2001

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YUNNAN BAIYAO GROUP CO.,LTD.

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(0871)4141591

maqing@yunnanbaiyao.com.cn

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http://www.cninfo.com.cn

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1 1993 11 30

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2 5300001003806

3 53010221652214X

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81716810.84
75137049.93
73230503.29
308260764.49
1140922.35
78545432.20
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a. 5199414.14
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d. –2551451.94
2542062.20
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		2000			
		2001			
1		900299	795297	795297	241232
2		75137	48400	49224	33501
3		843993	771492	792851	761856
4	( )	417507	378339	389876	375378
5		0.404	0.260	0.265	0.180
6		2.25	2.04	2.10	2.02
7		2.20	2.01	2.07	1.94
8		0.43	0.57	0.57	0.23
9	%	18.00	12.84	12.63	8.92
10		0.404	0.260	0.265	0.199

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	185817976	132976256	76339366	7536861	-16794882	378338716
	0	146939	22017198	7252059	75137050	97301187
	0				58133232	58133232
	185817976	133123195	98356564	14788920	208936	417506671

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		(+ -)							
									%
1	85050000	0	0	0	0	0	0	85050000	45.77
	58620000	0	0	0	0	0	0	58620000	31.55
	26430000	0	0	0	0	0	0	26430000	14.22
2	42017490	0	0	0	0	0	0	42017490	22.61
3	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0
	127067490	0	0	0	0	0	0	127067490	68.38
1	58750486	0	0	0	0	0	0	58750486	31.62
	48510000	0	0	0	0	0	0	58750486	31.62
	185817976	0	0	0	0	0	0	185817976	100

1993 11 3 24 2000 (200) 400 3.38 8000

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1995 11 10 2 , 1760 , 10 2.7 , 3.10 23.166 , 0.10 594 35.162 11212.328

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45%
4000 49965 48047

b. .	5220	764	20%		
c.	29930	12254	95%	4730	0
	38150	23718		5030	

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18718 12702
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2002 2 26 2002 2001
10% 7547859. 85 5% 3773929.93
-6477201.76 36377055.91
21302551.08
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900299000 13.2% 75137000 55.24%

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		2001 12 31		**2001 12 31**	
		533,711,696.27	431,067,517.68	117,629,642.01	63,702,468.68
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		2001 12 31	**2000 12 31**	**2001 12 31**	

		2001	**2000**	**2001**	**2000**
		900,299,289.51	795,296,591.99	142,860,522.54	127,687,033.60
		586,416,736.69	551,948,164.80	87,420,539.25	76,991,011.58
		5,621,788.33	4,969,500.96	1,144,446.23	1,208,742.04
		308,260,764.49	238,378,926.23	54,295,537.06	49,487,279.98
		1,140,922.35	1,273,873.35	-287,348.22	-480,278.08
		120,827,303.24	108,124,575.76	1,157,614.11	239,730.06
		104,119,029.54	72,446,317.48	49,151,077.17	

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		%	
	39	2.50	3%
	10	9.70	3%
	16	6.06	3%
	45	2.16	3%

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12,832,072.10
9,135,879.17 , 2,183,287.29 1,512,905.64
821,668.80
1,211,810.03 1,512,905.64
9,256,480.80
29,206.83
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5,483,207.50

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	17% 13% 6%	
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				%	
			13,415,000.00	88.82	
			17,300,000.00	50.98	
			21,936,700.30	51.00	
			30,000,000.00	90.00	
				100.00	
				100.00	
			400	45.00	
			5,000,000.00	90.00	

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2000 12 31 2001 12 31

2001 1 1 12 31 2000 1 1 12 31

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		%				%		
				%				%
	22,674,959.52	93.56	800,424.96	73.57	21,317,837.64	92.65	73,784.05	89.72
	685,557.15	2.83	47,989.00	4.41	873,327.95	3.80	4,366.64	5.31
	176,337.02	0.73	29,977.30	2.76	217,454.19	0.95	1,087.27	1.32
	698,637.21	2.88	209,651.16	19.26	599,921.67	2.60	2,999.61	3.65
	24,235,490.90	100.00	1,088,042.42	100.00	23,008,541.45	100.00	82,237.57	100.00

5% 5%

3,021,955.27

5,881,270.70 24.27%

(6)

		%		%
	9,384,037.51	94.32	14,899,180.66	95.32
	323,555.60	3.25	274,595.94	1.76
	13,836.68	0.14	374,859.20	2.40
	227,411.56	2.29	82,587.38	0.52

14,899,180.66

(8)

	8,727.28	556,246.09	187,537.20	377,436.17
	55,683.18	735,712.32	696,154.58	95,240.92
	358,957.31	428,622.20	606,599.76	180,979.75
		1,121,408.47	467,233.65	654,174.82
		2,745,600.00	2,745,600.00	
		1,580,000.00	1,580,000.00	
		110,254.04	110,254.04	
	51,869.13	276,662.29	147,592.22	180,939.20
	475,236.90	7,554,505.41	6,540,971.45	1,488,770.86

(9)

	32,282,975.64	19,776,080.95	21,172,007.56	30,887,049.03
	78,856,229.89		78,856,229.89	
	111,139,205.53	19,776,080.95	100,028,237.45	30,887,049.03

19,776,080.95

20,000,000.00 1.44%

2,000,000.00 11.18%

-301,403.29 77,484.24

21,172,007.56

78,856,229.89 99 08 78,856,229.89

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				%	
	92.12		1,000,000.00	18.46%	
	89.10		500,000.00	0.052675	
	85.12		50,000.00	0.18%	
	2000.6		10,000,000.00	2.5%	
	2001.11		20,000,000.00	1.44%	
			-662,950.97		
			30,887,049.03		

2

	-1,014,399.06		10	-439,031.92	-301,403.29	-77,484.24	-662,950.97

-301,403.29 2001 3 22

11.18%

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	1,200	1,821,942.13	400,832.31	1,782,684.93	92,000.00	348,089.51		114.91
		1,830,197.02	1,393,991.84	686,393.41	75,700.00	2,462,095.45		
	560	1,044,160.19				1,044,160.19		18..65
		461,716.00	9,876,022.48	584,850.00	650,568.12	9,102,320.36		
GMP		3,805,987.28	7,280,016.12	3,960,773.40	7,125,230.00			
		376,573.70	402,396.90		169,116.60	609,854.00		
		1,211,762.52	400,750.72	1,611,886.98	626.26			
	18.9		189,000.00	189,000.00				100
			676,613.30		95,130.00	581,483.30		
			330,000.00			330,000.00		
	21		280,190.85	279,363.15	827.70			133.42
	14		126,900.00			126,900.00		90.64
	24		216,000.00			216,000.00		90.00
		10,552,338.84	21,572,714.52	9,094,951.87	8,209,198.68	14,820,902.81		

57,268.29 57,268.29

(12)

		13,013,747.95	10,517,193.63			325,343.76	2,821,898.08	10,191,849.87	376
		25,365,000.00	22,416,875.00			783,745.56	3,731,870.56	21,633,129.44	192
		2,984,848.50	2,899,533.67			42,720.00	128,034.83	2,856,813.67	804
		9,546,590.87	9,483,350.03			221,342.94	284,583.78	9,262,007.09	584
		193,537.20	193,537.20		193,537.20				
		1,875,056.56		1,562,547.16		125,003.76	437,513.16	1,437,543.40	144
		800,000.00		800,000.00		16,666.68	16,666.68	783,333.32	564
		20,864.00	20,864.00		20,864.00				
		53,799,645.08	45,531,353.53	2,362,547.16	214,401.20	1,514,822.70	7,420,567.09	46,164,676.79	
			9,256,480.80					9,256,480.80	
			36,274,872.73					36,908,195.99	

18,654,162.80

9,256,480.80

9,397,682.00

214, 401.20

193,537.20

20,864.00

(13)

		12,464.74		12,464.74			
		135,000.00		135,000.00			
	25,365,000.00	212,105.30		12,631.56	25,165,526.26	199,473.74	190
	246,475.69		173,052.97	24,740.88	98,163.60	148,312.09	72
	454,700.00		454,700.00			454,700.00	36
	189,049.39		189,049.39			189,049.39	119
	26,255,225.08	359,570.04	816,802.36	184,837.18	25,263,689.86	991,535.22	

(14)

11,280,000.00 11,280,000.00

(15)

	16,400,000.00	13,050,000.00	
	67,000,000.00	43,500,000.00	
	2,500,000.00	37,250,000.00	
	85,900,000.00	93,800,000.00	

30 (3133)

(16)

130,581,306.17 141,797,341.16

6,982,155.10 10,094,332.28

(18)

12,038,281.82 11,571,594.81
11,459,713.10

(19)

	644,505.57	

	891,264.84	2002
	2,443,542.60	2002
	37,163,595.20	
	41,142,908.21	

(20)

	2,322,066.46	5,993,733.87	17% 13% 6%
	57,585.75	6,066.87	5%
	4,671.52	2,656.75	5%
	1,276,240.61	2,263,516.76	33% 15%
	95,399.07	41,733.45	12% 1.2%
	339,136.29	483,622.81	7% 5%
	15,503.73	15,503.73	
	72,269.54	22,440.32	
	1,177.25	1,854.86	
	4,184,050.22	8,831,129.42	

(21)

	136,005.80	209,492.31	3%
	3,033.05	459.31	0.5%
	9,136.00		
	148,174.85	209,951.62	

(22)

55,898,082.67 45,283,941.80
45,224,856.80 59,085.00

2001
3,040,000.00

12,628,412.38
9,750,000.00
5% 5%

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		1,135.61	
	153,971.00	237,803.34	
		70,000.00	
		100,000.00	
		45,367.59	
	27,158.00		
	105,181.45	60,732.46	
	286,310.45	515,039.00	

574,124.00 59,085.00

(24)

	2,500,000.00			4.68%

(25)

	1,200,000.00			
	8,515,661.25		98.12.18-03.12.17	6.03%
	9,715,661.25			

1,100,000.00

100,000.00

850 850 1400 8,515,661.25

(26)

5,095,000.00 6,795,000.00

1999

38%

1,700,000.00 ”

(27)

	2,850,000.00	0.00	
	422,336.00	0.00	

	900,000.00	0.00	
	215,039.43	0.00	---
	4,387,375.43	0.00	

(28)

1,280,000.00 1,280,000.00

(29)

		+ -						
1	113,550,000.00							113,550,000.00
	58,620,000.00							58,620,000.00
	54,930,000.00							54,930,000.00
2	13,517,490.00							13,517,490.00
3								
4	538,486.00							538,486.00
	538,486.00							538,486.00
	127,605,976.00							127,605,976.00
1	58,212,000.00							58,212,000.00
2								
3								
4								
	58,212,000.00							58,212,000.00
	185,817,976.00							185,817,976.00

(30)

	131,810,262.63			131,810,262.63
	1,165,993.60			1,165,993.60
		146,939.23		146,939.23
	132,976,256.23	146,939.23		133,123,195.46

			(%)
	28,616.29	14,588.57	

	77,664.00	77,664.00	90.00
	160,966.95	146,939.23	

11.18%

10% 100.00%

(31)

	26,137,434.15	14,504,117.26		40,641,551.41
	7,536,861.49	7,252,058.66		14,788,920.15
	42,665,070.25			42,665,070.25
		43,503.65		43,503.65
		217,518.25		217,518.25
	76,339,365.89	22,017,197.82		98,356,563.71

2,303,163.03

261,021.90

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(32)

	-11,651,990.81	-16,794,881.77
	48,399,723.86	75,137,049.93
	9,689,708.92	14,504,117.26
	7,756,240.36	7,252,058.65
	16,728,328.65	
	19,368,336.89	36,377,055.91
	-16,794,881.77	208,936.34

9,233,959.34

10 2.00

37,163,595.20 786,539.29 36,377,055.91

(33)

	885,242,338.85	793,219,218.35

	12,506,657.32	0.00
	2,550,293.34	2,077,373.64
	900,299,289.51	795,296,591.99

56,174,209.27 6.24%

(34)

	580,362,955.55	551,640,436.51
	5,703,584.25	0.00
	350,196.89	307.728.29
	586,416,736.69	551,948,164.80

(35)

	171,112.09	5%	103,868.68	5%
	3,756,842.67	5% 7%	3,291,338.94	5% 7%
	1,630,201.12	3%	1,531,969.61	3%
	41,895.42	5%	15,000.12	5%
	12,751.43	0.5%	27,323.61	0.5%
	8,985.60	12% 1.2%		12% 1.2%
	5,621,788.33		4,969,500.96	

(36)

104,119,029.54 72,446,317.48

31,672,712.06 43.72%

	31,361,011.88	20,980,700.57	
	10,357,851.89	7,035,243.40	
	6,543,068.09	1,635,341.46	
	5,509,439.31	1,052,817.42	
	5,020,967.59	2,212,165.32	

(37)

	8,038,911.36	5,382,738.86
	2,224,616.95	1,837,283.59

	1,128.62	134,101.17
		230,833.50
	94,498.83	130,314.00
	5,909,921.86	3,579,036.94

(38)

	-105,900.00		583,431.59	
		551,832.20		1,683,495.39
		77,484.24		
	3,600,033.68	1,599,380.46		2,407,794.76
	3,494,133.68	2,228,696.90	583,431.59	4,091,290.15

4,674,721.74 4,915,111.33 240,389.59

240,389.59

(39)

1 2,524,797.56

	1,917,363.06	1,837,283.59
	500,000.00	

2 136,164,780.19

	27,819,476.21	25,924,284.21
	15,372,774.96	6,343,390.82
	11,199,325.10	11,061,146.98
	10,590,216.80	7,340,114.42
	5,973,107.21	9,254,026.61

3 2,550,000.00

	2,550,000.00	1,058,000.00

2

(1)

		%			%	

				%				%
	11,739.49	100.00	352.18	100.00	577,933.60	89.00	2,889.67	89.47
					68,012.80	11.00	340.06	10.53
	11,739.49	100.00	352.18	100.00	645,946.40	100.00	3,229.73	100.00

5% 5%

11,739.49 100%

(2)

		%		%		%		%
	4,810,216.53	97.25	141,140.49	93.68	9,144,715.92	100.00	46,892.40	100.00
	135,935.91	2.75	9,515.51	6.32				
	4,946,152.44	100.00	150,656.00	100.00	9,144,715.92	100.00	46,892.40	100.00

5% 5%

4,083,131.97 82.55%

(3)

	11,550,000.00	20,000,000.00		31,550,000.00
	197,536,984.74	90,845,460.70	31,022,567.30	257,359,878.14

2)

				%	
	92.12		1,000,000.00	18.46%	
	89.10		500,000.00	0.052675	
	85.12		50,000.00	0.18%	
	2000.6		10,000,000.00	2.5%	
	2001.11		20,000,000.00	1.44%	
			31,550,000.00		

3)

	-1,014,399.06		10	-439,031.92	-301,403.29	-77,484.24	-662,950.97

-301,403.29 2001 3 22

11.18%

(4)

	-105,900.00		583,431.59	
		66,672,869.42		47,336,848.15
		77,484.24		
	3,600,033.68	1,599,380.46		2,406,634.76
	3,494,133.68	68,349,734.12	583,431.59	49,743,482.91

50,326,914.50 51,386,191.76 1,059,277.26

2000

1,059,277.26

(5)

	142,860,522.54	127,687,033.60

95% ---

(6)

	87,420,539.25	76,991,011.58

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87.11

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	286,660,000.00			286,660,000.00
	13,415,000.00			13,415,000.00
	17,300,000.00			17,300,000.00
	24,380,515.62			24,380,515.62
	30,000,000.00			30,000,000.00
	33,181,711.11			33,181,711.11
		5,000,000.00		5,000,000.00

		%			%

	58,620,000.00	31.55			58,620,000.00	31.55
	11,915,000.00	88.82			11,915,000.00	88.82
	8,820,000.00	50.98			8,820,000.00	50.98
	12,434,062.96	51.00			12,434,062.96	51.00
	27,000,000.00	90.00			27,000,000.00	90.00
	14,941,951.11	45.00			14,941,951.11	45.00
			4,500,000.00		4,500,000.00	90.00

2

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2

3

		%		%
	1,295,006.84	0.14	1,289,603.76	0.16
	1,478,338.46	0.16	1,261,464.44	0.16
	431,717.95	0.05	305,786.67	0.04
	123,076.92	0.01	1,040,495.27	0.13
	699,630.77	0.08	342,320.68	0.04
	233,088.03	0.03	493,626.84	0.06
	4,260,858.97		4,733,297.66	

4

		31,987.02	880.40
		5,395.34	
		31,350.80	14,348.00
		3,021,955.27	3,422,405.71

(5)

2000 12 31
3,422,405.71 2001
3,021,955.27
3,422,405.71 3,021,955.27

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1
1,097,285.00 1996 104
2000
50 597,285.00
2 5,620,000.00
1998 6 29
2000 169

3 2001 12 31 1999 11 30
6,250 450

400	2001.07.10	2002.07.10
1500	2001.10.25	2002.10.25
600	2001.06.08	2002.06.08
3750	2001.12.20—	2002.12.20
450	2001.03.31	2002.03.29

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2002 3 1

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