

600684

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	GUANGZHOU PEARL RIVER INDUSTRIAL DEVELOPMENT CO., LTD
	GZPR

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	30 362-366	362-366 30
	020-83752828-808	020-83752439
	020-83752663	020-83752663
	chenyanping@gzzj sy. com	wuzhi@gzzj sy. com

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	362-366	30
	510060	
	362-366	30
	510060	
	www.gzzj sy. com	
	gzzj sy@gzzj sy. com	

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	www.sse.com.cn

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		1992	12	23	
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		2010	4	19	
				362-366	3001-3005
				440101000083068	
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	178,369,900.09
	176,019,676.45
	131,679,017.93
	122,477,718.45
	60,346,746.72

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	518,835.91
	523,436.57
	14,086,244.30
	-2,869,059.55
	-3,064,864.31
	6,706.56
	9,201,299.48

2010

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		(%)							(%)
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	187,039,387.20	100						187,039,387.20	100
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	187,039,387.20	100						187,039,387.20	100

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					30,839	
		(%)				
		25.95	48,541,232	0	0	M
		4.52	8,452,642	0	0	
		1.43	2,669,558	0	0	
		0.91	1,700,000	1,700,000	0	
		0.81	1,510,900	1,510,900	0	
		0.59	1,108,700	1,108,700	0	
		0.58	1,077,600	1,077,600	0	
		0.54	1,009,990	1,009,990	0	
		0.53	1,000,000	1,000,000	0	
		0.48	902,903	902,903	0	
			48,541,232			48,541,232
			8,452,642			8,452,642
			2,669,558			2,669,558
			1,700,000			1,700,000
			1,510,900			1,510,900
			1,108,700			1,108,700
			1,077,600			1,077,600
			1,009,990			1,009,990
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17,836.99	65,270.57	23.00 %
111.27 %	114.83 %	13,167.90
0.7	230,081.09	27.72 %
1	11.97 %	61.66 %
	88,150.61	15.78 %

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	2010	2009	%
	829,091,710.58	545,875,038.35	51.88
	28,318,543.24	844,113.25	3,254.83
	5,893,668.60	39,776,531.06	-85.18
	1,336,060,131.02	1,091,920,151.32	22.36
	162,909,176.60	78,152,982.40	108.45
	40,099,538.52	15,578,215.03	157.41
	882,100,109.77	787,824,689.10	11.97
	283, 216, 672. 23	51. 88%	

	27, 474, 429. 99	3254. 83%	
2010	33, 872, 862. 46	85. 18%	
	17, 572, 938. 39		
14, 086, 244. 30			
	244, 139, 979. 70	22. 36	
471	214, 800, 000. 00		
	84, 756, 194. 20	108. 45	2010
	24, 521, 323. 49	157. 41%	

	2010	2009	%
	5,808,629.81	15,949,471.61	-63.58
	14,576,973.72	14,729,803.54	-1.04
	39,402,274.70	33,551,127.84	17.44
2010	2009	10, 140, 841. 80	63. 58%

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	2010	2009	%
	798,857,040.58	659,660,646.68	21.10
	738,510,293.86	502,014,983.53	47.11
	60,346,746.72	157,645,663.15	-61.72
	3,366,261.26	3,836,930.27	-12.27

2010

	3,483,127.70	2,914,004.80	19.53
	-116,866.44	922,925.47	-112.66
	669,750,000.00	796,000,000.00	-15.86
	446,763,208.05	621,058,328.39	-28.06
	222,986,791.95	174,941,671.61	27.46

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		20,000	91966.31	3651.21
		2,000	1685.60	-230.30
		250	2901.39	2.14

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	357,327,262.73	34.69
	283,554,129.00	7.09

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		-	129,315.00
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		28,318,543.24	844,113.25
		-	-
		-	-
		5,893,668.60	39,766,531.06
		1,336,060,131.02	1,091,920,151.32
		-	-
		-	-
		2,199,364,053.44	1,678,535,148.98
		-	-
		-	-
		-	-
		56,564,735.61	56,564,735.61
		34,132,394.05	49,313,778.96
		5,471,971.37	6,604,620.91
		-	-
		-	-
		-	-
		986,347.33	1,095,281.14
		-	-
		-	-
		206,897.60	-
		4,084,536.01	9,390,549.25
		-	-
		101,446,881.97	122,968,965.87
		2,300,810,935.41	1,801,504,114.85
		-	266,000,000.00
		-	-
		-	-
		13,815,044.40	6,150,516.23

		162,909,176.60	78,152,982.40
		3,746,533.62	12,244,475.49
		40,099,538.52	15,578,215.03
		-	-
		-	1,067,803.95
		125,723,825.32	92,697,854.66
		93,000,000.00	91,973,320.00
		-	-
		439,294,118.46	563,865,167.76
		969,750,000.00	437,793,346.68
		-	-
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		9,666,707.18	12,020,911.31
		-	-
		979,416,707.18	449,814,257.99
		1,418,710,825.64	1,013,679,425.75
		187,039,387.20	187,039,387.20
		357,221,730.71	357,221,730.71
		-	-
		76,982,506.29	67,237,229.43
			-
		260,262,454.54	175,736,590.91
		881,506,078.74	787,234,938.25
		594,031.03	589,750.85
		882,100,109.77	787,824,689.10
		2,300,810,935.41	1,801,504,114.85

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		492,133,574.51	435,554,296.43
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		271,551,940.82	270,702,863.19
		765,331,470.05	652,034,048.80
		-	-
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		1,529,016,985.38	1,358,291,208.42
		-	-
		-	-
		-	-
		273,564,735.61	199,689,735.61
		34,132,394.05	49,313,778.96
		2,993,142.44	3,880,440.85
		-	-
		-	-
		-	-
		949,405.24	1,052,304.67
		-	-
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		206,897.60	-
		2,349,956.60	8,371,140.79
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		314,196,531.54	262,307,400.88

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		2, 722, 567. 60	72, 556, 649. 40
		55, 866. 17	8, 789, 011. 89
		20, 433, 975. 41	4, 653, 596. 81
		-	-
		-	1, 067, 803. 95
		103, 972, 698. 50	84, 531, 362. 52
		93, 000, 000. 00	41, 973, 320. 00
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		220, 185, 107. 68	479, 571, 744. 57
		859, 750, 000. 00	437, 793, 346. 68
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		859, 750, 000. 00	437, 793, 346. 68
		1, 079, 935, 107. 68	917, 365, 091. 25
		187, 039, 387. 20	187, 039, 387. 20
		357, 221, 730. 71	357, 221, 730. 71
		-	-
		68, 243, 623. 40	58, 498, 346. 54
		-	-
		150, 773, 667. 93	100, 474, 053. 60
		763, 278, 409. 24	703, 233, 518. 05
		1, 843, 213, 516. 92	1, 620, 598, 609. 30

2010 1—12

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		652, 705, 730. 51	530, 667, 758. 71
		652, 705, 730. 51	530, 667, 758. 71
		0. 00	0. 00
		474, 859, 26	

2010 1—12

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		338, 273, 132. 12	245, 627, 874. 22
		133, 123, 288. 46	130, 553, 150. 63
		47, 504, 941. 77	36, 859, 636. 43
		4, 701, 018. 93	8, 172, 014. 06
		28, 304, 420. 94	25, 893, 912. 38
		6, 184, 506. 75	16, 180, 135. 11
		-14, 086, 244. 30	-5, 430, 937. 59
		0. 00	0. 00
		0. 00	64, 948. 34
		0. 00	0. 00
		132, 541, 199. 57	33, 464, 911. 54
		690, 229. 69	794, 577. 66
		2, 950, 025. 72	289, 926. 29
		0. 00	0. 00
		130, 281, 403. 54	33, 969, 562. 91
		32, 828, 634. 91	8, 747, 459. 06
		97, 452, 768. 63	25, 222, 103. 85
		0. 00	0. 00
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		97, 452, 768. 63	25, 222, 103. 85

2010 1—12

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		747, 332, 433. 71	609, 706, 467. 49
		0. 00	0. 00
		51, 524, 606. 87	49, 954, 179. 19
		798, 857, 040. 58	659, 660, 646. 68

		544, 887, 645. 02	380, 567, 397. 07
		48, 763, 968. 52	35, 329, 191. 47
		63, 712, 179. 18	35, 102, 319. 36
		81, 146, 501. 14	51, 016, 075. 63
		738, 510, 293. 86	502, 014, 983. 53
		60, 346, 746. 72	157, 645, 663. 15
		2, 495, 625. 00	1, 090, 920. 00
		523, 436. 57	580, 010. 27
		347, 199. 69	2, 166, 000. 00
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		3, 366, 261. 26	3, 836, 930. 27
		1, 116, 817. 70	1, 770, 104. 80
		2, 366, 310. 00	1, 143, 900. 00
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		3, 483, 127. 70	2, 914, 004. 80
		- 116, 866. 44	922, 925. 47
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		669, 750, 000. 00	796, 000, 000. 00
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		669, 750, 000. 00	796, 000, 000. 00
		402, 766, 666. 68	578, 585, 333. 32
		43, 134, 806. 37	42, 042, 995. 07
		0. 00	0. 00
		861, 735. 00	430, 000. 00
		446, 763, 208. 05	621, 058, 328. 39
		222, 986, 791. 95	174, 941, 671. 61
		283, 216, 672. 23	333, 510, 260. 23
		545, 875, 038. 35	212, 364, 778. 12
		829, 091, 710. 58	545, 875, 038. 35

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		270,514,345.91	318,163,523.74
		0.00	
		18,365,371.05	24,599,834.71
		288,879,716.96	342,763,358.45
		186,479,802.42	90,976,792.29
		18,463,188.77	16,870,147.44
		38,629,151.14	26,911,048.34
		82,786,469.99	180,408,591.75
		326,358,612.32	315,166,579.82
		-37,478,895.36	27,596,778.63
		0.00	76,335.00
		0.00	64,948.34
		119,199.69	2,165,500.00
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		119,199.69	2,306,783.34
		63,553.20	769,051.80

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		56, 579, 278. 08	283, 758, 091. 78
		435, 554, 296. 43	151, 796, 204. 65
		492, 133, 574. 51	435, 554, 296. 43

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	187,039,387.20	357,221,730.71			67,237,229.43		175,736,590.91		589,750.85	787,824,689.10

					9, 745, 276. 86		- 47, 153, 154. 30			- 37, 407, 877. 44
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	187, 039, 387. 20	357, 221, 730. 71			76, 982, 506. 29		260, 262, 454. 54		594, 031. 03	882, 100, 109. 77

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	187,039,387.20	357,221,730.71			60,692,920.09		119,989,908.09		596,399.84	725,540,345.93
							-37,534.40		-9,383.60	-46,918.00
	187,039,387.20	357,221,730.71			60,692,920.09		119,952,373.69		587,016.24	725,493,427.93
" "					6,544,309.34		55,784,217.22		2,734.61	62,331,261.17
							62,328,526.56		2,734.61	62,331,261.17
							62,328,526.56		2,734.61	62,331,261.17
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					6,544,309.34		-6,544,309.34			

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	87,039,387.20	357,221,730.71			58,498,346.54	100,474,053.60	703,233,518.05
	87,039,387.20	357,221,730.71			58,498,346.54	100,474,053.60	703,233,518.05
" "					9,745,276.86	50,299,614.33	60,044,891.19

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	187, 039, 387. 20	357, 221, 730. 71			68, 243, 623. 40	150, 773, 667. 93	763, 278, 409. 24

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	187, 039, 387. 20	357, 221, 730. 71			55, 976, 136. 15	77, 774, 160. 14	678, 011, 414. 20
	187, 039, 387. 20	357, 221, 730. 71			55, 976, 136. 15	77, 774, 160. 14	678, 011, 414. 20
	" "				2, 522, 210. 39	22, 699, 893. 46	25, 222, 103. 85
						25, 222, 103. 85	25, 222, 103. 85

							25, 222, 103. 85	25, 222, 103. 85
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	187, 039, 387. 20	357, 221, 730. 71				58, 498, 346. 54	100, 474, 053. 60	703, 233, 518. 05

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*1				250		200	---	80%	80%	
*2				20,000		20,000	---	100%	100%	
*3				2,000		2,000	---	100%	100%	

*1 1999 3 24 , 250 , : 50 20%

200 , 80%

*2 2004 6 8 6000 90

5,910 98.50%

1.50% 2004 12 8

1.50% 2007 11 13 6500

1.25 12,312.5

98.50% 187.50 1.50% 2010

3 16 7500 2.00

300.00 19,700.00 98.50%

1.50%

*3 2004 10 27 2000 25

1,975 98.75%

1.25% 2005 10 26 175

25

200 10% 1,800 90%

*1 *2 *3

1	594,031.03	589,750.85
	594,031.03	589,750.85

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		2010.12.31			2009.12.31		
	RMB	457,164.30	1.0000	457,164.30	602,386.05	1.0000	602,386.05
		457,164.30		457,164.30	602,386.05		602,386.05
	RMB	813,961,650.78	1.0000	813,961,650.78	535,447,342.35	1.0000	535,447,342.35
		813,961,650.78		813,961,650.78	535,447,342.35		535,447,342.35
	RMB	14,672,895.50	1.0000	14,672,895.50	9,825,309.95	1.0000	9,825,309.95
		14,672,895.50		14,672,895.50	9,825,309.95		9,825,309.95
		829,091,710.58		829,091,710.58	545,875,038.35		545,875,038.35

	2010.12.31	2009.12.31
	12,538,363.86	1,805,200.00
	12,538,363.86	1,805,200.00

1 12,538,363.86

2 283,216,672.23 51.88%

3 12,538,363.86 158,752.40 1,975,779.24

	2010.12.31	2009.12.31
	---	129,315.00
	---	129,315.00

129,315.00

1.

	2010.12.31		2009.12.31	
	28,318,543.24	100.00%	844,113.25	100.00%
	---	---	---	---
	---	---	---	---
	---	---	---	---
	28,318,543.24	100.00%	844,113.25	100.00%

2

3

5% 5%

4

		28,318,543.24		100.00%
		28,318,543.24		100.00%

5

27,474,429.99

3254.83%

2010

1.

	2010.12.31			2009.12.31		
	---	---	---	14,086,244.30	26.06%	14,086,244.30
	200,000.00	3.28%	200,000.00	200,000.00	0.37%	200,000.00
	5,893,668.60	96.72%	---	39,766,531.06	73.57%	---

2. 5% 5%

3.

		2,000,000.00		32.82%
		1,086,587.70		17.83%
		701,478.00		11.51%
		495,185.90		8.13%
		401,685.00		6.59%

4. 47,959,106.76 88.73%
17,572,938.39

14,086,244.30

	2010.12.31			2009.12.31		
	1,242,852,055.12		1,242,852,055.12	986,202,285.33	---	986,202,285.33
	91,129,610.28	1,338,898.56	89,790,711.72	103,370,260.59	1,338,898.56	102,031,362.03
	556,613.37		556,613.37	745,503.27	---	745,503.27
	2,860,750.81		2,860,750.81	2,941,000.69	---	2,941,000.69
	1,337,399,029.58	1,338,898.56	1,336,060,131.02	1,093,259,049.88	1,338,898.56	1,091,920,151.32

5.20% 4,029,000.00 16,131,515.59 12,102,515.59
35,379.41 5.40%
23,270.94 99 L3-1 L3-3
10,763.80 4 11 12 13

1

			()		
	2009 7	---	---	407,636,956.42	262,581,416.41
	2006 6	2009 5	44,675.00	171,764,306.10	191,280,269.67
	2006 2	---	68,230.00	570,172,385.60	439,140,599.25
S8	---	---	---	93,278,407.00	93,200,000.00
	---	---	---	1,242,852,055.12	986,202,285.33

				2010.12.31	2009.12.31
390	2005	2015	1,700,000,000.00	120,693,268.70	171,709,772.80
	2005	2007	215,800,000.00	26,365,214.09	25,469,638.32
	2007	2009	430,000,000.00	66,007,894.89	18,166,702.71
	2005	2007	---	6,158,229.72	5,116,047.34
	2007	2009	---	6,645,512.03	1,788,358.15
	2007	2007		---	954,195.21

2010

	2010	2012	792,236,936.13	46,280,460.82	1,135,884.72
	2010	2013	---	386,803.60	---
	2010	2013	---	100,000.00	---
471		---	---	297,535,001.75	214,800,000.00
	---	---	---	570,172,385.60	439,140,599.25

2

	2002	2	31,609,218.76	1,126,664.32	5,523,162.57	27,212,720.51
	2000	5	17,301,014.98	---	774,915.56	16,526,099.42
	2000	5	8,190,826.49	---	---	8,190,826.49
	1999	5	11,026,480.09	273,495.69	6,044,135.11	5,255,840.67
	2006	12	29,986,544.09	193,055.05	8,206.38	30,171,392.76
A	1989	12	50,806.15	---	---	50,806.15
7#	1991	12	102,518.09	---	---	102,518.09
	---		3,561,266.22	---	---	3,561,266.22
	---		1,541,585.72	---	1,483,445.75	58,139.97
	2010	1	---	66,625,369.66	66,625,369.66	---
	2010	11	---	34,119,103.23	34,119,103.23	---
	2007		---	969,461.70	969,461.70	---
	2009		---	60,606,016.70	60,606,016.70	---
	2012		---	142,086,184.04	142,086,184.04	---
			103,370,260.59	305,999,350.39	318,240,000.70	91,129,610.28

3.

A	37	103	11,727.02	---	334.80	11,392.22	
	5		295,856.20	---	2,858.64	292,997.56	
A	(58-59)	81,467.29	---	2,450.88	79,016.41
2-3	(95-101)	97,558.44	---	10,041.12	87,517.32
	6		341,858.64	---	23,595.36	318,263.28	
	7		840,324.79	---	12,756.00	827,568.79	
			1,120,374.45	---	24,851.40	1,095,523.05	
	7	104	52,519.77	---	1,162.80	51,356.97	
	7	201	99,314.09	---	2,198.88	97,115.21	
			2,941,000.69	---	80,249.88	2,860,750.81	

1	62,941,981.93				19,134,296.95		43,807,684.98
1	62,941,981.93				19,134,296.95		43,807,684.98
2	13,217,948.74			1,150,778.35	5,103,690.39		9,265,036.70
1	13,217,948.74			1,150,778.35	5,103,690.39		9,265,036.70
3	410,254.23						410,254.23
1	410,254.23						410,254.23

4

49,313,778.96

-1,150,778.35 14,030,606.56

34,132,394.05

BM6Ě

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49,313,778.96

2010

	5,357,473.13	530,215.68	530,215.68	1,057,083.98	4,830,604.83
	11,839,326.52	1,576,279.15	1,576,279.15	1,451,206.55	11,964,399.12

3

	2,573,574.76	-95,656.12	463,012.01	2,014,906.63	
	2,517,057.69	-511,080.35	50,127.36	1,955,849.98	
	1,513,988.46	656.72	13,430.42	1,501,214.76	
	6,604,620.91	-606,079.75	526,569.79	5,471,971.37	

(2)

	38,666,828.72	9,666,707.18	48,083,645.24	12,020,911.31
	38,666,828.72	9,666,707.18	48,083,645.24	12,020,911.31

	2009.12.31				2010.12.31
	14,286,244.30	---	14,086,244.30	---	200,000.00
	1,338,898.56	---	---	---	1,338,898.56
	7,217,633.39	---	---	---	7,217,633.39
	410,254.23	---	---	---	410,254.23
	23,253,030.48	---	14,086,244.30	---	9,166,786.18

	2010.12.31	2009.12.31
	---	227,000,000.00
	---	---
	---	---
	---	39,000,000.00
	---	---
	---	266,000,000.00

266, 000, 000. 00

100

	2010.12.31		2009.12.31	
	10,510,910.88	76.08%	2,916,791.31	47.42%
	2,099,558.02	15.20%	2,472,539.27	40.20%
	690,244.40	5.00%	761,185.65	12.38%
	514,331.10	3.72%	---	---
	13,815,044.40	100.00%	6,150,516.23	100.00%

- 1.
- 2.
- 3.

5%

5%

	2010.12.31	2009.12.31
	162,411,949.00	78,152,982.40
	497,227.60	---
	---	---
	---	---
	162,909,176.60	78,152,982.40

1	5	5	
2			
3			
2010	84,756,194.20		108.45
4.			

	2009.12.31	2010.12.31		
	49,734,678.00	---	2009	
	1,052,834.00	343,856.00		
13	---	905,640.00		
	---	20,000.00		
	---	784,844.00	2008	100.00%
	5,596,333.00	3,109,739.00	2009	98.01%
	---	156,292,026.00	2011	66.64%
	19,732,527.50	---		
	652,861.00	---		
	---	320,000.00		

	2010.12.31	2009.12.31
	8,518,475.24	8,149,971.69
	1,466,818.45	741,459.51
	-8,202,842.88	-3,596,955.86
	36,985,373.80	9,475,082.03
	---	---
	235,594.92	-3,582.70

				/	/
		2009/6/26 2011/6/25	20,000,000.00	1	1
		2009/4/2 2011/4/1	73,000,000.00	2	2

	2009.12.31	+					2010.12.31
1							
(1)	---	---	---	---	---	---	---
(2)	---	---	---	---	---	---	---

2010

4	1,740,045.92	---	---	1,740,045.92
5	145,397,283.31	---	---	145,397,283.31
	170,024,762.05	---	---	170,024,762.05
	357,221,730.71	---	---	357,221,730.71

	2009. 12 31			2010. 12 31
	67,237,229.43	9,745,276.86	---	76,982,506.29
	67,237,229.43	9,745,276.86	---	76,982,506.29

10%

	175,736,590.91		

	175,736,590.91		
	131,679,017.93		
	9,745,276.86	10%	

	37,407,877.44		

	260,262,454.54		

	2010		2009	
1.				
	592,952,818.80	332,268,529.88	491,770,737.20	311,384,227.03
	47,928,572.93	31,227,024.78	38,320,698.62	25,246,194.73

2010

	640,881,391.73	363,495,554.66	530,091,435.82	336,630,421.76
2.	11,824,338.78	663,793.01	576,322.89	52,051.61
	652,705,730.51	364,159,347.67	530,667,758.71	336,682,473.37

1

	2010		2009	
	640,881,391.73	363,495,554.66	530,091,435.82	336,630,421.76
	640,881,391.73	363,495,554.66	530,091,435.82	336,630,421.76

2

	2010		2009	
1				
-	1,157,168.00	969,461.70	480,000.00	420,640.50
-	83,670,645.00	60,606,016.70	264,313,274.00	185,947,390.31
	198,726,316.00	142,086,184.04		
	610,000.00		294,000.00	
	910,000.00	774,915.56	2,008,915.00	1,934,763.90
	8,931,900.00	5,523,162.57	4,575,420.00	2,602,724.64
	8,673,500.00	6,044,135.11	2,682,031.00	1,134,978.06
	14,110.80	6,130.64	1,213,526.20	403,209.49
	139,788,380.00	66,625,368.83	211,241,445.60	116,711,836.75
	2,828,978.00	1,483,445.75	657,575.00	295,455.50
	100,938,229.00	34,119,102.42		
	25,111.00		72,367.40	
	546,274,337.80	318,237,923.32	487,538,554.20	309,450,999.15
2				
	3,281,600.00	1,627,966.38	2,457,000.00	1,148,294.90
	1,302,861.00	207,714.97	1,064,642.00	521,199.72
			212,130.00	119,505.04
	40,465,055.00	11,372,429.38		
4	1,628,965.00	822,495.83		
	46,678,481.00	14,030,606.56	3,733,772.00	1,788,999.66
3				
			498,411.00	144,228.22
	---		498,411.00	144,228.22
4	47,928,572.93	31,227,024.78	38,320,698.62	25,246,194.73
	640,881,391.73	363,495,554.66	530,091,435.82	336,630,421.76

3

	2010		2009	
	357,327,262.73	159,833,892.22	265,298,161.82	150,262,390.95
	283,554,129.00	203,661,662.44	264,793,274.00	186,368,030.81
	640,881,391.73	363,495,554.66	530,091,435.82	336,630,421.76

4

	2,676,781.00	0.42%
	2,532,767.00	0.40%
	2,201,954.00	0.34%
	1,240,000.00	0.19%
	1,201,577.00	0.19%

5

122,037,971.80

23.00

	2010	2009
	31,959,401.49	26,633,640.26
	2,237,158.14	1,864,354.82
	1,171,447.62	1,000,479.26
	1,999,254.03	1,877,500.07
	27,631,024.10	21,361,100.80

2010	2009	10, 140, 841. 80	63. 58%
------	------	------------------	---------

	2010	2009
	-14,086,244.30	-5,430,937.59
	---	---
	-14,086,244.30	-5,430,937.59

	2010	2009
1.	523,436.57	580,010.27
	523,436.57	580,010.27
2.	---	---
	---	---
	523,436.57	580,010.27

	2010	2009
	---	30,000.00
	547,102.71	463,627.26
	190,315.36	177,353.86
	---	---
	1,000.00	13,062.51
	---	---
	---	126,598.57
	---	---
	738,418.07	810,642.20

	28,266.80	9,550.00
	28,266.80	9,550.00

	2,830,200.00	280,000.00

2010

	100,000.00	47,554.64
	32,015.75	8,024.50
	98,159.16	10,100.82
	3,088,641.71	355,229.96
	2,733,411.75	769.48%

	2010	2009
	41,384,569.23	13,324,272.52
	2,951,809.11	7,828,633.55
	44,336,378.34	21,152,906.07

1

	2010	2009
	393,302.00	132,661.60
	3,014,037.26	3,757,335.35
	15,360,000.00	15,811,192.00
	31,319,700.96	29,261,853.03
	---	---
	1,437,566.65	991,137.21
	51,524,606.87	49,954,179.19

2

	2010	2009
	34,275,562.63	24,410,683.33
	2,000,000.00	---
	33,829,260.47	13,761,179.68
	7,868,379.98	10,832,484.48
	3,173,298.06	2,011,728.14
	81,146,501.14	51,016,075.63

3

	2010	2009
	---	---
	861,735.00	430,000.00
	861,735.00	430,000.00

1		
	2010	2009
1.		
	131,683,298.11	62,331,261.17
	-14,086,244.30	-5,430,937.59
	1,576,279.15	1,702,289.69
	121,433.81	145,203.67
	14,778.40	---
	-547,102.71	-452,377.26
	28,266.80	-1,700.00

	8,205,934.26	18,623,191.93
	-523,436.57	-580,010.27
	5,306,013.24	-2,184,290.53
	-2,354,204.13	10,012,924.08
	-244,139,979.70	-94,131,353.23
	-36,636,122.82	22,436,426.49
	194,191,154.92	112,813,829.10
	17,506,678.26	32,361,205.90
	60,346,746.72	157,645,663.15
2.		
	---	---
	---	---
	---	---
3.		
	829,091,710.58	545,875,038.35
	545,875,038.35	212,364,778.12
	-	---

2010

	2010.12.31	2009.12.31
	---	---
	---	---
	829,091,710.58	545,875,038.35

1

						35,500.70	25.95%	25.95%		19044587-8

371-375

28 29

	2009.12.31			2010.12.31
	35,500.70	---	---	35,500.70

2

							(%)	(%)	
						250	80	80	714256796
						2,000	100	100	76767888-8
						20,000	100	100	76325990X

3

		190429659
		190668588
		190504073
		19045212X

1

2

				2010. 12. 31		2009. 12. 31	
				24, 526, 134. 21	3. 47	35, 258, 089. 78	8. 71
				282, 197. 00	0. 04	670, 456. 00	2. 99
				20, 303, 724. 16	2. 88	20, 170, 294. 83	4. 98
				7, 941, 347. 20	1. 12	1, 827, 881. 20	0. 45
				137, 580, 101. 71	19. 48	12, 897, 849. 75	3. 19

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	2010	2009	
	73. 90	53. 67	
	6. 69	6. 69	
	6. 69	6. 69	
	6. 69	6. 69	
	6. 69	6. 69	
	6. 69	6. 69	

2010

	29.35	26.55	
	18.34	19.57	
	65.96	54.00	
	43.11	44.17	
	32.00	45.66	
	54.30	40.06	
	55.03	40.09	
	21.00	---	
	20.71		
	31.89	43.98	
	479.04	357.22	

2010 5 1

2010 9 1

2010 5 1

11

		2010.12.31			2009.12.31		
			%			%	
		---	---	---	17,572,938.39	32.51	---

2010 12 31

12,538,363.86

1 2010 12 31 30000
L3-1 L3-3 2007 01100093
20369.00

2 2010 12 31 2000
49 0140039981
541.87 57 0140039928 552.34
53 57 0140039982 2241.8

3 2010 12 31 7300
69 897.62
67-1 176.56 50 101 1924.99
3 5 496.29

50 103 430.77
20070074 16-34 5-13 #16-24#5-7 101
#30 101 #32-34 101 #28 501-527 2861.56
4 2010 12 31 8000
4 16 18 20 22 C2746186 5357

2010

1.

	2010.12.31	2009.12.31
		"

	2010.12.31		2009.12.31	
	280,782,369.00	7,217,633.39	206,907,369.00	7,217,633.39
	280,782,369.00	7,217,633.39	206,907,369.00	7,217,633.39

1

		2009.12.31			2010.12.31
	2,000,000.00	2,000,000.00	---	---	2,000,000.00
	18,000,000.00	18,000,000.00	---	---	18,000,000.00
	197,000,000.00	123,125,000.00	73,875,000.00	---	197,000,000.00
	217,000,000.00	143,125,000.00	73,875,000.00	---	217,000,000.00

2

		2009.12.31		2010.12.31	
	26,660,000.00	26,660,000.00	---	26,660,000.00	---
	15,000,000.00	15,000,000.00	---	15,000,000.00	---
	4,000,000.00	4,000,000.00	---	4,000,000.00	---
	5,556,640.00	5,556,640.00	---	5,556,640.00	---
	12,565,729.00	12,565,729.00	---	12,565,729.00	---
	63,782,369.00	63,782,369.00	---	63,782,369.00	---

3

	2009.12.31			2010.12.31	
	5,556,640.00	---	---	5,556,640.00	
	765,817.94	---	---	765,817.94	

2010

	2010		2009	
	25,111.00		72,367.40	
	262,720,208.80	114,576,260.88	222,745,280.20	123,082,968.34
2				
	3,281,600.00	1,627,966.38	2,457,000.00	1,148,294.90
	1,302,861.00	207,714.97	1,064,642.00	521,199.72
	---		212,130.00	119,505.04
	40,465,055.00	11,372,429.38	---	
4	1,628,965.00	822,495.83	---	
	46,678,481.00	14,030,606.56	3,733,772.00	1,788,999.66
3				
	---		498,411.00	144,228.22
	---		498,411.00	144,228.22
4	17,348,902.84	3,869,286.09	18,551,199.13	5,511,501.76
	326,747,592.64	132,476,153.53	245,528,662.33	130,527,697.98

3

	2010		2009	

	97,452,768.63	25,222,103.85
	-14,086,244.30	-5,430,937.59
	510,501.88	699,612.35
	111,899.43	143,133.14
	14,778.40	---
“ ”	-512,971.77	-461,927.26
“ ”		-1,700.00
“ ”		---
“ ”	8,205,934.26	18,715,933.99
“ ”		-64,948.34
“ ”	6,021,184.19	-1,321,447.42
“ ”	---	---
“ ”	-113,297,421.25	17,295,147.70
“ ”	-849,077.63	-117,923,672.86
“ ”	-33,345,512.94	68,138,927.23
	12,295,265.74	22,586,553.84
	-37,478,895.36	27,596,778.63
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	492,133,574.51	435,554,296.43
	435,554,296.43	151,796,204.65
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2010

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	56,579,278.08	283,758,091.78

2

	518, 835. 91
	523, 436. 57
	14, 086, 244. 30
	- 2, 869, 059. 55
	- 3, 064, 864. 31
	6, 706. 56
	9, 201, 299. 48

3

	%		
	15. 78	0. 70	0. 70
	14. 68	0. 65	0. 65

2011 4 26

1

2

3

2011 4 28