云南白药集团股份有限公司 2002 年度报告

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		2002	**2001**	**2000**	
1		1100942	900299	795297	795297
2		93688	75137	48400	49224
3		920651	843993	771492	792851
4	( )	463748	417507	378339	389876
5		0.504	0.404	0.260	0.265
6		2.50	2.25	2.04	2.10
7		2.43	2.20	2.01	2.07
8		0.62	0.45	0.57	0.57
9	%	20.20	18.00	12.84	12.63

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	185817976	133123195	98356564	14788920	208936	417506671
	0	12015092	26507355	8831325	93687568	132210015
	0				85969107	85969107
	185817976	145138287	124863919	23620245	7927397	463747579

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		(+ -)							
									%
1	85050000	0	0	0	0	37843650	37843650	122893650	66.13
	58620000	0	0	0	0	48433650	48433650	107053650	57.61
	26430000	0	0	0	0	-10590000	-10590000	15840000	8.52
2	42017490	0	0	0	0	-37843650	-37843650	4173840	2.25
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
	58750486	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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			46	0	0	20021129-20051128		
			46	0	0	20021129-20051128		
			40	0	0	20021129-20051128		
			50	0	0	20021129-20051128		
			55	7672	7672	20021129-20051128		
			47	0	0	20021129-20051128		
			39	0	0	20021129-20051128		
			45	0	0	20021129-20051128		
			55	0	0	20021129-20051128		
			51	0	0	20021129-20051128		
			56	0	0	20021129-20051128		
			56	0	0	20021129-20051128		
			46	0	0	20021129-20051128		
			47	0	0	20021129-20051128		
			53	0	0	20021129-20051128		
			39	0	0	20021129-20051128		
			53	7856	7856	20021129-20051128		
			47	6804	6804	20021129-20051128		
			33	0	0	20021129-20051128		
			55	6840	6840	20021129-20051128		

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1 2002 3 1 4 16 2001 2001 2002 4 16 9:00 53 127140062 68.42%

2 2002 5 25 6 25 2002 200 2002 6 25 9:00 53 126612929 68.14%

3 2002 7 26 8 27 2002 2002 2002 8 27 9:00 72 125992457 67.8%

4 2002 10 25 11 28 2002 2002 2002 11 28 9:00 75 125633955 67.61%

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93688 2001 75137 18551 24.69%

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	%		%
1077076	97.83	376888	97.16
19325	1.76	8626	2.22
2605	0.24	2181	0.56
1936	0.17	219	0.06
1100942	100.00	387914	100.00

2

10%

%	%			**%**
11.15	27.05	122781	16265	86.75
58.25	10.25	641290	600382	6.38
69.40	37.30	764071	616647	19.29

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97.83%

435786 21363

, 39.58% 360747 20.80%

641290 58.25% 524495

22.27%

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	641290	148	148	
	15371	74	74	
	411202	77645	65023	
	19656	7123	7053	
	0	-1110	-1110	
	15628	2940	2934	
	7925	4121	4121	
	19325	5988	5226	
	0	-49	-49	
	0	0	0	
	1837	-999	-999	

10313 8.80% 710 26.4%

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1 27256 24.89%

2 73743 6.69%

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93688 75137 18551 24.69%

118209 2001 81717 36492 44.66%

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10.69% 0.99

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1 920651 843993 76658

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2 24776 20478 4298

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（一）审计报告

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(二)会计报表

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2002 12 31

		254,693,069.47	228,322,856.43	52,531,343.56	81,922,162.63
		306,436.00	416,780.00	306,436.00	416,780.00
		7,838,481.00	1,516,720.00	1,218,000.00	
				1,368,831.32	1,368,831.32
		87,645,597.86	70,536,063.56	1,556,159.03	11,387.31
		24,237,409.93	23,147,448.48	17,304,689.71	4,795,496.44
		17,961,281.22	9,948,841.35	4,517,745.35	830,855.21
		197,582,687.39	198,334,215.59	25,913,695.35	28,284,129.10
		611,474.34	1,488,770.86		
		590,876,437.21	533,711,696.27	104,716,900.32	117,629,642.01
		31,136,828.90	30,887,049.03	355,320,010.85	257,359,878.14
		31,136,828.90	30,887,049.03	355,320,010.85	257,359,878.14
		-413,171.10	-662,950.97		
		337,659,715.58	314,298,797.35	152,312,847.93	142,517,219.16
		107,390,381.59	95,547,541.23	45,519,430.01	41,765,205.79
		230,269,333.99	218,751,256.12	106,793,417.92	100,752,013.37
		2,761,775.54	3,300,634.11	204,962.74	490,685.24
		227,507,558.45	215,450,622.01	106,588,455.18	100,261,328.13
		9,266,327.13	14,763,634.52	652,013.42	10,633,657.66
		104,911.10			
		236,878,796.68	230,214,256.53	107,240,468.60	110,894,985.79
		48,778,147.09	36,908,195.99	31,681,282.60	32,613,838.92
		1,700,900.29	991,535.22	1,101,787.93	388,523.13
		11,280,000.00	11,280,000.00		
		61,759,047.38	49,179,731.21	32,783,070.53	33,002,362.05
		920,651,110.17	843,992,733.04	600,060,450.30	518,886,867.99

2002

		1,100,942,499.49	900,299,289.51	202,735,568.86	142,860,522.54
		705,536,195.89	586,416,736.69	110,773,856.04	87,420,539.25
		7,492,649.13	5,621,788.33	1,867,173.74	1,144,446.23
(“ - ”		387,913,654.47	308,260,764.49	90,094,539.08	54,295,537.06
(“ - ”)		251,321.03	1,140,922.35	34,880.92	-287,348.22
		176,713,828.52	120,827,303.24	972,575.94	1,157,614.11
		93,108,275.33	104,119,029.54	46,594,513.75	49,151,077.17
		-222,244.91	5,909,921.86	-532,535.17	512,399.41
“ - ”		118,565,116.56	78,545,432.20	43,094,865.48	3,187,098.15
“ - ”		274,558.17	5,722,830.58	76,363,287.03	71,843,867.80

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		2002	
		1,328,718,182.20	224,592,716.01
		888,400.00	888,400.00
		11,032,911.35	9,560,297.22
		1,340,639,493.55	235,041,413.23
		870,649,613.55	84,871,652.88
		92,900,031.65	36,868,173.69
		103,536,291.44	29,057,537.64
		158,153,132.64	38,067,203.67
		1,225,239,069.28	188,864,567.88
		115,400,424.27	46,176,845.35
		241,086.50	31,820,743.00
		272,806.00	
		513,892.50	31,820,743.00
		35,906,325.14	20,799,108.57
			49,407,234.99
		35,906,325.14	70,206,343.56
		-35,392,432.64	-38,385,600.56
		70,960,000.00	2,260,000.00
		70,960,000.00	2,260,000.00
		77,340,000.00	2,260,000.00
		47,257,778.59	37,182,063.86
		124,597,778.59	39,442,063.86
		-53,637,778.59	-37,182,063.86
		26,370,213.04	-29,390,819.07

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		2002	
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		93,687,567.67	93,836,741.67
		6,332,220.92	
		1,330,650.33	-73,384.11
		18,197,387.90	7,886,679.84
		1,809,047.64	1,359,316.50
		688,694.79	52,411.81
		877,296.52	
		-93,422.79	52,951.00
		124,350.38	101,598.64
		324,037.39	
		5,639,771.50	
		-274,558.17	-76,363,287.03
		840,918.13	2,259,569.30
		-34,120,062.55	-9,612,172.64
		20,036,524.61	26,676,420.37
		115,400,424.27	46,176,845.35
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3			
		254,693,069.47	52,531,343.56
		228,322,856.43	81,922,162.63

		26,370,213.04	-29,390,819.07

(三)会计报表附注

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		%	
	39	2.48	3%
	5—10	9.70-19.4	3%
	16	6.06	3%
	45	2.16	3%

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				%	
			15,515,000.00	90.33	
			17,300,000.00	50.98	
			24,380,515.62	51.00	
			30,000,000.00	90.00	
				100.00	
			42,000,000.00	95.00	

			16,400,000.00	85.00	
			400	45.00	
			5,000,000.00	95.00	
			10,000,000.00	80.00	
			40,000,000.00	95.00	
			21,000,000.00	96.14	

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	107,793.58	153,897.49
	254,585,275.89	222,548,958.94
		5,620,000.00
	254,693,069.47	228,322,856.43

5,620,000.00

1998 6 29

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6,620,917.77

		415.00	8.2896	3,440.18
		874.00	4.7733	4,171.86

				7,612.04

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	856,935.11	550,499.11	860,055.11	443,275.11
	856,935.11	550,499.11	860,055.11	443,275.11
	856,935.11	550,499.11	860,055.11	443,275.11

, 306,436.00

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	526,585.20	2.10	155,072.30	30	698,637.21	2.88	209,651.16	30
	25,089,170.18	100.00	851,760.25		24,235,490.90	100.00	1,088,042.42	

5% 5%

3,519,033.04

5,076,324.96 20.23%

		2,115,134.14
		245,816.16
		233,763.00
		168,663.92
		2,763,377.22
		490,641.34
		306,621.12
		797,262.46
		9,677.53

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		%		%
	14,292,428.62	79.58	9,384,037.51	94.32
	3,102,237.15	17.27	323,555.60	3.25
	319,945.49	1.78	13,836.68	0.14
	246,669.96	1.37	227,411.56	2.29
	17,961,281.22	100.00	9,948,841.35	100.00

5% 5%

3,417,555.24

19.03%

3,668,852.60

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	11,060,713.68	39,015.37	14,382,807.02	85,896.64
	8,207,355.87		7,559,621.48	

	33,738.54		29,489.03	
	198,026,265.21	443,577.82	200,646,814.75	2,312,599.16

443,577.82

1,902,576.68

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	654,174.82	623,356.97	928,351.82	349,179.97
	180,979.75	371,089.42	421,388.55	130,680.62
	95,240.92	755,775.28	735,031.74	115,984.46
	377,436.17	8,199.00	385,635.17	
		14,367,607.76	14,367,607.76	
	180,939.20	42,262.97	207,572.88	15,629.29
	1,488,770.86	16,168,291.40	17,045,587.92	611,474.34

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	30,887,049.03	164,760.54	-85,019.33	31,136,828.90
	30,887,049.03	164,760.54	-85,019.33	31,136,828.90

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			%		
	1992.12	1,000,000.00	18.46%		
	1989.10	500,000.00	0.052675‰		
	1985.12	50,000.00	0.18%		
	2000.6	10,000,000.00	2.5%		
	2001.11	20,000,000.00	1.44%		
		-413,171.10			
		31,136,828.90			

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		67,283.74			67,283.74
		490,685.24	202,868.00	488,590.50	204,962.74
		3,300,634.11	1,265,716.19	1,804,574.76	2,761,775.54
		215,450,622.01			227,507,558.45

39,560,282.49

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GMP	996.28		889,420.62			889,420.62		10
		216,000.00		216,000.00				
			6,275,585.28	6,275,585.28				
			367,224.50	367,224.50				
	50	348,089.51	148,761.01			496,850.52		98
	55		405,500.00			405,500.00		80
		2,462,095.45	5,395,395.39	5,270,865.83	37,522.31	2,549,102.70		
		581,483.30	10,123,243.03	10,704,726.33				
		609,854.00	600,239.50	1,210,093.50				
		1,044,160.19		1,044,160.19				
		330,000.00		330,000.00				
		126,900.00	1,500.00	128,400.00				
	735		3,057,008.16			3,057,008.16		40
			1,273,700.00			1,273,700.00		
		9,102,320.36	5,562,919.92	14,013,226.86		652,013.42		
		14,820,902.81	34,100,497.41	39,560,282.49	37,522.31	9,323,595.42		

	57,268.29			57,268.29

5,497,307.39 37.24%,

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		1,875,056.56	1,437,543.40		125,003.76	562,516.92	1,312,539.64	132

11,397,145.08	6,982,155.10

5% 5%

1 1,031,195.17

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	40,661,596.80	,
	18,800,155.52	,
	644,505.57	,
	846,553.95	
	60,952,811.84	

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	5,113,083.69	2,322,066.46	17% 13%
	82,825.88	57,585.75	5%
	0.03	4,671.52	5%
	1,877,801.92	1,276,240.61	33% 15%
	762,500.16	95,399.07	12% 1.2%
	2,306,474.23	339,136.29	7% 5%
	400,314.32		
	70,680.58	15,503.73	
	244.85		
	-1,800.00		
	221,946.09	72,269.54	
	95,201.42	1,177.25	
	10,929,273.17	4,184,050.22	

20)

	991,425.73	136,005.80	3%
	3,581.25	3,033.05	0.5%
		9,136.00	
	995,006.98	148,174.85	

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41,983,853.06	55,898,082.67

5% 5%

	16,410,217.41	

	6,177,490.18	

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	174.384.18	153,971.00	12 21 31
	840.00	27,158.00	
		105,181.45	
	175,224.18	286,310.45	

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	1,000,000.00		98.11.25—01.10.23	4.68
	8,500,146.04		98.12.18—03.12.17	5.58
	9,500,146.04			

24)

	400,000.00		91.12.1—94.11.30	3.60%
	500,000.00		94.9.6—96.12.30	6.12%
	100,000.00		98.11.10--	
	1,000,000.00			

900,000.00 100,000.00

25)

	8,150,000.00	2,850,000.00	
	357,986.00	422,336.00	
		900,000.00	
		215,039.43	---
	8,678,156.71		
	17,186,142.71	4,387,375.43	

26)

	1,280,000.00	1,280,000.00

27)

		+ -						
1	85,050,000.00					37,843,650.00	37,843,650.00	122,893,650.00
	58,620,000.00					48,433,650.00	22,003,650.00	107,053,650.00
	26,430,000.00					-10,590,000.00	-10,590,000.00	15,840,000.00
2	42,017,490.00					-37,843,650.00	-37,843,650.00	4,173,840.00
3								
4								
	127,067,490.00							127,067,490.00
1	58,750,486.00							58,750,486.00
2								
3								
4								
	58,750,486.00							58,750,486.00
	185,817,976.00							185,817,976.00

28)

	131,810,262.63			131,810,262.63
	1,165,993.60	10,521,551.56		11,687,545.16
	146,939.23	593,540.27		740,479.50
		900,000.00		900,000.00
	133,123,195.46	12,015,091.83		145,138,287.29

10,521,551.56

“ 2002

87 ”

900,000.00

900,000.00

29)

	40,902,573.31	17,676,030.05		58,578,603.36
	14,788,920.15	8,831,324.86		23,620,245.01
	42,665,070.25			42,665,070.25
	98,356,563.71	26,507,354.91		124,863,918.62

2003 2 26 2002

93,687,567.67 17,676,030.05

8,831,324.86

30)

208,936.34

93,687,567.67

17,676,030.05

8,831,324.86

59,461,752.32

7,927,396.78

2003 2 26 2002

93,687,567.67 17,676,030.05

8,831,324.86 202,936.34

67,389,147.10 0.32 / 59,461,752.32

7,927,396.78

31)

	1,077,076,090.17	885,242,338.85
	19,325,168.54	12,506,657.32
	2,604,812.06	2,550,293.34
	1,936,428.72	
	1,100,942,499.49	900,299,289.51

64,092,572.41

5.82% 56,174,209.27

6.24%

32)

	692,850,165.66	580,362,955.55
	10,699,431.15	5,703,584.25
	269,822.49	350,196.89
	1,716,776.59	
	705,536,195.89	586,416,736.69

33)

	162,347.12	5%	171,112.09	5%
	5,085,106.32	5% 7%	3,756,842.67	5% 7%
	2,199,548.62	3%	1,630,201.12	3%
	32,623.01	5%	41,895.42	5%
	13,024.06	0.5%	12,751.43	0.5%
		12% 1.2%	8,985.60	12% 1.2%
	7,492,649.13		5,621,788.33	

1,870,860.80 33.27%

34)

	5,639,771.50	8,038,911.36
	3,218,781.56	2,224,616.95
	82,697.85	1,128.62
	-2,725,932.70	94,498.83
	-222,244.91	5,909,921.86

6,132,166.77 103.76%

1998 6

5,620,000.00 6,620,917.77

1,000,917.77

2,221,332.91

614,200.00

	-105,900.00	
4		551,832.20
3		77,484.24
	3,600,033.68	1,599,380.46
7	3,494,133.68	2,228,696.90

95.20%

199,414.14

5

480.29
000.00
000.00
1,100,000.00

2

1)

		%				%		
				%				%
	1,604,287.66	100.00	48,128.63	3	11,739.49	100.00	352.18	3
	1,604,287.66	100.00	48,128.63		11,739.49	100.00	352.18	

5% 5%

1,490,238.92 92.89%

2)

		%				%		
				%				%
	17,479,619.32	99.81	201,319.61	3	4,810,216.53	97.25	141,140.49	3
	3,000.00	0.02	210.00	7	135,935.91	2.75	9,515.51	7
	20,000.00	0.11	3,400.00	17				
	10,000.00	0.06	3,000.00	30				
	17,512,619.32	100.00	207,929.61		4,946,152.44	100.00	150,656.00	

5% 5%

2,035,624.78

4,720,957.52 26.96

%

2002

506,849.07

	7,000,806.63
	3,000,000.00
	506,849.07
	261,310.00
	10,768,965.70

3,000,000.00

3,000,000.00

			%	
2		1,000,000.00	18.46%	
0		500,000.00	0.052675‰	
2		50,000.00	0.18%	
6		10,000,000.00	2.5%	
1		20,000,000.00	1.44%	
		31,550,000.00		

10	-662,950.97		-85,019.33	-577,931.64

10 -85,019.33 -577,931.64

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4.00		-105,900.00	

76,385,491.70

5)

	202,735,568.86	142,860,522.54

59,875,046.32 41.91%

16X1 4g

6)

	110,773,856.37	87,420,539.25

7)

	20,583,073.83	841,874.84
	202,868.60	0.00
	101,598.04	73,943.81
	5,001.89	3,481.95
	485.51	141,963.83
		-275,627.22
	20,893,027.87	785,637.21

20,103,390.66 2,545.90%

1.474 /

2002 20,583,073.83

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1

	286,660,000.00			286,660,000.00
	13,415,000.00	2,100,000.00		15,515,000.00
	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
	36,863,132.79		36,863,132.79	
		42,000,000.00		42,000,000.00
	13,105,749.45	3,294,250.55		16,400,000.00
	5,000,000.00			5,000,000.00

		10,000,000.00		10,000,000.00
		40,000,000.00		40,000,000.00
		21,000,000.00		21,000,000.00

		%		%		%		%
	58,620,000.00	31.55					58,620,000.00	31.55
	11,915,000.00	88.82	2,100,000.00				14,015,000.00	90.33
	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

3

				`
	174,270.09	0.02	699,630.77	0.47
	296,961.54	0.03	233,088.03	0.03
	471,231.63	0.05	932,718.80	0.50

4

		11,750.00	
		3,519,033.04	4,451,286.09

5

2001
4,451,286.09
1,429,330.82 2002 3,519,033.04
1,483,408.26 2002
4,451,286.09 3,519,033.04

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1
1,097,285.00 1996 104
2000
500,000.00 2001 597,285.00

2 2002 12 31 5,850
300

15,000,000.00	2002.10.25—2003.10.25
6,000,000.00	2002.6.10—2003.6.10
37,500,000.00	2002.12.19—2003.12.18
3,000,000.00	2002.11.29—2003.11.29

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2003 1 6 2003
73,000,000.00 2003 1
1 2003 12 31

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2002 12 31

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39,900,000.00
2,100,000.00

2 2002 10
13,105,749.45 16,400,000.00
85 10
5
3 1998 6 29
5,620,000.00
2000 169
6,620,917.77 1,000,917.77
4 2002 7
10,000,000.00 70
30 2002 12 70%
10

61