

601677

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	Henan Mingtai Al.Industrial Co.,Ltd.
	Mtalco

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	0371-67898155
	0371-67898155
	mtly@hngymt.com

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	451283
	www.hngymt.com
	mtly@hngymt.com

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	www.sse.com.cn

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	1997	4	18
		2000	5 16
			4101812100284
			410181170508042
			17050804-2
		2011	9 21
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	370,927,874.36
	377,348,038.61
	256,174,341.53

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	2011	2010	2009
	-1,211,952.47	-1,268,163.84	-4,137,860.01
	8,889,300.00	2,608,122.00	9,135,958.00
	5,762,950.48	1,296,875.00	10,908,500.00
	-1,257,183.28	43,428.60	1,315,571.04
	-732,731.22	-214,026.10	-976,130.56
	-3,111,750.50	-1,157,195.72	-2,796,539.74
	8,338,633.01	1,309,039.94	13,449,498.73

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2010

%

2009

			%	
	3,465,444,622.13	2,487,756,416.65	39.30	2,212,263,924.08
	883,765,284.51	1,252,792,624.20	-29.46	1,210,067,521.92
	2,484,983,213.13	1,161,522,471.60	113.94	949,405,406.49
	401,000,000.00	341,000,000.00	17.60	341,000,000.00

	2011	2010	%	2009
	0.72	0.71	1.41	0.45
	0.72	0.71	1.41	0.45
/		/	/	/
	0.70	0.70		0.41
%	16.83	22.51	5.68	18.92

% 16.32 22.40 6.08 17.28

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	105,916,800	0	0	105,916,800		2014 9 19
	44,336,400	0	0	44,336,400		2014 9 19

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	4,000,000	0	0	4,000,000		2012 12 29
	1,100,000	0	0	1,100,000		2012 12 29
	1,700,000	0	0	1,700,000		2012 12 29
	100,000	0	0	100,000		2012 12 29
	250,000	0	0	250,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
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	50,000	0	0	50,000		2012 12 29

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5		21,840,400	2014 9 19	0	
6		21,840,400	2014 9 19	0	
7		20,764,400	2014 9 19	0	
8		8,900,000	2012 12 29	0	2009 12 29

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9		5,000,000	2012 12 29	0	

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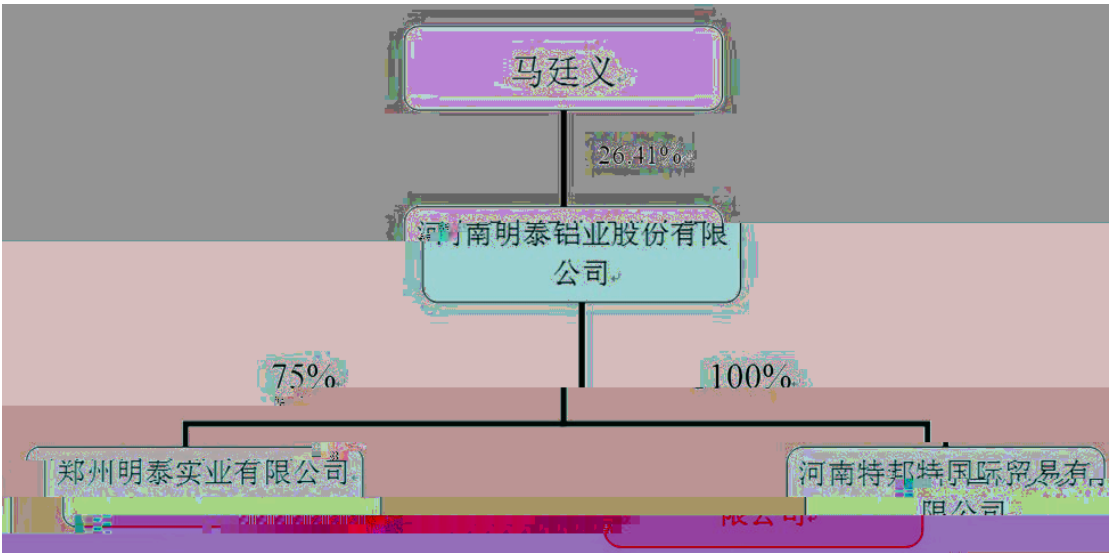
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			56	2010 18	6	2013 18	6	105,916,800	105,916,800	36.8
			59	2010 18	6	2013 18	6	44,336,400	44,336,400	10
			55	2010 18	6	2013 18	6	39,376,800	39,376,800	10
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			31	2010 6 18	2013 6 18	50,000	50,000		17.2	
			36	2010 6 18	2013 6 18	50,000	50,000		16.2	
			38	2010 6 18	2013 6 18	2,000,000	2,000,000		20	
			42	2009 11 9	2011 10 21	0	0		20.3	
			43	2010 6 18	2011 10 12	1,700,000	1,700,000		22.7	

/364 635.6 .72 .77997 re477.36 635.66 30.96 .720c10.5 0 0 10.5 113.64 555.8604 Tm.5 0 0 10.5 113.64 555.8604

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		3	3	0	0	0	
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			(%)	(%)	(%)	%
	6,530,852,660.71	5,966,207,288.43	8.65	31.38	33.08	1.16

			(%)	(%)	(%)	%
	5,642,792,084.55	5,146,210,710.84	8.80	29.36	30.79	1.00
	888,060,576.16	819,996,577.59	7.66	45.87	49.51	2.25

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	PS	7,000	76,695.85	301,990.40	13,715.36	10,401.92
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2011		1,135,486,400.00	599,348,878.94	599,348,878.94	537,546,824.11	
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A+B	3,600
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C	3,600
C+D+E	3,600

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“ ” A	A012 C4 B7 A24	2011 9 6	http://www.sse.com.cn “ ” “ 601677 ”
“ ” A	B003 C4 A7 A24	2011 9 9	http://www.sse.com.cn “ ” “ 601677 ”
“ ” A	A012 C4 10 A16	2011 9 13	http://www.sse.com.cn “ ” “ 601677 ”
“ ” 9 19	A008 C4 B9 A05	2011 9 16	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	28 B005	2011 9 24	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	B11 B004	2011 10 13	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	B51 A04	2011 10 21	http://www.sse.com.cn “ ” “ 601677 ”
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“ ”	11 B012	2011 12 17	http://www.sse.com.cn “ ” “ 601677 ”
“ ” AA	B27 B005	2011 12 27	http://www.sse.com.cn “ ” “ 601677 ”
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	()	1,199,382,446.55	348,932,931.01	1,146,320,029.00	223,838,550.79
	()	1,190,535.87		789,768.12	
	()	233,507,017.27	183,142,122.81	140,593,653.06	90,259,986.31
	()/ ()	289,875,776.18	320,754,887.46	403,674,674.30	219,669,237.96
	()	81,989,473.94	173,558,141.10	76,496,849.97	166,670,268.34
	()/ ()	12,223,798.93	24,493,131.50	11,914,985.47	23,795,279.49
	()	748,729,209.81	645,565,858.58	513,610,472.39	557,467,641.27
		2,566,898,258.55	1,696,447,072.46	2,293,400,432.31	1,281,700,964.16
	()			98,125,036.59	78,125,036.59
	()	708,865,847.96	643,437,441.93	499,782,527.79	489,836,548.81
	()	116,303,674.53	76,761,665.97	80,955,934.04	19,703,943.43

	()	470,000,000.00	475,000,000.00	390,000,000.00	300,000,000.00
	()	142,678,004.43	540,000,000.00	118,869,820.07	340,000,000.00
	()	119,762,849.43	99,480,865.62	87,415,477.88	73,400,320.76
	()	44,401,996.27	79,828,307.33	30,594,166.52	119,371,849.50
	()	32,000,694.29	26,621,994.75	28,435,097.26	24,649,168.72
	()	10,564,685.70	-36,112,944.84	16,864,762.67	-39,924,909.77
	()	55,581,776.31	57,173,937.31	53,614,089.29	54,932,577.41
		874,990,006.43	1,241,992,160.17	725,793,413.69	872,429,006.62
	()	7,075,278.08	9,100,464.03	6,975,086.14	9,100,464.03
	()	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
		8,775,278.08	10,800,464.03	8,675,086.14	10,800,464.03
		883,765,284.51	1,252,792,624.20	734,468,499.83	883,229,470.65
	()	401,000,000.00	341,000,000.00	401,000,000.00	341,000,000.00
	()	1,378,810,055.98	303,323,655.98	1,378,810,055.98	303,323,655.98
	()	60,615,793.11	41,974,800.05	60,615,793.11	41,974,800.05
	()	644,557,364.04	475,224,015.57	432,594,027.15	333,025,089.62
		2,484,983,213.13	1,161,522,471.60	2,273,019,876.24	1,019,323,545.65
*		96,696,124.49	73,441,320.85		
		2,581,679,337.62	1,234,963,792.45	2,273,019,876.24	1,019,323,545.65
		3,465,444,622.13	2,487,756,416.65	3,007,488,376.07	1,902,553,016.30

		2011	2010	2011	2010
		6,573,460,154.73	4,989,643,478.57	4,779,853,223.06	4,032,177,398.64
	()/ ()	6,573,460,154.73	4,989,643,478.57	4,779,853,223.06	4,032,177,398.64
		6,208,295,230.85	4,665,078,875.57	4,549,053,924.31	3,812,219,036.10
	()/ ()	5,967,927,123.48	4,484,907,090.61	4,376,034,524.29	3,682,046,814.47
	()	7,625,924.45	4,573,713.69	7,151,216.60	4,573,713.69
	()	99,081,126.94	70,906,000.80	60,886,760.16	49,673,391.17
	()	88,905,004.69	64,430,734.91	72,632,841.95	51,576,107.13
	()	36,141,562.62	37,822,207.26	24,144,318.11	22,631,569.49
	()	8,614,488.67	2,439,128.30	8,204,263.20	1,717,440.15
“ _ ”	()	1,190,535.87	-2,216,775.00	789,768.12	-2,216,775.00
“ _ ”	()/ ()	4,572,414.61	3,513,650.00	10,435,177.00	12,176,150.00
“ _ ”					
“ ”		370,927,874.36	325,861,478.00	242,024,243.87	229,917,737.54
	()	9,197,174.91	3,027,887.94	8,194,242.91	2,049,482.94
	()	2,777,010.66	1,644,501.18	2,760,855.53	1,644,501.18
		1,295,253.38	1,398,256.62	1,280,513.25	1,398,256.62
“ ”		377,348,038.61	327,244,864.76	247,457,631.25	230,322,719.30
	()	95,168,893.44	62,861,974.47	61,047,700.66	51,428,629.72
“ ”		282,179,145.17	264,382,890.29	186,409,930.59	178,894,089.58
		256,174,341.53	240,845,065.11	186,409,930.59	178,894,089.58
*		26,004,803.64	23,537,825.18		
	()	0.72	0.71		
	()	0.72	0.71		
		282,179,145.17	264,382,890.29	186,409,930.59	178,894,089.58
		256,174,341.53	240,845,065.11		
*		26,004,803.64	23,537,825.18		

		2011	2010	2011	2010
		7,316,951,282.26	5,946,632,152.65	5,103,276,235.76	4,470,388,968.13
		262,182,486.59	88,043,892.27	104,729,138.64	66,063,521.41
	()	236,203,704.81	104,674,760.48	146,721,267.97	72,223,917.87
		7,815,337,473.66	6,139,350,805.40	5,354,726,642.37	4,608,676,407.41
		7,171,064,295.07	5,734,138,716.61	4,988,810,193.35	4,360,628,275.22
		139,810,038.75	100,420,740.74	111,143,784.46	79,734,811.52
		120,899,017.25	123,146,386.74	83,425,026.71	106,621,825.25
	()	133,891,813.08	128,970,045.24	90,159,346.51	101,386,054.07
		7,565,665,164.15	6,086,675,889.33	5,273,538,351.03	4,648,370,966.06

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	1	2	3	4	5	6	7	8	9	10
	341,000,000.00	303,323,655.98			24,085,391.09	280,996,359.42		949,405,406.49	52,790,995.67	1,002,196,402.16

	2011									
	()		:							
	1	2	3	4	5	6	7	8	9	10

	2010									
	()		:							
	1	2	3	4	5	6	7	8	9	10
	341,000,000.00	303,323,655.98			24,085,391.09	200,748,409.00		869,157,456.07		869,157,456.07

2011

						1997	4	
						750		
		35				1997	5	
	2002	7						31,500
				2002	133			2007
3			7	48	2007	6		
								31,500
		48				2007	3	31
				516,675,499.89				315,000,000.00
201,675,499.89								
	2007	GF	060001		2009	12		
				34,100				
		2009		060008		2011		
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		%	%
	10-20	3-5	4.75-9.70
	6-10	3-5	9.50-16.17
	6-10	3-5	9.50-16.17
	5-8	3-5	11.88-19.40

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	562,360.01	402,123.31
	1,128,216,042.17	78,174,006.40
	70,604,044.37	270,356,801.30
:	70,604,044.37	270,000,000.00
		356,801.30
	1,199,382,446.55	348,932,931.01

	2011 12 31	2010 12 31
	1,190,535.87	
	1,190,535.87	

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	2011 12 31	2010 12 31
	233,507,017.27	183,142,122.81
	233,507,017.27	183,142,122.81

2 2011 12 31

	2011-7-6	2012-1-6	2,025,743.32
	2011-7-27	2012-1-27	1,502,500.00
	2011-9-16	2012-3-16	1,500,000.00
	2011-7-15	2012-1-15	1,209,500.00

2011

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	304,259,242.16	100.00	14,383,465.98	4.73	289,875,776.18
	2010 12 31				
		%		%	
-	333,317,907.00	100.00	12,563,019.54	3.77	320,754,887.46
	333,317,907.00	100.00	12,563,019.54	3.77	320,754,887.46

500.00

	2011 12 31			2010 12 31		
	24,790,174.23	6.3009	156,200,408.81	28,849,979.04	6.6227	191,064,756.19

2011

		%		%	
	55,157,113.39	95.52	45,293,994.71	78.44	9,863,118.68
-	2,587,130.75	4.48	226,450.50	0.39	2,360,680.25
	57,744,244.14	100.00	45,520,445.21	78.83	12,223,798.93
	2010 12 31				
		%		%	
	60,590,244.79	95.84	38,633,171.36	61.11	21,957,073.43
-	2,629,289.69	4.16	93,231.62	0.15	2,536,058.07
	63,219,534.48	100.00	38,726,402.98	61.26	24,493,131.50

100.00

	2011 12 31			
		%		
1	1,040,708.70	40.23	20,814.18	1,019,894.52
1 2	1,482,144.75	57.29	148,214.48	1,333,930.27
2 3				
3 4				
4 5	34,277.30	1.32	27,421.84	6,855.46
5	30,000.00	1.16	30,000.00	
	2,587,130.75	100.00	226,450.50	2,360,680.25
	2010 12 31			
		%		
1	2,563,360.89	97.49	51,267.22	2,512,093.67
1 2				
2 3				
3 4	35,928.80	1.37	17,964.40	17,964.40
4 5	30,000.00	1.14	24,000.00	6,000.00
5				
	2,629,289.69	100.00	93,231.62	2,536,058.07

2	2011	12	31		
					%
				32,877,062.28	3-4
					56.94

	2011					
				150,000.00	1	0.26
				120,000.00	1	0.21
				56,727,113.39		98.24
3						
		22,280,051.11	22,280,051.11	100%	1	
		32,877,062.28	23,013,943.60	70%	2	
		55,157,113.39	45,293,994.71			
1						
	100					
2	3,287.71 2007					
	4,000 2008 1					
	3,993.46 3,287.71					
70%	7 7					
	3,993.46 “ ”					
4	5% 5%					
1						
	2011 12 31			2010 12 31		
	101,011,835.37		101,011,835.37	70,066,551.11		70,066,551.11
	431,022,538.91		431,022,538.91	359,349,798.74		359,349,798.74
	216,668,638.32		216,668,638.32	193,612,763.82		193,612,763.82
	26,197.21		26,197.21	22,536,744.91		22,536,744.91
	748,729,209.81		748,729,209.81	645,565,858.58		645,565,858.58

	2010 12 31			2011 12 31
1	173,742,443.72	23,979,760.24		197,722,203.96
2	1,035,815,734.71	130,202,656.78	12,630,212.00	1,153,388,179.49
3	15,867,880.23	2,512,119.53	810,062.87	17,569,936.89
4	11,532,034.48	3,458,605.43	57,730.00	14,932,909.91
	593,520,651.21	93,154,802.71	11,928,071.63	674,747,382.29
1	58,685,104.07	9,774,719.78		68,459,823.85
2	520,386,096.31	79,080,475.62	11,409,941.66	588,056,630.27
3	6,948,599.30	2,452,575.89	462,131.87	8,939,043.32
4	7,500,851.53	1,847,031.42	55,998.10	9,291,884.85
	643,437,441.93			708,865,847.96
1	115,057,339.65			129,262,380.11
2	515,429,638.40			565,331,549.22
3	8,919,280.93			8,630,893.57
4	4,031,182.95			5,641,025.06
1				
2				
3				
4				
	643,437,441.93			708,865,847.96
1	115,057,339.65			129,262,380.11
2	515,429,638.40			565,331,549.22
3	8,919,280.93			8,630,893.57
4	4,031,182.95			5,641,025.06

2 93,154,802.71

147,318,510.56

3

4 2011 12 31

5 2011 12 31

1

	2011 12 31			2010 12 31		
	13,798,281.25		13,798,281.25	5,398,528.44		5,398,528.44
	102,505,393.28		102,505,393.28	71,363,137.53		71,363,137.53
	116,303,674.53		116,303,674.53	76,761,665.97		76,761,665.97

51.51%

2

	2010	12	31		
1+4	2,306,118.63			46,499,323.47	
	4,803,636.60			42,875,562.53	
	14,846,773.23			14,769,033.73	
	5,398,528.44			32,119,746.38	
				437,158.58	
2000mm	24,386,856.23				
	7,166,393.76				
	428,143.65			5,086,826.05	
	5,579,450.89			43,325,076.75	
	11,845,764.54			189,998.05	
				1,557,793.58	
	76,761,665.97			186,860,519.12	

			2011	12	31
1+4	21,001,527.80	21,001,527.80	27,803,914.30		
	20,433,745.57	20,433,745.57	27,245,453.56		
	17,018,351.55	17,018,351.55	12,597,455.41		
	23,719,993.57	23,719,993.57	13,798,281.25		
	437,158.58	437,158.58			

2000mm

1

	2010 12 31			2011 12 31
	59,691,997.44			59,691,997.44
1	17,960,290.00			17,960,290.00
2	246,960.00			246,960.00
3	11,000.00			11,000.00
4	41,413,747.44			41,413,747.44
5	60,000.00			60,000.00

	2011 12 31		2010 12 31	
-	14,383,465.98	3,595,866.50	12,563,019.54	2,814,725.62
-	45,520,445.21	11,380,111.31	38,726,402.98	9,679,107.53
—	23,294,060.63	5,823,515.16	19,413,261.81	4,694,240.45
	83,197,971.82	20,799,492.97	70,702,684.33	17,188,073.60
	2011 12 31		2010 12 31	
	27,110,576.38	6,777,644.10	36,401,856.11	9,100,464.03
	1,190,535.87	297,633.98		
	28,301,112.25	7,075,278.08	36,401,856.11	9,100,464.03

2011

		100,000,000.00
	340,000,000.00	75,000,000.00
		250,000,000.00
	50,000,000.00	
	470,000,000.00	475,000,000.00

2 2011 12 31

3 2011 12 31

4 2011 12 31

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2011

	1,228,635.78		
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	235,617.60	2,717,230.05	2,717,230.05	235,617.60
	81,351.27	7,782,819.86	7,782,819.86	81,351.27
	204,505.42	716,653.50	797,567.88	123,591.04
	78,232.68	372,930.06	372,930.06	78,232.68
		355,958.13	355,958.13	
	892,039.97		59,442.00	832,597.97
	5,716,986.00	2,863,655.00	1,225,397.90	7,355,243.10
	26,621,994.75	144,226,549.69	138,847,850.15	32,000,694.29

2011 12 31

	2011 12 31	2010 12 31
	34,348,658.30	18,533,428.12
	-33,314,203.87	-58,180,514.09
	4,739.40	5,638.50
	501,917.37	
	99,019.88	
	366,186.93	746,845.32
	4,341,869.78	2,705,558.36
	1,090,733.83	
	3,125,764.08	76,098.95
	10,564,685.70	-36,112,944.84

46,677,630.54

1

	2011 12 31		2010 12 31	
		%		%
1	5,027,554.82	9.05	15,266,721.94	26.70
1 2	9,338,906.62	16.80	1,278,440.67	2.24
2 3	1,053,120.67	1.89	40,458,513.06	70.76
3	40,162,194.20	72.26	170,261.64	0.30

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	644,557,364.04	475,224,015.57

2	2011	68,200,000.00	2010	2010
	34,100	10	2	68,200,000.00

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	2011	2010
	6,573,460,154.73	4,989,643,478.57
	6,530,852,660.71	4,970,940,310.58
	42,607,494.02	18,703,167.99

	2011	2010
	76,690.60	25,064.85
	3,869,962.46	2,839,507.39
	2,264,735.44	1,709,141.45
	1,414,535.95	
	7,625,924.45	4,573,713.69

	2011	2010
	3,877,359.78	4,537,700.77
	56,512,478.84	42,588,286.34
	6,291,163.33	4,549,098.78
	313,199.45	278,828.86
	5,903,865.62	8,720,381.21
	24,714,989.61	7,863,349.63
	1,468,070.31	2,368,355.21
	99,081,126.94	70,906,000.80

39.74%

	2011	2010
	41,701,232.33	28,123,201.71
	12,520,429.15	10,619,613.38
	6,477,697.98	4,731,235.06
	10,775,029.46	12,157,006.28
	5,824,021.94	4,454,447.08
	1,251,072.84	1,251,072.84
	2,179,810.77	1,562,740.00
	6,025,382.86	
	2,150,327.36	1,531,418.56
	88,905,004.69	64,430,734.91

37.99%

	2011	2010
	33,235,011.86	26,108,708.53
	16,280,745.84	8,776,965.32
	16,282,181.94	9,874,391.38
		7,620,578.87

2011

	2,905,114.66	2,995,493.80
	36,141,562.62	37,822,207.26

	2011	2010
	8,614,488.67	2,439,128.30
	8,614,488.67	2,439,128.30

	2011	2010
	1,190,535.87	-2,216,775.00
	1,190,535.87	-2,216,775.00
	1,190,535.87	-2,216,775.00

1 2009 AL1004 170 AL1005 130 3,125,550.00
5,342,325.00 2,216,775.00 2010
2,216,775.00

2 2011

	2011	2010
	4,572,414.61	3,513,650.00
	4,572,414.61	3,513,650.00

2009 AL1004 170 AL1005 130 3,125,550.00
2010 3,513,650.00
2011

	2011	2010
	83,300.91	130,092.78
	83,300.91	130,092.78

2011

	83,300.91	130,092.78
	83,300.91	130,092.78
	8,889,300.00	2,608,122.00
	192,582.00	225,003.00
	31,992.00	64,670.16
	9,197,174.91	3,027,887.94

	2011	2010
	5,650,000.00	1,048,800.00
		500,000.00
	970,000.00	819,422.00
	2,149,300.00	239,900.00
	120,000.00	
	8,889,300.00	2,608,122.00

2011 8,889,300.00

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10		8,200.00
11	430,000.00	
12	2010	2010 26
	120,000.00	

	2011	2010
	1,295,253.38	1,398,256.62
	1,295,253.38	1,398,256.62
	1,447,000.00	230,583.00
	34,757.28	15,661.56
	2,777,010.66	1,644,501.18

	2011	2010
	1,295,253.38	1,398,256.62
	1,295,253.38	1,398,256.62
	1,447,000.00	230,583.00
	34,757.28	15,661.56
	2,777,010.66	1,644,501.18

	2011	2010
	100,805,498.76	71,239,824.81
	-5,636,605.32	-8,377,850.34
	95,168,893.44	62,861,974.47

51.39%

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2010

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2008 43 ”

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	2011		2010	

	0.72	0.72	0.71	0.71
	0.70	0.70	0.70	0.70

2.

		2011	2010
	1	256,174,341.53	240,845,065.11
	2	8,338,633.01	1,309,039.94
	3=1-2	247,835,708.52	239,536,025.17
	4	341,000,000.00	341,000,000.00
	5		
	6	60,000,000.00	
	7	3	
	8		
	9		
	10		
	11	12	
	12=4+5+6×7÷11-8×9÷11-10	356,000,000.00	341,000,000.00
	13	356,000,000.00	341,000,000.00
	14=1÷12	0.72	0.71
	15=3÷13	0.70	0.70
	16		
	17		
	18		
	19		
	20=[1+(16-18)×(1-17)]÷(12+19)	0.72	0.71
	21=[3+((16-18)×(1-17))]÷(13+19)	0.70	0.70

1

$$=P0 \div S$$

$$S=S0 \quad S1 \quad Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk$$

P0

S

S0

S1

Si

Sj

Sk

M0

Mi

Mj

2011		
	2011	2010

1

							%	%
							26.41	26.41

2

3

		2010 9
		74922502-5
		2010 9
		2010 7
		2011 2
		76945636-5

1.

		2011		2010		
			%		%	
				1,419.67	0.29	
				591.35	0.12	

2011

	2011 12 31		2010 12 31	
		%		%
	14,376,470.07	25.87	14,376,470.07	25.15
	5,590,849.46	10.06	5,590,849.46	9.78
	5,590,849.46	10.06	5,590,849.46	9.78
	5,191,503.07	9.34	5,191,503.07	9.08
	3,993,463.90	7.18	3,993,463.90	6.98

[illegible]

1,231.1

-	229,624,023.40	100.00	9,954,785.44	4.34	219,669,237.96
	229,624,023.40	100.00	9,954,785.44	4.34	219,669,237.96

500.00

	2011	12	31	2010	12	31
	12,251,527.27	6.3009	77,195,648.22	18,807,272.63	6.6227	124,554,924.45
	12,251,527.27		77,195,648.22	18,807,272.63		124,554,924.45

	2011	12	31		
		(%)			
1	165,698,462.09	89.97	3,313,969.24		162,384,492.85
1 2	6,764,219.86	3.67	676,421.99		6,087,797.87
2 3	1,956,558.25	1.06	586,967.48		1,369,590.77
3 4	4,350,996.94	2.36	2,175,498.47		2,175,498.47
4 5	3,900,601.08	2.12	3,120,480.86		780,120.22
5	1,502,162.66	0.82	1,502,162.66		
	184,173,000.88	100	11,375,500.70		172,797,500.18
	2010	12	31		
		(%)			
1	214,350,718.08	93.35	4,287,014.36		210,063,703.72
1 2	4,162,925.07	1.82	416,292.51		3,746,632.56
2 3	5,014,910.75	2.18	1,504,473.23		3,510,437.52
3 4	4,521,494.56	1.97	2,260,747.28		2,260,747.28
4 5	438,584.41	0.19	350,867.53		87,716.88
5	1,135,390.53	0.49	1,135,390.53		
	229,624,023.40	100.00	9,954,785.44		219,669,237.96

2

	230,877,174.12			

3 2011 12 31

				%
	230,877,174.12	1		55.63
	10,764,414.80	1		2.59
	8,570,334.16	1		2.06
	8,290,606.65	1		2.00
	7,355,625.42	1		1.77
	265,858,155.15			64.05

2011

1

2011	12	31
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					%
			32,877,062.28	3-4	57.27
			22,280,051.11	3-4	38.81
			1,300,000.00	1-2	2.26
			150,000.00	1	0.26
			120,000.00	1	0.21
			56,727,113.39		98.81

3

	22,280,051.11	22,280,051.11	100%
	32,877,062.28	23,013,943.60	70%
	55,157,113.39	45,293,994.71	

			2010 12 31	“-”	2011 12 31
		52,500,000.00	78,125,036.59		78,125,036.59
		20,000,000.00		20,000,000.00	20,000,000.00
			78,125,036.59	20,000,000.00	98,125,036.59
	%	%			
	75	75			8,250,000.00
	100	100			
					8,250,000.00

1

	2011	2010
	4,779,853,223.06	4,032,177,398.64
	4,730,872,717.49	4,005,845,370.74
	48,980,505.57	26,332,027.90
	4,376,034,524.29	3,682,046,814.47
	4,363,350,587.60	3,672,123,720.02
	12,683,936.69	9,923,094.45

2

	2011	2010

2011			
	4,117,421,210.21	3,821,739,057.63	3,4
	530,925,828.65	473,896,954.21	4
	82,525,678.63	67,714,575.76	
	4,730,872,717.49	4,363,350,587.60	4,0

3			
	2011		
	3,762,827,109.13	3,509,267,365.55	2,9
	968,045,608.36	854,083,222.05	1,0
	4,730,872,717.49	4,363,350,587.60	4,0

4			
	2011		
	858,761,217.47		
	311,739,867.75		
	111,089,507.02		
	92,019,116.83		1.93

2011

	2011	2010
1. X		
	186,409,930.59	178,894,089.58
	8,204,263.20	1,717,440.15

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2011

2011

2010

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	2011		
	%		
	16.83	0.72	0.72
	16.32	0.70	0.70
	2010		
	%		
	22.51	0.71	0.71
	22.40	0.70	0.70

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