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Postal Address: 5-11/F, West Tower of China Overseas Property Plaza, Building 7, NO. 8, Yongdi ngmen
Xibinhe Road, Dongcheng District, Beijing

Post Code 100077

Tel +86(10)88095588 Fax +86(10)88091199

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			35,774.36	1,314.54	1,116.55	16,149.95	22,055.50		
			15,954.21	4,581.23	1,080.52	300.00	21,315.96		
			11,674.22	38,365.91	115.03	50,155.16	-		
				2,346,248.99		2,346,248.99	-		
			666.50	404.87		492.06	579.31		
			18,646.70	3,385.65	1,130.43	4,000.00	19,162.78		
			19,472.39	1,593.84	398.80	11.09	21,453.94		
			6,432.82	7.01	334.58	7.01	6,767.40		
			55,196.46	35,042.03	5,786.18	42.09	95,982.58		
			1,658.00	34,429.94		30,691.13	5,396.81		
			129.09				129.09		
				100,000.00	701.50		100,701.50		
				6.82			6.82		

