



600686

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	XIAMEN KING LONG MOTOR GROUP CO., LTD.
	KLM

	668 23
	0592-2969815
	0592-2960686
	600686@xmklm.com.cn

	820 27-28
	361004
	668 22-23
	361004
	www.xmklm.com.cn
	kinglong@xmklm.com.cn

	www.sse.com.cn

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	15499813-3
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		15499813-3	
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		511,464,622.08
		579,044,742.94
		259,100,189.81
		203,179,929.36
		212,512,840.54

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	-2,939,037.76		1,448,262.31	-2,232,122.06
	61,512,368.58		27,373,870.75	27,626,478.94
	2,575,468.23		9,691,688.50	2,803,716.81
				-5,475,568.72
	18,882,336.09		9,860,894.83	887,410.00
	9,006,790.04		1,332,079.74	5,978,260.46
	29,322,265.34			
	118,360,190.52		49,706,796.13	29,588,175.43
	11,725,343.05		7,448,981.92	4,160,521.96
	106,634,847.47		42,257,814.21	25,427,653.47
	50,714,587.02		21,197,906.38	12,105,937.33
	55,920,260.45		21,059,907.83	13,321,716.14
	203,179,929.36		213,595,574.16	137,295,734.23

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	2011	2010	(%)	2009
	18,924,916,397.33	16,156,141,758.66	17.14	11,771,074,202.80
	511,464,622.08	540,374,398.39	-5.35	339,427,722.85
	579,044,742.94	569,839,766.39		365,324,771.47
	259,100,189.81	234,655,481.99		150,617,450.37
	203,179,929.36	213,595,574.16		137,295,734.23
	212,512,840.54	1,398,274,796.16		1,231,850,848.03
	2011	2010	(%)	2009
	13,280,885,472.50	12,429,034,174.23	6.85	9,444,071,485.63
	9,908,134,134.49	9,437,725,099.90	4.98	6,944,523,972.67
	1,934,630,917.14	1,719,789,681.50	12.49	1,507,212,721.70
	442,597,097	442,597,097		442,597,097

	2011	2010	(%)	2009
	0.59	0.53	11.32	0.34
	0.59	0.53	11.32	0.34
	0.46	0.48	-4.17	0.31
%	14.18	14.54	0.36	10.45
%	11.12	13.24	2.12	9.52
	0.48	3.16	-84.81	2.78
	2011	2010	(%)	2009
	4.37	3.89	12.34	3.41
%	74.60	75.93	1.33	73.53

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2011	44,729
	39,139

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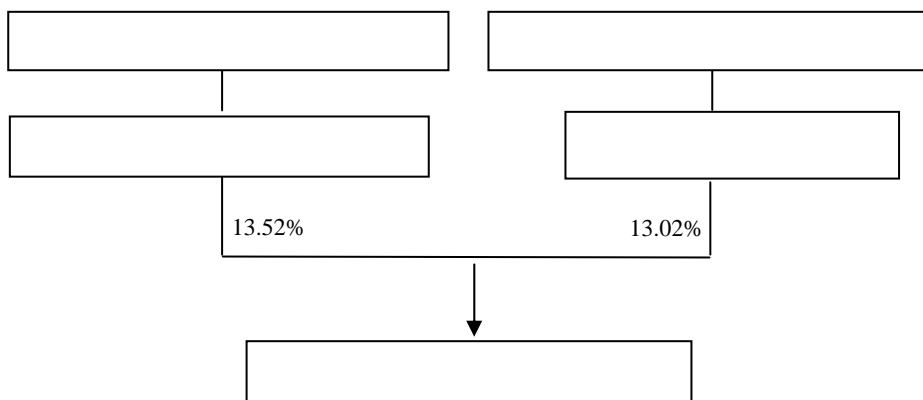
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			41	2011-07-29	2014-07-29	0	0	0	
			47	2011-07-29	2014-07-29	0	0	0	
			60	2011-07-29	2014-07-29	0	0	0	
			54	2011-07-29	2014-07-29	0	0	40.07	
			67	2011-07-29	2014-07-29	0	0	6	
			58	2011-07-29	2014-07-29	0	0	6	
			47	2011-07-29	2014-07-29	0	0	0	
			46	2011-07-29	2014-07-29	0	0	0	
			45	2011-07-29	2014-07-29	0	0	0	
			54	2011-07-29	2014-07-29	0	0	20.54	
			46	2011-07-29	2014-07-29	0	0	67.90	
			51	2011-12-16	2014-07-29	0	0	67.31	
			50	2011-07-29	2014-07-29	0	0	17.60	
			33	2011-07-29	2014-07-29	0	0	30.67	
			44	2010-05-25	2011-07-29	0	0	48.45	
			43	2008-06-11	2011-07-29	0	0	6	
			45	2008-06-11	2011-07-29	0	0	0	

			60	2008-06-11	2011-07-29	0	0	100.62	
			58	2008-06-11	2011-07-29	0	0	47.91	
	-	-	-	-	-	0	0	459.07	

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			2010.12	
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		9	9	3	0	0		
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			(%)	(%)	(%)	
	18,924,916,397.33	16,671,637,208.81	11.91%	17.14%	18.42%	0.95
	18,924,916,397.33	16,671,637,208.81	11.91%	17.14%	18.42%	0.95

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		(%)
	14,907,130,053.04	8.66%
	4,017,786,344.29	64.87%

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	13,280,885,472.50		12,429,034,174.23		851,851,298.27	
	415,593,023.77	3.13%	802,734,943.94	6.46%	-387,141,920.17	-3.33%
	3,998,719,348.24	30.11%	3,147,761,380.08	25.33%	850,957,968.16	4.78%
	66,844,357.15	0.50%	51,716,754.82	0.42%	15,127,602.33	0.08%

	2,119,960,763.95	15.96%	1,960,346,972.57	15.77%	159,613,791.38	0.19%
	54,919,297.38	0.41%	54,480,049.30	0.44%	439,248.08	-0.03%
	76,298,086.42	0.57%	82,847,644.89	0.67%	-6,549,558.47	-0.10%
	1,486,607,064.19	11.19%	1,380,098,065.26	11.10%	106,508,998.93	0.09%
	130,246,217.35	0.98%	136,043,039.29	1.09%	-5,796,821.94	-0.11%
	86,410,754.00	0.65%	188,308,500.00	1.52%	-101,897,746.00	-0.87%
	200,000,000.00	1.51%			200,000,000.00	1.51%
	9,908,134,134.49	74.60%	9,437,725,099.90	75.93%	470,409,034.59	-1.33%
	1,934,630,917.14	14.57%	1,719,789,681.50	13.84%	214,841,235.64	0.73%

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	2011	2010		(%)
	18,924,916,397.33	16,156,141,758.66	2,768,774,638.67	17.14%
	16,671,637,208.81	14,078,029,808.57	2,593,607,400.24	18.42%
	103,033,371.63	92,969,072.81	10,064,298.82	10.83%
	940,515,674.54	806,689,882.99	133,825,791.55	16.59%
	656,638,457.76	531,152,192.41	125,486,265.35	23.63%
	-16,459,791.97	-11,301,142.12	-5,158,649.85	-45.65%
	104,235,936.80	134,410,644.71	-30,174,707.91	-22.45%
	46,149,082.32	16,183,099.10	29,965,983.22	185.17%
	76,082,897.34	37,761,236.33	38,321,661.01	101.48%

	2011	2010		(%)
	8,502,776.48	8,295,868.33	206,908.15	2.49%
	82,475,405.60	69,345,303.51	13,130,102.09	18.93%
	259,100,189.81	234,655,481.99	24,444,707.82	10.42%

6

	2011	2010	
	17,745,890,334.02	14,781,640,580.00	2,964,249,754.02
	17,533,377,493.48	13,383,365,783.84	4,150,011,709.64
	212,512,840.54	1,398,274,796.16	-1,185,761,955.62
	82,794,606.96	92,745,914.67	-9,951,307.71
	251,282,576.07	167,769,574.15	83,513,001.92
	-168,487,969.11	-75,023,659.48	-93,464,309.63
	216,000,306.35	142,156,161.08	73,844,145.27
	314,046,161.84	424,718,179.81	-110,672,017.97
	-98,045,855.49	-282,562,018.73	184,516,163.24
	-93,695,605.42	1,026,153,596.54	-1,119,849,201.96

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(1) 2011	1	20			2011	1	21
(2) 2011	4	10			2011	4	12
(3) 2011	4	26			2011		
(4) 2011	5	10			2011	5	11
(5) 2011	7	9			2011	7	12
(6) 2011	7	29			2011	7	30
(7) 2011	8	18			2011	8	20
(8) 2011	10	28			2011		
(9) 2011	12	16			2011	12	20

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	2010			2010			2010	12
31		442,597,097		10		1.00		
44,259,709.70								2010
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	2011		2011	
	259,100,189.81	10%	9,598,686.28	10%
	9,598,686.28	19,197,372.56	239,902,817.25	
	769,915,579.63	2011	44,259,709.70	

		965,558,687.18		
2011			2011 12 31	442,597,097
10	1.00		44,259,709.70	921,298,977.48

	10 ()			(%)
2008	0.50	2,212.98	19,652.50	11.3
2009	0.50	2,212.98	15,061.75	14.7
2010	1.00	4,425.97	23,465.54	18.9

- 1 2011 4 10 2010
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						%
					225,700,105.93	1.34%
					33,272,894.27	33.65%
					3,634,230.75	100%

					1,054,888.00	7.86%
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					30,000,000.00	39,274,338.90	39,274,338.90
					12,924,242.85	16,616,619.41	16,616,619.41

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63,487.99

23,119.96

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	B003 B003	2011	1	21
	B003 B003	2011	1	21
2010	B37 B055	2011	3	8
2010	B28 B060	2011	4	12
	B28 B060	2011	4	12
2011	B28 B060	2011	4	12
2010	B27-28 B060	2011	4	12
2011	140 B102	2011	4	23
2011	38 B024	2011	4	27
2010	B7 B007	2011	5	11
	B7 B007	2011	5	11
	B7 B007	2011	5	11
	28 A16	2011	6	18
2010	11 B004	2011	6	27
2011	B27 A31	2011	7	12
	B27 A31	2011	7	12
	36 B002	2011	7	16
	57 B007	2011	7	30
2011	57 B007	2011	7	30
2011	57 B037	2011	8	20
2011	42 B040	2011	10	29
	B7 B003	2011	12	20
	41 B002	2011	12	24

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	1	4,358,727,080.09	4,204,141,074.84		18	86,410,754.00	188,308,500.00
	2	415,593,023.77	802,734,943.94		19	5,553,038,298.40	4,517,627,162.55
	3	3,998,719,348.24	3,147,761,380.08		20	2,673,625,796.37	3,357,808,730.61
	4	179,925,076.97	203,658,199.43		21	450,717,960.46	490,929,452.01
					22	298,030,763.57	323,417,961.65
					23	94,919,768.57	64,707,435.79
	5	66,844,357.15	51,716,754.82		24	290,888.84	157,950.00
	6	2,119,960,763.95	1,960,346,972.57		25	29,102,545.84	26,002,453.64
					26	248,350,374.01	199,587,433.40
		11,139,769,650.17	10,370,359,325.68			9,434,487,150.06	9,168,547,079.65
					27	200,000,000.00	
	8	76,298,086.42	82,847,644.89				
	9	54,919,297.38	54,480,049.30		28	190,411,984.43	162,277,020.25
	10	1,486,607,064.19	1,380,098,065.26				
	11	130,246,217.35	136,043,039.29		29	83,235,000.00	106,901,000.00
						473,646,984.43	269,178,020.25
						9,908,134,134.49	9,437,725,099.90
					30	442,597,097.00	442,597,097.00
	12	201,962,006.88	212,082,149.47		31	299,208,668.79	299,207,913.26
	13	71,305,565.90	71,305,565.90				
	14	38,166,197.89	41,779,304.05		32	227,266,464.17	208,069,091.61
	15	81,611,386.32	80,039,030.39				
					33	965,558,687.18	769,915,579.63
						1,934,630,917.14	1,719,789,681.50
						1,438,120,420.87	1,271,519,392.83
		2,141,115,822.33	2,058,674,848.55			3,372,751,338.01	2,991,309,074.33
		13,280,885,472.50	12,429,034,174.23			13,280,885,472.50	12,429,034,174.23

2011 12 31

		209,654,824.91	113,464,934.50				
			1,200,000.00				
	1						
		623,015.51	1,566,800.00				
						43,099,765.48	44,320,616.67
						250,209.48	216,178.60
	2	13,976,507.50	323,345.15				
						10,637,545.84	7,537,453.64
						89,612,106.18	42,743,536.99
		224,254,347.92	116,555,079.65			143,599,626.98	94,817,785.90
	3	1,018,932,161.25	1,023,990,172.86				
		54,919,297.38	45,841,328.06				
		1,654,805.30	13,647,141.15				
						1,040,000.00	600,000.00
						1,040,000.00	600,000.00
						144,639,626.98	95,417,785.90
						442,597,097.00	442,597,097.00
						295,833,591.60	295,833,591.60
		1,222,104.00				227,266,464.17	208,069,091.61
						190,645,936.10	158,116,155.61
		1,076,728,367.93	1,083,478,642.07			1,156,343,088.87	1,104,615,935.82
		1,300,982,715.85	1,200,033,721.72			1,300,982,715.85	1,200,033,721.72

2011 1-12

	34	18,924,916,397.33	16,156,141,758.66
	34	16,671,637,208.81	14,078,029,808.57
	35	103,033,371.63	92,969,072.81
	36	940,515,674.54	806,689,882.99
	37	656,638,457.76	531,152,192.41
	38	-16,459,791.97	-11,301,142.12
	39	104,235,936.80	134,410,644.71
		-	
	40	46,149,082.32	16,183,099.10
	40	15,664,334.21	14,422,636.33
		511,464,622.08	540,374,398.39
	41	76,082,897.34	37,761,236.33
	42	8,502,776.48	8,295,868.33
	42	3,406,693.44	827,806.98
		579,044,742.94	569,839,766.39
	43	82,475,405.60	69,345,303.51
		496,569,337.34	500,494,462.88
		259,100,189.81	234,655,481.99
		237,469,147.53	265,838,980.89
	44	0.59	0.53
	44	0.59	0.53
		496,569,337.34	500,494,462.88
		259,100,189.81	234,655,481.99
		237,469,147.53	265,838,980.89

2011 1-12

	4	6,406,292.76	5,425,094.00
	4	3,730,505.92	3,355,301.41
		18,224,639.99	28,985,618.84
		-1,889,860.18	-864,268.86
		212,402.74	34,533.87
	5	109,101,235.86	68,612,625.71
		19,057,305.84	14,422,636.33
		95,229,840.15	42,526,534.45
		828,850.75	134,221.31
		71,828.15	72,214.70
		95,986,862.75	42,588,541.06
		95,986,862.75	42,588,541.06
		95,986,862.75	42,588,541.06

2011

		17,184,809,240.28	14,440,356,320.06
		361,895,717.51	137,437,670.20
	45	199,185,376.23	203,846,589.74
		17,745,890,334.02	14,781,640,580.00
		14,757,041,638.27	11,286,854,185.17
		1,164,705,305.32	893,597,942.90
		397,277,206.38	434,097,447.93
	45	1,214,353,343.51	768,816,207.84
		17,533,377,493.48	13,383,365,783.84
		212,512,840.54	1,398,274,796.16
		7,543,241.06	9,097,961.02
		31,285,368.69	1,817,953.65
		43,965,997.21	
			81,830,000.00
		82,794,606.96	92,745,914.67
		243,508,139.74	167,769,574.15
		500,000.00	
	45	7,274,436.33	
		251,282,576.07	167,769,574.15
		-168,487,969.11	-75,023,659.48
		16,000,306.35	33,100,057.51
		16,000,306.35	33,100,057.51
		200,000,000.00	109,056,103.57
		216,000,306.35	142,156,161.08
		188,308,500.00	347,175,147.18
		125,737,661.84	77,543,032.63
		74,247,575.10	39,669,857.82
		314,046,161.84	424,718,179.81
		-98,045,855.49	-282,562,018.73
		-39,674,621.36	-14,535,521.41
		-93,695,605.42	1,026,153,596.54
		3,438,573,670.34	2,412,420,073.80
		3,344,878,064.92	3,438,573,670.34

2011

		7,606,292.76	4,902,082.40
		52,088,790.70	24,997,918.68
		59,695,083.46	29,900,001.08
		301,302.86	120,571.81
		11,466,900.32	11,117,034.93
		1,180,775.01	1,018,371.40
		9,749,226.68	6,582,281.06
		22,698,204.87	18,838,259.20
		36,996,878.59	11,061,741.88
		89,803,791.22	62,069,010.02
		401,145.00	43,594.00
		34,669,873.16	
			600,000.00
		124,874,809.38	62,712,604.02
		950,278.49	322,078.00
		24,000,000.00	12,000,000.00
		24,950,278.49	12,322,078.00
		99,924,530.89	50,390,526.02
		41,159,617.50	20,405,613.75
		41,159,617.50	20,405,613.75
		-41,159,617.50	-20,405,613.75
		-7,435.48	
		95,754,356.50	41,046,654.15
		106,747,973.41	65,701,319.26
		202,502,329.91	106,747,973.41

2011

	442,597,097.00	299,207,913.26			208,069,091.61		769,915,579.63	1,271,519,392.83	2,991,309,074.33
	442,597,097.00	299,207,913.26			208,069,091.61		769,915,579.63	1,271,519,392.83	2,991,309,074.33
		755.53			19,197,372.56		195,643,107.55	166,601,028.04	381,442,263.68
							259,100,189.81	237,469,147.53	496,569,337.34
							259,100,189.81	237,469,147.53	496,569,337.34
		183.81						16,000,122.54	16,000,306.35
		183.81						16,000,122.54	16,000,306.35
					19,197,372.56		-63,457,082.26	-74,247,575.10	-118,507,284.80
					19,197,372.56		-19,197,372.56		
							-44,259,709.70	-74,247,575.10	-118,507,284.80
		571.72						-12,620,666.93	-12,620,095.21
	442,597,097.00	299,208,668.79			227,266,464.17		965,558,687.18	1,438,120,420.87	3,372,751,338.01

2011

	442,597,097.00	299,156,580.60			199,551,383.39		565,907,660.71	992,334,791.26	2,499,547,512.96
	442,597,097.00	299,156,580.60			199,551,383.39		565,907,660.71	992,334,791.26	2,499,547,512.96
		51,332.66			8,517,708.22		204,007,918.92	279,184,601.57	491,761,561.37
							234,655,481.99	265,838,980.89	500,494,462.88
									-
							234,655,481.99	265,838,980.89	500,494,462.88
		51,332.66						81,048,724.85	81,100,057.51
								81,000,000.00	81,000,000.00
		51,332.66						48,724.85	100,057.51
					8,517,708.22		-30,647,563.07	-67,703,104.17	-89,832,959.02
					8,517,708.22		-8,517,708.22		
							-22,129,854.85	-67,703,104.17	-89,832,959.02
	442,597,097.00	299,207,913.26			208,069,091.61		769,915,579.63	1,271,519,392.83	2,991,309,074.33

2011

	442,597,097.00	295,833,591.60			208,069,091.61		158,116,155.61	1,104,615,935.82
	442,597,097.00	295,833,591.60			208,069,091.61		158,116,155.61	1,104,615,935.82
					19,197,372.56		32,529,780.49	51,727,153.05
							95,986,862.75	95,986,862.75
							95,986,862.75	95,986,862.75
					19,197,372.56		-63,457,082.26	-44,259,709.70
					19,197,372.56		-19,197,372.56	
							-44,259,709.70	-44,259,709.70
	442,597,097.00	295,833,591.60			227,266,464.17		190,645,936.10	1,156,343,088.87

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	4-5	5-10%	18.00-23.75%
	3-5	5-10%	18.00-32.00%
	5	5-10%	18.00-19.00%
	5	5-10%	18.00-19.00%

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	60%	75%	750		
	30.60%	60%	18,600		
	36.00%	60%	900		
	60.00%	100%	60		
	60.00%	100%	100		
	51.00%	100%	50		
	30.60%	100%	50		
	30.60%	100%	5,000		
		751603101	6,710,777.25		
		71411229-0	322,349,728.65		
		61204344-X	10,228,671.63		
		70540745-X			
		77604179-0			
		78419324-1			
		79539424-1			
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				6,375		
	58.46%	66.67%	3,569.26			
		7760323-1	41,675,579.82			
66.67%						

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				34,000		
				76,800		
				19,746.67		
	60%	60%	20,791.54			
	51%	51%	43,472.58			
	87.69%	87.69%	31,506.65			
		612012520	239,797,059.66			
		612003528	744,374,380.60			
		612006454	72,984,223.26			

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		51,131,446.22	0
		-19,579,778.96	0
1	2011 1 20 2011		¥2

	7,101,134.00	0.0811	575,923.27	5,618,839.65	0.08126	456,586.91
			3,352,974,761.25			3,446,115,811.79
			1,005,524,028.13			757,683,574.77
	15.14	8.1625	123.58	15.14	8.8065	133.33
			1,005,524,151.71			757,683,708.10
			4,358,727,080.09			4,204,141,074.84
						8,324,863.46

7,883,696.40

1,005,524,151.71

757,683,708.10

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	415,593,023.77	796,303,953.94
		6,430,990.00
	415,593,023.77	802,734,943.94

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151,046,485.00

	2011-9-28	2012-3-28	25,000,000.00
	2011-8-1	2012-2-1	15,227,200.00
	2011-8-16	2012-2-16	8,778,000.00
	2011-7-26	2012-1-25	11,300,000.00
	2011-10-17	2012-1-17	4,000,000.00
			64,305,200.00

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	2011-7-22	2012-1-22	62,656,900.00
	2011-7-22	2012-1-22	50,000,000.00
	2011-12-27	2012-6-27	15,000,000.00
	2011-7-27	2012-7-27	14,685,600.00
	2011-6-20	2012-6-17	14,496,240.00
			156,838,740.00

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	358,944,966.44	8.62%	47,554,333.57	13.25%	311,390,632.87
	3,784,588,631.54	90.95%	102,163,396.74	2.70%	3,682,425,234.80
	17,745,478.25	0.43%	12,841,997.68	72.37%	4,903,480.57
	4,161,279,076.23	100%	162,559,727.99	3.91%	3,998,719,348.24
	67,004,648.52	2.04%	31,433,600.69	46.91%	35,571,047.83
	3,209,329,734.51	97.85%	98,332,112.26	3.06%	3,110,997,622.25
	3,578,918.79	0.11%	2,386,208.79	66.67%	1,192,710.00
	3,279,913,301.82	100%	132,151,921.74	4.03%	3,147,761,380.08

	41,166,220.26	6.3009	259,379,944.32	45,351,375.68	6.6227	300,348,555.73
	57,175,564.43	8.1625	466,695,544.66	6,645,222.83	8.8065	58,521,154.87
	15,460.00	0.0811	1,253.85	1,546,000.00	0.08126	125,627.96
			726,076,742.83			358,995,338.56

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1	2,720,129,728.22	84.76%	27,201,297.28	2,692,928,430.94
1 2	407,408,406.50	12.69%	40,740,840.65	366,667,565.85
2 3	71,149,556.21	2.22%	21,344,866.86	49,804,689.35
3	10,642,043.58	0.33%	9,045,107.47	1,596,936.11
	3,209,329,734.51	100%	98,332,112.26	3,110,997,622.25

[]Setareh Nik Aria	344,493,647.63	34,449,364.76	10%	1
	7,719,568.81	7,719,568.81	100%	2
	6,731,750.00	5,385,400.00	80%	3
	2,160,000.00	1,296,000.00	60%	
	2,110,010.80	1,266,006.48	60%	
	2,060,000.00	2,060,000.00	100%	4
	2,412,355.40	2,412,355.40	100	
RomaniaBus Automaotire	1,914,520.15	1,148,712.09	60%	
	1,281,546.98	768,928.19	60%	
REMMETALL CO. LTD	1,015,934.14	609,560.48	60%	
	1,196,290.00	717,774.00	60%	
	3,594,820.78	2,562,661.04	75%	
	376,690,444.69	60,396,331.25	16%	

1 []Setareh Nik Aria

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3,002,660.19

10,722,229.00

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1	174,752,385.36	97.13%	198,105,515.12	97.27%
1 2	4,112,592.69	2.29%	480,990.93	0.24%
2 3	412,797.68	0.23%	3,159,393.76	1.55%
3	647,301.24	0.36%	1,912,299.62	0.94%
	179,925,076.97	100.00%	203,658,199.43	100.00%

	3,723,421.08	6.3306	23,571,562.25	708,307.98	6.6227
	1,839,507.13	8.927	16,421,333.49	7,271,907.22	8.8065
	45,630.35	7.7253	352,508.67	53,138.95	10.2182
			40,345,404.41		72,035,342.23

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		26,333,186.08	14.64%	2011
		16,019,376.99	8.90%	2011
		14,174,799.38	7.88%	2011
		8,421,848.31	4.68%	2011
		7,716,712.86	4.29%	2011
		72,665,923.62	40.39%	

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1	44,260,659.29	60.28%	442,606.59	43,818,052.70
1 2	5,461,494.91	7.44%	546,149.49	4,915,345.42
2 3	1,686,012.60	2.30%	505,803.78	1,180,208.82
3	22,018,923.68	29.98%	20,215,775.80	1,803,147.88
	73,427,090.48	100.00%	21,710,335.66	51,716,754.82

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			1,096,812.18	1,096,812.18
			1,096,812.18	1,096,812.18

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17,887,386.65

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			17,166,878.03		24.19%
			3,100,000.00	1	4.37%
			2,633,658.85		3.71%
			2,660,608.08	1	3.75%
			1,600,000.00	1	2.26%
			27,161,144.96		38.28%

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2 3 114,225.28

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	834,147,912.54	106,422,764.85	727,725,147.69
	570,192,541.34	9,967,210.85	560,225,330.49
	883,644,069.23	51,658,229.17	831,985,840.06
	24,445.71		24,445.71
	2,288,008,968.82	168,048,204.87	2,119,960,763.95
	795,521,699.69	136,326,990.64	659,194,709.05
	431,886,193.81	9,240,833.03	422,645,360.78
	929,876,588.70	51,406,761.72	878,469,826.98
	37,075.76		37,075.76
	2,157,321,557.96	196,974,585.39	1,960,346,972.57

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	136,326,990.64	48,769,607.52		78,673,833.31	106,422,764.85
	9,240,833.03	9,553,351.57		8,826,973.75	9,967,210.85
	51,406,761.72	30,764,783.23		30,513,315.78	51,658,229.17
	196,974,585.39	89,087,742.32		118,014,122.84	168,048,204.87

3,366,027.42

	50%	50%	226,143,867.35	149,079,434.98	77,064,432.37	254,641,598.34	22,251,776.67
	36%	40%	71,546,335.47	47,854,334.53	23,692,000.94	176,573,679.06	5,262,938.10
	30.25%	30.25%	29,971,325.65	9,030,323.70	20,941,001.95	51,696,669.00	2,851,565.12

	45%		64,285,086.17	38,415,594.97	25,869,491.20	42,112,988.10	1,029,373.77
	24%	24%	222,633,512.72	212,912,145.96	9,721,366.76	253,468,855.54	-15,698,854.28
	25%	25%	9,313,887.36	2,182,307.13	7,131,580.23	1,344,671.75	-868,419.77

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	8.75%	8.75%			
	10%	10%			
	0.59%	0.59%			
					3,871,784.47
	36%	40%			900,000.00
	30.25%	30.25%			689,791.22
	50%	50%			5,000,000.00
	45%				
	24%	24%			
	25%	25			
					10,461,575.69

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	74,921,077.73	17,551,783.54	9,070,266.75	83,402,594.52
1	68,196,904.83	17,551,783.54	8,865,945.40	76,882,742.97
2	6,724,172.90		204,321.35	6,519,851.55
	20,441,028.43	8,473,814.22	431,545.51	28,483,297.14
1	17,528,665.00	8,318,512.02	415,190.34	25,431,986.68
2	2,912,363.43	155,302.20	16,355.17	3,051,310.46
	54,480,049.30			54,919,297.38
1	50,668,239.83			51,450,756.29
2	3,811,809.47			3,468,541.09
	54,480,049.30			54,919,297.38
1	50,668,239.83			51,450,756.29
2	3,811,809.47			3,468,541.09

2,407,691.35

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	63,693,372.45		63,693,372.45	726,330.32	726,330.32
	16,351,041.41		16,351,041.41		
	1,628,107.76		1,628,107.76		
SK				88,581,377.16	88,581,377.16
	26,920,753.30		26,920,753.30		
20KV	4,792,470.21		4,792,470.21	5,516,572.44	5,516,572.44
	3,428,900.02		3,428,900.02		
1600KVA	1,691,191.37		1,691,191.37		
	1,658,886.00		1,658,886.00		
	1,783,676.35		1,783,676.35		
				28,665,878.30	28,665,878.30
				1,225,308.67	1,225,308.67
				6,612,356.67	6,612,356.67
	3,458,000.00		3,458,000.00	3,458,000.00	3,458,000.00
	3,230,222.22		3,230,222.22	530,222.22	530,222.22
	1,609,596.26		1,609,596.26	726,993.51	726,993.51
	130,246,217.35		130,246,217.35	136,043,039.29	136,043,039.29

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	29000		726,330.32		62,967,042.13
	30000				16,351,041.41
SK	15000		88,581,377.16		40,424,219.54
	4000				26,920,753.30
	10970		28,665,878.30		81,034,121.70
			117,973,585.78		227,697,178.08

			63,693,372.45		21.96%	21.96%
			16,351,041.41		5.45%	5.45%
SK	129,005,596.70	129,005,596.70			86.00%	86.00%
			26,920,753.30		67.30%	67.30%
	109,700,000.00	109,700,000.00			100%	100.00%
	238,705,596.70	238,705,596.70	106,965,167.16			

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	265,422,057.73	7,150,114.49	8,427,802.75	264,144,369.47	
1	251,464,856.76		8,165,450.77	243,299,405.99	
2	5,000,000.00		-	5,000,000.00	
3	8,957,200.97	7,150,114.49	262,351.98	15,844,963.48	
	53,339,908.26	9,619,834.41	777,380.08	62,182,362.59	
1	43,727,522.57	5,576,760.25	653,226.57	48,651,056.25	
2	4,958,333.69	41,666.31	-	5,000,000.00	
3	4,654,052.00	4,001,407.85	124,153.51	8,531,306.34	
	212,082,149.47			201,962,006.88	
1	207,737,334.19			194,648,349.74	
2	41,666.31			0.00	
3	4,303,148.97			7,313,657.14	
	212,082,149.47			201,962,006.88	
1	207,737,334.19			194,648,349.74	
212,03396.4.31		41,666.31			

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33,640,542.87

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	75,826,223.58		4,520,657.68	71,305,565.90
	56,013,644.55			56,013,644.55
	11,376,523.88			11,376,523.88
	3,915,397.47			3,915,397.47
	4,520,657.68		4,520,657.68	
	4,520,657.68		4,520,657.68	
	4,520,657.68		4,520,657.68	
	71,305,565.90			71,305,565.90
	56,013,644.55			56,013,644.55
	11,376,523.88			11,376,523.88
	3,915,397.47			3,915,397.47

-	26,015,200.00		1,292,000.30		24,723,199.70
22-23		1,410,120.00	188,016.00		1,222,104.00
	8,146,044.39	4,731,760.00	656,910.20		12,220,894.19
	198,319.21		198,319.21		
	1,145,170.05		1,145,170.05		
	733,116.53		733,116.53		
	5,142,185.46			5,142,185.46	
	399,268.41			399,268.41	
	41,779,304.05	6,141,880.00	4,213,532.29	5,541,453.87	38,166,197.89

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5,541,453.87

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	333,052,848.29	50,999,319.70	351,343,073.55	53,771,745.54
	189,061,045.71	28,359,156.86	160,926,081.53	24,138,912.23
	6,463,315.12	969,497.27	8,203,303.81	1,104,078.20
			5,477,690.70	821,653.61
	1,350,938.72	202,640.81	1,350,938.72	202,640.81
	4,323,086.73	1,080,771.68		
	534,251,234.61	81,611,386.32	527,301,088.31	80,039,030.39

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		1,663,144.16	1,917,431.77
			3,366,027.42
			27,257,552.13
		1,663,144.16	32,541,011.32

	155,023,880.01	54,959,038.54	39,810,844.06	3,504,286.91	166,667,787.58
	196,974,585.39	89,087,742.32		118,014,122.84	168,048,204.87
	4,520,657.68			4,520,657.68	
	356,519,123.08	144,046,780.86	39,810,844.06	126,039,067.43	334,715,992.45

3,366,027.42 4,520,657.68 1,937,486.91

1	1,005,524,151.71	757,683,708.10	
2	151,046,485.00	401,866,948.60	
3	146,049,791.56	156,523,575.14	
4	33,640,542.87	34,483,312.23	
	8,324,863.46	7,883,696.40	
	1,344,585,834.60	1,358,441,240.47	

1

		8,308,500.00	
		180,000,000.00	
	35,220,000.00		
	51,190,754.00		
	86,410,754.00	188,308,500.00	
	35,220,000.00		

2 2011 12 31

3

1

	4,859,784,574.54	3,805,348,850.06
	693,253,723.86	712,278,312.49
	5,553,038,298.40	4,517,627,162.55
	5,553,038,298.40	

2

5% 5%

108,289,145.56

1 2011 12 31

2,673,625,796.37

1

2

5% 5%

3

124,695,156.28

4

	6,556,649.75	6.3009	41,312,794.43	3,138,117.57	6.6227	20,782,811.23
	995,046.41	8.1625	8,122,066.32	398,300.00	8.8065	3,507,628.95
	630	0.0811	51.09	630	0.08126	51.19
			49,434,911.84			24,290,491.37

1 2011 12 31

450,717,960.46

2

5% 5%

3

200,000.00

4

	28,873,720.86	6.3009	181,930,427.72	18,537,737.52	6.6227	122,769,874.28
	1,837,870.39	8.1625	15,001,617.06	1,116,478.25	8.8065	9,832,265.70
	20,910.00	0.8107	16,951.74			
			196,948,996.52			132,602,139.98

1

	290,636,596.69	976,873,536.28	998,509,720.15	269,000,412.82
	11,382,269.51	56,176,928.79	56,176,928.79	11,382,269.51
	3,486,942.09	51,950,334.71	52,376,624.94	3,060,651.86
	5,497,042.07	31,137,933.32	34,828,297.65	1,806,677.74
	12,015,111.29	17,475,445.05	17,659,804.70	11,830,751.64
	400,000.00	8,297,770.46	7,747,770.46	950,000.00
		182,235.00	182,235.00	-
	323,417,961.65	1,142,094,183.61	1,167,481,381.69	298,030,763.57

11,382,269.51

2

1,453,819.85

1,322,256.52

	32,982,910.85	5,179,358.86
	7,078,700.50	5,722,484.32
	284,039.23	311,065.85
	33,021,087.46	38,930,573.92
	4,029,871.42	5,124,087.88
	8,225,904.54	3,336,452.16
	2,082,993.40	1,636,362.76
	33,591.18	253,868.70
	1,338,884.17	1,020,421.92
	4,143,825.99	2,208,122.86
	1,081,356.86	214,345.49
	616,602.97	770,291.07
	94,919,768.57	64,707,435.79

		157,950.00
	290,888.84	
	290,888.84	157,950.00

			1
		302,760.00	
	3,759,000.00	3,759,000.00	
	70,000.00	70,000.00	
	8,536.24	5,688.84	
	6,800,009.60	3,400,004.80	
	18,465,000.00	18,465,000.00	
	29,102,545.84	26,002,453.64	

1 2011 12 31 248,350,374.01
 5% 5%
 6,277,878.43
 2

	32,718,400.00	
	29,657,039.34	
	24,770,000.00	
	12,776,248.82	
	7,474,678.98	
	107,396,367.14	

3 1

	22,970,000.00		
	7,474,678.98		
	38,164,358.98		

	200,000,000.00		
	200,000,000.00		

2011 5 20 2013 5 20

	1,350,938.72			1,350,938.72
	160,926,081.53	127,652,371.69	99,517,407.51	189,061,045.71
	162,277,020.25	127,652,371.69	99,517,407.51	190,411,984.43

SK	46,400,000.00	58,000,000.00	
	10,692,000.00	11,880,000.00	
6121	300,000.00	300,000.00	
		500,000.00	
	396,000.00	396,000.00	
	1,350,000.00	1,500,000.00	
	240,000.00	270,000.00	
K01	200,000.00	225,000.00	
	1,600,000.00	1,800,000.00	
	18,837,000.00	20,930,000.00	
		10,000,000.00	
	1,300,000.00	500,000.00	
		600,000.00	
	380,000.00		
2011 ()	500,000.00		
2011	800,000.00		
" "	240,000.00		
	83,235,000.00	106,901,000.00	

1	442,597,097	100%						442,597,097	100%
2.									
3.									
4.									
	442,597,097	100%						442,597,097	100%
	442,597,097	100%						442,597,097	100%

1.00

442,597,097.00

2008 GF 020009

	289,571,770.73			289,571,770.73
	9,636,142.53	755.53		9,636,898.06
	299,207,913.26	755.53		299,208,668.79

	113,949,495.71	9,598,686.28		123,548,181.99
	94,119,595.90	9,598,686.28		103,718,282.18
	208,069,091.61	19,197,372.56		227,266,464.17

	769,915,579.63	565,907,660.71
	769,915,579.63	565,907,660.71
	259,100,189.81	234,655,481.99
	9,598,686.28	4,258,854.11
	9,598,686.28	4,258,854.11
	44,259,709.70	22,129,854.85
	965,558,687.18	769,915,579.63

63,457,082.26

10%

19,197,372.56

2011 5 11

2010

2010

44,259,709.70

1

	18,924,916,397.33	16,156,141,758.66
	18,408,580,670.75	15,802,344,188.56
	516,335,726.58	353,797,570.10
	16,671,637,208.81	14,078,029,808.57
	16,289,550,033.53	13,793,330,180.27
	382,087,175.28	284,699,628.30

2

	18,408,580,670.75	16,289,550,033.53	15,802,344,188.56	13,793,330,180.27
	8,189,867.55	6,645,086.87	6,945,120.71	6,211,280.55
	388,725,814.85	314,149,218.37	246,305,687.00	197,068,965.44
	37,935,913.56	35,908,919.63	53,882,929.08	50,437,561.44
			12,439,597.53	9,455,312.18
	1,403,948.50	4,283,019.74	1,440,379.00	3,415,184.33
	15,152,890.13	1,406,455.25	669,511.21	235,662.12
	7,897,919.14	5,371,376.84	1,365,000.00	918,551.93
	13,312,410.13	12,922,351.65	30,749,345.57	16,957,110.31
	43,716,962.72	1,400,746.93		
	18,924,916,397.33	16,671,637,208.81	16,156,141,758.66	14,078,029,808.57

	364,604,203.77	1.93%
	286,031,008.75	1.51%
	179,381,477.93	0.95%
	118,645,128.21	0.63%
	98,496,537.73	0.52%
	1,047,158,356.39	5.54%

	968,061.78	1,103,561.43
	55,765,602.78	60,367,927.52
	25,096,815.55	16,660,401.90
	14,862,607.62	9,232,845.23
	5,240,114.91	4,746,690.54
	1,100,168.99	857,646.19
	103,033,371.63	92,969,072.81

	227,300,167.08	242,237,432.51
	143,300,784.97	103,666,895.74
	121,918,918.29	85,759,801.89
	98,892,320.40	84,637,672.46
	80,523,128.51	61,337,885.61
	75,920,403.67	83,393,154.31
	56,548,519.85	28,465,813.27
	39,082,654.57	28,018,942.92
	24,604,134.19	11,996,254.04
	13,423,735.74	14,251,445.34
	7,445,594.13	29,582,569.91
	6,249,393.20	13,303,007.13
	5,255,446.11	5,078,011.20
	3,568,177.44	2,696,880.60
	36,482,296.39	12,264,116.06
	940,515,674.54	806,689,882.99

	329,458,710.37	204,930,789.86
	177,646,628.95	192,080,272.10
	25,100,886.00	20,025,827.83
	23,322,879.17	16,336,859.67
	20,542,443.30	28,363,879.92
	13,692,968.12	7,609,303.71
	12,005,147.00	9,861,847.23
	8,999,492.59	8,731,405.78
	5,410,223.11	2,677,298.13
	5,800,756.83	4,813,453.36
	4,814,368.63	5,703,219.79
	4,610,910.15	3,251,673.55
	2,197,522.14	1,475,852.64
	1,115,139.42	1,269,231.01
	21,920,381.98	24,021,277.83
	656,638,457.76	531,152,192.41

	17,399,378.35	20,158,309.23
	106,836,496.74	60,276,489.59
	60,086,024.58	21,216,637.50
	12,891,301.84	7,600,400.74
	-16,459,791.97	-11,301,142.12

	15,148,194.48	62,766,790.70
	89,087,742.32	71,643,854.01
	104,235,936.80	134,410,644.71

1

	1,162,482.77	1,760,462.77
	15,664,334.21	14,422,636.33
	29,322,265.34	
	46,149,082.32	16,183,099.10

2

	653,449.84	631,451.00	
		144,989.38	
	209,032.93	541,522.39	
		142,500.00	
	300,000.00	300,000.00	
	1,162,482.77	1,760,462.77	

3

	3,434,671.74	3,998,648.71	
	2,170,739.76	1,781,967.73	
	867,864.32	1,054,078.94	
	13,175,888.36	7,493,213.96	
		94,726.99	
	-3,767,725.03		
	-217,104.94		
	15,664,334.21	14,422,636.33	

4

	8,595,471.18	
	3,692,376.56	
	-793,642.60	

1

	467,655.68	1,587,224.49
	467,655.68	1,587,224.49
	4,379,402.23	2,632,795.88
	61,512,368.58	27,373,870.75
	4,780,755.63	2,237,128.15
	373,677.24	392,251.37
	898,206.65	602,121.28
	2,415,387.52	2,127,341.34
	1,255,443.81	808,503.07
	76,082,897.34	37,761,236.33

SK 1,160 , 2010 1000
810

2

SK	11,600,000.00
2010	10,000,000.00
	8,100,000.00
	3,209,291.26
	2,250,000.00
	2,093,000.00
	2,000,000.00
	2,000,000.00
	1,425,000.00
	1,275,964.56
	1,188,000.00
	1,024,100.00
	1,000,000.00
2010	1,000,000.00
2010	1,000,000.00
2009-2010	800,000.00
2011	800,000.00
	693,685.38
	600,000.00
	500,000.00
	667,615.00
	300,000.00

	300,000.00
	300,000.00
	7,385,712.38
	61,512,368.58

	3,406,693.44	827,806.98
	3,406,693.44	827,806.98
	1,105,557.88	483,045.66
		3,688,797.51
	635,113.75	1,850,200.00
	2,146,425.75	776,664.07
	670,000.00	4,800.00
	538,985.66	664,554.11
	8,502,776.48	8,295,868.33

1

	84,047,761.53	78,957,990.95
	-1,572,355.93	-9,612,687.44
	82,475,405.60	69,345,303.51

9

2011

[2010]2

1

2008

[2008]43

1.

	0.59	0.59	0.53	0.53
	0.46	0.46	0.48	0.48

2.

	1	260,477,189.79	234,655,481.99
	2	55,920,260.46	21,059,907.83
	3=1-2	203,179,929.36	213,595,574.16
	4	442,597,097.00	442,597,097.00
	5		
	6		
	6		
	6		
	7		
	7		
	7		
	8		
	9		
	10		
	11		
	12=4+5+6×7 ÷11-8×9÷11-10	442,597,097.00	442,597,097.00
	13		
	14=1÷12	0.59	0.53
	15=3÷13		
	16		
	17		
	18		
	19		
	20=[1+ 16-18 × 1-17]÷ 12+19	0.59	0.53
	21=[3+ 16 18 × 1-17]÷ 13+19	0.46	0.48

1

=P0 S

S=S0 S1 Si Mi M0 Sj Mj M0-Sk

P0

S S0 S1

Si Sj

Sk M0 Mi

Mj

2

=P1/ S0 S1 Si Mi M0 Sj Mj M0 Sk+

P1

1.

	106,836,496.74	60,276,489.59
	35,361,604.60	27,199,944.14
		53,584,128.01
		50,000,000.00
	35,695,789.50	12,786,028.00
	21,291,485.39	
	199,185,376.23	203,846,589.74

2.

	906,862,813.39	768,816,207.84
	301,642,005.61	
	5,848,524.51	
	1,214,353,343.51	768,816,207.84

3.

31,285,368.69

29,657,039.34

4.

7,274,436.33

1

1.		
	496,569,337.34	500,494,462.88
	104,235,936.80	134,410,644.71
	173,186,838.52	144,378,063.94
	9,619,834.41	8,879,697.71
	4,213,532.29	4,228,483.72
	2,365,763.32	-759,417.51
	573,274.44	
	70,758,465.58	31,772,982.47
	-46,149,082.32	-16,183,099.10
	-1,572,355.93	-9,612,687.44
	-274,444,043.75	-689,404,740.88
	-829,163,427.54	-1,358,945,099.11
	502,318,767.38	2,649,015,504.77
	212,512,840.54	1,398,274,796.16
2.		
3.		
	3,344,878,064.92	3,438,573,670.34
	3,438,573,670.34	2,412,420,073.80
	-93,695,605.42	1,026,153,596.54

2

1	500,000.00	
2	500,000.00	
3	500,000.00	
4		
1	47,761,319.46	
2	47,761,319.46	
	3,795,322.25	
3	43,965,997.21	
4	51,131,446.22	
	7,657,963.69	
	50,287,690.80	
	6,814,208.27	

3

	3,344,878,064.92	3,438,573,670.34
	228,167.13	341,554.95
	3,344,649,897.79	3,438,232,115.39
	3,344,878,064.92	3,438,573,670.34
	1,013,849,015.17	765,567,404.50

1.

		10,347,180.00	0.06%	6,662,342.02	0.04%
		4,500,056.20	1.16		

2.

		897,435.90	0.36%	1,337,606.82	0.01%
		45,352,210.79	0.27%	48,005,402.15	0.38%
		226,624,026.23	1.35%	194,980,565.09	1.55%
		109,714,491.88	0.66%	83,357,162.99	0.66%
		38,962,090.20	0.23%	55,006,495.23	0.44%
		249,385,571.02	99.64%		
		225,700,105.93	1.34%		

3.

		615,840.00	7.52%	615,840.00	9.27%

		1,054,888.00	7.86%		

4.

		3,634,230.75	100%		
		19,022,587.06	19.24%		
		14,250,287.21	14.41%		

5.

7,798,788.51

6.

1	2011	1	20					
				40%	10%	10%		
				39,274,338.90	2011	1		
2	2011	12	16					
				38.03	8.14			
				16,616,619.41	2011	12	31	

		26,333,186.08	25,568,849.16
		3,461,500.00	
		720,508.62	
		17,166,878.03	550,258.62
		28,609,246.00	89,290,000.00
		47,001,843.72	29,980,822.34
		3,430,000.00	31,000,000.00
			20,537,636.11

2011 12 31

	495,054.02	100.00%	495,054.02	100.00%	
	495,054.02	100.00%	495,054.02	100.00%	
	495,054.02	100.00%	495,054.02	100.00%	
	495,054.02	100.00%	495,054.02	100.00%	

3	495,054.02	100.00%	495,054.02		
	495,054.02	100.00%	495,054.02		
3	495,054.02	100.00%	495,054.02		
	495,054.02	100.00%	495,054.02		

5% 5%

	15,144,597.64	100.00%	1,168,090.14	7.71%	13,976,507.50
	15,144,597.64	100.00%	1,168,090.14	7.71%	13,976,507.50
	1,279,032.55	100.00%	955,687.40	74.72%	323,345.15
	1,279,032.55	100.00%	955,687.40	74.72%	323,345.15

1	13,865,565.09	91.56%	138,655.65	13,726,909.44
1 2	205,000.00	1.35%	20,500.00	184,500.00
2 3				
3	1,074,032.55	7.09%	1,008,934.49	65,098.06
	15,144,597.64	100.00%	1,168,090.14	13,976,507.50
1	205,000.00	16.03%	2,050.00	202,950.00
1 2				
2 3	77,000.00	6.02%	23,100.00	53,900.00
3	997,032.55	77.95%	930,537.40	66,495.15
	1,279,032.55	100.00%	955,687.40	323,345.15

					%
			14,235,841.71	1	94.00%
			14,235,841.71		94.00%

5% 5%

14,235,841.71

				"_"	
		2,072,562.60	2,072,562.60	-2,072,562.60	
		3,500,000.00	3,500,000.00		3,500,000.00
		2,000,000.00	2,000,000.00		2,000,000.00
		3,260,000.00	12,007,905.74	-12,007,905.74	
		2,552,370.00	6,428,718.86	678,881.42	7,107,600.28
		720,000.00	6,156,579.99	178,073.10	6,334,653.09
		21,000,000.00	30,356,327.83	8,175,888.36	38,532,216.19
		2,500,000.00	4,010,386.15	-4,010,386.15	
		171,915,397.47	183,915,397.47	24,000,000.00	207,915,397.47
		383,725,770.34	434,725,770.34		434,725,770.34
		315,066,523.88	315,066,523.88		315,066,523.88
		3,750,000.00	3,750,000.00		3,750,000.00
		20,000,000.00	20,000,000.00	-20,000,000.00	
		932,062,624.29	1,023,990,172.86		1,018,932,161.25

	8.75%	8.75%			
	10.00%	10.00%			
					3,218,334.63
	30.00%	30.00%			900,000.00
	30.25%	30.25%			689,791.22
	50.00%	50.00%			5,000,000.00
	60.00%	60.00%			
	51.00%	51.00%			30,600,000.00
	87.69%	87.69%			52,614,000.00
	37.50%	37.50%			
					93,022,125.85

	6,406,292.76	5,425,094.00
	6,406,292.76	5,425,094.00
	3,730,505.92	3,355,301.41
	3,730,505.92	3,355,301.41

	6,406,292.76	3,730,505.92	5,425,094.00	3,355,301.41
	6,406,292.76	3,730,505.92	5,425,094.00	3,355,301.41

	83,214,000.00	54,189,989.38
	19,057,305.84	14,422,636.33
	6,829,930.02	
	109,101,235.86	68,612,625.71

		144,989.38	
	52,614,000.00	43,845,000.00	
	30,600,000.00	10,200,000.00	
	83,214,000.00	54,189,989.38	

	3,434,671.74	3,998,648.71	
	1,578,881.42	1,781,967.73	
	867,864.32	1,054,078.94	
	13,175,888.36	7,493,213.96	
		94,726.99	
	19,057,305.84	14,422,636.33	

4

	6,182,892.60	
	1,461,340.24	
	-793,642.60	
	-20,660.22	
	6,829,930.02	

1.		
	95,986,862.75	42,588,541.06
	212,402.74	34,533.87
	3,390,267.44	3,354,719.67
	188,016.00	
" "	-187,707.93	-24,813.41
" "		
" "		
" "	7,435.48	

" "	-109,101,235.86	-68,612,625.71
" "		
" "		
" "		
" "	379,089.09	-2,125,154.68
" "	46,121,748.88	35,846,541.08
	36,996,878.59	11,061,741.88
2.		
3.		
	202,502,329.91	106,747,973.41
	106,747,973.41	65,701,319.26
	95,754,356.50	41,046,654.15

1

2008

[2008]43

	-2,939,037.76	1,448,262.31
	61,512,368.58	27,373,870.75
	2,575,468.23	9,691,688.50
	18,882,336.09	9,860,894.83
	9,006,790.04	1,332,079.74
	29,322,265.34	
	118,360,190.52	49,706,796.13
	11,725,343.05	7,448,981.92
	106,634,847.47	42,257,814.21
	50,714,587.02	21,197,906.38
	55,920,260.45	21,059,907.83
	203,179,929.36	213,595,574.16

2011

9

[2010]2

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[2008]43

	14.18%	0.59	0.59
	11.12%	0.46	0.46
	14.54%	0.53	0.53
	13.24%	0.48	0.48

1

2

3