
" "

1

SHANDONG CHENMING PAPER HOLDINGS LIMITED
SOPH

2

3

595

86 -0536 2158011 86 -0536- 2156488

86 -0536 2158640

: chenmingpaper@163.com

4

595

262700

: <http://www.chenmingpaper.com>

5

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

<http://www.hkex.com.hk>

6

A

000488

B

B

200488

H

1812

7

00

595

370000400001170

370783613588986

	39,537,159,503.43	35,077,132,129.98	12.71%
	13,400,443,827.34	13,535,785,794.54	-1.00%
/	6.50	6.56	-0.91%
1 6			
	473,928,647.41	777,353,073.97	-39.03%
	593,538,893.05	838,558,409.76	-29.22%
	483,549,691.40	607,868,970.24	-20.45%

2	10,008,315	0.48%	52,300	-643,515	-591,215	9,417,100	0.46%
	1,759,033,969	85.31%	-52,300	643,515	591,215	1,759,625,184	85.33%
1	810,266,484	39.30%	-52,300	643,515	591,215	810,857,699	39.32%
2	557,497,485	27.04%	-	-	-	557,497,485	27.04%
3	391,270,000	18.97%	-	-	-	391,270,000	18.97%
	2,062,045,941	100.00%	-	-	-	2,062,045,941	100.00%
				10,008,315	9,417,100	-591,215	

25% 25%

A , 643,515

25% A , 52,300

591,215

1 10 10

	165,386	A	134,960	B	29,805	H	621
10							
			18.89%	389,532,500		0	
			14.21%	293,003,657	293,003,657	0	
PLATI NUMASI A FUND			2.11%	43,480,377		0	
BBH BOS S/A FIDELITY FD—CHINA FOCUS FD			1.45%	29,800,890		0	
BILL&MELINDA GATES FOUNDATION TRUST			1.17%	24,036,202		0	
HTHK-MANULIFE CHINA VALUE FUND			1.11%	22,892,182		0	
MANULIFE GLOBAL FUND			0.99%	20,324,321		0	
-			0.97%	20,000,000		0	
-005L-FH002			0.91%	18,819,737		0	
DRAGON BILLYON CHINA MASTER FUND			0.67%	13,853,877		0	
10							
				389,532,500		H	
PLATI NUMASI A FUND				43,480,377		B	
BBH BOS S/A FIDELITY FD—CHINA FOCUS FD				29,800,890		B	
BILL&MELINDA GATES FOUNDATION TRUST				24,036,202		A	
HTHK-MANULIFE CHINA VALUE FUND				22,892,182		B	
MANULIFE GLOBAL FUND				20,324,321		B	

-		20,000,000	A
-005L-FH002	- -	18,819,737	A
DRAGON BILLION CHINA MASTER FUND		13,853,877	B
VALUE PARTNERS CLASSIC FUND		8,143,633	B
	10		

2

:

		6,334,527	0	0	6,334,527	4,750,895	0	
		2,423,640	0	0	2,423,640	1,817,730	0	
		471,818	0	0	471,818	353,863	0	
		437,433	0	0	437,433	328,075	0	
		185,700	0	0	185,700	139,275	0	
		628,915	0	0	628,915	471,686	0	
		123,007	0	0	123,007	92,255	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		39,606	0	0	39,606	29,704	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		209,200	0	0	209,200	209,200	0	

		429,348	0	0	429,348	322,011	0	
		708,441	0	0	708,441	531,331	0	
		146,700	0	36,675	110,025	110,025	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		102,393	0	0	102,393	76,795	0	
		1,238	0	0	1,238	0	0	
		245,674	0	0	245,674	184,255	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	

1 2011 3 30

2011 3 31

"

" 2011 3 30

www.hkex.com.hk

1

2011

0.99 89.17 166.28 9.06 156.54 4.74 -1.24 39.03%

4.84 20.45 2011

	2011 1 6	2010 1 6	
	8,917,455,355.14	8,176,641,676.99	9.06%
	473,928,647.41	777,353,073.97	-39.03%
	483,549,691.40	607,868,970.24	-20.45%

81. 86

91. 80%

2

				%	%	
	818,616.13	678,465.96	17.12%	5.59%	11.68%	-4.52%
	41,463.35	38,971.82	6.01%	135.77%	172.48%	-12.66%
	19,470.79	14,590.67	25.06%	11.98%	1.18%	8.00%
	3,956.74	3,213.98	18.77%	21.94%	50.46%	-15.40%
	8,238.53	3,033.48	63.18%	96.45%	134.21%	-5.94%
	891,745.54	738,275.91	17.21%	9.06%	15.42%	-4.56%
	65,703.30	57,493.22	12.50%	-4.31%	0.18%	-3.92%
	110,354.43	96,522.24	12.53%	13.19%	22.04%	-6.34%
	14,482.32	13,201.62	8.84%	-49.21%	-44.38%	-7.92%
	206,012.79	168,074.60	18.42%	-1.09%	7.26%	-6.35%
	77,357.26	67,276.20	13.03%	6.19%	6.70%	-0.42%
	27,316.55	25,638.45	6.14%	-33.18%	-28.62%	-6.01%
	121,941.92	94,570.57	22.45%	15.69%	26.64%	-6.70%

3

	751,569.40	5.30%
	15,337.01	251.46%
	5,823.92	-42.94%
	10,016.79	-10.90%
	4,168.61	-5.36%
	104,829.80	42.28%
	891,745.54	9.06%

4

1

2

3

4

5

1

2

111.91

5

1 80

2009

52

18

80

2011 6

28.90

2 45

2008

16.68

18

45

1.89

95%

90%

16.87

2011 8

3 60

2009

26

18

60

70%

90%

5.82

2012 5

4

17

1.2

2011 6

1.6

5 70

70

94

95%

90%

1

2011. 6. 30	2010. 12. 31	%	
3,666,551,486.97	3,047,078,215.01	20.33%	(1)
1,342,459,344.12	658,572,125.34	103.84%	(2)
10,261,432,888.00	7,871,512,563.84	30.36%	(3)
203,451,709.86	116,481,086.12	74.67%	(4)
5,906,247,149.54	3,594,157,220.47	64.33%	(5)
1,324,707,285.74	218,757,186.75	505.56%	(6)
250,933,984.66	410,243,554.75	-38.83%	(7)
981,268,512.05	582,052,511.43	68.59%	(8)
1,909,713,509.43	3,412,493,915.88	-44.04%	(9)
6,467,134,801.11	4,725,628,719.05	36.85%	(10)
	1,340,281.66	-100.00%	(11)

1 20.33%

2 103.84%

3 30.36% 80 70

60

4 74.67%

5 64.33% 15

6 505.56%

7 38.83%

8 68.59%

9 44.04% 18

10 36.85%

11 100%

2

2011. 6. 30	2010. 6. 30	%	
32,113,269.58	10,397,727.74	208.85%	(1)
153,592,178.50	125,739,655.86	22.15%	(2)

- 21, 425, 466. 16	20, 796, 487. 26	- 203. 02%	(3)
3, 715, 429. 62	8, 358, 094. 03	- 55. 55%	(4)
9, 553, 661. 98	4, 324, 494. 78	120. 92%	(5)
145, 947, 362. 89	67, 413, 802. 58	116. 49%	(6)
26, 337, 117. 25	6, 208, 466. 79	324. 21%	(7)
589, 823, 463. 43	838, 558, 409. 76	- 29. 66%	(8)
96, 723, 898. 32	142, 479, 322. 30	- 32. 11%	(8)
483, 549, 691. 40	607, 868, 970. 24	- 20. 45%	(8)
13, 265, 303. 33	88, 210, 117. 22	- 84. 96%	(8)

1 208. 85% 2010 12

2 22. 15%

3 203. 02%

4 55. 55%

5 120. 92%

6 116. 49%

7 324. 21%

(8)

3

2011. 6. 30	2010. 6. 30	%
737, 643, 905. 04	1, 189, 723, 076. 40	- 38. 00%
- 2, 602, 316, 539. 31	- 1, 502, 481, 365. 60	- 73. 20%
1, 787, 918, 250. 48	- 170, 160, 445. 16	1150. 72%

1

2

80

60

3

2011

1

2

3

4

5

6

1

"

"

2

2011 6 30

17,985

10,238

866

2,499

285

1,398

2,699

1

2

2011

6 30

2010

2011

1 2010

2010

2,062,045,941

10

3.0 ()

A

	(2011-005)						
	2009-12-16 (2009-034)	45,000.00	2009 12 10	45,000.00		3	
	2003-03-17 (2003-002)	103,600.00	2003 12 11	5,000.00		3	
	2011-03-31 (2011-005)	20,000.00	-	0.00		1	
	2010-02-25 (2010-003)	16,000.00	2010 04 20	2,000.00		3	
	2010-02-25 (2010-003)	16,000.00	2010 07 08	3,000.00		3	
	2009-05-27 (2009-012)	10,000.00	2009 06 02	5,000.00		3	
	2011-03-31 (2011-005)	30,000.00	-	0.00		1	
	2010-08-25 (2010-027)	79,473.00	2010 9 10	77,659.20		5	
	2010-10-29 (2010-034)	600,000.00	2011 01 14	26,471.60		3	
	2011-03-31 (2011-005)	10,000.00	-	0.00		1	
	2011-03-31 (2011-005)	30,000.00	2011 05 25	0.00		1	
	2011-03-31 (2011-005)	20,000.00	-	0.00		1	
	2010-02-25 (2010-003)	20,000.00	2010 9 16	0.00		1	
	2011-03-31 (2011-005)	329,300.00	-	0.00		1	
()	2010-10-29 (2010-034)	50,000.00	2011 4 13	50,000.00		3	
	2011-03-31 (2011-005)	10,000.00	-	0.00		1	
	2010-10-29 (2010-034)	200,000.00	2011 2 25 -	50,506.90		0.5	
B1		649,300.00		B2		230,221.70	
B3		2,337,393.00		B4		616,594.18	
A1+B1		649,300.00		A2+B2		230,221.70	
A3+B3		2,337,393.00		A4+B4		616,594.18	

A4+B4	46.01%
C	0.00
D 70%	214,637.70
E 50%	0.00
C+D+E	214,637.70

1

2

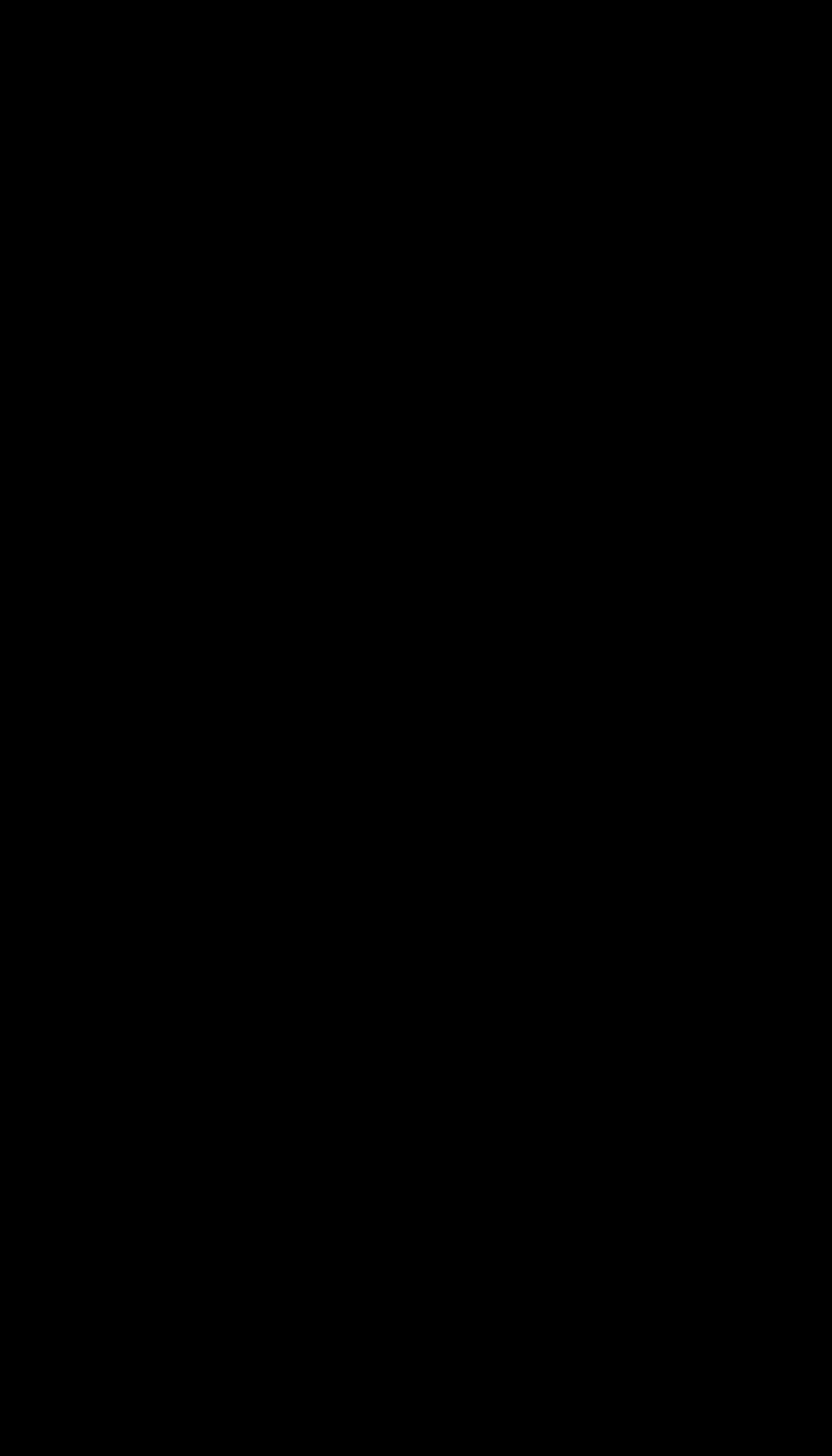
3

2011

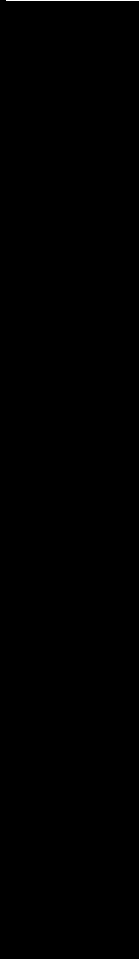
0

2005 120

2011. 1. 7				
2011. 1. 12				
2011. 1. 12				
2011. 1. 27				
2011. 2 17				



D5
i n f o . c o m c n



		http://www.cni nfo. com. cn
2011-03-31	+NDF	B139 A14 http://www.cni nfo. com. cn
2011-03-31		B139 A14 http://www.cni nfo. com. cn
2011-03-31		B139 A14 http://www.cni nfo. com. cn
2011-03-31		B139 A14 http://www.cni nfo. com. cn
2011-03-31		B139 A14 http://www.cni nfo. com. cn
2011-03-31	2010	B139 A14 http://www.cni nfo. com. cn

2011-0414

2011 6 30

	1	2,092,372,229.62	1,951,854,940.72
	2	2,907,199,130.35	2,762,389,909.89
	3	2,470,687,488.76	2,122,578,824.27
	5	990,222,160.27	924,354,545.55
	4	120,648,508.43	117,634,380.52
	6	3,666,551,486.97	3,047,078,215.01
	7	5,471,558.96	
	8	1,342,459,344.12	658,572,125.34
		13,595,611,907.48	11,584,462,941.30
	9	63,446,430.50	67,201,931.89
	10	23,819,084.05	24,688,212.07
	11	12,755,665,301.97	12,882,358,381.56
	12	10,261,432,888.00	7,871,512,563.84
	13	203,451,709.86	116,481,086.12
	14	854,627,460.54	726,742,568.44
	15	1,418,157,494.90	1,459,453,227.94
	16	20,283,787.17	20,283,787.17
	17	182,267,638.76	176,436,950.42
	18	158,395,800.20	147,510,479.23
		25,941,547,595.95	23,492,669,188.68
		39,537,159,503.43	35,077,132,129.98

		8,917,455,355.14	8,176,641,676.99
	37	8,917,455,355.14	8,176,641,676.99
		8,456,795,799.33	7,411,971,191.83
	37	7,382,759,124.49	6,396,400,180.14
	38	32,113,269.58	10,397,727.74
	39	438,518,128.62	441,501,879.97
	40	471,238,564.30	417,135,260.86
	41	153,592,178.50	125,739,655.86
	44	-21,425,466.16	20,796,487.26
" "	42	3,715,429.62	8,358,094.03
" -"	43	9,553,661.98	4,324,494.78
		-3,755,501.39	4,324,494.78
" "		473,928,647.41	777,353,073.97
	45	145,947,362.89	67,413,802.58
	46	26,337,117.25	6,208,466.79
		923,387.79	3,130,585.22
" ")		593,538,893.05	838,558,409.76
	47	96,723,898.32	142,479,322.30
" "		496,814,994.73	696,079,087.46
		483,549,691.40	607,868,970.24
		13,265,303.33	88,210,117.22
:			
()	48	0.23	0.29
()	48		
	49	-277,876.30	-124,067.32
		496,537,118.43	695,955,020.14
		483,271,815.10	607,744,902.92
		13,265,303.33	88,210,117.22

2011 1-6

	()								()										
	2,062,045.94 1.00	6,093,493.004 .71			1,046,510,680.9 9		4,333,731,947.9 6	4,219.88	1,724,413,211.9 6	15,260,199,006.5 0	2,062,045,941.0 0	6,093,483,801.9 2			906,929,047.49	3,928,586,297.55	859,233.72	1,745,156,500.4 7	14,737,060,822.15

2011 6 30

		813,573,061.88	704,109,173.25
		1,522,839,996.01	1,527,349,378.06
	1	1,222,422,596.56	1,621,939,553.18
		891,174,260.22	919,638,465.71
			25,500,000.00
	2	4,818,831,211.21	4,773,074,610.91
		1,060,082,416.36	798,447,611.57
		1,504,190,971.94	1,799,625,759.18
		56,722,886.43	
		11,889,837,400.61	12,169,684,551.86
		500,000,000.00	500,000,000.00
	3	7,673,994,193.38	5,957,887,739.77
		23,819,084.05	24,688,212.07
		4,881,835,825.32	5,162,505,904.23
		873,449,445.99	377,881,973.00
		19,564,335.23	18,789,838.50
		325,814,026.25	329,934,823.01
		48,153,700.80	60,305,230.74
		14,346,630,611.02	12,431,993,721.32
		26,236,468,011.63	24,601,678,273.18

()

2011 6 30

		3,938,230,655.64	2,177,183,475.78
		1,228,453,083.63	124,145,654.66
		1,087,586,803.03	995,425,830.59
		277,247,264.77	284,808,123.90
		86,134,229.11	106,040,498.15
		13,457,947.58	36,899,207.08
		106,831,703.46	

	4	4,110,859,712.15	7,103,442,044.05
	4	3,325,675,097.46	6,017,146,134.97
		13,912,091.01	1,746,468.34
		135,529,408.44	229,508,020.80
		211,532,488.08	210,426,747.56
		125,413,016.82	111,970,947.81
		-38,465,504.04	34,949,608.75
" "			3,870,000.00
" _"	5	140,407,977.15	249,697,380.90
		-3,755,501.39	4,324,494.78
" "		477,671,091.53	751,261,496.72
		100,848,267.10	32,258,682.65
		22,727,730.47	3,993,753.67
		443,271.23	1,904,148.67
" ")		555,791,628.16	779,526,425.70
		58,452,362.47	96,332,012.49
" "		497,339,265.69	683,194,413.21

		3,651,680,690.25	6,528,632,656.16
		127,620,327.96	46,562,110.75
		3,779,301,018.21	6,575,194,766.91
		1,804,333,442.64	4,554,172,766.62
		152,867,010.05	130,147,836.04
		391,818,527.42	446,152,782.46
		-452,537,261.41	1,480,177,671.73
		1,896,481,718.70	6,610,651,056.85
			289.94
		240,022,705.39	296,000,000.00
		176,215,492.04	182,607,069.44
		59,083.56	18,977,755.80

	()							()							
	2,062,045,941.00	6,184,215,988.77			1,034,321,099.08		3,419,934,642.10	12,700,517,670.95	2,062,045,941.00	6,184,215,988.77			894,739,465.58	2,782,313,722.90	11,923,315,118.25
	2,062,045,941.00	6,184,215,988.77			1,034,321,099.08		3,419,934,642.10	12,700,517,670.95	2,062,045,941.00	6,184,215,988.77			894,739,465.58	2,782,313,722.90	11,923,315,118.25
. .							-121,274,516.61	-121,274,516.61					139,581,633.50	637,620,919.20	777,202,552.70
							497,339,265.69	497,339,265.69						1,395,816,335.00	1,395,816,335.00
()							497,339,265.69	497,339,265.69						1,395,816,335.00	1,395,816,335.00
1.															
2															
3															
)							-618,613,782.30	-618,613,782.30					139,581,633.50	-758,195,415.80	-618,613,782.30
1.													139,581,633.50	-139,581,633.50	
2															
3 ()							-618,613,782.30	-618,613,782.30						-618,613,782.30	-618,613,782.30
4															
1. ()															
2 ()															
3															
4															
1.															
2															
	2,062,045,941.00	6,184,215,988.77			1,034,321,099.08		3,298,660,125.49	12,579,243,154.34	2,062,045,941.00	6,184,215,988.77			1,034,321,099.08	3,419,934,642.10	12,700,517,670.95

2011 1-6

				"	"	"	"	
1993	5					1996	12	
[1996]	270			[1996]	59			
1997	5			[1997]	26			B
11,500			B	1997	5	26		
2000	9					"	"	[2000] 151
				A	7,000		A	2000 11
20								
2008	6					"	"	
355,700,000	H							
			H	3,557			H	2008 6 18
2010	12	31				2,062,045,941		
		("	")			
				(	"	"	)	2005 12 30
						2006 8 14		
							(	[2005] 1539)
2011	8	25						
								2006
2	15		---			38		
						"	"	
						15	---	2010

2011

6 30

2011

2010

15

1

1 1 12 31

2

3

1

2

12

4

1

2



"

"

5

6

1

2

1

2

3

"

"

"

"

7

1

2

1

2

3



3



4

5



13 —

14 —

6

7

8

9

8

1

2

100

A

2 (2)
2

B

2
2

			%	%
1	1	5		5
1-2		10		10
2-3		20		20
3		100		100

3

9

1

2

3

4

5

10

1

2



8 —

2007 1 1

4 2 " "

		%	%
	20-40	5-10	2.25-4.75
	8-20	5-10	4.5-11.88
	5-8	5-10	11.25-19.00
	5	5-10	18.00-19.00

3

18"

"

4

5

13

18"

"

14



3

15

16

1

/

2

3

17

18

18"

"



19

2

3

1

20

1

2

1

2

3

4

3

4

21

22 /

1

2

3

4

23

1

2

3

24

8 —

1

2

25

26

1

2

27

28

1

2

3

4

5

2001

(

[1999] 13)

[2007] 39

[2002] 1032

15%

2011 24%

2005 4

2007

2011 24%

[2007] 39

2009

2011 12.5%

[2007] 39

2008 6 26

2008

()

2008 16.5%

2011 16.5%

25%

2009 1 1

)

()

([1995] 44)

30%

()

30%

2011

[1995] 44

[2001] 72

				3,000			73816170-8	3,000	-	100	100		1,692.07	-	-
				50			76366212-5	50	-	100	100		111.55	-	-
					()										
				4,082			76001404-2	4,082	-	100	100			-	-
				100			78487434-6	100	-	100	100			-	-
				100			78298807-5	100	-	100	100			-	-

()

				150,000			78298556-0	150,135	-	100	100	(%)	(%)		-
				1,500			77872435-X	1,500	-	100	100			-	-
				1,391			97529857-8	8,050	-	70	70		325.39	-	-

250,000

77527884-1

80,000

-

()				10		3734927300011080	78	-	100	100			-	-
				1000		66015223-7	1,000	-	100	100			-	-
				2,000		79867677-0	11,362	-	75	75		5,355.60	-	-
				50		75825591-2	50	-	100	100			-	-
				100		77872731-5	100	-	100	100			-	-
				60		66012410-5	60	-	100	100			-	-
				1,000		66204306-9	1,000	-	100	100		693.25	-	-
				20,800		66389298-6	20,800	-	100	100			-	-
				1,000		67036898-X	1,000	-	100	100			-	-

2

										(%)	(%)				
				100			77316557-9	100	-	100	100		-	-	-
				501			76243145-6	-	-	100	100		-	-	-
				155			78077560-7	170	-	100	100		-	-	-
				393			78079463-X	400	-	100	100		-	-	-
				300			86570424-2	200	-	100	100		-	-	-

2011 4 1

. 52

2011 4 1

. 52

3

()

6. 4716

"

"

2010 12 31 2011 6 30

2010 1-6 2011 1-6

1

-			1, 325, 420. 30			1, 100, 197. 18
-	30, 000. 00	6. 4716	194, 148. 00	20, 000. 00	6. 6227	132, 454. 00
-			1, 075, 269, 034. 76			1, 546, 974, 335. 41
-	105, 675, 339. 81	6. 4716	683, 888, 529. 86	45, 958, 441. 92	6. 6227	304, 368, 975. 24
-	147, 138. 32	0. 8316	122, 363. 17	759, 304. 73	0. 8509	646, 115. 18
-	434, 372. 50	9. 3612	4, 066, 247. 86	228, 683. 68	8. 8065	2, 013, 902. 79
-			326, 708, 251. 04			95, 802, 510. 63
-	123, 327. 09	6. 4716	798, 123. 60	123, 264. 82	6. 6227	816, 345. 94
-	11. 86	9. 3612	111. 03	11. 85	8. 8065	104. 35
			2, 092, 372, 229. 62			1, 951, 854, 940. 72

2011 6 30 327, 506, 485. 67 2010

12 31 96, 618, 960. 62

2
1

2, 907, 199, 130. 35 2, 762, 389, 909. 89

2, 907, 199, 130. 35 2, 762, 389, 909. 89

2011 6 30 1, 975, 688, 923. 44 2010 12 31

1, 583, 925, 454. 80

2

2011-05-24	2011-11-24	12, 141, 000. 00
2011-03-06	2011-09-06	12, 000, 000. 00
2011-04-28	2011-10-28	8, 500, 000. 00
2011-04-07	2011-10-07	7, 000, 000. 00
2011-04-29	2011-10-27	6, 489, 415. 80
		<u>46, 130, 415. 80</u>

3

1

		%		%
	2, 453, 014, 160. 61	90. 53	197, 611, 888. 88	8. 06
2 (2)	204, 011, 464. 11	7. 53	10, 375, 630. 09	5. 09
2	37, 272, 172. 88	1. 37	30, 864, 632. 36	82. 81
	241, 283, 636. 99	8. 90	41, 240, 262. 45	17. 09
	15, 401, 059. 97	0. 57	159, 217. 48	1. 03
	<u>2, 709, 698, 857. 57</u>	<u>100. 00</u>	<u>239, 011, 368. 81</u>	<u>8. 82</u>
		%		%
	2, 059, 893, 496. 83	87. 36	192, 995, 370. 65	9. 37
2 (2)	255, 673, 024. 22	10. 84	13, 138, 786. 03	5. 14
2				

		2,357,934,208.45	100.00	235,355,384.18	9.98
--	--	------------------	--------	----------------	------

2

		%			
1		2,559,620,795.96	94.45	112,605,374.91	47.12
1	2	67,074,449.73	2.48	49,643,439.17	20.77
2	3	7,801,321.43	0.29	1,560,264.28	0.65
3		75,202,290.45	2.78	75,202,290.45	31.46
		<u>2,709,698,857.57</u>	<u>100.00</u>	<u>239,011,368.81</u>	<u>100.00</u>

		%			
1		2,223,077,582.95	94.28	120,249,426.99	51.09
1	2	28,201,927.17	1.20	12,316,780.20	5.23
2	3	59,631,780.81	2.53	55,766,259.47	23.70
3		47,022,917.52	1.99	47,022,917.52	19.98
		<u>2,357,934,208.45</u>	<u>100.00</u>	<u>235,355,384.18</u>	<u>100.00</u>

3

			(%)
	2,453,014,160.61	197,611,888.88	8.06
	<u>2,453,014,160.61</u>	<u>197,611,888.88</u>	<u>8.06</u>

(%)

15,401,059.97	1.03	159,217.48
---------------	------	------------

4

22,647.24 5

22,165.00 5

11,171.20 5

71,793.29 5

127,776.73

5 5% 5%

6

%

72,236,412.66 1 2.67

47,706,660.23 4-5 1.76

36,370,966.95 1 1.34

31,901,446.14 1 1.18

29,467,439.12 1 1.09

217,682,925.10 8.03

7

5

8

34,696,450.84 6,471.6 224,541,551.23 49,294,334.22 6,622.7 326,461,587.20

4

1

		%		%
	118,757,952.92	62.58	31,591,075.95	26.60
2 (2)	16,058,519.46	8.46	1,238,483.11	7.71
2	47,325,770.16	24.94	36,076,534.23	76.23
	<u>63,384,289.62</u>	33.4	<u>37,315,017.34</u>	58.87
	<u>7,626,627.79</u>	4.02	<u>214,268.61</u>	2.81
	<u>189,768,870.33</u>	100.00	<u>69,120,361.90</u>	36.42
		%		%
	154,360,691.65	69.39	61,922,131.27	40.12
2 (2)	10,888,111.35	4.89	1,800,736.15	16.54
2	31,710,164.35	14.25	18,690,064.13	58.94
	<u>42,598,275.70</u>	19.15	<u>20,490,800.28</u>	48.10
	<u>25,495,433.35</u>	11.46	<u>22,407,088.63</u>	87.89
	<u>222,454,400.70</u>	100.00	<u>104,820,020.18</u>	47.12

2

		%		%
1	99,550,825.57	52.46	25,688,640.13	37.17
1 2	7,479,247.49	3.94	730,743.12	1.06
2 3	49,474,573.02	26.07	9,436,754.40	13.65
3	33,264,224.25	17.53	33,264,224.25	48.12
	189,768,870.33	100.00	69,120,361.90	100.00

		%		%
1	151,664,283.27	68.19	65,207,184.95	62.21
1 2	17,605,155.37	7.91	696,954.52	0.67
2 3	17,427,665.73	7.83	3,158,584.38	3.01
3	35,757,296.33	16.07	35,757,296.33	34.11
	222,454,400.70	100.00	104,820,020.18	100.00

3

118,757,952.92 23,769,394.62 20.01

118,757,952.92 23,769,394.62 20.01

(%)

2	7,626,627.79	2.81	214,268.62
	7,626,627.79	2.81	214,268.62

4

11,712,750.00 2007 12
, 3
650,957.38 2007 12
, 3

366, 636, 265. 49

3 5% 5%

4

53, 422, 582. 87 6. 4716 345, 729, 587. 31 58, 981, 185. 01 6. 6227 390, 614, 694. 00

4, 826, 375. 61 9. 3612 45, 180, 667. 34 4, 878, 217. 69 8. 8065 42, 960, 024. 10

6

1

1, 968, 844, 573. 06 552, 446. 69 1, 968, 292, 126. 37

172, 965, 283. 84 172, 965, 283. 84

5, 953, 280. 96 5, 953, 280. 96

1, 519, 374, 801. 07 34, 005. 27 1, 519, 340, 795. 80

3, 667, 137, 938. 93 586, 451. 96 3, 666, 551, 486. 97

1, 834, 652, 151. 48 3, 092, 298. 90 1, 831, 559, 852. 58

118, 807, 317. 30 118, 807, 317. 30

1, 101, 441, 158. 39 4, 730, 113. 26 1, 096, 711, 045. 13

3, 054, 900, 627. 17 7, 822, 412. 16 3, 047, 078, 215. 01

2

3, 092, 298. 90 2, 539, 852. 21 552, 446. 69

4, 730, 113. 26 3, 870, 510. 42 825, 597. 57 34, 005. 27

7, 822, 412. 16	3, 870, 510. 42	3, 365, 449. 78	586, 451. 96
-----------------	-----------------	-----------------	--------------

3

0. 25

7

5, 471, 558. 96

5, 471, 558. 96

8

1, 310, 744, 482. 91

652, 018, 306. 99

31, 714, 861. 21

6, 553, 818. 35

1, 342, 459, 344. 12

658, 572, 125. 34

9

1

44, 170, 084. 12 - 3, 755, 501. 39

40, 414, 582. 73

24, 950, 000. 00

24, 950, 000. 00

1, 918, 152. 23

1, 918, 152. 23

67, 201, 931. 89 - 3, 755, 501. 39

63, 446, 430. 50

2

19, 550, 000. 00 16, 680, 630. 29 - 742, 942. 64 15, 937, 687. 65

80, 100, 000. 00 21, 651, 499. 85 - 2, 960, 733. 52 18, 690, 766. 33

900, 000. 00 900, 000. 00

900, 000. 00

6, 000, 000. 00 4, 937, 953. 98

- 51, 825. 23 4, 886, 128. 75

200, 000. 00 200, 000. 00

200, 000. 00

2, 000, 000. 00 2, 000, 000. 00

2, 000, 000. 00

350, 000. 00 350, 000. 00

350, 000. 00

20, 000, 000. 00 20, 000, 000. 00

20, 000, 000. 00

1, 400, 000. 00	1, 400, 000. 00	1, 400, 000. 00
1, 000, 000. 00	1, 000, 000. 00	1, 000, 000. 00
		<u>69, 120, 084. 12</u>
		<u>- 3, 755, 501. 39</u>
		<u>65, 364, 582. 73</u>

	%	%	
	26. 40	26. 40	
	30. 00	30. 00	
	30. 00	30. 00	900, 000. 00
	21. 16	21. 16	
	2. 00	2. 00	200, 000. 00
	9. 96	9. 96	
	5. 00	5. 00	350, 000. 00
	19. 46	19. 46	
	14. 00	14. 00	468, 152. 23
	10. 00	10. 00	
			<u>1, 918, 152. 23</u>

3

		%	%
74070000		26. 4	26. 4
267368330		30	30
3000000		30	30
23140000		21. 15	21. 15

77, 298, 390. 63	16, 928, 361. 68	60, 370, 028. 95	41, 865, 988. 01	- 2, 814, 176. 68	61358854- 8
336, 094, 728. 15	273, 792, 173. 70	62, 302, 554. 45	6, 424, 125. 51	- 9, 869, 111. 72	78233868- 9
39, 210, 770. 67	16, 108, 507. 07	23, 302, 263. 60	5, 915, 745. 81	- 245, 036. 56	79479506- X
					16937769- 8

3, 489, 121, 797. 39	79, 098, 767. 43	44, 893, 123. 26	3, 523, 327, 441. 56
16, 187, 336, 880. 50	425, 417, 289. 81	140, 002, 614. 46	16, 472, 751, 555. 85
550, 925, 327. 25	4, 515, 637. 51	4, 378, 478. 24	551, 062, 486. 52
173, 942, 594. 24	21, 873, 080. 14	3, 775, 508. 56	192, 040, 165. 82
7, 490, 186, 114. 37	582, 233, 501. 25	105, 147, 107. 55	7, 967, 272, 508. 06
776, 138, 764. 87	58, 871, 262. 67	13, 448, 077. 90	821, 561, 949. 64
6, 325, 073, 882. 19	493, 934, 160. 50	85, 182, 892. 93	6, 733, 825, 149. 76
309, 393, 625. 93	21, 745, 475. 36	3, 235, 804. 99	327, 903, 296. 29
79, 579, 841. 38	7, 682, 602. 72	3, 280, 331. 73	83, 982, 112. 37
12, 911, 140, 485. 01			12, 771, 909, 141. 69
2, 712, 983, 032. 52			2, 701, 765, 491. 92
9, 862, 262, 998. 31			9, 738, 926, 406. 09
241, 531, 701. 32			223, 159, 190. 23
94, 362, 752. 86			108, 058, 053. 45
28, 782, 103. 45		12, 538, 263. 73	16, 243, 839. 72
28, 782, 103. 45		12, 538, 263. 73	16, 243, 839. 72
12, 882, 358, 381. 56			12, 755, 665, 301. 97
2, 712, 983, 032. 52			2, 701, 765, 491. 92
9, 833, 480, 894. 86			9, 722, 682, 566. 37
241, 531, 701. 32			223, 159, 190. 23
94, 362, 752. 86			108, 058, 053. 45
582, 233, 501. 25			454, 255, 600. 90

2			
2011	6	30	992, 121, 278. 50
			1, 352, 124, 400. 00
			2010
			12
			31
1, 352, 124, 400. 00			70, 607, 865. 32
71, 448, 435. 14			-
			2010
			12
			31
2010	12	31	127, 175, 683. 11
			48, 600, 447. 57
2010	12	31	71, 890, 463. 15

3

670, 752. 14	88, 459. 71	582, 292. 43
12, 380, 330. 34	3, 515, 703. 40	8, 864, 626. 94
724, 269. 87	469, 239. 76	255, 030. 11
<u>13, 775, 352. 35</u>	<u>4, 073, 402. 87</u>	<u>9, 701, 949. 48</u>

4

	41, 834, 301. 65
	192, 114, 764. 50
2012	56, 648, 547. 24
2011	33, 240, 500. 00
2012	<u>17, 105, 609. 19</u>
	<u>340, 943, 722. 58</u>

12

1

80	2, 726, 053, 918. 22	2, 726, 053, 918. 22	2, 277, 312, 260. 67	2, 277, 312, 260. 67
9. 8	76, 630, 987. 95	76, 630, 987. 95	407, 103, 435. 25	407, 103, 435. 25
	31, 387, 537. 56	31, 387, 537. 56	30, 383, 565. 19	30, 383, 565. 19
4400	70, 603, 563. 75	70, 603, 563. 75	61, 850, 381. 70	61, 850, 381. 70
	11, 857, 058. 25	11, 857, 058. 25	11, 613, 569. 78	11, 613, 569. 78
130t 75t	10, 003, 778. 11	10, 003, 778. 11	10, 513, 384. 07	10, 513, 384. 07
	34, 579, 408. 12	34, 579, 408. 12	34, 341, 668. 12	34, 341, 668. 12
	28, 382, 917. 43	28, 382, 917. 43	45, 216, 980. 09	45, 216, 980. 09
	174, 529, 800. 00	174, 529, 800. 00	234, 299, 205. 48	234, 299, 205. 48
	93, 492, 271. 05	93, 492, 271. 05	42, 830, 017. 64	42, 830, 017. 64

		23,763,672.41	23,763,672.41	20,129,045.13	20,129,045.13
70		5,410,217,506.45	5,410,217,506.45	4,092,344,011.00	4,092,344,011.00
45	(	69,931,335.34	69,931,335.34	33,615,119.48	33,615,119.48
)				
60		582,119,206.02	582,119,206.02	247,563,122.64	247,563,122.64
		917,879,927.34	917,879,927.34	322,396,797.60	322,396,797.60
		10,261,432,888.00	10,261,432,888.00	7,871,512,563.84	7,871,512,563.84

2

()

80		52	2,277,312,260.67	448,741,657.55		2,726,053,918.22
9.8		5	407,103,435.25	43,777,050.22	374,249,497.52	76,630,987.95
(	)	0.5	30,383,565.19	1,003,972.37		31,387,537.56
4400		0.32	61,850,381.70	8,753,182.05		70,603,563.75
			11,613,569.78	243,488.47		11,857,058.25
130t	75t	0.15	10,513,384.07		509,605.96	10,003,778.11
			34,341,668.12	237,740.00		34,579,408.12
			45,216,980.09		16,834,062.66	28,382,917.43
		4.5	234,299,205.48	96,713,184.95		331,012,390.43
			42,830,017.64	52,968,589.54	2,306,336.13	93,492,271.05
		0.389	20,129,045.13	3,634,627.28		23,763,672.41
70		94	4,092,344,011.00	1,317,873,495.45		5,410,217,506.45
45	(	0.6	33,615,119.48	40,809,195.86	4,492,980.00	69,931,335.34
)					
60		26	247,563,122.64	334,556,083.38		582,119,206.02
			322,396,797.60	521,733,715.36	75,513,123.38	7,220,052.67
			7,871,512,563.84	2,871,045,982.48	454,255,600.90	26,870,057.42
						10,261,432,888.00

1, 599, 493, 963. 68	381, 958. 30	27, 222, 227. 35	1, 572, 653, 694. 63
1, 584, 208, 340. 63		27, 192, 047. 35	1, 557, 016, 293. 28
15, 285, 623. 05	381, 958. 30	30, 180. 00	15, 637, 401. 35
140, 040, 735. 74	17, 102, 238. 25	2, 646, 774. 26	154, 496, 199. 73
131, 276, 521. 30	16, 303, 168. 37	2, 616, 594. 26	144, 963, 095. 41
8, 764, 214. 44	799, 069. 88	30, 180. 00	9, 533, 104. 32

1, 459, 453, 227. 94	1, 418, 157, 494. 90
1, 452, 931, 819. 33	1, 412, 053, 197. 87
6, 521, 408. 61	6, 104, 297. 03
17, 102, 238. 25	

- 11 (2)
2011 6 30 157, 210, 933. 62

16

14, 314, 160. 60	-	-	14, 314, 160. 60	-
5, 969, 626. 57	-	-	5, 969, 626. 57	-
20, 283, 787. 17	-	-	20, 283, 787. 17	-

17

20, 634, 556. 14	2, 324, 200. 00	1, 902, 443. 37	21, 056, 312. 77
152, 748, 747. 82	15, 284, 456. 79	6, 821, 878. 62	161, 211, 325. 99
3, 053, 646. 46		3, 053, 646. 46	
176, 436, 950. 42	17, 608, 656. 79	11, 777, 968. 45	72, 369, 454. 82
			182, 267, 638. 76

18

/

1

71, 424, 560. 02	316, 272, 181. 02	74, 965, 397. 98	338, 243, 809. 22
26, 143, 279. 51	104, 573, 118. 04	15, 789, 316. 34	63, 157, 265. 36
9, 923, 617. 46	60, 629, 489. 93	14, 321, 072. 45	91, 406, 128. 57
11, 347, 991. 41	59, 421, 960. 97	11, 347, 991. 44	59, 934, 063. 55
21, 100, 723. 01	94, 593, 081. 35	21, 067, 365. 45	96, 948, 558. 78

18, 455, 628. 79	75, 305, 188. 56	10, 019, 335. 57	40, 077, 342. 27
------------------	------------------	------------------	------------------

158, 395, 800. 20	710, 795, 019. 87	147, 510, 479. 23	689, 767, 167. 75
-------------------	-------------------	-------------------	-------------------

1, 340, 281. 66	5, 361, 126. 68
-----------------	-----------------

1, 340, 281. 66	5, 361, 126. 68
-----------------	-----------------

19

340, 175, 404. 36	38, 083, 680. 89	55, 638, 636. 63	14, 488, 717. 9	
			1	308, 131, 730. 71
7, 822, 412. 16		3, 870, 510. 42	3, 365, 449. 78	586, 451. 96
1, 918, 152. 23				1, 918, 152. 23
28, 782, 103. 45			12, 538, 263. 7	
			3	16, 243, 839. 72
378, 698, 072. 20	38, 083, 680. 89	59, 509, 147. 05	30, 392, 431. 4	326, 880, 174. 62
			2	

20

1, 062, 729, 143. 82

992, 121, 278. 50

	70,607,865.32
	327,506,485.67
	1,390,235,629.49

21

1

	196,537,177.75	20,561,496.69
	569,785,000.00	187,493,632.08
	3,164,236,048.35	1,802,176,636.90
	1,975,688,923.44	1,583,925,454.80
	5,906,247,149.54	3,594,157,220.47

1

22

	1,324,707,285.74	213,607,186.75
		5,150,000.00
	1,324,707,285.74	218,757,186.75

23

1

1		2,798,179,591.22	2,516,618,611.43
1	2	102,431,702.37	71,824,074.09
2	3	55,884,237.14	64,607,259.87
3		64,718,957.16	55,014,731.05
		3,021,214,487.89	2,708,064,676.44

2

5% 5%

3

1

(100)

	64,753,658.89
	42,190,421.30
	37,387,286.09

35, 773, 489. 73

34, 504, 792. 92

214, 609, 648. 93

4

406, 374, 284. 40	6. 4716	2, 629, 891, 818. 91	99, 658, 689. 98	6. 6227	660, 009, 606. 14
2, 857, 928. 02	9. 3612	<u>26, 753, 635. 78</u>	7, 753. 51	8. 8065	<u>68, 281. 29</u>
28, 943. 33	10. 3986	<u>300, 970. 11</u>			
409, 261, 155. 75		<u>2, 656, 946, 424. 80</u>			<u>660, 077, 887. 43</u>

24

1

1		240, 832, 302. 29	400, 171, 708. 36
1	2	<u>10, 101, 682. 37</u>	<u>10, 071, 846. 39</u>
		<u>250, 933, 984. 66</u>	<u>410, 243, 554. 75</u>

2 2011 06 30 5% 5%

3 1 (100)

2, 582, 510. 00

2, 582, 510. 00

25

	106, 164, 937. 66	314, 909, 013. 27	352, 509, 330. 60	68, 564, 620. 33
	692, 139. 40	27, 440, 074. 15	27, 839, 338. 37	292, 875. 18
	15, 521, 936. 46	70, 583, 931. 54	65, 315, 074. 03	20, 790, 793. 97
: 1.	10, 127, 697. 04	11, 557, 472. 21	11, 014, 035. 66	10, 671, 133. 59
2	3, 409, 664. 85	52, 907, 336. 11	47, 570, 494. 01	8, 746, 506. 95
3	157, 215. 80	4, 004, 662. 00	4, 486, 467. 63	- 324, 589. 83
4	48, 528. 38	1, 472, 433. 7	1, 422, 408. 91	98, 553. 17
5	1, 778, 830. 39	642, 027. 52	821, 667. 82	1, 599, 190. 09
	6, 160, 147. 64	24, 458, 583. 52	24, 176, 384. 57	6, 442, 346. 59
	22, 024, 200. 53	5, 602, 558. 03	6, 566, 371. 12	21, 060, 387. 44
		143, 197. 20	143, 197. 20	

3,400,000.00
2,760,000.00
29,889,914.71

4 (5)

315,719,000.00
200,000,000.00
17,325,900.00
10,000,000.00
10,000,000.00
553,044,900.00

29

1

1	31	1,270,588,281.77	1,432,841,463.15
		<u>1,270,588,281.77</u>	<u>1,432,841,463.15</u>

48,600,447.57	71,890,463.15
70,000,000.00	
1,151,987,834.20	1,360,951,000.00
<u>1,270,588,281.77</u>	<u>1,432,841,463.15</u>

			%		
20081223	20111222	5.49			400,000,000.00
20091020	20111019	1.42	30,000,000.00		194,148,000.00
20090617	20120615	4.86			170,000,000.00
20091109	20111108	1.46	25,000,000.00		161,790,000.00
20081223	20111122	5.49			100,000,000.00

	20090520	20110509	1. 3291	25, 000, 000. 00	165, 567, 500. 00
	20091106	20111105	1. 4629	25, 000, 000. 00	165, 567, 500. 00
					<u>1, 128, 497, 000. 00</u>
30		/			
1					
				8, 532, 613. 51	7, 609, 415. 89
				54, 628, 395. 90	46, 115, 333. 31
				1, 846, 552, 500. 02	3, 358, 769, 166. 68
				<u>1, 909, 713, 509. 43</u>	<u>3, 412, 493, 915. 88</u>
2					
				143, 210, 886. 45	142, 414, 214. 19
				2, 288, 921, 945. 70	2, 285, 483, 331. 48
				<u>2, 432, 132, 832. 15</u>	<u>2, 427, 897, 545. 67</u>

	151,760,812.74	199,066,146.26
	512,615,680.00	3,746,230,300.00
	2,459,805,470.14	2,213,173,735.94
31	<u>1,270,588,281.77</u>	<u>1,432,841,463.15</u>
	<u>6,467,134,801.11</u>	<u>4,725,628,719.05</u>
	11	15

2

		%		
20080325	20230324	1.49	378,000,000.00	2,446,264,800.00
20080325	20230324	6.12		1,073,300,000.00
20100910	20130910		80,000,000.00	517,728,000.00
20091210	20121210	4.86	450,000,000.00	450,000,000.00
20090928	20120927	4.29		280,000,000.00
				<u>4,767,292,800.00</u>

		%		
20080325	20230324	2.96	309,000,000.00	2,046,414,300.00
20090325	20230324	4.86		540,000,000.00
20090910	20130910	3.6	80,000,000.00	529,816,000.00
20091210	20121210	4.06		450,000,000.00
20081213	20111222	4.86		400,000,000.00
				<u>3,966,230,300.00</u>

32

490,204,131.56

490,204,131.56

2011 4 13

500,000,000.00

2.95%

33

+ -

1.	293,003,657	14.21			293,003,657	14.21
2.	10,008,315	0.48	-591,215	-591,215	9,417,100	0.46
	<u>303,011,972</u>	<u>14.69</u>	<u>-591,215</u>	<u>-591,215</u>	<u>302,420,757</u>	<u>14.67</u>

1.	810,266,484	39.3	591,215	591,215	810,857,699	39.32
2.	557,497,485	27.04			557,497,485	27.04
3.	391,270,000	18.97			391,270,000	18.97
	<u>1,759,033,969</u>	<u>85.31</u>			<u>1,759,033,969</u>	<u>85.33</u>
	<u>2,062,045,941</u>	<u>100</u>			<u>2,062,045,941</u>	<u>100</u>

34

	5,391,471,967.47	5,391,471,967.47
	3,373,256,665.49	3,373,256,665.49
	2,018,215,301.98	2,018,215,301.98
	9,202.79	9,202.79
	702,011,834.45	702,011,834.45
	702,011,834.45	702,011,834.45
	<u>6,093,493,004.71</u>	<u>6,093,493,004.71</u>

35

	<u>1,046,510,680.99</u>	<u>1,046,510,680.99</u>
	<u>1,046,510,680.99</u>	<u>1,046,510,680.99</u>

36

1

4,333,731,947.96	3,928,586,297.55
------------------	------------------

+ -

4,333,731,947.96	3,928,586,297.55
------------------	------------------

483,549,691.40	1,163,341,066.21
----------------	------------------

139,581,633.50	10%
----------------	-----

618,613,782.30	618,613,782.30
----------------	----------------

4,198,667,857.06	4,333,731,947.96
------------------	------------------

2

2011 5 18

2010

2010

0.3

2,062,045,941

618,613,782.30

37

1

8,867,913,416.05

8,163,269,791.82

49,541,939.09

13,371,885.17

8,917,455,355.14

8,176,641,676.99

7,365,184,950.61

6,394,221,973.32

17,574,173.88

2,178,206.82

7,382,759,124.49

6,396,400,180.14

2

8,186,161,306.83	6,784,659,561.49	7,752,518,632.68	6,074,850,432.89
------------------	------------------	------------------	------------------

414,633,495.26	389,718,244.42	175,867,123.49	143,026,054.52
----------------	----------------	----------------	----------------

194,707,888.55	145,906,730.77	173,871,552.11	144,211,194.63
----------------	----------------	----------------	----------------

39,567,408.70	32,139,830.20	32,447,409.89	21,360,557.82
---------------	---------------	---------------	---------------

25,394,309.98	6,320,942.59	22,229,234.27	5,763,863.47
---------------	--------------	---------------	--------------

7,449,006.73	6,439,641.14	6,335,839.38	5,009,869.99
--------------	--------------	--------------	--------------

8,867,913,416.05	7,365,184,950.61	8,163,269,791.82	6,394,221,973.32
------------------	------------------	------------------	------------------

3

-

6,784,399,992.93	6,713,574,816.48
58,239,166.05	102,064,685.86
153,370,094.99	43,637,929.18
100,167,928.68	112,421,707.48
41,686,106.64	44,048,245.23
1,048,298,017.54	736,771,248.46
<u>8,186,161,306.83</u>	<u>7,752,518,632.69</u>

4

%

ROCKGOLD CO., LTD	122,335,874.23	1.37
VI TAL SOLUTIONS PTE CO., LTD	115,098,896.41	1.29
	94,772,507.69	1.06
	92,233,611.90	1.03
	73,120,762.18	0.82
	497,561,652.41	5.58

38

46, 963, 579. 38	44, 336, 931. 80
10, 995, 357. 54	12, 258, 477. 61
3, 277, 988. 65	2, 273, 230. 10
2, 769, 186. 04	2, 145, 929. 14
2, 924, 595. 53	2, 630, 621. 20
290, 211, 082. 20	328, 348, 610. 17
10, 470, 370. 22	9, 389, 399. 75
2, 176, 097. 46	1, 241, 681. 46
22, 707, 225. 63	21, 157, 775. 21
46, 022, 645. 97	17, 719, 223. 53
<u>438, 518, 128. 62</u>	<u>441, 501, 879. 97</u>

40

116, 786, 729. 59	118, 475, 329. 02
14, 751, 090. 91	15, 088, 679. 56
22, 440, 343. 75	20, 286, 702. 29
18, 171, 053. 44	16, 627, 402. 05
8, 825, 749. 41	11, 565, 898. 54
16, 250, 849. 39	13, 515, 053. 87
97, 977, 233. 41	92, 980, 039. 10
44, 155, 146. 13	36, 085, 014. 19
35, 343, 596. 09	14, 095, 936. 32
11, 384, 767. 70	9, 032, 909. 68
85, 152, 004. 48	69, 382, 296. 24
<u>471, 238, 564. 30</u>	<u>417, 135, 260. 86</u>

41

194, 556, 465. 57	139, 639, 767. 05
12, 589, 181. 23	16, 988, 867. 25
- 50, 005, 047. 99	- 8, 150, 089. 22
21, 629, 942. 15	11, 238, 845. 28
<u>153, 592, 178. 50</u>	<u>125, 739, 655. 86</u>

42

		- 3, 130, 000. 00
	3, 715, 429. 62	11, 488, 094. 03
	<u>3, 715, 429. 62</u>	<u>8, 358, 094. 03</u>

43

1

	- 3, 755, 501. 39	4, 324, 494. 78
	13, 309, 163. 37	
	<u>9, 553, 661. 98</u>	<u>4, 324, 494. 78</u>

2

	- 2, 960, 733. 52	5, 016, 072. 32
	- 51, 825. 23	- 138, 891. 88
	<u>- 742, 942. 64</u>	<u>- 552, 685. 66</u>
	<u>- 3, 755, 501. 39</u>	<u>4, 324, 494. 78</u>

44

	- 17, 554, 955. 74	23, 823, 361. 70
	- 3, 870, 510. 42	- 3, 026, 874. 44
	<u>- 21, 425, 466. 16</u>	<u>20, 796, 487. 26</u>

45

	1, 811, 245. 53	1, 699, 483. 26
	1, 811, 245. 53	1, 699, 483. 26
	16, 400. 00	
	136, 607, 867. 13	58, 914, 598. 71
	7, 511, 850. 23	6, 799, 720. 61
	<u>145, 947, 362. 89</u>	<u>67, 413, 802. 58</u>

125,301,439.93	9,564,967.88
11,306,427.20	49,349,630.83
<u>136,607,867.13</u>	<u>58,914,598.71</u>

46

923,387.79	3,130,585.22
923,387.79	3,130,585.22
	402,000.00
340,898.19	
19,886,372.60	545,247.24
5,186,458.67	2,130,634.33
<u>26,337,117.25</u>	<u>6,208,466.79</u>

47

87,178,859.01	139,896,713.79
9,545,039.31	2,582,608.51
<u>96,723,898.32</u>	<u>142,479,322.30</u>

48

1

2

3

1

2

1

	0.23	N/A	0.29	N/A
	0.19	N/A	0.28	N/A
2				
		479,834,261.78	607,868,970.24	
		479,834,261.78	607,868,970.24	
		382,038,739.41	577,372,863.48	
		382,038,739.41	577,372,863.48	
		2,062,045,941.00	2,062,045,941.00	
		2,062,045,941.00	2,062,045,941.00	
49				
		-277,876.30	-124,067.32	
		-277,876.30	-124,067.32	
50				
1				
		196,851,782.17	49,349,630.83	
		8,517,649.67	14,026,021.32	
		29,628,772.64	81,528.20	
		660,948,106.38	85,653,651.24	

	895, 946, 310. 86	149, 110, 831. 59
--	-------------------	-------------------

2

	210, 474, 448. 81	183, 707, 949. 28
	17, 454, 701. 58	8, 210, 460. 56
	3, 571, 210. 44	9, 408, 605. 94
	9, 386, 730. 84	11, 831, 101. 89
	3, 790, 836. 21	6, 470, 004. 66
	10, 565, 700. 55	16, 627, 402. 05
	16, 392, 119. 67	8, 946, 959. 52
	1, 140, 160. 86	2, 929, 069. 19
	5, 562, 621. 08	6, 990, 804. 88
	4, 277, 996. 55	19, 200. 00
	2, 580, 063. 32	1, 960, 431. 35
		81, 670. 90
	10, 870, 212. 86	11, 055, 221. 89
	542, 691, 358. 84	65, 653, 002. 70
	838, 758, 161. 61	333, 891, 884. 81

3

	5, 834, 492. 06
	5, 834, 492. 06

4

	315, 168, 303. 74
	1, 494, 000, 000. 00
	1, 090, 100, 000. 00
	491, 750, 000. 00
	491, 750, 000. 00
	2, 899, 268, 303. 74

5

	230, 887, 524. 75
	1, 549, 650, 000. 00
	1, 780, 537, 524. 75

1

1

479, 834, 261. 78	696, 079, 087. 46
-21, 425, 466. 16	20, 796, 487. 26

1, 764, 865, 743. 95 1, 855, 235, 979. 80

52

1

34% 33%

1

2010

2011	3	31	2010	12	31
		9, 777, 550. 66			11, 172, 012. 69
		51, 953, 624. 92			54, 706, 485. 01
		14, 651, 097. 12			14, 733, 871. 68
		76, 382, 272. 70			80, 612, 369. 38
		113, 367, 117. 64			113, 541, 908. 37
		113, 367, 117. 64			113, 541, 908. 37
		- 12, 204, 998. 83			- 10, 866, 747. 87
		- 24, 779, 846. 11			- 22, 062, 791. 12
		24, 779, 848. 11			
		2 00			
		2 00			
		2 00			
		2 00			
		5, 338. 30			
		- 5, 336. 30			

67%

450

2010

2011	3	31	2010	12	31
		22, 915, 179. 26			28, 752, 909. 38
		15, 880, 381. 92			16, 801, 494. 97
		5, 722, 556. 52			1, 780, 000. 21
		44, 518, 117. 70			47, 334, 404. 56
		20, 681, 274. 80			27, 697, 586. 94

20,681,274.80	27,697,586.94
7,866,158.16	6,480,149.81
15,970,684.74	13,156,667.81
-11,470,684.74	
4,500,000.00	
4,500,000.00	
4,500,000.00	
1,027,511.39	
3,472,488.61	

1

% %

168,542	14.21	14.21	78348518-9
---------	-------	-------	------------

2

1

3

9 3

9 2

4

1 /

% %

51,931.63

3,757,178.95	0.04%	4,178,835.08	0.05%
--------------	-------	--------------	-------

2

50,000,000.00	2009. 4. 22	2012. 4. 21
450,000,000.00	2009. 12. 10	2012. 12. 10
50,000,000.00	2009. 6. 3	2012. 6. 2
20,000,000.00	2010. 4. 29	2013. 4. 28
30,000,000.00	2010. 7. 8	2013. 7. 7
100,000,000.00	2011. 01. 14	2014. 1. 13
100,000,000.00	2011. 4. 29	2017. 8. 23
103,545,600.00	2010. 9. 10	2012. 9. 10
103,545,600.00	2010. 9. 10	2013. 3. 10
310,636,800.00	2010. 9. 10	2013. 9. 10
51,772,800.00	2011. 4. 19	2013. 4. 19
51,772,800.00	2011. 4. 19	2013. 10. 19
155,318,400.00	2011. 4. 19	2014. 3. 19
64,716,000.00	2011. 1. 14	2014. 1. 13
3,519,564,800.00	2008. 03. 25	2023. 03. 24
375,000,000.00	2011. 3. 3	2011. 9. 2
130,069,000.00	2011. 4. 20	2011. 7. 19
) 500,000,000.00	2011. 4. 13	2014. 4. 12

5

3

30,000.00	2007. 05. 24	2017. 05. 25
59,740.00	2010. 12. 03	2011. 12. 02
8,950.35	2010. 12. 03	2011. 12. 02
8,000.00	2010. 01. 06	2012. 01. 05
9,911.76	2009. 12. 16	2011. 12. 15
37,987.02	2009. 12. 03	2011. 12. 02
12,679.97	2009. 12. 14	2011. 12. 13
10,000.00	2010. 08. 03	2011. 08. 02

	20,000.00	2010.04.19	2013.04.18	
	2,570.00	2010.12.03	2011.12.01	
	580.00	2010.12.03	2011.12.02	
5				
1				

	287.53	14.38	1,079.13	53.96
--	--------	-------	----------	-------

1	42,440,892.55	60,189,073.16
2	24,343,208.27	28,385,986.80
3	23,717,696.51	28,492,058.29
	849,157,737.05	938,172,599.89
	<u>939,659,534.38</u>	<u>1,055,239,718.14</u>

2

2011 6 30

726,724,974.94	89,954,847.97	850,912,030.92
<u>726,724,974.94</u>	<u>89,954,847.97</u>	<u>850,912,030.92</u>

1

1

2010 1-6 2011 1-6 2010 12 31 2011 6 30

		%	%

1,298,999,760.36 98.28 88,730,129.58 6.83

2		9, 612, 296. 22	0. 73	625, 600. 08	6. 51
2		12, 697, 371. 38	0. 96	9, 919, 299. 10	78. 12
		22, 309, 667. 60	1. 69	10, 544, 899. 18	47. 26
		388, 197. 36	0. 03		
		1, 321, 697, 625. 32	100	99, 275, 028. 76	7. 51
			%		%
		1, 652, 798, 337. 63	95. 01	104, 159, 492. 68	6. 30
2		75, 752, 870. 19	4. 35	4, 256 , 709. 90	5. 62
2		10, 746, 015. 20	0. 62	9, 299, 662. 52	86. 54
		86, 498, 885. 39	4. 97	13, 556, 372. 42	15. 67
		358, 195. 26	0. 02	-	-
		1, 739, 655, 418. 28	100	117, 715, 865. 10	6. 77
2					
			%		%
1		1, 217, 190, 261. 82	92. 09	1, 644, 505, 095. 40	94. 53
1	2	53, 563, 689. 52	4. 05	21, 571, 510. 58	1. 24
2	3	3, 472, 590. 35	0. 26	57, 067, 573. 19	3. 28
3		47, 471, 083. 63	3. 6	16, 511, 239. 11	0. 95
		1, 321, 697, 625. 32	100	1, 739, 655, 418. 28	100
3					

	1, 298, 999, 760. 36	88, 730, 129. 58	6. 83
	<u>1, 298, 999, 760. 36</u>	<u>88, 730, 129. 58</u>	
4	5%	5%	
5			
			%
	686, 366, 200. 57	1	51. 93
	332, 793, 445. 14	1	2-3 25. 18
	112, 146, 707. 32	1	1-2 8. 48
	15, 802, 299. 88	1	2-3 1. 20
	8, 833, 544. 41	1	0. 67
	<u>1, 155, 942, 197. 32</u>		<u>87. 46</u>
6			

	686, 366, 200. 57	51. 93
	332, 793, 445. 14	25. 18
	112, 146, 707. 32	8. 49
	15, 802, 299. 88	1. 20
	8, 833, 544. 41	0. 67
	3, 106, 093. 83	0. 24
	653, 983. 20	0. 05
	468, 000. 00	0. 04
	237, 537. 66	0. 02
	52, 974. 40	
	<u>1, 160, 460, 786. 41</u>	<u>87. 80</u>

2

1

		%		%
	4, 837, 525, 417. 29	99. 33	20, 279, 010. 31	0. 42
2	3, 640, 080. 31	0. 07	2, 528, 591. 68	69. 47
2	28, 654, 249. 98	0. 59	28, 649, 864. 38	99. 98
	32, 294, 330. 29	0. 66	31, 178, 456. 06	96. 54
	468, 930. 00	0. 01		
	4, 870, 288, 677. 58	100	51, 457, 466. 37	1. 06

		%		%
	4, 803, 742, 856. 08	99. 16	39, 885, 247. 29	0. 83
2	2, 758, 118. 53	0. 06	172, 244. 01	6. 24
2	15, 143, 251. 74	0. 31	8, 972, 454. 14	59. 25
	17, 901, 370. 27	0. 37	9, 144, 698. 15	51. 08
	22, 867, 418. 63	0. 47	22, 407, 088. 63	97. 99
	4, 844, 511, 644. 98	100	71, 437, 034. 07	1. 47

2

		%		%
1	4, 468, 740, 271. 44	91. 76	24, 969, 296. 18	48. 52
1 2	266, 583, 103. 52	5. 47	674, 011. 18	1. 31
2 3	122, 913, 483. 50	2. 52	13, 762, 339. 89	26. 75
3	12, 051, 819. 12	0. 25	12, 051, 819. 12	23. 42

	4, 870, 288, 677. 58	100. 00	51, 457, 466. 37	100. 00
--	----------------------	---------	------------------	---------

		%		%
1	4, 140, 927, 115. 96	85. 48	61, 887, 118. 78	86. 63
1 2	688, 441, 277. 28	14. 21	577, 461. 14	0. 81
2 3	7, 713, 497. 00	0. 16	1, 542, 699. 40	2. 16
3	7, 429, 754. 74	0. 15	7, 429, 754. 74	10. 4
	4, 844, 511, 644. 98	100. 00	71, 437, 034. 06	100. 00

3

	4, 837, 525, 417. 29	20, 279, 010. 31	0. 42
	4, 837, 525, 417. 29	20, 279, 010. 31	0. 42

4

5% 5%

5

			%
	1, 769, 493, 677. 98		36. 33
	1, 000, 889, 258. 36	1-2	20. 55
	851, 039, 688. 41		17. 47
	319, 483, 356. 08	1-2 2-3	6. 56
	181, 996, 316. 11		3. 74
	4, 122, 902, 296. 94		84. 65

6

			%
		1, 000, 889, 258. 36	20. 55

()

26,270,460.90	26,270,460.90		26,270,460.90
40,083,733.01	40,083,733.01		40,083,733.01
12,000,000.00	12,000,000.00		12,000,000.00
697,548,406.40	697,548,406.40		697,548,406.40
7,199,000.00	7,199,000.00		7,199,000.00
1,501,350,000.00	1,501,350,000.00		1,501,350,000.00
15,000,000.00	15,000,000.00		15,000,000.00
80,500,000.00	80,500,000.00		80,500,000.00
2,500,000,000.00	800,000,000.00	1,700,000,000.00	2,500,000,000.00
783,310.00	783,310.00		783,310.00
10,000,000.00	10,000,000.00		10,000,000.00
113,616,063.80	113,616,063.80		113,616,063.80
208,000,000.00	208,000,000.00		208,000,000.00
10,000,000.00	10,000,000.00		10,000,000.00
20,000,000.00	20,000,000.00		20,000,000.00
10,000,000.00	10,000,000.00		10,000,000.00
1,500,000,000.00	1,500,000,000.00		1,500,000,000.00
1,500,000.00	1,500,000.00		1,500,000.00
100,000,000.00	100,000,000.00		100,000,000.00
19,550,000.00	16,680,630.29	-742,942.64	15,937,687.65
80,100,000.00	21,651,499.85	-2,960,733.52	18,690,766.33
900,000.00	900,000.00		900,000.00
6,000,000.00	4,937,953.98	-51,825.23	4,886,128.75
19,861,955.00		19,861,955.00	19,861,955.00
200,000.00	200,000.00		200,000.00
2,000,000.00	2,000,000.00		2,000,000.00
350,000.00	350,000.00		350,000.00
20,000,000.00	20,000,000.00		20,000,000.00
1,400,000.00	1,400,000.00		1,400,000.00
1,000,000.00	1,000,000.00		1,000,000.00
	5,959,805,892.00	1,716,106,453.60	7,675,912,345.61

% %

	50.93	50.93	
	100	100	86,000,000.00
	86.71	86.71	
	51	51	
	76.75	76.75	
	75	75	
	51	51	
	68	68	
	100	100	
	100	100	
	70	70	
	100	100	
()	100	100	
	100	100	
	75	75	
	100	100	
	100	100	
	100	100	
	100	100	
	100	100	
	100	100	
	100	100	
	26.40	26.40	
	30	30	
	30	30	900,000.00
	21.16	21.16	
	2.00	2.00	200,000.00
	9.96	9.96	
	5.00	5.00	350,000.00
	19.46	19.46	
	14.00	14.00	468,152.23
	10.00	10.00	
			<u>1,918,152.23</u>
			86,000,000.00

900,000.00	900,000.00
200,000.00	200,000.00
350,000.00	350,000.00
468,152.23	468,152.23
<u>1,918,152.23</u>	<u>1,918,152.23</u>

4

1

3,957,321,998.90	7,000,408,065.19
153,537,713.25	103,033,978.86
<u>4,110,859,712.15</u>	<u>7,103,442,044.55</u>
3,197,454,766.59	5,922,822,786.51
128,220,330.87	94,323,348.46
<u>3,325,675,097.46</u>	<u>6,017,146,134.97</u>

2

3,536,530,874.30	2,793,416,747.88	6,835,350,658.16	5,791,160,743.06
420,791,124.60	404,038,018.71	165,057,407.03	131,662,043.45
<u>3,957,321,998.90</u>	<u>3,197,454,766.59</u>	<u>7,000,408,065.19</u>	<u>5,922,822,786.51</u>

5

1

86,000,000.00	190,257,576.86
-3,755,501.39	4,324,494.78
58,163,478.54	55,115,309.26
<u>140,407,977.15</u>	<u>249,697,380.90</u>

2

	86,000,000.00	
		81,488,000.00
		108,769,576.86
()		
	<u>86,000,000.00</u>	<u>190,257,576.86</u>

3

	-2,960,733.52	5,016,072.32
	-51,825.23	-138,891.88
	-742,942.64	-552,685.66
	<u>-3,755,501.39</u>	<u>4,324,494.78</u>

6

1		497,339,265.69	683,194,413.21
			34,949,608.74
		291,792,105.16	295,079,159.66
		4,461,395.06	4,531,494.62
			1,806,497.52
" "	" "		
	" "		-3,870,000.00
	" "	125,413,016.82	113,757,817.65
	" "	-140,407,977.15	-249,697,380.90
	" "	-9,662,511.67	-3,347,759.23
	" "		
	" "	-261,634,804.79	-501,388,042.11
	" "	389,129,283.28	-393,745,054.78
	" "	986,389,527.11	-16,727,044.32
		<u>1,882,819,299.51</u>	<u>-35,456,289.94</u>

2

3

612, 921, 932. 88 1, 030, 160, 237. 05

662, 209, 607. 29 1, 586, 045, 998. 83

- 49, 287, 674. 41 - 555, 885, 761. 78

1

887, 857. 74

125, 301, 439. 93

-19, 869, 972. 60

13, 309, 163. 37

3, 715, 429. 62

1, 984, 493. 37

125, 328, 411. 43

14, 096, 333. 51

9, 721, 125. 93

101, 510, 951. 99

" +"

, "-"

1 —

[2008] 43

2

/

3. 51%

0. 23

2. 78%

0. 19

1

=

/(

+

/2-

*(12-

)/12)

2

47

4

(1)

2011 6 30

1, 342, 459, 344. 12

103. 84%



2011 06 30 10,261,432,888.00 30.36%
80

70

2011 06 30 203,451,709.86 74.67%

2011 06 30 5,906,247,149.54 64.33%

15

2011 06 30 1,324,707,285.74 505.56%

2011 06 30 250,933,984.66 38.83%

2011 06 30 981,268,512.05 68.59%

2011 06 30 0 100%

2011 06 30 64,67,134,801.11 36.85%

(2)

2011 1-6 7,382,759,124.49 15.42%

2011 1-6 32,113,269.58 208.85%

2010 12

2011	1-6	471, 238, 563. 30	12. 97%
2011	1-6	153, 592, 178. 50	22. 15%
2011	1-6	- 21, 425, 466. 16	203. 02%
2011	1-6	3, 715, 429. 62 ,	55. 55%
2011	1-6	9, 553, 661. 98	120. 92%
2011	1-6	145, 947, 362. 89	116. 49%
2011	1-6	26, 337, 117. 25	324. 21%

2011 8 25

