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第一节 重要提示

第二节 荣誉和重大事件

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第三节 公司基本情况简介

YUNNAN BAIYAO GROUP CO.,LTD

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0871-8324159

wuwei@ yunnanbaiyao.com.cn

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0871-8356106

zhan@ yunnanbaiyao.com.cn

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222

650118

www.yunnanbaiyao.com.cn

ynby@ yunnanbaiyao.com.cn

<http://www.cninfo.com.cn>

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			+ -					
	50,016,216	9.3654%		15,004,865		15,004,865	65,021,081	9.3654%
1	0	0						
2	0	0						
3	50,000,000	9.3623%		15,000,000		15,000,000	65,000,000	9.3623%
	50,000,000	9.3623%		15,000,000		15,000,000	65,000,000	9.3623%
	0	0						
4	0	0						
	0	0						
	0	0						
5	16,216	0.003%		4,865		4,865	21,081	0.003%
	484,034,922	90.635%		145,210,476		145,210,476	629,245,398	90.6345%
1	484,034,922	90.635%		145,210,476		145,210,476	629,245,398	90.6345%
2	0	0						
3	0	0						
4	0	0						
	534,051,138	100%		160,215,341		160,215,341	694,266,479	100%

	50,000,000	0	15,000,000	65,000,000		2011-12-31
	50,000,000	0	15,000,000	65,000,000		

	1993	11	3	24	2000	(200)
	400			3.38	8000			
	1993	12	15		1800			
	1994	3	10	1	800		8800	
	7	11		200				
	1995	11		10	2 , 1760	,	10	2.7
,		3.10			23.166	,		0.10
			594		35.162		11212.328	
	1996		1998					
	1999	9	10	1	10	4	5606.164	
12			10	2	7	1763.3056	1999	12
30						18581.7976	(,1999
			16818.492)				
	2000	1	21	1763.3056	,	2000	8	3
							53.8486	
	2001							
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	2003							
	2004	6		10	3	5574.5392		
	2005	6		10	2	4831.2673		
	2006	5						
			3282.4718		10		3.5815	
		10	2.2					
	2006	7		10	5	16,135.0379		
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		38205			
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			%		
	(01)	41.52	288,284,398		
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	50,000,000	0	15,000,000	65,000,000		2011-12-31
	50,000,000	0	15,000,000	65,000,000		

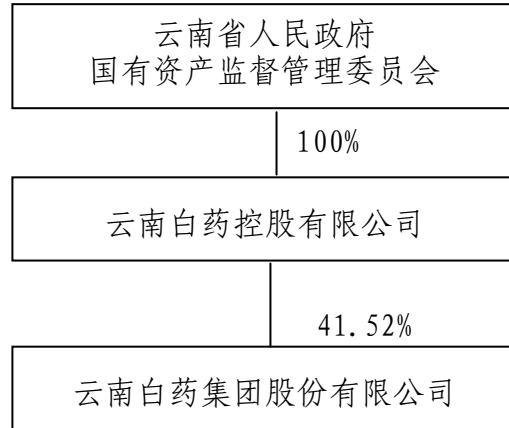
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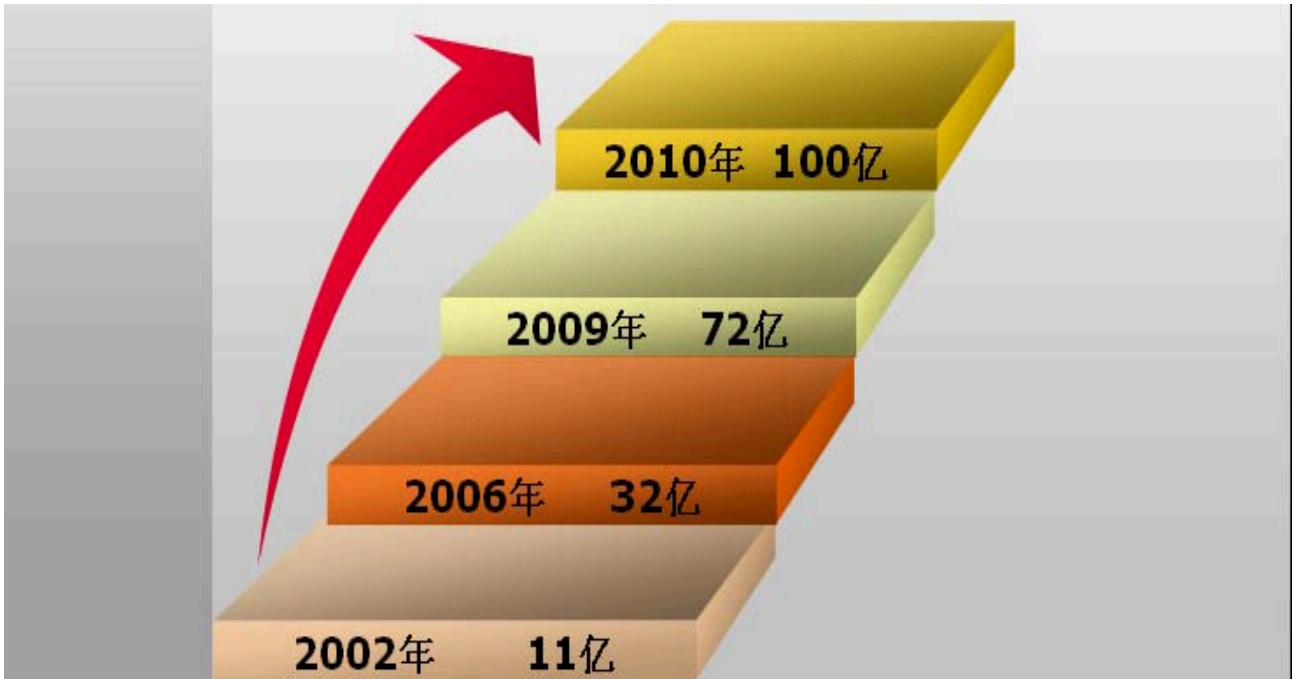
3828

	1149	30.02		9	0.24
	1893	49.45		68	1.78
	299	7.81		1030	26.91
	95	2.48		1117	29.18
	392	10.24		885	23.12
				719	18.78
	3828	100.00		3828	100.00

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	76.33	60.05	27.10
	44.14	35.81	23.25
	6.94	5.34	30.00
/	6.36	5.16	23.25
%	42.17%	39.56%	
	100.75	71.72	40.49
	9.26	6.04	53.41
%	9.19	8.49	0.7
()	1.33	0.87	52.87
%			
	2.10	2.29	-8.30
	244	275	31

(3) ()

			(%)	%	%	%
	361,796	95,125	73.71%	40.06%	38.39%	0.32%
	592,572	558,393	5.77%	29.36%	29.79%	-0.31%
	50,236	44,584	11.25%			
	1,004,604	698,102	30.51%	40.23%	39.91%	0.16%

(4)

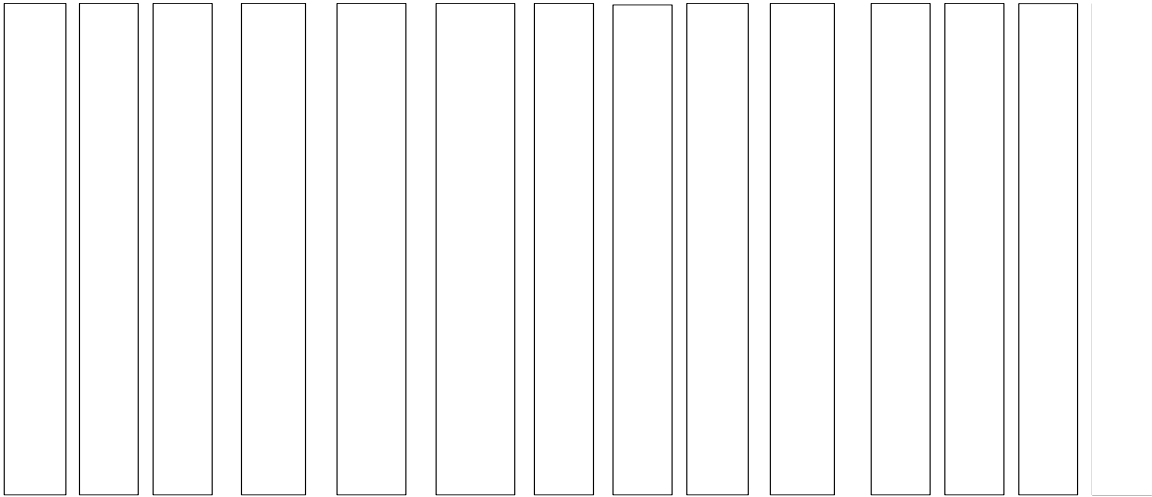
()10%

			(%)	%	%	%
	361,796	95,125	73.71%	40.06%	38.39%	0.32%
	592,439	558,282	5.77%	29.41%	29.83%	-0.30%
	50,236	44,584	11.25%			
	133	111	16.54%	-55.37%	-52.97%	-4.27%
	1,004,604	698,102	30.51%	40.23%	39.91%	0.16%

2 2010

3						
	2010	12	31		15	4
1						
(1)						48,772
		229,857		85,960		
(2)						
					1,640	15,938

	901			
(3)	3,000	84,012	55,442	
(4)		1,552	21,505	11,525
(5)	()			0.5
	-420			152
(6)		1,730	9,787	6,229
(7)		2,438	8,120	5,436
(8)			2007	12
	5,000	1,719	1	
(9)				
	2,100		43,064	42,663
(10)				
		870	1,044	1,044
(11)				



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(1)				
138,651		2,000	1.44%,	
(2)				40,000
	1,000		2.5%	
(3)				
4050		999	24.44%	
(4)				
	1100	446	41%	

	617,205	16,907	14,984
	171,084	46,929	46,912
	103,515	34,658	29,468
	56,216	9,262	9,105
	50,245	594	563
	25,537	2,288	2,382
	3,254	1,189	1,189

	3606	79.67%	478.61	
54.89%				
4				
(1)		70,036		10.04%
(2)		114,159		
5				
		92,617	60,372	32,245
53.41%				
	103,974	70,565	33,409	47.34%
6				2010
1				
	2010	12	31	

()

	48%	
	96%	
	-81%	
	220%	
	106%	
	65%	
	-68%	
	93%	
	-42%	
	-40%	
	77%	
	30%	
	56%	
	-230%	—
	-98%	

	2010 1-12	
	40%	
	40%	
	111%	
	38%	
	98%	
	176%	
	-59%	
	-52%	
	238%	
	2010 1-12	
	-83%	
	39%	

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	2010	100.75	71.72
29.03	40.49	9.26	6.04
53.41			
	16.73	46.11	

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	1,994,960,614.35	1,472,768,862.71	2,283,576,312.86	1,660,398,977.52
	783,612,467.01	491,141,558.12	529,421,066.94	479,004,999.49
	460,703,536.27	197,715,830.56	235,497,720.85	60,382,791.23
	307,986,393.07	154,122,295.74	243,326,730.55	138,260,918.67
	5,167,610.67	4,632,218.88	26,548,831.09	23,788,884.00
		1,682,320.48		1,682,320.48
	85,447,764.16	525,331,195.67	41,559,805.39	195,133,218.63
	2,728,804,409.20	749,366,918.68	1,649,022,365.49	236,836,449.60
			108,927.91	
	6,366,682,794.73	3,596,761,200.84	5,009,061,761.08	2,795,488,559.62
	35,178,906.76	841,925,774.62	36,064,806.92	800,437,125.89
	236,586,837.99	38,166,927.75	257,597,389.86	77,921,565.39
	779,252,687.52	698,575,484.24	243,374,690.53	227,272,952.87
	119,594,963.51	22,126,279.78	377,491,487.83	327,475,085.33
	12,843,661.62		12,843,661.62	
	4,906,052.20	85,789.70	6,317,888.85	1,724,379.35
	68,010,398.48	11,563,719.34	52,596,972.86	11,979,850.76
	10,000,000.00		10,000,000.00	
	1,266,373,508.08	1,612,443,975.43	996,286,898.47	1,446,810,959.59
	7,633,056,302.81	5,209,205,176.27	6,005,348,659.55	4,242,299,519.21

	10,000,000.00		10,000,000.00	
	370,666,388.91		345,582,827.84	
	1,486,327,649.66	617,540,417.94	768,607,120.00	107,558,908.37
	160,519,703.80	58,404,616.21	267,697,437.83	177,816,080.76
	23,578,150.41	5,684,263.15	40,802,556.58	19,145,524.23
	153,038,745.73	53,434,026.94	86,251,036.72	99,459,839.45
	312,000.00		345,040.00	
	843,994.42		843,994.42	
	825,286,698.84	1,236,568,744.91	670,024,797.10	780,546,042.72
	3,030,573,331.77	1,971,632,069.15	2,190,154,810.49	1,184,526,395.53
	6,684,882.14		6,684,882.14	
	4,944,832.43		4,944,832.43	
	176,284,186.69	170,810,843.46	173,689,241.96	170,810,843.46
	187,913,901.26	170,810,843.46	185,318,956.53	170,810,843.46
	3,218,487,233.03	2,142,442,912.61	2,375,473,767.02	1,355,337,238.99

2010 1-12

	10,075,437,834.26	2,595,079,048.89	7,171,784,043.63	2,010,052,525.39
	10,075,437,834.26	2,595,079,048.89	7,171,784,043.63	2,010,052,525.39
	9,040,340,696.11	2,248,798,753.81	6,483,991,030.45	1,671,315,490.30
	7,004,764,661.44	1,026,672,085.02	4,994,856,552.69	781,374,753.97
	78,370,242.39	22,134,399.72	37,217,788.00	20,454,460.88
	1,702,532,239.96	1,079,793,350.04	1,237,368,270.36	742,046,230.28
	252,703,701.36	134,497,952.73	238,751,945.66	154,347,803.02
	-14,562,595.47	-17,355,881.93	-30,188,479.75	-27,864,655.76
	16,532,446.43	3,056,848.23	5,984,953.49	472,625.91
-				
-	7,998,868.42	10,831,178.06	4,049,721.21	311,511.13
	-1,655,900.16	-1,655,900.16	-1,092,102.51	-1,092,102.51
-				
-	1,043,096,006.57	357,111,473.14	691,842,734.39	339,048,546.22
	6,874,855.59	5,542,145.05	16,838,333.63	9,713,188.80
	10,233,390.32	22,626,386.85	3,031,910.65	17,528,788.01
	250,446.96	29,384.58	806,215.41	366,556.56
(-)	1,039,737,471.84	340,027,231.34	705,649,157.37	331,232,947.01
	113,393,966.28	53,417,020.30	96,453,929.85	55,536,426.54
-	926,343,505.56	286,610,211.04	609,195,227.52	275,696,520.47
	926,168,580.36	286,610,211.04	603,719,565.80	275,696,520.47
	174,925.20		5,475,661.72	
	1.33		0.87	
	1.33		0.87	
	-184,373.31		-2,201,809.98	-2,121,730.90
	926,159,132.25	286,610,211.04	606,993,417.54	273,574,789.57
	925,984,207.05	286,610,211.04	601,517,755.82	273,574,789.57
	174,925.20		5,475,661.72	

2010 1-12

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	10,000,000.00		272,500,000.00	262,500,000.00
	10,000,000.00		272,500,000.00	262,500,000.00
	10,000,000.00		283,900,000.00	262,500,000.00
	109,071,989.73	106,810,227.60	166,393,314.85	162,854,278.90
	1,813,362.13		2,733,930.24	
	119,071,989.73	106,810,227.60	450,293,314.85	425,354,278.90
	-109,071,989.73	-106,810,227.60	-177,793,314.85	-162,854,278.90
	-176,509.77		130,970.73	
	-288,615,698.51	-187,630,114.81	-51,757,681.47	-41,041,621.46
	2,283,576,312.86	1,660,398,977.52	2,335,333,994.33	1,701,440,598.98
	1,994,960,614.35	1,472,768,862.71	2,283,576,312.86	1,660,398,977.52

2010

	534,051,138.00	1,397,462,256.07			245,274,080.11	1,404,366,535.14	-80,079.08	48,800,962.29	3,629,874,892.53	534,051,138.00	1,397,057,201.89			217,704,428.06	988,431,962.79		49,391,707.93	3,186,636,438.67	

5

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100

100

		%	%
	39	5	2.44
	10	5	9.5
	10	5	9.5
	5	5	19
	16	5	5.94
	45	5	2.11

17%	13%	6%	3%
			5%
		7%	5%
			3%
			1%

				1,551.50	1,551.50	100	100				
				1,730.00	1,153.77	100	100				
				2,438.05	4,226.06	100	100				
				3,000.00	3,000.00	100	100				
				48,771.52	48,771.52	100	100				
				1,640.00	1,640.00	100	100				
				2,100.00	2,100.00	100	100				
				2,500.00	3,904.27	100	100				
				1,000.00	1,000.00	100	100				
					0.54	100	100				

871.50	1,300.00	100.00	100.00
2,967.19	3,700.00	100.00	100.00
8,450.00	4,300.0001	100.00	100.00

5,000.00

769.558

100.00

100.00

869.80

1,159.88

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			(%)	(%)	
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400.00	400.00	100.00	100.00	
61.00	128.70	50.98	50.98	89.72
100.00	100.00	100.00	100.00	
4,000.00	4,000.00	100.00	100.00	
500.00	500.00	100.00	100.00	

	1,043.90	-115.99
	399.82	-0.18
	96.25	-3.75

	2009 12 31			2010 12 31		
	2010 1 1	12 31		2009 1 1	12 31	
12 31						
			852,521.63			902,181.36
	1,532.24	6.4909	9,945.61	791.79	6.2881	4,978.86
			1,981,266,151.08			2,170,265,485.81
	44,029.85	6.6227	291,596.49	43,991.35	6.8282	300,381.73
	181,289.91	6.4909	1,176,734.68	19,227.46	6.2881	120,904.19
			11,363,664.86			106,496,004.91

		%		%
	502,966,215.91	99.06	42,262,679.64	8.40
	502,966,215.91	99.06	42,262,679.64	8.40
	<u>4,775,635.23</u>	<u>0.94</u>	<u>4,775,635.23</u>	<u>100.00</u>
	<u><u>507,741,851.14</u></u>	<u><u>100.00</u></u>	<u><u>47,038,314.87</u></u>	<u><u>9.26</u></u>

		%	
	238,254,915.26	89.83	11,910,713.69
	10,923,930.58	4.12	3,277,179.16
	3,766,919.73	1.42	2,260,151.87
	<u>12,275,228.05</u>	<u>4.63</u>	<u>12,275,228.05</u>
	<u><u>265,220,993.62</u></u>	<u><u>100.00</u></u>	<u><u>29,723,272.77</u></u>

	889,035.14	889,035.14	100
	497,000.74	497,000.74	100
	401,918.90	401,918.90	100
	358,017.40	358,017.40	100
	343,372.06	343,372.06	100
	331,447.36	331,447.36	100
	238,925.12	238,925.12	100
	167,736.98	167,736.98	100
	145,413.18	145,413.18	100
	131,308.10	131,308.10	100
	127,875.00	127,875.00	100
	95,394.36	95,394.36	100
	88,012.00	88,012.00	100
	85,121.60	85,121.60	100
	58,000.00	58,000.00	100
	57,907.00	57,907.00	100
	55,242.80	55,242.80	100
	42,481.15	42,481.15	100
	41,501.10	41,501.10	100
	36,521.66	36,521.66	100
	36,378.25	36,378.25	100
	36,228.84	36,228.84	100
	33,608.00	33,608.00	100
	30,485.09	30,485.09	100
	446,703.40	446,703.40	100
	4,775,635.23	4,775,635.23	

	167,872.80	
	167,156.00	
	89,235.24	
	71,520.90	
	53,716.00	
	34,832.85	
	30,946.00	
	30,420.82	
	<u>732,838.05</u>	
	<u><u>1,378,538.66</u></u>	

	17,120,790.43	1	3.37
	16,712,955.52	1	3.29
	16,665,969.78	1	3.28
	15,823,448.11		3.12
	<u>7,062,943.91</u>		<u>1.39</u>
	<u><u>73,386,107.75</u></u>		<u><u>14.45</u></u>

	<u>112,818.00</u>	1	0.02
	<u><u>112,818.00</u></u>		

	331,800.00	331,800.00
	286,752.00	286,752.00
	272,133.16	272,133.16
	218,832.00	218,832.00
	191,985.00	191,985.00
	188,590.00	188,590.00
	127,728.00	127,728.00
	121,458.10	121,458.10
	95,194.84	95,194.84
	93,378.60	93,378.60
	92,635.04	92,635.04
	89,200.00	89,200.00
	87,368.44	87,368.44
	78,330.00	78,330.00
	71,578.08	71,578.08
	62,384.00	62,384.00
	57,360.00	57,360.00
	54,739.55	54,739.55
	49,950.00	49,950.00
	47,785.32	47,785.32
	46,004.30	46,004.30
	43,096.00	43,096.00
	35,242.00	35,242.00
	31,284.00	31,284.00
	31,000.00	31,000.00
	30,263.17	30,263.17
	<u>455,354.16</u>	<u>455,354.16</u>
	<u><u>3,291,425.76</u></u>	<u><u>3,291,425.76</u></u>

	176,422,932.23	57.28	236,957,267.42	97.38
	131,033,844.32	42.55	5,404,980.33	2.22
	243,017.09	0.08	864,663.04	0.36
	286,599.43	0.09	99,819.76	0.04
	<u>307,986,393.07</u>	<u>100.00</u>	<u>243,326,730.55</u>	<u>100.00</u>

	129,297,499.00
	6,700,000.00
	6,411,953.42
	5,435,648.87
	<u>4,956,000.00</u>
	<u>152,801,101.29</u>

	<u>26,548,831.09</u>	<u>10,741,651.67</u>	<u>32,122,872.09</u>	<u>5,167,610.67</u>
	<u>26,548,831.09</u>	<u>10,741,651.67</u>	<u>32,122,872.09</u>	<u>5,167,610.67</u>

	99,126,297.97	100.00	13,678,533.81	13.80
	99,126,297.97	100.00	13,678,533.81	13.80
	<u>99,126,297.97</u>	<u>100.00</u>	<u>13,678,533.81</u>	<u>13.80</u>

	49,862,280.72	100.00	8,302,475.33	16.65
	49,862,280.72	100.00	8,302,475.33	16.65
	<u>49,862,280.72</u>	<u>100.00</u>	<u>8,302,475.33</u>	<u>16.65</u>

2

	80,672,262.13	81.39	1,033,613.12
	11,949,018.10	12.05	3,584,705.43
	1,112,006.24	1.12	667,203.76
	<u>5,393,011.50</u>	<u>5.44</u>	<u>5,393,011.50</u>
	<u>99,126,297.97</u>	<u>100.00</u>	<u>13,678,533.81</u>

	40,365,160.93	80.95	1,050,208.02
	3,194,413.07	6.41	958,323.01
	2,271,908.32	4.56	1,363,145.00
	<u>4,030,798.40</u>	<u>8.08</u>	<u>4,030,798.40</u>
	<u>49,862,280.72</u>	<u>100.00</u>	<u>8,302,475.33</u>

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	<hr/>	<hr/>	<hr/>
	321,157,489.52	12,899,923.72	308,257,565.80
	147,556,625.36		147,556,625.36
	800,171,650.10		800,171,650.10
	1,470,199,541.91	27,984,569	

		3,966,440.52	1,097,533.25	-50,315.77	1,047,217.48
		9,990,000.00	4,917,273.67	-785,584.39	4,131,689.28
		50,000.00	50,000.00	-50,000.00	
		10,000,000.00	10,000,000.00		10,000,000.00
		<u>20,000,000.00</u>	<u>20,000,000.00</u>		<u>20,000,000.00</u>
		<u>44,006,440.52</u>	<u>36,064,806.92</u>	<u>-885,900.16</u>	<u>35,178,906.76</u>

	(%)	(%)			
	41.00	41.00			
	24.44	24.44			
	2.5	2.5			1,000,000.00
	1.44	1.44			<u>4,000,000.00</u>
					<u>5,000,000.00</u>

	284,152,103.50	2,528,296.69	4,032,155.70	282,648,244.49
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	1,455,854.69	1,455,854.69	1,976,885.00	1,976,885.00
	696,378,189.55	696,378,189.55	225,095,721.92	225,095,721.92
	1,014,942.49	1,014,942.49	721,376.26	721,376.26
	2,561,475.01	2,561,475.01	2,380,306.45	2,380,306.45
	17,918,271.67	17,918,271.67	4,456,400.65	4,456,400.65
	<u>59,923,954.11</u>	<u>59,923,954.11</u>	<u>8,744,000.25</u>	<u>8,744,000.25</u>
	<u>779,252,687.52</u>	<u>779,252,687.52</u>	<u>243,374,690.53</u>	<u>243,374,690.53</u>
	1,800.00	4,456,400.65	13,461,871.02	
	25,970.00	8,744,000.25	51,179,953.86	
		2,380,306.45	181,168.56	
	<u>133,700.00</u>	<u>225,095,721.92</u>	<u>471,282,467.63</u>	
	<u>161,470.00</u>	<u>240,676,429.27</u>	<u>536,105,461.07</u>	
	(%)		(%)	
	99.55	99.55%		17,918,271.67
	23.07	23.07%		59,923,954.11
				2,561,475.01
				<u>696,378,189.55</u>
				<u>776,781,890.34</u>

14

	<u>12,843,661.62</u>			<u>12,843,661.62</u>	
	<u>12,843,661.62</u>			<u>12,843,661.62</u>	

15

	<u>5,886,691.55</u>	<u>2,397,693.38</u>	<u>3,705,027.03</u>		<u>4,579,357.90</u>
	98,421.26		12,631.56		85,789.70
	<u>332,776.04</u>	<u>80,700.00</u>	<u>172,571.44</u>		<u>240,904.60</u>
	<u>6,317,888.85</u>	<u>2,478,393.38</u>	<u>3,890,230.03</u>		<u>4,906,052.20</u>

16

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				<u>20,747,309.91</u>	<u>22,160,810.13</u>
				41,576,761.04	4,548,974.38
				1,211,354.89	11,616,462.43
					5,564,376.00
				728,799.05	1,488,166.31
				883,758.22	883,758.22
				<u>2,862,415.37</u>	<u>6,334,425.39</u>
				<u>68,010,398.48</u>	<u>52,596,972.86</u>

		<u>37,771,988.73</u>		<u>36,328,069.66</u>	
		<u>8,596,271.09</u>		<u>12,065,277.16</u>	
		<u>46,368,259.82</u>		<u>48,393,346.82</u>	

2010		6,431,530.86
2011	3,235,333.20	3,235,333.20
2012	5,360,937.89	2,398,413.10
2015	8,596,271.09	12,065,277.16

	42,431,244.49
	12,193,695.81
	8,730,152.39
	66,542,865.65
	3,688,311.40
	274,986,534.62
	6,256,792.16
	4,761,602.28
	5,891,721.46
	18,552,279.09
	444,035,199.35

17

	46,092,809.09	19,535,175.35	3,532,597.10	1,378,538.66	60,716,848.68
	48,217,469.81	1,357,930.84	828,062.66	7,334,368.62	41,412,969.37
	85,858,396.31			1,317,622.66	84,540,773.65
	9,256,480.80				9,256,480.80
	189,425,156.01	20,893,106.19	4,360,659.76	10,030,529.94	195,927,072.50

18

	<u>10,000,000.00</u>	<u>10,000,000.00</u>
	<u>10,000,000.00</u>	<u>10,000,000.00</u>

19

	<u>10,000,000.00</u>	<u>10,000,000.00</u>
	<u>10,000,000.00</u>	<u>10,000,000.00</u>

20

	<u>370,666,388.91</u>	<u>345,582,827.84</u>
	<u>370,666,388.91</u>	<u>345,582,827.84</u>
	370,666,388.91	

21

	<u>1,466,758,947.82</u>	<u>755,289,269.21</u>
	<u>17,795,854.90</u>	<u>5,936,152.67</u>
	<u>1,009,899.32</u>	<u>6,010,360.81</u>
	<u>762,947.62</u>	<u>1,371,337.31</u>
	<u>1,486,327,649.66</u>	<u>768,607,120.00</u>
	5% 5%	Ä

22

	157,510,687.73	266,329,235.19
	2,118,206.26	716,573.21
	273,481.14	538,776.24
	617,328.67	112,853.19
	<u>160,519,703.80</u>	<u>267,697,437.83</u>

23

	16,541,307.11	169,520,533.29	171,490,731.64	14,571,108.76
		23,613,321.89	23,613,321.89	
	1,358,285.49	41,617,211.04	41,668,121.84	1,307,374.69
	594,638.91	11,652,817.30	11,688,127.94	559,328.27
	580,695.27	23,114,450.25	23,133,383.75	561,761.77

	727,671.23	2,431,194.61
	6,568,679.23	11,539,671.27
	1,727,062.21	3,520,168.91
	5,023,630.45	
	<u>31,198.14</u>	<u>25,842.31</u>
	<u><u>153,038,745.73</u></u>	<u><u>86,251,036.72</u></u>

25

	<u>312,000.00</u>	<u>345,040.00</u>
	<u><u>312,000.00</u></u>	<u><u>345,040.00</u></u>

26

	<u>843,994.42</u>	<u>843,994.42</u>
	<u><u>843,994.42</u></u>	<u><u>843,994.42</u></u>

1	1	315,391,856.15	569,993,031.26	
1	2	2	467,624,811.31	60,564,632.75
2	3	3	12,710,773.10	28,967,166.81
3			<u>29,559,258.28</u>	<u>10,499,966.28</u>
			<u><u>825,286,698.84</u></u>	<u><u>670,024,797.10</u></u>

28

		1,000,000.00	1,000,000.00
		<u>5,684,882.14</u>	<u>5,684,882.14</u>
		<u><u>6,684,882.14</u></u>	<u><u>6,684,882.14</u></u>

32

	<u>1,376,698,227.99</u>		<u>160,215,341.00</u>	<u>1,216,482,886.99</u>
	<u>20,764,028.08</u>	<u>18,019,776.07</u>	<u>4,595,836.91</u>	<u>34,187,967.24</u>
	<u><u>1,397,462,256.07</u></u>	<u><u>18,019,776.07</u></u>	<u><u>164,811,177.91</u></u>	<u><u>1,250,670,854.23</u></u>

160,215,341.00

4,595,836.91

33

	<u>202,609,009.86</u>	<u>28,661,021.10</u>		<u>231,270,030.96</u>
	<u>42,665,070.25</u>			<u>42,665,070.25</u>
	<u><u>245,274,080.11</u></u>	<u><u>28,661,021.10</u></u>		<u><u>273,935,101.21</u></u>

34

		<u>1,404,366,535.14</u>	
	+	-	
		<u><u>1,404,366,535.14</u></u>	
		926,168,580.36	
		28,661,021.10	10%
		106,810,227.60	
		<u><u>2,195,063,866.80</u></u>	

48,405,113.80	330,209,797.00	14.66
160,215,341.40	465,420,155.48	34.42
106,810,228.00	603,719,565.80	17.69

67.62

35

10,046,046,653.07	7,163,927,674.90
29,391,181.19	7,856,368.73
10,075,437,834.26	7,171,784,043.63
6,981,028,636.43	4,989,715,556.28
23,736,025.01	5,140,996.41
7,004,764,661.44	4,994,856,552.69

3,617,963,591.36	951,253,248.25	2,583,083,249.26	687,390,401.81
5,925,720,016.71	5,583,931,968.93	4,580,844,425.64	4,302,325,154.47
502,363,045.00	445,843,419.25		
10,046,046,653.07	6,981,028,636.43	7,163,927,674.90	4,989,715,556.28

3,617,963,591.36	951,253,248.25	2,583,083,249.26	687,390,401.81
5,924,393,522.48	5,582,818,458.67	4,577,862,552.10	4,299,969,325.63
502,363,045.00	445,843,419.25		
1,326,494.23	1,113,510.26	2,981,873.54	2,355,828.84
10,046,046,653.07	6,981,028,636.43	7,163,927,674.90	4,989,715,556.28

10,013,507,168.22	6,967,546,854.61	7,142,808,869.09	4,982,189,399.65
6,987,525,790.13	5,976,667,616.78	5,040,690,771.74	4,326,151,195.56
3,025,981,378.09	990,879,237.83	2,102,118,097.35	656,038,204.09
<u>32,539,484.85</u>	<u>13,481,781.82</u>	<u>21,118,805.81</u>	<u>7,526,156.63</u>
<u><u>10,046,046,653.07</u></u>	<u><u>6,981,028,636.43</u></u>	<u><u>7,163,927,674.90</u></u>	<u><u>4,989,715,556.28</u></u>

36

29,018,078.61	305,707.40	5.00%
32,884,469.52	22,482,965.49	7% 5%
11,381,644.23	14,284,838.07	3% 1%
60,000.00	144,000.00	12.00%
838.14	277.04	0.50%
1,581.44		
<u>5,023,630.45</u>		
<u><u>78,370,242.39</u></u>	<u><u>37,217,788.00</u></u>	

1,702,532,239.96	1,237,368,270.36
860,058,851.00	624,107,975.04
412,151,969.03	300,896,328.17
155,224,537.56	104,293,569.78
86,387,305.88	65,011,806.63
34,484,447.41	22,901,357.36
21,243,947.64	28,898,478.84
20,024,767.47	21,394,845.65
19,351,953.97	15,704,276.69

	252,703,701.36	238,751,945.66
	71,354,509.51	68,879,968.12
	33,186,004.27	20,377,949.53
	21,337,584.28	17,650,241.13
	16,573,667.26	15,628,297.73
	10,739,964.01	3,760,659.29
	10,623,272.98	9,016,038.81
	9,488,481.36	10,185,540.76
	7,632,646.04	6,651,494.96

	<u>1,000,000.00</u>	<u>500,000.00</u>	
	<u>4,000,000.00</u>		
	<u>5,000,000.00</u>	<u>500,000.00</u>	

	<u>-870,315.77</u>	<u>-722,905.24</u>	
	<u>-785,584.39</u>	<u>-369,197.27</u>	
	<u>-1,655,900.16</u>	<u>-1,092,102.51</u>	

41

		<u>16,002,578.25</u>	<u>1,547,340.35</u>
		<u>529,868.18</u>	<u>4,437,613.14</u>
		<u>16,532,446.43</u>	<u>5,984,953.49</u>

	101,499.22	524,313.01
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	50,000.00	
	100,000.00	
	50,000.00	
	123,290.00	
	<u>4,585,887.27</u>	<u>14,798,708.20</u>

43

	250,446.96	806,215.41
	250,446.96	806,215.41
		134,091.35
	2,406,117.21	1,176,514.35
		79,063.68
		119,890.02
	<u>7,576,826.15</u>	<u>716,135.84</u>
	<u>10,233,390.32</u>	<u>3,031,910.65</u>

44

	128,807,391.90	111,086,388.74
	<u>-15,413,425.62</u>	<u>-14,632,458.89</u>
	<u>113,393,966.28</u>	<u>96,453,929.85</u>

45

	926,168,580.36	603,719,565.80
	785,001.90	16,498,970.67
	925,383,578.46	587,220,595.13
	3,581,073,930.24	3,137,244,730.74

		106,810,227.60	160,215,341.40
		12	12
		5	6
		14,603,196.02	-833,862.54
		18,019,776.07	
		11	
		-4,595,836.91	
		5	
			908,011.65
			9
			-3,029,742.55
			6
			2,526,785.08
		-184,373.31	-80,079.08
		23.07%	17.98%
		23.05%	17.49%

a	534,051,138.00	534,051,138.00
b	160,215,341.00	
c		
d		
e	12	12
f		
g		
h		
i=a+b+c d e-f g e-h	694,266,479.00	534,051,138.00
j	926,168,580.36	603,719,565.80
k	925,383,578.46	587,220,595.13
l=j i	1.33	0.87
m=k i	1.33	0.85
a	534,051,138.00	534,051,138.00
b	160,215,341.00	
c		
d		
e	12	12
f		

	g		
	h		
	i=a+b+c	d	e-f
	g	e-h	694,266,479.00
			534,051,138.00
	j		
	K		926,168,580.36
			603,719,565.80
	l		925,383,578.46
			587,220,595.13
	m=k	(i+j)	1.33
			0.87
	n=l	(i+j)	1.33
			0.85

46

1.

2,121,730.90

-2,121,730.90

2.

3.

4.	-184,373.31	-80,079.08
	-184,373.31	-80,079.08
5.		
	-184,373.31	-2,201,809.98

47

	49,671,812.84
	4,674,988.54
	7,752,038.56
	1,477,236.21
	1,213,548.55
	952,765.09
	640,647.56
	551,231.85
	482,031.14
	<u>67,416,300.34</u>

	524,317,366.54
	279,645,468.35
	80,551,049.57
	35,115,705.84
	32,494,386.53
	24,403,095.20
	22,894,680.31
	21,672,340.89
	21,003,259.57

20,220,740.19

16,483,111.51

12,113,580.56

11,042,720.52

1,101,957,505.58

30,619,810.87

30,619,810.87

48

1

926,343,505.56

609,195,227.52

6,501,916.49

5,984,953.49

25,759,041.08

25,600,067.24

8,165,230.77

5,304,855.15

3,890,230.03

4,364,323.07

-38,561.77

-77,539.68

187,509.51

359,442.08

477,900.00

3,505,013.21

-7,998,868.42

-4,049,721.21

-15,413,425.62

-14,632,458.89

-1,072,977,543.27

-351,822,742.21

-306,086,832.43

-262,981,887.47

863,273,782.90

439,799,275.02

432,083,884.83

460,548,807.32

2

3

1,994,960,614.35

2,283,576,312.86

2,283,576,312.86

2,335,333,994.33

-288,615,698.51

-51,757,681.47

1	11,598,840.00	
2	8,699,130.00	
3	8,699,130.00	
4	11,598,840.00	
	11,598,840.00	
1		
2		
	30,619,810.87	
3	-30,619,810.87	
4	46,414,306.09	
	40,636,844.57	
	7,135,813.55	
	1,358,352.03	
	1,994,960,614.35	2,283,576,312.86
	862,467.24	907,160.22
	1,982,734,482.25	2,170,686,771.73
	11,363,664.86	111,982,380.91
	<u>1,994,960,614.35</u>	<u>2,283,576,312.86</u>

1

(%) (%)

2010 12 31

2

(%) (%)

1,551.50 100 100 21867155-2

1,730.00 100 100 70989394-2

							(%)	(%)	
						2,438.05	100	100	21920052-5
						3,000.00	100	100	71940396-X
						48,771.52	100	100	73431220-6
						1,640.00	100	100	21658389-0
						500		100	70325378-4
						2,100.00	100	100	73806618-8
						2,500.00	100	100	752739561
						1,000.00	100	100	78736336-5
						4,000.00		100	74148572-X

							(%)	(%)	
						5,000.00	85	100	74528713-0
						61.00			
								50.98	74528287-4
						871.5	100	100	21653103-8
						2,967.19	100	100	21657734-3
						8,450.00	100	100	21658342-8
						0.1			
							100	100	94137721674
						869.8	100	100	21857074-3
						100.00		100	55013743-1
						400.00		100	56317505-8

1

			25,530,908.36				637,800.00
			82,173.40	2009-7-1	2010-12-31		132,510.00
				2009-7-1	2010-12-31		57,838.32
			1,502,793.32	2010-1-1	2012-12-31		600,000.00

	<u>112,818.00</u>	<u>294,770.00</u>
	<u>112,818.00</u>	<u>294,770.00</u>
		<u>1,960,000.00</u>
		<u>1,960,000.00</u>
	4,482.03	
	<u>1,087,133.02</u>	<u>955,232.86</u>
	<u>1,091,615.05</u>	<u>955,232.86</u>
	<u>578,782.00</u>	
	<u>578,782.00</u>	
	1,832,285.45	2,790,491.61
	<u>3,539,722.06</u>	<u>3,539,722.06</u>
	<u>5,372,007.51</u>	<u>6,330,213.67</u>
	<u>2,184,882.14</u>	<u>2,184,882.14</u>
	<u>2,184,882.14</u>	<u>2,184,882.14</u>

1

		%		%
	57,631,553.91	28.59	3,836,460.49	6.66
	143,920,737.14	71.41		
	201,552,291.05	100.00	3,836,460.49	1.90
	<u>201,552,291.05</u>	<u>100.00</u>	<u>3,836,460.49</u>	<u>1.90</u>

		%		%
	63,620,936.56	98.62	4,129,265.88	6.49
	891,120.55	1.38		
	64,512,057.11	100.00	4,129,265.88	6.40
	<u>64,512,057.11</u>	<u>100.00</u>	<u>4,129,265.88</u>	<u>6.40</u>

		%	
	56,149,453.90	97.43	2,807,472.69
	607,009.49	1.05	182,102.85
	70,513.93	0.12	42,308.36
	<u>804,576.59</u>	<u>1.40</u>	<u>804,576.59</u>
	<u>57,631,553.91</u>	<u>100.00</u>	<u>3,836,460.49</u>

		%	
	60,982,121.26	95.85	3,049,106.07
	1,678,156.94	2.64	503,447.07
	959,864.12	1.51	575,918.50
	<u>794.24</u>	<u>0.00</u>	<u>794.24</u>
	<u>63,620,936.56</u>	<u>100.00</u>	<u>4,129,265.88</u>

	34,832.85
	30,946.00
	30,420.82
	28,866.97
	24,607.32
	24,321.24
	24,222.06

4

5

6

71.41

3.5

1.92

1.93

1.72

80.48

71.41

0.06

2

1

		%		%
	58,091,193.01	10.90	7,583,180.91	13.05
	474,823,183.57	89.10	-	
	532,914,376.58	100.00	7,583,180.91	1.42
	<u>532,914,376.58</u>	<u>100.00</u>	<u>7,583,180.91</u>	<u>1.42</u>
		%		%

	29,984,733.31	15.07	3,821,864.09	12.75
	168,970,349.41	84.93		
	198,955,082.72	100.00	3,821,864.09	1.92
	<u>198,955,082.72</u>	<u>100.00</u>	<u>3,821,864.09</u>	<u>1.92</u>

2

		%	
	46,105,710.14	79.37	2,305,285.51
	9,460,117.20	16.28	2,838,035.16
	213,763.58	0.37	128,258.15
	<u>2,311,602.09</u>	<u>3.98</u>	<u>2,311,602.09</u>
	<u>58,091,193.01</u>	<u>100.00</u>	<u>7,583,180.91</u>

		%	
	25,800,339.94	86.04	1,290,016.91
	1,502,492.28	5.01	450,747.68
	1,502,003.98	5.01	901,202.39
	<u>1,179,897.11</u>	<u>3.94</u>	<u>1,179,897.11</u>
	<u><u>29,984,733.31</u></u>	<u><u>100.00</u></u>	<u><u>3,821,864.09</u></u>

4

	294,950,578.84	55.33
	134,933,142.52	25.31
	39,287,506.11	7.37
	17,730,588.67	3.33
	<u>5,380,956.10</u>	<u>1.04</u>
	<u><u>492,282,772.24</u></u>	<u><u>92.38</u></u>

5

		(%)
	294,950,578.84	55.33
	134,933,142.52	25.31
	39,287,506.11	7.37
	5,380,956.10	1.04
	250,000.00	0.05
	<u>21,000.00</u>	
	<u><u>474,823,183.57</u></u>	<u><u>89.10</u></u>

	16,400,000.00	16,400,000.00		16,400,000.00
	30,000,000.00	30,000,000.00		30,000,000.00
	10,000,000.00	10,000,000.00		10,000,000.00
	21,000,000.00	21,000,000.00		21,000,000.00
	39,042,733.25	39,042,733.25		39,042,733.25
	15,515,000.00	15,515,000.00		15,515,000.00
	42,260,644.37	42,260,644.37		42,260,644.37
	11,537,660.00	8,820,000.00	2,717,660.00	11,537,660.00
	14,941,951.11	14,941,951.11	-14,941,951.11	
	195,580.00	195,580.00		195,580.00
	47,000,000.00	54,747,389.86		54,747,389.86
	13,000,000.00	23,524,176.54		23,524,176.54
	43,000,001.00	204,262.48	43,000,000.00	43,204,262.48
	487,715,229.16	487,715,229.16		487,715,229.16
	5,352.20	5,352.20		5,352.20
	11,598,840.00		11,598,840.00	11,598,840.00
	3,966,440.52	1,097,533.25	-50,315.77	1,047,217.48
	9,990,000.00	4,917,273.67	-785,584.39	4,131,689.28
	50,000.00	50,000.00	-50,000.00	
	10,000,000.00	10,000,000.00		10,000,000.00
	<u>20,000,000.00</u>	<u>20,000,000.00</u>		<u>20,000,000.00</u>
	<u>847,219,431.61</u>	<u>800,437,125.89</u>	<u>41,488,648.73</u>	<u>841,925,774.62</u>

100	100		
100	100		
100	100		
100	100		
100	100		
100	100		
100	100		
100	100		
			1,483,659.93
85	100		
100	100		
100	100		
100	100		
100	100		
100	100		
100	100		
100	100		
41	41		
24.44	24.44		
2.5	2.5		1,000,000.00
1.44	1.44		<u>4,000,000.00</u>
			<u><u>6,483,659.93</u></u>

		2,505,502,638.73		1,964,081,435.63
		89,576,410.16		45,971,089.76
		<u>2,595,079,048.89</u>		<u>2,010,052,525.39</u>
		935,714,068.97		740,027,165.13
		90,958,016.05		41,347,588.84
		<u>1,026,672,085.02</u>		<u>781,374,753.97</u>
		<u>2,505,502,638.73</u>	<u>935,714,068.97</u>	<u>1,964,081,435.63</u>
		<u>2,505,502,638.73</u>	<u>935,714,068.97</u>	<u>1,964,081,435.63</u>
		<u>2,505,502,638.73</u>	<u>935,714,068.97</u>	<u>1,964,081,435.63</u>
		<u>2,505,502,638.73</u>	<u>935,714,068.97</u>	<u>1,964,081,435.63</u>
		<u>2,472,963,153.88</u>	<u>922,232,287.15</u>	<u>1,942,962,629.82</u>
		473,706,736.24	264,648,897.93	416,501,934.70
		1,999,256,417.64	657,583,389.22	1,526,460,695.12
		<u>32,539,484.85</u>	<u>13,481,781.82</u>	<u>21,118,805.81</u>
		<u>2,505,502,638.73</u>	<u>935,714,068.97</u>	<u>1,964,081,435.63</u>

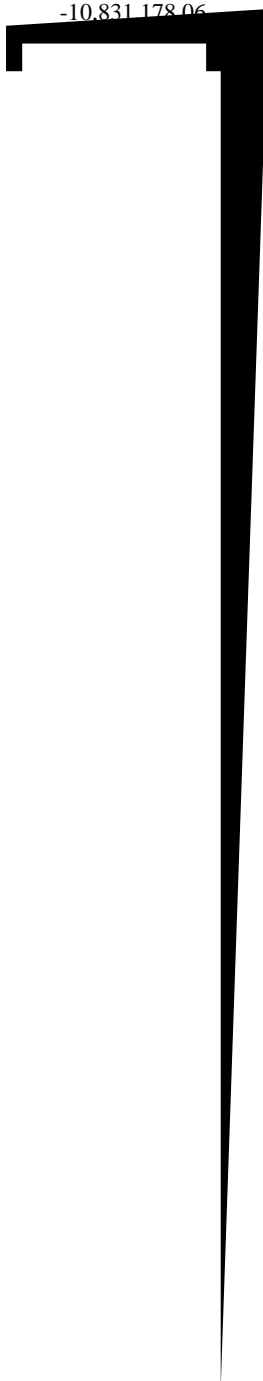
5

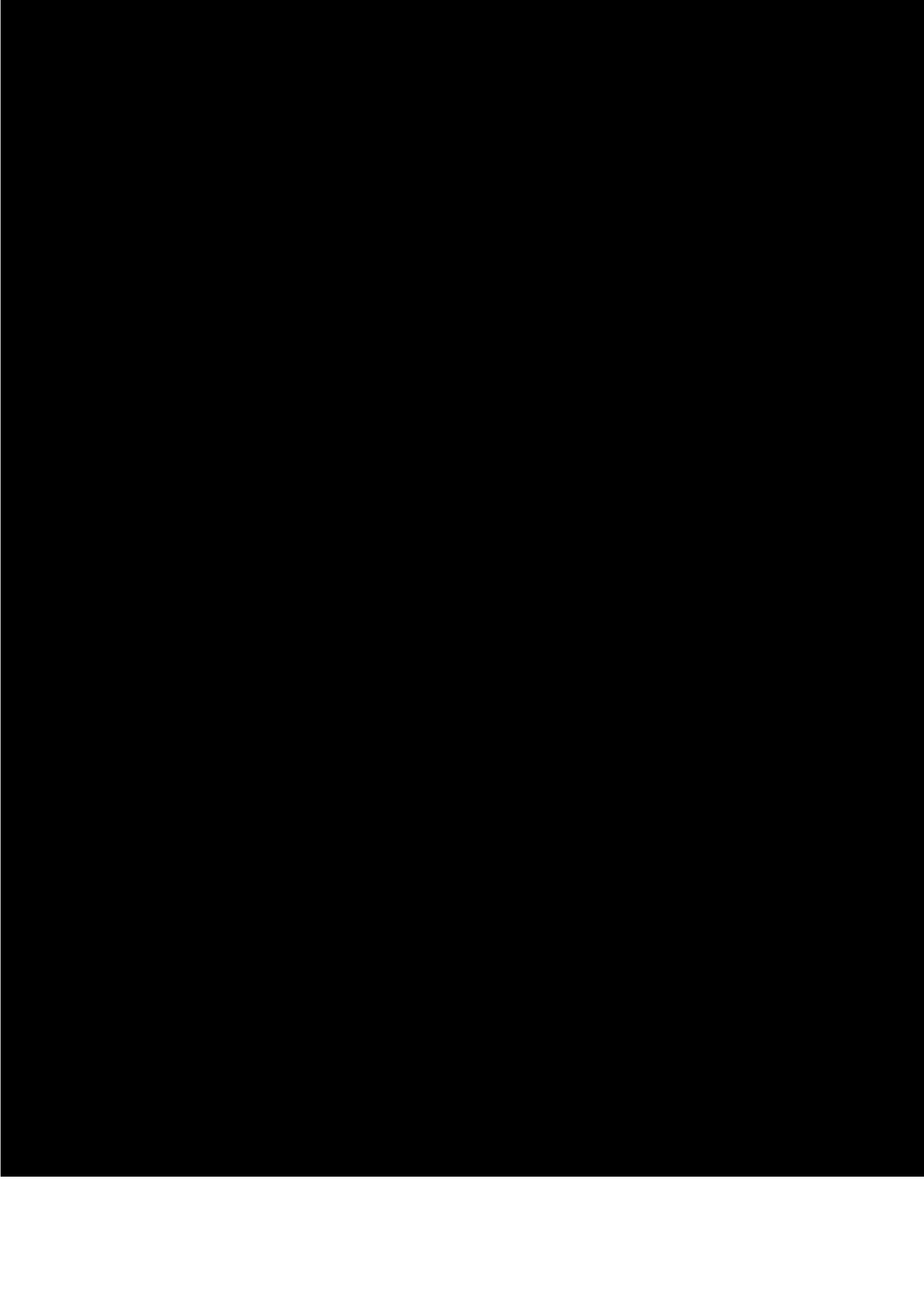
5

6,483,659.93

1,277,517.92

286,610,211.04	275,696,520.47
2,640,448.77	472,625.91
9,733,674.82	8,863,234.17
4,788,617.67	4,025,435.71
607,171.56	1,371,857.67
-3,329,440.04	-321,504.01
2,520.20	324,060.57
	2,638,937.50
-10,831,178.06	-311,511.13





23.07 1.33 1.33
23.05 1.33 1.33

		926,168,580.36	603,719,565.80
		785,001.90	16,498,970.67
		925,383,578.46	587,220,595.13
		3,581,073,930.24	3,137,244,730.74
		106,810,227.60	160,215,341.40
	12		12
		5	6
		14,603,196.02	-833,862.54
		18,019,776.07	
	11		
		-4,595,836.91	
		5	
			908,011.65
			9
			-3,029,742.55

				6
				2,526,785.08
			-184,373.31	-80,079.08
			23.07%	17.98%
			23.05%	17.49%

3
