 26 2011 5 4
2013 5 4

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1,350,507 0.07%
915,122,529
48.05%
916,473,036
48.12%

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2012 6 30

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2012 1-6

709,349,488.93	-	-	709,349,488.93
411,883,154.28	25,575,755.29	-	437,458,909.57
1,451,088,177.72	56,597,958.37	228,236,958.49	1,279,449,177.60
(405,290,937.03)	(7,818,955.00)		

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2012 6 30

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2012 1-6

1,177,624,252.20	-	-	1,177,624,252.20
6,928,242.66	-	-	6,928,242.66
1,184,552,494.86	-	-	1,184,552,494.86

2011 1-6

968,185,899.35	-	-	968,185,899.35
6,928,242.66	-	-	6,928,242.66
975,114,142.01	-	-	975,114,142.01

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2012 6 30

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45.

	2012 1-6	2011 1-6
	4,483,475,360.92	3,717,745,320.90
	701,766,957.49	866,699,742.64
	190,439,236.40	190,439,236.40
	4,994,803,082.01	4,394,005,827.14

46.

	2012 1-6	2011 1-6
	3,453,816,491.35	3,063,701,616.37
	40,457,663.48	38,805,513.71
	3,494,274,154.83	3,102,507,130.08

	2012 1-6	2011 1-6
	1,904,853,523.43	2,001,085,320.79
	29,977,197.62	29,448,767.74
	1,934,830,721.05	2,030,534,088.53

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46. ( )

2012 1-6		2011 1-6	
2,184,426,922.93	967,441,632.25	1,773,307,362.09	991,423,174.39
673,770,813.40			

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46. ( )

2012 1-6

		(%)
	207,478,068.96	5.94
	63,467,547.24	1.82
	60,724,628.62	1.74
	49,699,255.12	1.42
	30,419,468.15	0.87
	411,788,968.09	11.79

2011 1-6

		(%)
	113,880,288.68	3.67
	45,396,475.00	1.46
	41,266,797.86	1.33
	39,446,675.45	1.27
	30,744,000.00	0.99
	270,734,236.99	8.72

	2012 1-6	2011 1-6
	3,372,898,437.77	3,005,246,828.15
	80,918,053.58	58,454,788.22
	5,129,146.22	5,786,660.67
	3,816,965.41	7,509,663.01
	2,043,042.26	7,986,705.65
	29,468,509.59	17,522,484.38
	3,494,274,154.83	3,102,507,130.08

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47.

	2012 1-6	2011 1-6
	15,689,220.86	11,392,642.42
	9,644,457.12	6,523,022.38
	4,218,734.29	4,507,507.52
	46,111.80	51,419.57
	568,408.83	352,539.64
	30,166,932.90	22,827,131.53

48.

	2012 1-6	2011 1-6
	158,699,648.08	124,822,067.96
/	113,668,010.73	80,724,131.87
	108,852,091.08	72,820,146.08
	101,477,887.86	88,315,909.54
	37,675,083.97	33,105,740.49
	5,787,787.23	5,889,391.20
	190,471,805.30	127,413,870.56
	716,632,314.25	533,091,257.70

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49.

	2012 1-6	2011 1-6
	213,172,428.68	170,448,871.50
	101,734,032.25	68,218,196.95
	50,948,508.43	22,866,505.39
	33,959,692.83	28,265,574.33
	104,399,474.91	96,257,462.81
	504,214,137.10	386,056,610.98

50.

	2012 1-6	2011 1-6
	201,879,083.23	152,497,845.37
	20,738,689.18	20,230,924.09
	3,784,883.83	2,354,061.67
	1,661,038.94	3,712,938.98
	8,291,937.38	13,206,295.92
	187,308,486.54	146,832,094.51

51.

	2012 1-6	2011 1-6
	(10,009,319.99)	(26,638,072.09)

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52.

	2012 1-6	2011 1-6
	380,238,655.91	323,047,757.18
	(250,220.22)	-
	228,231,485.61	134,496,735.89
	-	730,160,249.00
/( )	232,680,976.76	(341,758.70)
	22,914,312.50	59,375,901.53
	3,824,519.55	97,539.10
	-	11,095,126.91
	-	2,421,802.25
	(1,521,429.79)	(1,308,773.16)
	866,118,300.32	1,259,044,580.00

2012 1-6	2011 1-6
305,851,712.26	260,806,147.00
24,690,631.89	7,866,808.00
10,745,738.33	1,350,000.00
8,294,678.84	13,487,898.00
7,202,231.97	2,355,057.18
356,784,993.29	285,865,910.18

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53.

	2012 1-6	2011 1-6
	6,565,567.21	2,553,878.85
/( )	1,277,530.76	(142,551.04)
	-	86,000,000.00
	7,843,097.97	88,411,327.81

54.

	2012 1-6	2011 1-6
	18,771,152.65	18,908,443.67
	19,349.78	533,984.70
	19,349.78	533,984.70
	-	90,678,158.00
	-	3,938,425.00
	3,777,869.90	3,581,812.87
	22,568,372.33	117,640,824.24

	2012 1-6	2011 1-6
	7,599,212.34	12,102,136.69
	5,817,159.87	5,706,640.00
	4,144,780.44	1,084,666.98
	1,210,000.00	15,000.00
	18,771,152.65	18,908,443.67

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182,542,054.00

273,220,212.00
90,678,158.00 2011

55.

	2012 1-6	2011 1-6
	1,651,077.51	631,348.05
	1,189,242.70	179,700.55
	1,189,242.70	179,700.55
	240,911.47	-
	42,911.08	237,780.77
	1,602,269.75	764,509.24
	4,726,412.51	1,813,338.61

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2012 6 30

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56.

	2012 1-6	2011 1-6
	117,530,185.78	64,054,552.52
	11,929,742.38	191,687,280.39
	129,459,928.16	255,741,832.91

	2012 1-6	2011 1-6
	987,229,405.17	1,242,988,612.56
(1)	246,807,351.29	310,747,153.14
	(94,616,751.48)	(48,457,163.58)
	(35,388,169.20)	(42,819,688.01)
	(25,336,631.15)	(115,112.86)
	(6,671,801.06)	(8,408,943.89)
	(3,009,749.97)	(2,478,896.64)
	(2,738,344.05)	2,263,563.80
	8,544,085.21	3,920,329.13
	41,869,938.57	34,431,073.80
	129,459,928.16	255,741,832.91

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	2012 1-6	2011 1-6
	701,766,957.49	866,699,742.64
	1,904,392,364	1,904,392,364

58.

	2012 1-6	2011 1-6
	58,637,598.91	467,104,679.17
	228,231,483.48	129,053,908.80
	(48,767,767.23)	115,558,818.61
	(120,826,117.34)	222,491,951.76
	23,528,196.04	5,878,008.00

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2012 6 30

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59.

		2012 1-6	2011 1-6
		110,201,101.75	8,373,033.85
		20,738,689.18	10,782,726.38
		18,771,152.65	18,908,443.67
		43,797,219.68	48,217,828.33
		193,508,163.26	86,282,032.23
		238,509,631.86	350,650,275.04
		120,207,193.01	103,211,232.68
		113,668,010.73	87,534,133.64
		96,280,991.67	-
		86,022,918.21	71,972,996.42
		654,688,745.48	613,188,637.78
		35,000,000.00	-
3		4,228,146.39	-
	35%	-	746,515.00
		39,228,146.39	746,515.00
		-	65,000,000.00
		10,000,000.00	-
3		-	32,566,856.77
		10,000,000.00	97,566,856.77
		157,500,000.00	-
		9,400,000.00	-
		166,900,000.00	-

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2012 6 30

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59. ( )

	2012 1-6	2011 1-6
	73,345,560.37	-

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(1)

	2012 1-6	2011 1-6
	857,769,477.01	987,246,779.65
	7,843,097.97	88,411,327.81
	106,768,147.15	81,939,142.53
	30,558,460.56	6,691,198.78
	2,192,031.46	802,362.40
/( )	1,169,892.92	(354,284.15)
	42,911.08	237,780.77
	10,009,319.99	26,638,072.09
	194,732,786.58	154,343,243.35
	(866,118,300.32)	(1,259,044,580.00)
( )/	(7,066,415.51)	1,868,916.28
( )/	(29,771,609.33)	249,472,785.32
( )/	(112,428,627.60)	748,158.20
( )	(87,656,526.99)	(3,564,627.87)
/( )	122,863,715.90	(303,315,493.08)
	230,908,360.87	32,120,782.08

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2012 6 30

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(1) ( )

	2012 1-6	2011 1-6
	1,463,134,443.65	3,434,851,883.22
	2,428,219,484.36	2,971,130,875.53
/( )	(965,085,040.71)	463,721,007.69

(2)

2012 1-6	2011 1-6
-	38,766,000.00
-	21,125,995.25
-	22,505,729.66
-	(1,379,734.41)
-	121,247,892.26
-	37,782,088.18
-	112,620,334.06
-	2,694,848.61

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2012 6 30

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	2012 6 30	2011 6 30
	1,463,134,443.65	3,434,851,883.22
	3,140,288.39	1,531,554.40
	1,415,183,193.57	3,391,443,135.46
	44,810,961.69	41,877,193.36
	-	-
	1,463,134,443.65	3,434,851,883.22
	181,287,503.11	181,659,957.16
	99,159,598.68	252,471,947.23

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(1) ( )

	2012 1-6		2011 1-6	
		(%)		(%)
(1)b	207,478,068.96	5.94	113,880,288.68	3.67
	10,438,967.50	0.30	15,718,525.32	0.51
	9,553,753.32	0.27	12,715,400.35	0.41
	3,016,261.16	0.09	6,834,994.96	0.22
	2,657,370.55	0.08	2,471,360.79	0.08
	2,251,937.80	0.06	2,323,291.75	0.07
	1,600,000.00	0.05	-	-
	1,158,641.39	0.03	1,778,947.47	0.06
	-	-	130,000.00	0.004
	238,155,000.68	6.82	155,852,809.32	5.024

(2)

2012 1-6

(2)a		5/1/2010	4/30/2013	195,888.54
(2)a		5/1/2010	4/30/2013	163,752.00
(2)a		3/1/2010	2/28/2013	94,525.86
(2)a	CML	7/1/2011	2/29/2016	1,972,025.20
(2)b		1/1/2012	12/31/2012	3,615,476.04
(2)c				

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2012 6 30

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2011 1-6

	(2)a	5/1/2010	4/30/2013	195,888.54
	(2)a	5/1/2010	4/30/2013	10,791.37
	(2)a	3/1/2010		

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2012 1-6

(3)			5/1/2010	4/30/2013	47,840.52
(3)	CML		3/1/2011	2/29/2016	349,340.36

2011 1-6

(3)			5/1/2010	4/30/2013	47,840.52
(3)	CML		3/1/2011	2/29/2016	232,893.57
			1/1/2011	12/31/2011	582,752.69

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2012 1-6

(4)		320,000,000.00	11/14/2006	11/14/2013

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2011 1-6

(4)	320,000,000.00	11/14/2006	11/14/2013
	240,000,000.00	9/30/2010	9/30/2018
	200,000,000.00	4/18/2011	4/16/2012

4/18/2011 EMC /P <MCID 1 469.54 517.42 T( )]TJ 72.3 449.021 0 MCID9,41 34/M

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2012 6 30

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	2012 1-6	2011 1-6
(5)	15,312,417.78	11,647,060.48

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(a) 80,719,972.06 (2011 1-6 9,765,386.86)

(b) 207,478,068.96 (2011 1-6 113,880,288.68)

(2)

(a) 2,426,191.60 (2011 1-6 301,205.77)

(b) 3,615,476.04 (2011 1-6 3,507,768.81)

(c) 1,650,000.00 (2011 1-6 1,650,000.00)

(d) 1,164,366.00 (2011 1-6 425,344.00)

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397,180.88 (2011 1-6 280,734.09)

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320,000,000.00 19,732,613.76
33,914,085.31 37 1

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15,312,417.78 (2011 1-6
11,647,060.48)

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2012 6 30		2011 12 31	
146,159,185.61	-	-	-

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2012 6 30

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2012 6 30		2011 12 31	
97,468,259.53	-	79,076,648.12	-
979,439.82	-	445,491.20	-
976,009.74	-	709,295.10	-
598,660.79			

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2012 6 30

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	2012 6 30	2011 12 31
	59,045.00	-

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	2012 6 30	2011 12 31
	20,718,708.87	19,200,006.33
	1,734,939.96	-
	115,570.00	-
	220,147.20	-
	44,383.18	538,333.73
	-	549,219.37
	22,833,749.21	20,287,559.43

	2012 6 30	2011 12 31
	12,000,000.00	12,000,000.00
	-	1,300,000.00
	12,000,000.00	13,300,000.00
	25,000,000.00	-
	42,774.31	-
	864,325.44	-

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2012 6 30

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	2012 6 30	2011 12 31
	154,651,695.19	148,237,787.74
	340,738,550.89	71,114,590.72
	495,390,246.08	219,352,378.46
	130,219,133.00	24,000,000.00

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		2012 6 30	2011 12 31
1	(1)	12,341,359.22	13,509,489.52
1 2	(2)	9,109,432.64	10,593,355.61
2 3	(3)	4,608,613.00	7,335,195.97
3		-	1,284,677.86
		26,059,404.86	32,722,718.96

		2012 6 30	2011 12 31
1	(1)	32,938,248.17	22,120,280.32
1 2	(2)	16,726,664.06	21,703,970.86
2 3	(3)	7,633,591.74	11,312,679.84
3		6,650,055.81	14,116,519.64
		63,948,559.78	69,253,450.66

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2012 6 30

231,319,060.44	(10,009,319.99)	-	-	238,856,749.05
2,117,934,182.57	-	(226,443,292.09)	-	2,192,904,030.87
2,349,253,243.01	(10,009,319.99)	(226,443,292.09)	-	2,431,760,779.92

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2012 6 30

2011 12 31				
218,759,522.84	(24,941,341.59)	-	-	231,319,060.44
1,375,035,888.59	-	861,928,078.81	-	2,117,934,182.57
1,593,795,411.43	(24,941,341.59)	861,928,078.81	-	2,349,253,243.01

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2012 6 30

259,601,880.93	-	-	-	100,004,530.42
174,612,459.44	-	-	-	167,489,340.62
231,319,060.44	(10,009,319.99)	-	-	238,856,749.05
3,777,824.15	-	-	-	2,815,762.70
169,488,090.31	-	(91,042,117.00)	-	195,693,654.54
838,799,315.27	(10,009,319.99)	(91,042,117.00)	-	704,860,037.33
575,841,910.80	-	-	-	461,742,999.54
136,340,452.73	-	-	-	62,864,873.74
-	-	-	-	908,717.10
57,153,350.76	-	-	-	54,093,939.84
5,043,300.43	-	-	-	5,043,300.43
94,513,500.00	-	-	-	-
868,892,514.72	-	-	-	584,653,830.65

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2011 12 31

451,734,335.21	-	-	-	259,601,880.93
38,265,446.06	-	-	-	174,612,459.44
189,479,481.75	(24,941,341.59)	-	-	231,319,060.44
-	-	-	-	3,777,824.15
618,757,552.75	-	(160,711,765.00)	-	169,488,090.31
1,298,236,815.77	(24,941,341.59)	(160,711,765.00)	-	838,799,315.27
522,340,085.57	-	-	-	575,841,910.80
439,898.47	-	-	-	136,340,452.73
736,420.99	-	-	-	-
23,723.78	-	-	-	57,153,350.76
-	-	-	-	5,043,300.43
-	-	-	-	94,513,500.00
523,540,128.81	-	-	-	868,892,514.72

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2012 1-6

2,197,504,808.76	695,039,959.55	516,205,358.16	78,297,356.04	7,226,672.32	-	3,494,274,154.83
914,260.16	-	411,000.02	-	3,597,180.52	(4,922,440.70)	-
2,198,419,068.92	695,039,959.55	516,616,358.18	78,297,356.04	10,823,852.84	(4,922,440.70)	3,494,274,154.83
362,302,767.48	11,376,919.53	24,943,238.20	10,663,973.15	1,161,730.32	1,707,907.60	412,156,536.28
5,713,379.37	2,381,354.87	1,783,476.52	102,789.48	460,720.90	(2,559,772.24)	7,881,948.90
(195,199.85)	(1,001,297.52)	(881,806.20)	(10,207.05)	(5,505.04)	-	(2,094,015.66)
68,594,894.88	310,032,567.48	1,477,752.06	211,685.34	(328,464.07)	-	379,988,435.69
(81,574.76)	(1,001,541.00)	-	-	(438,314.03)	-	(1,521,429.79)
18,231,861.14	83,804.83	3,110,426.87	180.49	-	-	21,426,273.33
(1,628,014.49)	(54,664.77)	(197,094.56)	(1,414,738.69)	(1,900.00)	-	(3,296,412.51)
(5,704,982.19)	(1,111,539.01)	(1,026,576.77)	-	-	-	(7,843,097.97)
						180,531,166.90
447,233,131.58	320,705,604.41	29,209,416.12	9,553,682.72	848,268.08	(851,864.64)	987,229,405.17
(67,693,881.35)	(4,629,300.33)	715,584.99	(1,936,338.07)	(58,272,236.40)	-	(131,816,171.16)
						2,356,243.00
379,539,250.23	316,076,304.08	29,925,001.11	7,617,344.65	(57,423,968.32)	(851,864.65)	857,769,477.01
9,976,145,899.15	6,977,080,988.71	1,221,158,214.01	460,828,618.95	445,873,525.30	(46,708,127.59)	19,034,379,118.53
						3,287,774,897.16
						22,322,154,015.69
2,151,713,946.25	1,215,449,582.35	622,109,128.30	237,260,520.42	780,491,371.89	(39,592,449.40)	4,967,432,099.81
						5,606,334,961.03
						10,573,767,060.84
108,135,409.96	(3,792,887.64)	(12,082,713.73)	(8,024,231.68)	(5,291,364.70)	-	137,326,607.71
(5,704,982.19)	(1,111,539.01)	(1,026,576.77)	-	-	-	(7,843,097.97)
1,846,999,409.93	5,595,947,312.56	102,983,504.82	15,655,408.27	139,951,508.51	-	7,701,537,144.09
383,479,854.13	5,801,650.10	30,538,396.66	14,513,597.57	136,774,122.58	-	574,107,621.04

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2011 6 30

		1,786,636,194.75	740,797,010.37	522,187,084.52	52,886,840.44	-	3,102,507,130.08
		1,978,596.95	-		1,287,766.91	6,682,217.88	(9,948,581.74)
-							
		1,788,614,791.70	740,797,010.37	523,474,851.43	59,569,058.32	(9,948,581.74)	3,102,507,130.08
		171,970,119.63	10,000,609.26	23,970,079.88	2,510,579.89	1,711,452.59	210,162,841.27
		5,684,526.46	766,341.46	1,334,690.17	1,915,674.77	-	
	9,701,232.86						
		(5,534,638.14)	(785,010.16)	499,148.34	52,218.80	-	
	(5,768,281.16)						
--		47,407,401.14	265,540,554.00	1,118,883.41	8,980,918.63	-	
	323,047,757.18						
		107,376,320.97	672,687,731.00	-	(341,758.70)	-	
	779,722,293.27						
		108,695,105.26	3,982,851.60	4,769,216.07	137,462.30	-	117,584,635.23
		(584,501.72)	(104,699.15)	(921,993.74)	(2,144.00)	-	(1,613,338.61)
		(1,260,863.58)	189,158.71	(1,339,622.94)	(86,000,000.00)	-	(88,411,327.81)
	(101,437,199.67)						
		433,753,470.02	952,277,536.72	29,430,401.19	(72,747,048.31)	1,711,452.59	1,242,988,612.56
		(49,715,294.15)	(172,160,482.07)	(6,780,552.34)	(963,782.53)	-	(229,620,111.10)
							(26,121,721.82)
		384,038,175.87	780,117,054.65	22,649,848.85	(73,710,830.85)	1,711,452.59	987,246,779.65
		7,249,113,535.43	6,496,298,935.14	1,291,533,559.60	1,066,585,819.42	(425,546,779.99)	15,677,985,069.60
							3,754,714,418.03
		2,583,026,531.52	1,213,047,147.06	550,555,047.12	861,143,629.04	(392,374,533.22)	4,815,397,821.52
							4,203,916,163.05
		73,992,522.76	4,746,740.68	6,767,600.88	3,123,476.99	-	
	88,630,341.31						
		-	(189,158.71)	-	86,000,000.00	-	
	85,810,841.29						
		1,260,863.58	-	1,339,622.94	-	-	
2,600,486.52							
		1,834,295,728.28	5,268,386,091.30	49,192,003.68	259,138,221.53	-	7,411,012,044.79
		236,608,530.43	6,023,064.70	29,069,309.50	1,013,614.50	-	272,714,519.13

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2012 6 30

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	2012 1-6	2011 1-6
	3,110,244,452.24	2,687,956,709.66
	384,029,702.59	414,550,420.42
	3,494,274,154.83	3,102,507,130.08

	2012 6 30	2011 12 31
	13,694,084,539.77	12,994,712,131.85
	444,972,974.61	319,200,395.90
	14,139,057,514.38	13,313,912,527.75

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2012 6 30

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2012 6 30

-	-	1,743,581,545.44	-	1,743,581,545.44
238,856,749.05	-	-	-	238,856,749.05
-	-	-	2,192,904,030.87	2,192,904,030.87
-	-	291,986,954.62	-	291,986,954.62
-	-	1,077,766,637.15	-	1,077,766,637.15
-	-	171,029,347.42	-	171,029,347.42
-	-	11,109,681.96	-	11,109,681.96
-	-	336,411,325.27	-	336,411,325.27
-	-	-	681,932,474.55	681,932,474.55
238,856,749.05	-	3,631,885,491.86	2,874,836,505.42	6,745,578,746.33

-	1,249,598,316.22	1,249,598,316.22
-	162,815,070.33	162,815,070.33
-	748,643,711.62	748,643,711.62
-	42,452,747.74	42,452,747.74
-	99,016,568.17	99,016,568.17
-	1,014,944,384.48	1,014,944,384.48
-	4,058,818,883.89	4,058,818,883.89
-	596,218,190.00	596,218,190.00
-	287,437,915.33	287,437,915.33
-	239,207,090.00	239,207,090.00
-	8,499,152,877.78	8,499,152,877.78

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2011 12 31

	-	-	2,894,572,916.08	-	2,894,572,916.08
	231,319,060.44	-	-	-	231,319,060.44
	-	-	-	2,117,934,182.57	2,117,934,182.57
	-	-	331,439,840.15	-	331,439,840.15
	-	-	926,325,720.79	-	926,325,720.79
	-	-	21,430,897.54	-	21,430,897.54
	-	-	10,400,000.00	-	10,400,000.00
	-	-	294,774,530.12	-	294,774,530.12
	-	-	-	670,569,959.21	670,569,959.21
	231,319,060.44	-	4,478,943,904.68	2,788,504,141.78	7,498,767,106.90

	-	1,597,362,528.54	1,597,362,528.54
	-	183,940,831.49	183,940,831.49
	-	755,994,971.49	755,994,971.49
	-	17,563,269.73	17,563,269.73
	-	94,926,699.69	94,926,699.69
	-	1,303,852,831.36	1,303,852,831.36
	-	2,568,056,375.64	2,568,056,375.64
	-	1,347,040,780.00	1,347,040,780.00
	-	361,429,514.72	361,429,514.72
	-	589,688,472.26	589,688,472.26
	-	8,819,856,274.92	8,819,856,274.92

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2012 6 30

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2012 6 30

		1	1 3	3 6	6
1,077,766,637.15	405,701,905.83	164,439,572.22	416,773,554.23	68,394,702.39	22,456,902.48
336,411,325.27	7,728,850.03	11,622,583.36	5,295,176.83	196,294,786.81	115,469,928.24
291,986,954.62	150,678,899.61	66,486,920.36	36,149,502.60	38,671,632.05	-
11,109,681.96	11,109,681.96	-	-	-	-
2,192,904,030.87	2,192,904,030.87	-	-	-	-
4,082,892.14	4,082,892.14	-	-	-	-

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2011 12 31

		1	1 3	3 6	6
926,325,720.79	344,872,900.08	26,335,320.22	479,283,866.40	52,843,249.10	22,990,384.99
323,202,153.59	97,610,472.04	36,527,313.00	8,736,251.00	143,617,681.57	36,710,435.98
331,439,840.15	140,244,895.94	74,047,053.46	32,415,473.16	84,732,417.59	-
10,400,000.00	10,400,000.00	-	-	-	-
21,430,897.54	21,430,897.54	-	-	-	-
2,117,934,182.57	2,117,934,182.57	-	-	-	-
1,748,816.05	1,748,816.05	-	-	-	-

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2012 6 30

2012 6 30 21.10%(2011 35.84%)

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2012 6 30

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2012 6 30

1	1 5	5		
1,743,581,545.44	-	-	-	1,743,581,545.44
-	-	-	238,856,749.05	238,856,749.05
291,986,954.62	-	-	-	291,986,954.62
1,077,766,637.15	-	-	-	1,077,766,637.15
171,029,347.42	-	-	-	171,029,347.42
11,109,681.96	-	-	-	11,109,681.96
336,411,325.27	-	-	-	336,411,325.27
-	-	-	2,192,904,030.87	2,192,904,030.87
-	-	-	681,932,474.55	681,932,474.55
3,631,885,491.86	-	-	3,113,693,254.47	6,745,578,746.33

1	1 5	5		
1,251,173,722.22	-			1,251,173,722.22
32,336,183.85	576,172,953.52	51,547,000.00		660,056,137.37
236,350,000.00	4,815,400,694.44	-	-	5,051,750,694.44
99,016,568.17	-	-	-	99,016,568.17
162,815,070.33	-	-	-	162,815,070.33
748,643,711.62	-	-	-	748,643,711.62
1,014,944,384.48	-	-	-	1,014,944,384.48
42,452,747.74	-	-	-	42,452,747.74
-	287,437,915.33	-	-	287,437,915.33
276,054,978.27	-	-	-	276,054,978.27
3,863,787,366.68	5,679,011,563.29	51,680,250.00	-	9,594,345,929.97

2011 12 31

1	1 5	5		
2,894,572,916.08	-	-	-	2,894,572,916.08
-	-	-	231,319,060.44	231,319,060.44
331,439,840.15	-	-	-	331,439,840.15
926,325,720.79	-	-	-	926,325,720.79
21,430,897.54	-	-	-	21,430,897.54
10,400,000.00	-	-	-	10,400,000.00
294,774,530.12	-	-	-	294,774,530.12
-	-	-	670,569,959.21	670,569,959.21
-	-	-	2,117,934,182.57	2,117,934,182.57
4,478,943,904.68	-	-	3,019,823,202.22	7,498,767,106.90

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2012 6 30

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2011 12 31 ( )

1	1 5	5		
1,640,622,024.01	-	-	-	1,640,622,024.01
225,208,305.18	1,841,615,883.19	52,593,250.00	-	2,119,417,438.37
-	2,600,000,000.00	-	-	2,600,000,000.00
94,926,699.69	-	-	-	94,926,699.69
183,940,831.49	-	-	-	183,940,831.49
755,994,971.49	-	-	-	755,994,971.49
629,394,831.36	674,458,000.00	-	-	1,303,852,831.36
17,563,269.73	-	-	-	17,563,269.73
-	345,800,000.00	-	-	345,800,000.00
609,197,933.46	-	-	-	609,197,933.46
4,156,848,866.41	5,461,873,883.19	52,593,250.00	-	9,671,315,999.60

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2012 6 30

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2012 6 30 6,143,842,480.11
1,496,782,596.68 93,004,000.00
588,240,999.54 736,655,316.68
49.22% 588,240,999.54 100.00%

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10.99%(2011 1-6 12.27%)

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2012 1-6
5% 2,459,229
5% (2,459,229)

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2012 6 30

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	/( )	/( )
2011 1-6		
	5%	2,535,038
	5%	(2,535,038)

	/( )	/( )
2012 1-6		
	5%	2,821,847
	5%	(2,821,847)
2011 1-6		
	5%	3,729,363
	5%	(3,729,363)

	/( )	/( )
2012 1-6		
	5%	941,453
	5%	(941,453)
2011 1-6		
	5%	452,872
	5%	(452,872)

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2012 6 30

2012 6 30
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	2012 6 30	2012 1-6 /	2011 6 30	2011 /
A	2331	2,596/2,234	2,894	3,212/2,553
	727	800/612	846	1,159/783
A	963	1,067/834	1,210	1,372/1,113
	19,441	21,680/18,186	22,398	24,469/21,509
NYA	7,802	8,297/7,286	8,319	8,718/7,910
XAX	2,328	2,499/2,165	2,344	2,491/2,115
NASDAQ	2,935	3,122/2,648	2,325	2,418/2,181

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2012 6 30

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	/( )	/( )*
2012 1-6		
657,860,045.88	-	49,339,503.44
377,548,710.00	-	28,316,153.25
961,801,620.45	-	72,135,121.53
238,856,749.05	23,885,674.90	23,885,674.90
195,693,654.54	-	19,569,365.45

	/( )	/( )*
2011 1-6		
708,156,694.84	-	51,713,188.81
444,000,000.00	-	33,744,000.00
105,145,730.00	-	7,483,140.40
158,543,226.17	15,854,322.62	15,854,322.62
278,282,424.48	-	27,828,242.45

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2012 6 30

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2012 6 30	2011 12 31	2012 6 30	2011 12 31
1,743,581,545.44	2,894,572,916.08	1,743,581,545.44	2,894,572,916.08
238,856,749.05	231,319,060.44	238,856,749.05	231,319,060.44
291,986,954.62	331,439,840.15	291,986,954.62	331,439,840.15
1,077,766,637.15	926,325,720.79	1,077,766,637.15	926,325,720.79
11,109,681.96	10,400,000.00	11,109,681.96	10,400,000.00
171,029,347.42	21,430,897.54	171,029,347.42	21,430,897.54
336,411,325.27	294,774,530.12	336,411,325.27	294,774,530.12
2,192,904,030.87	2,117,934,182.57	2,192,904,030.87	2,117,934,182.57
681,932,474.55	670,569,959.21	681,932,474.55	670,569,959.21

2012 6 30	2011 12 31	2012 6 30	2011 12 31
1,249,598,316.22	1,597,362,528.54	1,249,598,316.22	1,597,362,528.54
162,815,070.33	183,940,831.49	162,815,070.33	183,940,831.49
748,643,711.62	755,994,971.49	748,643,711.62	755,994,971.49
99,016,568.17	94,926,699.69	99,016,568.17	94,926,699.69
42,452,747.74	17,563,269.73	42,452,747.74	17,563,269.73
1,014,944,384.48	1,303,852,831.36	1,014,944,384.48	1,303,852,831.36
239,207,090.00	589,688,472.26	239,207,090.00	589,688,472.26
596,218,190.00	1,347,040,780.00	579,481,998.98	1,315,196,387.85
4,058,818,883.89	2,568,056,375.64	3,941,670,283.08	2,505,776,662.49
287,437,915.33	314,356,300.00	287,437,915.33	314,356,300.00

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2012 6 30

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2012 6 30

238,856,749.05	-	-	238,856,749.05
575,580,230.87	1,617,323,800.00	-	2,192,904,030.87

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2012 6 30

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	2012 6 30			2011 12 31		
	45,372.06	1.00	45,372.06	28,473.74	1.00	28,473.74
	245,174,853.45	1.00	245,174,853.45	416,977,407.58	1.00	416,977,407.58
			245,220,225.51			417,005,881.32

2012 6 30 (2011 12 31
157,500,000.00)

2012 6 30 (2011 12 31)

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	2012 6 30	2011 12 31
3	211,708.00	211,708.00
	211,708.00	211,708.00
	-	-

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2012 6 30

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		2012 6 30	2011 12 31
1		1,194,165,589.16	1,005,350,405.12
1	2	53,417,894.96	-
2	3	-	-
3		96,551.32	96,551.32
		1,247,680,035.44	1,005,446,956.44
		96,551.32	96,551.32
		1,247,583,484.12	1,005,350,405.12

2012					
1-6	96,551.32	-	-	-	96,551.32
2011	96,551.32	-	-	-	96,551.32

2012 6 30				2011 12 31			
	(%)		(%)		(%)		(%)
1,247,036,748.44	99.95	-	-	1,004,803,669.44	99.94	-	-
643,287.00	0.05	96,551.32	15.00	643,287.00	0.06	96,551.32	15.00
-	-	-	-	-	-	-	-
1,247,680,035.44	100.00	96,551.32		1,005,446,956.44	100.00	96,551.32	

2012 6 30 5%(5%)
(2011 12 31)

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2012 6 30

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2012 6 30
600,000,000.00 6.56%
160,000,000.00 5%

2011 12 31
600,000,000.00 6.56%
80,000,000.00

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2012 6 30

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2011 12 31

				(%)	(%)			
171,839,828.03	890,715,293.13	(160,384,794.00)	730,330,499.13	25.00	25.00	-	-	5,000,000.00
100,377,852.83	10,377,852.83	-	10,377,852.83	100.00	100.00	-	-	-
690,475,600.00	690,475,600.00	-	690,475,600.00	100.00	100.00	-	-	52,000,000.00
99,740,747.79	660,798,747.79	-	660,798,747.79	100.00	100.00	-	-	300,000,000.00
47,992,164.17	111,887,800.00	(111,887,800.00)	-	-	-	-	-	-
172,000,000.00	512,114,270.48	251,789,732.00	763,904,002.48	100.00	100.00	-	-	-
72,000,000.00	120,000,000.00	-	120,000,000.00	96.00	96.00	-	-	96,000,000.00
10,000,000.00	10,000,000.00	-	10,000,000.00	100.00	100.00	-	-	-
822,430,000.00	822,430,000.00	-	822,430,000.00	100.00	100.00	-	-	200,000,000.00
12,495,606.00	57,962,606.00	74,334,000.00	132,296,606.00	100.00	100.00	-	-	15,000,000.00
100,000,000.00	100,000,000.00	-	100,000,000.00	100.00	100.00	-	-	-
141,040,000.00	149,640,000.00	-	149,640,000.00	3.23	3.23	50,000,000.00	-	-
49,747,500.00	49,747,500.00	-	49,747,500.00	6.46	6.46	-	-	-
27,000,000.00	-	27,000,000.00	27,000,000.00	9.00	9.00	-	-	-
2,517,139,298.82	4,186,149,670.23	80,851,138.00	4,267,000,808.23			50,000,000.00	-	668,000,000.00

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2012 6 30

2011 12 31

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	2012 6 30	2011 12 31
	26,000,000.00	248,000,000.00

	2012 6 30	2011 12 31
1	25,000,000.00	-
	-	128,000,000.00
	1,000,000.00	120,000,000.00
	26,000,000.00	248,000,000.00

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2012 6 30

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2012 6 30
(2011 12 31)

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2012 6 30 94.16%
225,000,000.00
25,000,000

2012 6 30 (2011 12
31)

2012 6 30

			2012 6 30
		(%)	
9/30/2010	9/30/2012	4.76	25,000,000.00
12/17/2010	6/17/2013	5.76	1,000,000.00

2011 12 31

			2011 12 31
		(%)	
15/12/2009	14/12/2012	5.99	98,000,000.00
10/12/2009	12/9/2012	5.99	70,000,000.00
17/8/2009	17/8/2012	5.27	50,000,000.00
30/9/2010	30/9/2012	4.51	25,000,000.00
15/12/2009	15/6/2012	5.99	2,000,000.00

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2012 6 30

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		2012 6 30	2011 12 31
1		320,000,000.00	320,000,000.00
2		200,000,000.00	-
			100,000,000.00
		-	257,000,000.00
		520,000,000.00	677,000,000.00

1

( )
320,000,000.00 19,732,613.76
33,914,085.31

2

2012 94.16%
225,000,000.00
25,000,000.00 (2011 12 31)

2012 6 30 (2011 12 31)

2012 6 30

		(%)	2012 6 30
11/14/2006	11/4/2013	5.53	320,000,000.00
9/30/2010	9/30/2014	4.76	40,000,000.00
9/30/2010	9/30/2015	4.76	40,000,000.00
9/30/2010	9/30/2013	4.76	35,000,000.00
9/30/2010	9/30/2016	4.76	35,000,000.00
			470,000,000.00

( )

8. ( )

( )

( )

2012 6 30

2011 12 31

			2011 12 31
		(%)	
11/14/2006	11/4/2013	5.53	320,000,000.00
13/1/2011	13/1/2014	5.99	100,000,000.00
17/12/2010	16/12/2013	5.99	46,000,000.00
30/9/2010	30/9/2014	4.51	40,000,000.00
30/9/2010	30/9/2015	4.51	40,000,000.00
			546,000,000.00

9.

	2012 1-6	2011 1-6
	192,000,000.00	182,000,000.00
	24,690,631.89	7,866,808.00
	216,690,631.89	189,866,808.00

( )

2012 6 30

1

2012

(1) 231,468,172.76

(

)

13,000,344.07

(2) 218,222,165.62

902,359.57

(116,408,783.12)

(46,568,406.46)

300,615,852.44

(1)

370

92,524,458.10

140,156,518.66 2012 6 30 43,510,403.31

1,212,804.00

( )

( )

2012 6 30

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1 **( )**

(2)

228,368,360.86

10,009,319.99

2

2012 1-6

	(%)	
	7.00	0.37
	4.00	0.21

2011 1-6

	(%)	
	9.71	

1

2

3

2012 8 24