Hunan Sunward Intelligent Machinery Co., Ltd.

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⅃ ' HUNAN SUNWARD INTELLIGENT MACHINERY CO.,LTD

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' SUNWARD

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⅃	˜l	ˋ
	´ ⋿ 2 ⅄	´ ⋿ 2 ⅄
	0731-83572669	0731-83572669
·	0731-83572606	0731-83572606
	db@sunward.com.cn	db@sunward.com.cn

à Ω ⅄ Ä ' ⋿ 2 ⅄

' 410100

' http://www.sunward.com.cn/

' db@sunward.com.cn

ч à Ω ⅄ ' ê ف Ìàê Ìàê Э Ì

' http://www.cninfo.com.cn

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Υ ╞ Ώ ' ´ 2072 Λ 7-8

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		Э	Э ˆ ~
	3,787,469,217.75	2,707,832,472.36	39.87%

[redacted]

ˆ Λ˜	-390,757.42
	1,722,994.64

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ˆ 2009 ˜	╗ ˆ %˜	ˆ ˜	
¥ Ώ Λ	9.79	0.4892	0.4892
Λ ¥ Ώ Λ	9.67	0.4829	0.4829

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	41,251				
10 ⌋					
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¨		26.51%	72,705,840	72,705,840	6,500,000
Ω ⌋	ﻫﻫ	12.24%	33,580,145		
Э Ω ⌋	ﻫﻫ	2.02%	5,536,000		2,000,000
ﻫﻫ ¨ . (LOF)	ﻫﻫ	1.86%	5,099,844		
		1.60%	4,384,493		
Ω ⌋	ﻫﻫ	1.59%	4,367,201		4,362,360
		1.05%	2,888,800		
¨ ´ Ω ⌋	ﻫﻫ	0.84%	2,298,720		2,292,402
ﻫﻫ ¨ . ò "l	ﻫﻫ	0.80%	2,200,000		
		0.73%	2,006,010		

10 ⌋ ˚		
⌋	˚	
Ω ⌋	33,580,145	
Э Ω ⌋	5,536,000	
ﻫﻫ ¨ . (LOF)	5,099,844	
	4,384,493	
Ω ⌋	4,367,201	

	2,888,800	
	2,298,720	Ω ∧
	2,200,000	˙ ¨ ˙ ¨ ò ˝ ﻫ
	2,006,010	
	1,946,769	
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¥ ¥			ˆ %˜	Э ˆ %˜ ⌟	Э ˆ %˜ ⌟	Э ˆ %˜ ⌟
	144,638.71	107,146.46	25.92%	111.01%	109.75%	0.45%
ÿ Ł						
	67,731.95	49,867.72	26.37%	134.58%	144.82%	-3.08%
	65,331.78	49,026.96	24.96%	103.28%	94.97%	3.20%
	4,569.84	2,860.91	37.40%	174.03%	170.94%	0.71%
è	4,323.16	4,098.02	5.21%	-7.67%	10.47%	-15.57%
˚	2,681.98	1,292.84	51.80%	126.35%	60.90%	19.61%

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فى	132,793.77	108.40%
فى	11,844.95	145.43%

4 à ΏˆΛ ÿ Ł è Шà ÿ Ł % I Š ¤ - í

╗	487.39	323.38	50.72
	7,916.47	5,010.36	58.00
	8,650.31	4,367.41	98.06
╚	2,043.19	1,554.09	31.47
	2,863.87	1,584.09	80.79
	15,706.08	4,633.50	238.97
	15,932.94	5,472.16	191.16
	2,601.57	717.97	262.35
	13,331.37	4,754.19	180.41
¥ Ώ ʎ	13,419.59	4,765.67	181.59

Ώ ʎ à à à ¥ Ώ ʎ

ϯ й 15,706.08 à15,932.94 à13,331.37 à13,419.59 ˘ Э

ɻ ϯ 238.97% à191.16% à180.41% à181.59%˜ ɻ ɻ ν Â ά

ϯ Ю'

ˆ 1˜ ' Ώ ʎ 37,637.65 ˘ Э ɻ

115.41% Â ў ˘ Ώ ʎ ˘ a ˘

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ˆ 2˜ ╗' Ώ ʎ ╗ 487.39 ˘ Э

ɻ 50.72%˜ æ ¥ Â

ˆ 3˜ Ь ' Ώ ʎ Ь ˘ æ ¥

Â ὲ ' 7,916.47 ˘ Э ɻ 58%˜ ў Ώ ʎ

╗' 8,650.31 ˘ Э ɻ 98.06%˜

ў Ώ ʎ ╗' ╚ 2,043.19 ˘ Э ɻ

31.47%˜ ў Ώ ʎ à ╗ ╗ Â

ˆ 4˜ ' й 2,863.87 ˘ Э ɻ

80.79%˜ ў Ώ ʎ ╗ Â

^ 5˜ ' 2,601.57 ˘ Э ⌡ 262.35%˜

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6 à ╡

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	2010 1-6	2009 1-6	⌡ ^ ˜
à ╟	5,679.06	3,304.83	71.84
╟	111,841.61	49,193.84	127.35
╟	106,162.55	45,889.01	131.35
γ à ╟	-6,274.33	-10,261.73	38.86
╟	5.11	463.91	-98.90
╟	6,279.44	10,725.64	-41.45
Ь à ╟	34,195.31	7,286.76	369.28
╟	73,893.99	27,680.00	166.96
╟	39,698.68	20,393.24	94.67
à ⌡ ╟	-168.70	-2.93	-5,651.79
ч à ' ╗	33,431.34	326.93	10,125.95
	185,740.72	77,337.75	140.17
	152,140.68	77,007.89	97.57

' ˘ ╟ Э ⌡ ╗ 71.84%˜ ў

Ω ∧ 2010 1-6 ╗ ╗ ╘

╗˘ ⌡ ж ╗ ' ╟

Э ⌡ ╗ 38.86%˜ ў 2010 1-6

Э ⌡ ' ╟ Э ⌡ ╗ 369.28%˜ ў

2010 1-6 Ω ∧ ф ╗ Â

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2010 6 30 ˘ Ώ Λ й 13,227,150.17 ˘ й

10,851,629.18 ˘ й 2,375,520.99 ' 2010 1-6

29,806,175.64 ˘ 449,321.67 Â

2 à Ώ Λ

Ά й 2,934.5628 ˘ ў й à ╟˚ à

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2010 6 30 ˘ Ώ Λ й 63,324,438.5 ˘ й 9,415,420.81

˘ й 53,909,017.69 ' 2010 1-6 25,057,588.40 ˘

202,630.75 Â

3 à Ώ Λ

Ά й 10,000 ˘ ў й à à à

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2010 6 30 ˘ Ώ Λ й 116,004,881.17 ˘ й

36,852,982.23 ˘ й 79,151,898.94 ' 2009 1-6 ˘

-3,464,851.11 Â

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Ά ή 49.0125 ˘ ύ ή

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2010 6 30 ˘ Ω Λ ή 6,054,096.92 ˘ ή 6,187,749.65

	ˆ ˇ ˜		Λ	(1)		(2)	б (3) (2)-(1)	ˆ %˜ (4) (2)/(1)	ˇ			ˇ ν
		16,000	16,000	16,000	0	16,082.66	82.66	100.52	07-09-30	4,391.26		
ν		7,500	7,500	7,500	0	7,500.81	0.81	100.01	08-12-31	1,255.01		
(CIMS)		1,500	1,500	1,500	498.15	1,481.14	-18.86	98.74	08-12-31	0		
╟		6,630.74	6,630.74	6,630.74	0	6,630.74	0	100	07-06-30	0		
	—	31,630.74	31,630.74	31,630.74	498.15	31,695.35	64.61	-	-	5,646.27	-	-
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˝l	Æ ˝l 6,879.72 ˇ Υ ╚ Ὼ Λ ж [2007] Υ γ 13 1 2007 ˇ Ὼ Λ ¨ ɖ ˇ ж Λ 003 6,879.72 ˝l Â											
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	Â ж ά ϋ ˇ 1,123,083.60 ϋ											

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	48,196.066		1,187.29
˩	9,600.00		26,147.92
˩	19.92%		

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˝l	Æ ˝l 3,993.18 ˘ ´ Y ╞ ´ ж (2008) ZA1-001 Λ ж ˘ ɖ ¨ Ώ Λ ˘ 2008 1 21 Ь Y Ώ 3,993.18 ˝l Â

2008 1 21 Ώ Λ Ь Y Ώ ⌡ Ώ Λ 4,800 ╟ ˘ a 2008 4 20 , 2008 4 18 ˘ Ώ Λ 4,800 Ώ Λ ж

2008 5 27 Ώ Λ 2007 ê ˜Ώ ¥ ↑ ╟ Ì ⌡ 10,000 ╟ Â a 2008 11 27 Â 2008 11 26 ˘ Ώ Λ 10,000 Ώ Λ ж Â

2008 12 4 Ь Y Ь ê ˜Ώ ¥ ↑ ╟ Ì , ⌡ Ώ Λ 4,800 ¥ ╟ , a 2009 6 4 Â 2009 6 3 ˘ Ώ Λ 4,800 Ώ Λ ж Â

2009 6 15 Ь Y Ώ ê ˜Ώ ¥ ↑ ╟ ╟ Ì , ⌡ Ώ Λ 4,800 ¥ ╟ , a 2009 12 15 Â 2009 12

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2010 1-9	¥ Э Ώ Λ Э ⌠ 120% Э	
	¥ Э Ώ Λ Э ⌠ 120%-150%	
2009 1-9	¥ Э Ώ Λ ˆ ˜'	66,949,741.12
⌠ ╟	Ώ Λ ˘ Ώ Λ Э ⌠ Â	

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Ώ Λ	866	866		
ف Ώ Λ	406.33	406.33		
	1,272.33	1,272.33		

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Lamport Ltd EDN Italy Spa (й HPM Europe Spa)

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Ì^ Ř 2005 ř 120 Λ ~ à ê Ώ ¥ Э Ώ Λ Y

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3 à2009 7 29 ˘ Ѓ Ѝ б ¨ ˩˘ 5,000

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4 à 2008 8 6 ˘ Ѓ Ѝ б Ѓ Ѝ ї ˩˘

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5 à2009 9 23 ˘ Ѓ Ѝ б ف Ѓ Ѝ

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9 22 ˘ ѝ ˘ Ю 10˜

13 à 2010 3 24 ˘ Ѓ Л б فى Ѓ Л

л˘ 5,000 ¥ ╟ ˘ 2010 3 24 2011

3 23 ˘ й ˘ Ю 10%˜

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14 à 2010 3 30 ˘ Ѓ Л б ł л˘ 5,000

¥ ╟ ˘ 2010 3 30 2012 3 29 ˘

فى Ѓ Ю

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15 à 2010 3 31 ˘ Ѓ Л б فى ´ ł ╟

л˘ ˘ 5,000 ˘ 2010 3

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16 à 2010 5 12 ˘ Ѓ Л б فى Ѓ Л ´ ł

л˘ 10,000 ¥ ˘ 2010 5 12 2011

5 11 ˘ й 4.779%˜ л a л Â

17 à 2010 5 27 ˘ Ѓ Л б Ѓ Л ╟

л˘ й 7,000 ˘ ł ч ˘ è 3000

2010 5 27 2011 3 24 ˘ 4000 2010 5 27

2011 5 24 ˘ й Ю 10%˜ ╟ Â

18 à 2010 6 2 Ѓ Л б Ѓ Л ò

л˘ 2,000 ¥ ╟ ˘ 2010 6 2 2010 8 31

˘ й 4.86% Â

19 à 2010 6 21 ˘ Ѓ Л б فى ò ˆ فى˜ Ѓ Л ł

ᴗ˘ 8,000 ¥ ╟ ˘ 2010 6 21 2011

6 21 ˘ й 4.779% Â

20 à 2010 6 25 ˘ Ὢ ᴎ б ǂ ᴗ˘ 3,000

¥ ╟ ˘ 2010 6 25 2010 12 24 ˘

й 4.86% Â

21 à 2010 6 29 ˘ Ὢ ᴎ б ف ´ ǂ ᴗ˘

˘ 5,000 ˘ 2010 6 29 2011 6

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˘ 2010 6 30 382.3 Â

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		ˆ 2010 4 ~

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		2009
		2009
		2009
		2010
5	2010-04-23	Ω
6	2010-04-24	˜Ω ¥ w 2009 Э Ω
7	2010-04-28	˜Ω ¥ Ä ض Ḥ ´ Æ ɾ Ω
8	2010-05-22	2009 ā Ω
		Y ā Ω
		Y ā Ω
		2009
		Y
9	2010-06-18	˜Ω ¥ ¡ ╟ Ω
10	2010-06-22	Ω
11	2010-06-25	¡ ∧ Ω ˜Ω ∧ Ω ╟
		˜Ω ¥ ¡ ╟ Ω
		Y ¥ ā Ω
		Y

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	५	2010 6 30	2009 12 31
╟ '			
	1	947,927,018.91	482,967,532.49
	2	31,477,155.00	15,529,137.98
	3	855,754,169.55	487,716,708.79
	4	210,709,358.29	134,976,049.20
è	5	101,521,986.51	97,789,169.93
	6	1,004,636,261.86	908,895,062.00
╟			
è ╟	7		447,380.18
╟		**3,152,025,950.12**	**2,128,321,040.57**
╟ '			
┘			

	12	2,532,675.23	2,532,675.23
	13	11,232,051.25	10,728,201.08
è ╟			
╟		**635,443,267.63**	**579,511,431.79**
		3,787,469,217.75	**2,707,832,472.36**

Ώ ΛΙ ' ¨ ў ' ف ' '

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´ Æ' ´ Ώ ΛΙ 2010 6 30 ´ Æ'

	ч	2010 6 30	2009 12 31		
╟ '					
	15	994,005,441.91	545,660,846.29		
	16	436,919,500.00	195,659,753.33		
	17	510,770,044.62	323,230,922.62		
	18	70,050,136.72	58,871,914.86		
	19	3,066,245.79	2,725,277.26		
	20	39,461,215.87	19,253,883.49		
	21	2,072,816.11	1,093,622.50		
	22	27,430,000.00	-		
è	23	140,731,034.31	97,447,538.63		
╟	24	50,000,000.00	95,000,000.00		
è ╟	25	35,028,701.02	22,388,220.74		
╟		**2,309,535,136.35**	**1,361,331,979.74**	**848**	**19.86**

è ╟			
╟		**53,600,000.00**	**28,106,250.00**
		2,363,135,136.35	**1,389,438,229.72**
'			
	28	274,300,000.00	274,300,000.00
Ώ	29	655,759,231.50	655,759,231.50
'			
Ώ	30	55,643,548.30	55,643,548.30
ǂ	31	424,291,075.17	317,525,142.21
		53,224.41	-2,874.14
¥ Ώ Λ		**1,410,047,079.38**	**1,303,225,047.87**
		14,287,002.02	15,169,194.77
		1,424,334,081.40	**1,318,394,242.64**
		3,787,469,217.75	**2,707,832,472.36**

Ώ Λ ' ¨ ǔ ' ف '

´ Æ' ´ Ώ Λ 2010 1-6 ´ Æ'

	ч	2010 1-6	2009 1-6
à	32	1,453,919,457.42	686,530,956.03
'	32	1,077,543,026.10	511,802,983.26
╗	33	4,873,904.10	3,233,810.49
		79,164,745.13	50,103,550.07
		86,503,079.45	43,674,113.76
╘	34	20,431,926.14	15,540,945.10
	35	28,638,691.06	15,840,866.47
╗' Ώ ' ╝ ╟ ^ Ι' - Ι· Λ " ~			
^ Ι' - Ι· Λ " ~	36	296,714.82	318.90
è '			318.90
γ à ^ Ι' - Ι· Λ " ~		**157,060,800.26**	**46,335,005.78**
╗'	37	9,913,773.99	8,461,930.54

'	38	7,645,140.02	75,363.70
è ' ╟			
Ь à ^ Ι' - Ι: Λ " ~		**159,329,434.23**	**54,721,572.62**
'	39	26,015,694.02	7,179,719.72
à ^ Ι' - Ι: Λ " ~		**133,313,740.21**	**47,541,852.90**
¥ Ώ Λ		**134,195,932.96**	**47,656,687.62**
		-882,192.75	-114,834.72
ч à '	40		
^ ~		0.4892	0.1737
^ γ ~		0.4892	0.1737

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ὲ б ╟ Ὼ			4,608,351.14
╟		**51,100.00**	**4,639,051.14**

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		Ѡ	'	Ѡ	¡	è		
à Э	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
╗ ' ╗								
γ à	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
Ь à ╗ ╢ ˆ Ї - Ї Ѝ " ˜	-	-		-	106,765,932.96	56,098.55	-882,192.75	105,939,838.76
ˆ ˜					134,195,932.96		-882,192.75	133,313,740.21
ˆ γ ˜						56,098.55	-	56,098.55
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4. è						56,098.55	-	56,098.55
Э ˆ ˜ ˆ γ ˜	-	-		-	134,195,932.96	56,098.55	-882,192.75	133,369,838.76

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	Ѓ Ѓ ¥							
		Ѓ	'	Ѓ	¡	è		
à Э	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12		9,477,710.81	1,207,101,081.00
╗' ╝								
γ à	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12		9,477,710.81	1,207,101,081.00
Ь à ╝ ╟ ^ Ї - Ї Ѓ " ~	-	-		-	47,656,687.62		6,185,165.29	53,841,852.91
^ ~					47,656,687.62		-114,834.72	47,541,852.90
^ γ ~							0.01	0.01
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Э ^ ~ ^ γ ~	-	-		-	47,656,687.62		-114,834.71	47,541,852.91

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à	**274,300,000.00**	**655,759,231.50**		**44,731,793.57**	**270,489,032.74**		**15,662,876.10**	**1,260,942,933.91**

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		2010 6 30	2009 12 31
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		738,523,910.88	455,502,248.22
		31,477,155.00	15,529,137.98
	1	854,952,945.01	484,650,330.85
		190,415,063.17	122,600,561.17
è	2	110,296,617.15	99,911,742.65
		978,530,529.52	891,728,624.97
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╟		**2,904,196,220.73**	**2,069,922,645.84**
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	3	338,488,206.57	139,088,706.57
		384,269,623.27	298,247,816.46
		24,188,343.89	65,067,815.63
		76,097,233.57	76,876,983.72

╟		**53,600,000.00**	**28,106,250.00**
		2,319,410,151.80	**1,348,179,021.74**
'			
		274,300,000.00	274,300,000.00
Ώ		655,759,231.50	655,759,231.50
'			
Ώ		55,643,548.30	55,643,548.30

'		25,650,342.35	7,145,778.39
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ˆ ~		0.4914	0.1897
ˆ ५ ~		0.4914	0.1897

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		4,827,874.07	4,716,410.72
è б ╟ Ὢ		18,300,233.42	3,428,490.43
╟		**1,104,958,569.85**	**485,170,758.95**
à ᾳ ἩΙ		835,699,676.97	351,057,484.95
ὴ		81,960,222.16	48,543,278.55
		60,141,079.53	26,649,794.74
è б ╟ Ὢ		62,437,680.89	24,821,141.60
╟		**1,040,238,659.55**	**451,071,699.84**
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à è		56,100.00	30,700.00
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è	4-5	3%-5%	19.00%-24.25%

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Ώ Λ ˚	831,432.34		

'			56,244.88	--	--	15,582.68
	--	--	56,244.88	--	--	15,582.68
'	--	--	722,371,729.63	--	--	343,016,192.55
	--	--	705,635,973.71	--	--	326,186,438.57
	2,241,217.35	6.7670	15,166,317.86	774,114.44	6.813	

Ώ Λ	2010-3-2 2010-6-11	2010-9-2 2010-12-11	9,150,000.00	Ώ 15
Ώ Λ	2010-1-29 2010-5-21	2010-7-29 2010-11-21	8,740,000.00	Ώ 15
Ώ Λ `	2010-4-13 2010-5-26	2010-7-13 2010-8-26	8,488,621.00	Ώ 5
Ώ Λ ´	2010-4-13 2010-6-17	2010-7-13 2010-9-17	799,9996.00	Ώ 7
Ώ Λ	2010-1-14 2010-6-7	2010-7-14 2010-9-7	7,300,000.00	Ώ 14
Ώ Λ	2010-4-22 2010-6-10	2010-10-22 2010-12-10	5,600,000.00	Ώ 8
Ώ Λ ´	2010-3-15 2010-6-2	2010-9-15 2010-12-2	5,135,500.00	Ώ 7
Ώ Λ	2010-3-25 2010-6-3	2010-9-25 2010-12-2	5,000,000.00	Ώ 4
è			46,637,408.57	Ώ 183
			111,676,623.97	Ώ 267

c)

ˆ 1˜

	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
´	826,785,767.18	90.18	49,739,796.82		440,020,472.06	84.46	24,421,416.12	
´ a Λ	2,166,579.15	0.24	2,166,579.15		2,158,870.99	0.41	2,158,870.99	
è a	87,892,600.23	9.59	9,184,401.04		78,809,644.20	15.13	6,691,991.35	
	916,844,946.56	100	61,090,777.01	--	520,988,987.25	100	33,272,278.46	--

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Ὠ ʎ	80,052,141.48	4,581,018.55	5%-10%	
´ Ὠ ʎ	78,171,291.00	3,908,564.55	5%	
ę Ὠ ʎ	40,217,367.19	2,010,868.36	5%	
´ Ὠ ʎ	39,454,031.20	1,972,701.56	5%	
Ὠ ʎ	28,604,890.10	2,444,272.21	5%-10%	
	266,499,720.97	14,917,425.23		

´ a ʎ

	2010-6-30			2009-12-31		
		(%)			(%)	
5 Э	2,166,579.15	0.24	2,166,579.15	2,158,870.99	0.41	2,158,870.99
	2,166,579.15	0.24	2,166,579.15	2,158,870.99	--	2,158,870.99

ˆ 3˜ "

	2010-6-30			2009-12-31		
		(%)			(%)	
1	786,085,415.33	85.74	39,304,270.78	474,735,184.78	91.12	23,473,116.59
1 2	101,719,040.65	11.09	10,171,904.07	22,238,202.15	4.27	2,223,820.22
2 3	9,462,183.43	1.03	1,704,680.34	14,636,253.18	2.81	2,195,437.98
3 4	11,847,142.22	1.29	4,146,499.78	2,594,702.65	0.50	908,145.93
4 5	3,935,485.78	0.43	1,967,742.89	4,625,773.50	0.89	2,312,886.75
5 Э	3,795,679.15	0.42	3,795,679.15	2,158,870.99	0.41	2,158,870.99
	916,844,946.56	100.00	61,090,777.01	520,988,987.25	100.00	33,272,278.46

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´ Æ ɹ	б Ὢ ᾗ ἓΩ			(%)
Ὢ ᾗ	ἓΩ	80,052,141.48	0-2	8.73%
´ Ὢ ᾗ	ἓΩ	78,171,291.00	1	8.53%
ę Ὢ ᾗ	ἓΩ	40,217,367.19	1	4.39%
´ Ὢ ᾗ	ἓΩ	39,454,031.20	1	4.30%
Ὢ ᾗ	ἓΩ			

´ Æ ⅈ		(%)	б Ω ∧ ˇΩ		
´ Ω ∧	72,613,633.52	34.46%	ˇΩ	1	
Э ‖					
∧ Ω ∧	22,325,299.55	10.60%	ˇΩ	1	2RE[illegible]4@2[illegible]

è	a	50,124,199.03	42.39	5,113,661.07

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g)

	2010-6-30	2009-12-31
g		42,710.48
		229,325.25
ɛ́		169,084.82
ɛ̀		6,259.63
	0.00	447,380.18

h)

ˆ 1˜

´ Æ ɹ			2009-12-31	ɹ ╟	2010-6-30
´ Ὢ ʎ		4,001,106.07	4,001,106.07		4,001,106.07
´ Ὢ ʎ		200,000.00	200,000.00		200,000.00
´ Ὢ ʎ		975,000.00	0.00	975,000.00	975,000.00
	.		4,201,106.07	975,000.00	5,176,106.07

Э

´ Æ ɹ	´ Æ (%)	´ Æ ã (%)			
´ Ὢ ʎ	7.8%	7.8%			
´ Ὢ ʎ	1%	1%			
´ Ὢ ʎ	19.50%	19.50%			
	--	--			

Ὢ ʎ б ˝I à Ὢ ʎ à † Ḥ à ¨

Ὢ ʎ ˝Ὢ ɹ 500 ´ Ὢ ʎ˘ ɛ Ὢ ʎ

97.5 ˘ Ạ 19.50% Â Ὢ ʎ ' à à

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	2009-12-31	╗		2010-6-30
à '	388,244,590.74	103,566,991.07	1,229,633.24	490,581,948.57
è '	158,374,226.56	87,589,259.91	0.00	245,963,486.47
	202,452,008.65	7,020,280.33	731,171.79	208,741,117.19
é	12,079,608.60	7,233,244.32	365,142.40	18,947,710.52
è	15,338,746.93	1,724,206.51	133,319.05	16,929,634.39
γ à '	77,531,655.51	16,648,527.03	469,432.49	93,710,750.05
è '	15,346,527.04	3,229,973.78	0.00	18,576,500.82
	50,653,888.80	10,835,948.13	66,242.74	61,423,594.19
é	5,375,006.29	1,408,946.15	285,299.14	6,498,653.30
è	6,156,233.38	1,173,658.97	117,890.61	7,212,001.74
Ь à	310,712,935.23	90,851,941.26	4,693,677.97	396,871,198.52
è '	143,027,699.52	84,444,834.67	85,548.54	227,386,985.65
	151,798,119.85	0.00	4,480,596.85	147,317,523.00
é	6,704,602.31	5,824,298.17	79,843.26	12,449,057.22
è	9,182,513.55	582,808.42	47,689.32	9,717,632.65
à				0
è '				
é				
è				
ч à '	310,712,935.23	90,851,941.26	4,693,677.97	396,871,198.52
è '	143,027,699.52	84,444,834.67	85,548.54	227,386,985.65
	151,798,119.85	0.00	4,480,596.85	147,317,523.00
é	6,704,602.31	5,824,298.17	79,843.26	12,449,057.22

è	9,182,513.55	582,808.42	47,689.32	9,717,632.65

16,636,111.44 Â

61,769,196.47 Â

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	'	╗		'
	28,474,081.82	0	572,201.40	27,901,880.42
	28,474,081.82	0	572,201.40	27,901,880.42

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	2010-06-30			2009-12-31		
'	0.00		0.00	124,500.00		124,500.00
	1,838,238.00		1,838,238.00	1,838,238.00		1,838,238.00
	520,977.00		520,977.00	520,977.00		520,977.00
γ	2,553,638.55		2,553,638.55	13,572,413.95		13,572,413.95
	15,971,228.99		15,971,228.99	11,129,387.03		11,129,387.03
Ь	2,393,174.85		2,393,174.85	38,827,303.78		38,827,303.78
Ь	83,286.50		83,286.50	83,286.50		83,286.50
	52,139,461.42		52,139,461.42	40,516,478.18		40,516,478.18
	6,058,131.00		6,058,131.00	2,763,128.50		2,763,128.50
	290,000.00		290,000.00			
	537,800.00		537,800.00	1,070,000.00		1,070,000.00
	82,385,936.31		82,385,936.31	110,445,712.94		110,445,712.94

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ɹ		2008-12-31	╗		ɜ̀	2009-12-31
γ ˆ ˜	6000	13,572,413.95	0.00	1,123,180.00	9,895,595.40	2,553,638.55
Ь ˆ ˜	8800	38,827,303.78	19,765,618.54	56,199,747.47	0.00	2,393,174.85
	9700	40,516,478.18	11,622,983.24	1	159,397,615.34-	--

ж à	12,627,827.74	2,553,807.00		15,181,634.74

	19,919,999.92		235,000.02	19,684,999.90

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´ Æ ↓ Υ	2009-12-31	╗		2010-6-30	
Ώ Λ	2,532,675.23			2,532,675.23	
	2,532,675.23			2,532,675.23	

m)

ˆ 1˜

	2010-6-30	2009-12-31
'		
	10,921,128.83	6,888,220.20
↓ Χ		
		3,675,937.50
	310,922.42	164,043.38
	11,232,051.25	10,728,201.08
'		
έ à έ		
Ώ ↓ Ρ Ώ ' Ώ ↓ ╟		

ˆ 2˜ ↓ Χ ɣ Ю

	2010-6-30	2009-12-31	
2013	5,662,490.51	5,662,490.51	
2014	4,660,389.85	4,660,389.85	
2015	3,715,185.53		

	14,038,065.89	10,322,880.36	

ˆ 3˜

¥ ˝	72,660,383.30
¥ ˝	2,072,816.11
è '	-

	100,000,000.00	100,000,000.00
	894,005,441.91	445,660,846.29
	994,005,441.91	545,660,846.29

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	411,967,107.94	0.076439	31,490,353.76

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	2010-6-30	2009-12-31
	386,919,500.00	195,659,753.33
	50,000,000.00	
	436,919,500.00	195,659,753.33

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ˆ 2˜ 2010 06 30 ˘ Ὢ ʎ ὰ

ὶ 59,820,000.00 ˘ ɖ ὶ 30%'

ˆ 3˜ 2010 06 30 ˘ Ὢ ʎ ἦ

ὶ 108,190,000 ˘ ɖ ὶ 30%'

ˆ 4˜ 2010 06 30 ˘ Ὢ ʎ ʊ

ὶ 4,800,000.00 ˘ ɖ ὶ 30%'

ˆ 5˜ 2010 06 30 ˘ Ὢ ʎ ف

ὶ 155,900,000 ˘ ɖ ὶ 30%'

ˆ 6˜ 2010 06 30 ˘ Ὢ ʎ ὰ ϖ

ὶ 29,120,000 ˘ ɖ ὶ 30%'

ˆ 7˜ 2010 06 30 ˘ Ὢ ʎ

ù 27,335,000.00 ˘ ɖ ù 30%

ˆ 8˜ 2010 06 30 ˘ Ω Λ ف

ù 1,754,500.00 ˘ ɖ ù 100%

ˆ 9˜ 2010 06 30 ˘ Ω Λ ف ˆ

ù 50,000,000 Â

ˆ 10˜ ù 6 Â

q)

	2010-6-30	2009-12-31
1	463,938,353.64	300,735,096.90
1-2	42,056,450.38	19,817,626.28
2-3	2,160,956.89	1,116,397.38
3 Э	2,614,283.71	1,561,802.06
	510,770,044.62	323,230,922.62

ˆ 1˜ Ω Λ 5%(5%) Э ã ´ Æ Â

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	70,050,136.72	58,871,914.86

ˆ 1˜ Ὠ ᾗ 5%(5%) Э ã ´ Æ

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	2010-6-30	2009-12-31
ţ	145,288.61	192,915.10
	1,927,527.50	900,707.40
	2,072,816.11	1,093,622.50

v)

	2010-6-30	2009-12-31
2009 ţ	27,430,000.00	0.00
	27,430,000.00	0.00

w)

	2010-6-30	2009-12-31
1	106,509,930.43	68,069,343.87
1-2	31,973,793.36	25,599,652.26
2-3	1,675,733.31	3,627,504.39
3 Э	571,577.21	151,038.11
	140,731,034.31	97,447,538.63

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	20,528,695.88	
	24,933,499.92	Ю ˆ 4˜
ɖ	80,765,926.21	˩

ˆ 4˜ Ὢ ʎ ╗ Ticino ˜Ὢ ɣ Lamport Ltd˜ Ю ľ Lamport

Ὢ ʎ Ľ˜ Ὢ ʎ EDN Italy SpA˜ ѝ HPM Europe SpA˜ Ю ľ Ὢ ʎ Ľ˜

ê Ì ˆ 500018-2008 ʎ˜ Â 2007 9 11 ˘ Lamport Ὢ ʎ б

Ѓ Л ê ˜ Ì˘ 218.8 Ѓ Л è Ѓ Л 51%

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ѝ 3%˜ 2009 ѝ 3%˜ 2010 ѝ 1%, Â 3 à a ┤ Â 4 à

Lamport Ѓ Л 50% ˘ à ˝ ┤

˘ Ѓ 154,500 Â5 à Lamport Ѓ Л 219,285 110,000

è ˘ α Ю ˘ 2010 1% ˘

Â 6 à ѝ ˘ б Lamport Ѓ Л a Э Â

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	2010-6-30	2009-12-31
	50,000,000.00	95,000,000.00
	50,000,000.00	95,000,000.00

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2010-6-30 2009-12-31

				ˆ %˜				
	2008-8-5	2010-8-5		4.86%		50,000,000.00		50,000,000.00
ὰ	2008-5-28	2010-5-27		5.40%				40,000,000.00
ɖ Ὠ ʎ	2008-1-16	2010-1-15		2.50%				5,000,000.00
	--			--	--	50,000,000.00	--	95,000,000.00

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2010-6-339GT5 92-315

´ Æ				ˆ %˜	2010-06-30		2009-12-31	
ᶟ	2006-9-25	2021-9-21		2.55%		3,600,000.00		3,600,000.00
ᾖ	2010-3-20	2012-3-29		5.13%		50,000,000.00		0.00
	--	---		--	--	53,600,000.00	--	3,600,000.00

aa)

	2009-12-31	╗		2010-6-30
ᾱ	24,506,250.00	2,646,749.92	27,152,999.92	0.00
	24,506,250.00	2,646,749.92	27,152,999.92	0.00

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bb)

	2009-12-31	↓ ╟ ˆ +ἂ˙ ˜					2010-6-30
				Ὢ	ὲ		
ἂ ˚	72,705,840						72,705,840

´ Ώ Λ 2010

	1,453,919,457.42	686,530,956.03
ў ᒪ	1,071,464,611.35	510,837,203.99
ὲ ᒪ	6,078,414.75	965,779.27
	1,077,543,026.10	511,802,983.26

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2010 1-6 2

	1,446,387,132.73	1,071,464,611.35	685,467,372.79	510,837,203.99

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	28,638,691.06	15,840,866.47

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	2010 1-6	2009 1-6
		318.90
	296,714.82	
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	296,714.82	318.90

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´ Æ	2010 1-6	2009 1-6	Э

			╢ ˥
´ Ώ ΛΙ	0	318.90	╢ ˥
		318.90	·

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	2010 1-6	2009 1-6
╢		23,568.46
' ὲ		23,568.46
╣	8,331,219.73	8,242,900.00
ὲ	1,582,554.26	195,462.08
	9,913,773.99	8,461,930.54

╣

	2010 1-6	2009 1-6	
	5,299,519.73	7,531,000.00	
ὲ	3,031,700.00	711,900.00	
	8,331,219.73	8,242,900.00	

ll)

	2010 1-6	2009 1-6
╢	23,462.75	3,683.73
' ὲ	23,462.75	3,683.73
	205,000.00	60,690.00
ὲ	7,416,677.27	10,989.97
	7,645,140.02	75,363.70

mm)

	2010 1-6	2009 1-6
Ώ	26,343,989.91	10,497,631.95
	-328,295.89	-3,317,912.23
	26,015,694.02	7,179,719.72

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	2010 1-6	2009 1-6
Ώ Λ	134,195,932.96	47,656,687.62
╗	274,300,000.00	274,300,000.00
ˆ ˜	0.4892	0.1737
Λ Λ ╗	411,450,000.00	
Λ Λ ˆ ˜	0.3262	

ˆ 2˜ 2010 06 30 ˘ Ώ Λ έ Â

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	2010 1-6	2009 1-6
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	95,956,446.65	345,000.00

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2010 1-6 2009 1-6

'	388,905,262.56	554,156,156.63
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Ώ Λ									
Ώ Λ			Α	..		10000	70	70	68082501-3
Ώ Λ فى			Ώ	Orangefield Trust (Netherlands) B.V		5	100	100	
Ώ Λ فى ˆ ˜						1	100	100	
Ώ Λ				..		2	100	100	55652501-3

à فى ˆ ˜ Ώ Λ فى Ώ Λ 100% Â

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Æ ´ ɻ		Ά		Ε	Ά	(%)	Æ ´ ã (%)
´ Ώ Λ	Ώ Λ		..	‖ è ˚ à à à	5,105	7.84	7.84
´ Ώ Λ	Ώ Λ			Ώ à à	4,200	1.00	1.00
´ Ώ Λ	Ώ Λ			‖ ˘ ˘	500	19.50	19.50

Э

Æ ´ ɻ						Ώ Ώ	
´ Ώ Λ	6702	1596	5106	4	0.98	Ώ Λ	67078086-X
´ Ώ Λ	1982	69	1913	85	-102.30	Ώ Λ	68950458-2
´ Ώ Λ	493.49	25.28	468.21	0	-31.79	Ώ Λ	55492893-5

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	2010 1-6	2009
	40,525.39	37,687.32
	69,116.67	38,215.20.

2010 06 30 Ὢ

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ὶ 365 ˘ ὶ 3.72%˜ Â

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	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
´	829,473,287.74	90.56	49,739,796.82		444,284,945.52	85.76	24,634,639.80	
´ a ʎ	2,166,579.15	0.24	2,166,579.15		2,158,870.99	0.42	2,158,870.99	
è a	84,292,566.93	9.20	9,073,112.84		71,594,923.07	13.82	6,594,897.94	
	915,932,433.82	100.00	60,979,488.81	--	518,038,739.58	100.00	33,388,408.73	--

ˆ 2˜ ´ a ´

	˜Ω			(%)
Ὢ ʎ	˜Ω	80,052,141.48	0-2	9.35%
´ Ὢ ʎ	˜Ω	78,171,291.00	1	9.13%
ę Ὢ ʎ	˜Ω	40,217,367.19	1	4.70%
´ Ὢ ʎ	˜Ω	39,454,031.20	1	4.61%
Ὢ ʎ	˜Ω	28,604,890.10	0-2	3.34%
	--	266,499,720.97	--	31.13%

ˆ 7˜ ˜Ω Â

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	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
´	78,428,711.86	61.37	11,340,939.60		50,928,734.92	43.99	7,468,808.65	
´ a ʎ	1,153,120.53	0.90	1,153,120.53		1,217,514.63	1.05	1,217,514.63	
è a	48,209,827.28	37.73	5,000,982.39		63,639,639.88	54.96	7,187,823.50	
	127,791,659.67	100.00	17,495,042.52	--	115,785,889.43	--	15,874,146.78	--

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è				
Ὢ ʎ	8,141,694.26	464,490.68	5%-15%	
ʎ I Ὢ ʎ	6,903,942.18	672,309.42	5%-35%	
Ὢ ʎ	4,218,165.16	299,177.35	5%-15%	
ǂ ǂ	3,824,768.82	360,880.42	5%-15%	
"I	3,742,483.98	1,871,241.99	50%	

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	2010 1-6	2009 1-6
ў ⊨	1,441,056,615.16	688,698,321.11
è ⊨	2,261,465.15	1,052,583.24
	1,443,318,080.31	689,750,904.35
ў ⊨	1,072,822,560.13	515,100,497.17
è ⊨	2,102,269.84	965,779.27
	1,074,924,829.97	516,066,276.44

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ⅈ	2010 1-6		2009 1-6	
	1,441,056,615.16	1,072,822,560.13	688,698,321.11	515,100,497.17
	1,441,056,615.16	1,072,822,560.13	688,698,321.11	515,100,497.17

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ⅈ	2010 1-6		2009 1-6	
	677,319,517.89	498,677,187.13	288,731,317.42	203,691,951.68

·· ш	227,018,211.31	179,026,402.89	138,336,949.77	102,387,068.03
·· ´ ш	348,817,499.39	260,487,207.40	117,847,319.14	88,989,782.75
·· ш	347,546,123.77	256,053,367.70	139,330,193.57	107,119,394.78
ف	118,328,427.36	90,536,928.56	46,532,823.24	39,650,935.91
غ	216,142,064.87	148,373,296.42	77,370,240.85	59,923,781.26

1,441,056,615.16 1,072,822

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´ Æ 2010 1-6 2009 1-6

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	515,570,038.38	486,986,161.49
'	361,766,075.23	518,314,599.22
╗ ' '		
' '		
' ╗	153,803,963.15	-31,328,437.73

	2010 1-6	2009 1-6
╟	296,714.82	0.00
à ˙	0.00	0.00
╟ б ˩ ˥ Ώ ف м ˩ ╟ ~	8,559,219.73	8,242,900.00
˩ Ώ Λ à ¥ ˩ м ´ Æ ˩ Ώ '	0.00	0.00
	0.00	0.00
	0.00	0.00
a ˩ ˘ ˩	0.00	0.00
˩	0.00	0.00
˘ à	0.00	0.00
' Ώ Ώ ' ǐ	0.00	0.00
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⅄	0.00	0.00
Ω ⅄ Ω ⅄ ╟	0.00	0.00
à à	0.00	0.00
⅄ ⅄ ⅄	0.00	0.00
Э ɜ	-6,290,585.76	143,985.74
ɜ	0.00	0.00
	-451,596.73	-1,257,772.09
ˆ ⅄˜	-390,757.42	-455.48
	1,722,994.64	7,128,658.17

	╗ (%)			(⅄ ⅄)	
⅄ Ω ¥	9.79	0.4892	0.4892	0.3262	0.3262
⅄ ⅄ Ω ¥	9.67	0.4829	0.4829	0.3220	0.3220

⅄		╟ ⅄	
1		96.27%	Â ╗ ╗ ˘╗ ╗
2		102.70%	Â ╗
3		75.46%	Â ╗
4		56.11%	Â ف
5		82.17%	Â ╟ ╗ ╗
6		123.31%	Â ╗
7		58.02%	Â ╗
8	ă	¥ ʊ	Â ╗

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