

北京双鹤药业股份有限公司
600062
2010 年年度报告

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	BEIJING DOUBLE-CRANE PHARMACEUTICAL CO.,LTD.
	DCPC

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	(010)64742227-681	(010)64742227-655
	(010)64399089	(010)64398086
	dawsonz@dcpc.com	mss@dcpc.com

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	http://www.dcpc.com
	mss@dcpc.com

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	http://www.sse.com.cn

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	520,094,650.84
	463,366,838.69
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	24,213,797.87
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	56,660,643.67
()	-67,168.48
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31,832,341.64

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	2010	2009		(%)	2008	
	5,366,795,811.52	5,037,946,417.85	5,037,946,417.85	6.53	4,951,524,367.82	4,951,524,367.82
	616,902,028.83	561,442,643.34	561,442,643.34	9.88	470,654,781.73	470,654,781.73
	520,094,650.84	454,017,996.99	451,456,597.19	14.55	380,572,486.34	380,572,486.34
	463,366,838.69	437,581,123.92	435,019,724.12	5.89	338,916,114.04	338,916,114.04
	509,674,695.48	342,013,845.27	342,013,845.27	49.02	331,710,145.42	331,710,145.42
	2010	2009		(%)	2008	
	5,205,508,965.27	4,716,974,623.62	4,716,974,623.62	10.36	4,269,021,556.27	4,269,021,556.27
	3,863,151,454.85	3,475,867,907.19	3,470,516,737.25	11.14	3,079,544,847.79	3,079,544,847.79

	2010	2009		(%)	2008	
()	0.9097	0.7942	0.7897	14.54	0.6848	0.6826
()	0.9097	0.7942	0.7897	14.54	0.6848	0.6826
()	0.8105	0.7654	0.7609	5.89	0.6101	0.6079
(%)	14.13	13.83	13.77	0.3	13.95	13.91
(%)	12.59	13.33	13.27	0.74	12.43	12.38
()	0.8915	0.5982	0.5982	49.03	0.5802	0.5802
	2010	2009		(%)	2008	
()	6.7574	6.0799	6.0706	11.14	5.3867	5.3867

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			()						
		(%)						(%)	
	283,153,666	49.53				-2,333,055	-2,333,055	280,820,611	49.12
1									
2	283,153,666	49.53				-2,333,055	-2,333,055	280,820,611	49.12
3									
	288,542,282	50.47				2,333,055	2,333,055	290,875,337	50.88
1	288,542,282	50.47				2,333,055	2,333,055	290,875,337	50.88
2									
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	571,695,948	100.00				0	0	571,695,948	100

2008

18,008,816
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22,803,520
4,560,704

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	2,333,055	2,333,055	0	0		2010-01-29
	2,333,055	2,333,055	0	0		

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	2008-04-29	19.01	17,328,774	2009-04-30	17,328,774	
			18,008,816	2011-04-30		

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						18,830
		(%)				
		49.12	280,820,611	0	280,820,611	
		3.21	18,368,109	10,813,664	0	
		2.45	14,008,381	14,008,381	0	
		2.27	13,000,799	5,000,799	0	
005L FH002		1.41	8,054,377	8,054,377	0	
		1.22	7,000,000	7,000,000	0	
2		1.21	6,928,063	3,486,108	0	
		1.15	6,560,000	-945,138	0	
		1.11	6,363,373	-40,989	0	
		1.09	6,218,977	-100	0	

		18,368,109
		14,008,381
		13,000,799
	005L FH002	8,054,377
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	2	6,928,063
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		6,363,373
		6,218,977
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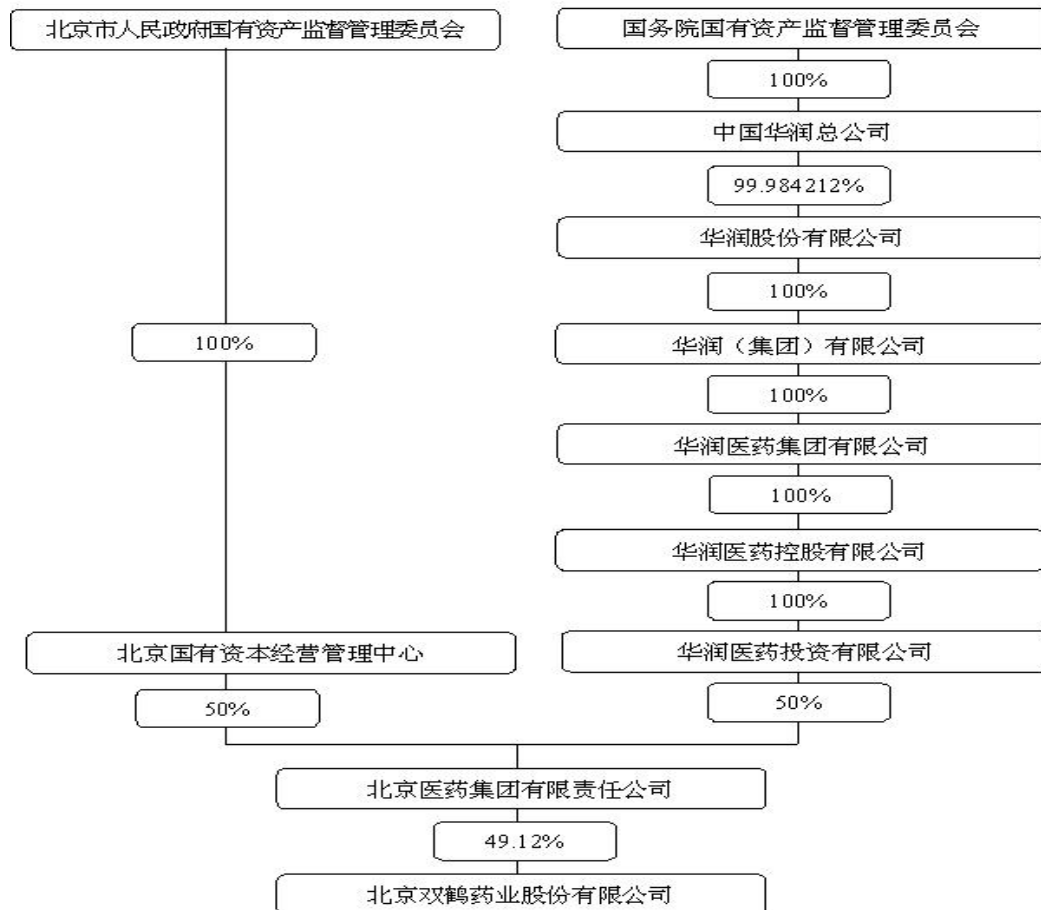
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			53	2009	6	1	-2012	5	31	—	—	—	157.84
			47	2009	6	1	-2012	5	31	—	—	—	—
			53	2009	6	1	-2012	5	31	31,320	31,320	—	89.46
			52	2009	6	1	-2012	5	31	25,560	25,560	—	73.93
			56	2009	6	1	-2012	5	31	—	—	—	8.00
			52	2009	6	1	-2012	5	31	—	—	—	8.00
			57	2009	6	1	-2012	5	31	—	—	—	8.00
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			53	2009	6	1	-2012	5	31	—	—	—	—
			53	2009	6	1	-2012	5	31	—	—	—	—
			53	2009	6	1	-2012	5	31	21,225	21,225	—	48.49
			51	2009	6	1	-2012	5	31	—	—	—	73.38
			53	2009	6	1	-2012	5	31	—	—	—	76.99
			47	2009	6	1	-2012	5	31	—	—	—	96.24
			53	2009	6	1	-2012	5	31	14,400	14,400	—	77.46
			44	2009	6	1	-2012	5	31	—	—	—	94.74
			47	2009	6	1	-2012	5	31	—	—	—	89.46
			47	2009	6	1	-2012	5	31	—	—	—	85.46
			44	2009	6	1	-2012	5	31	—	—	—	91.46
										92,505	92,505		1,094.91

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	3,198,216,809.18	1,396,805,665.29	56.33%	13.28%	13.24%	0.01
	2,104,826,367.39	2,006,054,134.14	4.69%	-2.72%	-1.66%	1.03
()	1,627,254,624.75	477,521,386.25	70.65%	14.06%	13.58%	0.12
	1,523,237,797.64	901,282,058.85	40.83%	17.18%	13.20%	2.08

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		()
	118,603,341.53	71.80
	1,974,111,476.43	8.49
	2,657,264,313.03	4.90
	995,382,154.55	16.55
	277,101,573.70	12.76
	326,427,604.17	9.41
	216,603,399.76	10.35
	11,851,347.25	130.87
	6,577,345,210.43	9.23
	1,274,302,033.86	23.21
	5,303,043,176.57	6.34

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	22,045.94	(6,912.15	15,133.79)
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	25,845.30	(14,216.85	11,628.45)
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		(%)	
		9.48%	

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2008		67,176.76	6,912.15	55,450.77	10125.38	

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		22,234.76	22,234.76	100%	2406.64	1941.96			
		35,021.00	24,895.67	71%	8759.00	5898.49			
		5,808.00	5,315.91	92%	2004.00	1771.00			
PVC		4,113.00	3,004.43	73%	923.00	593.13			
		67,176.76	55,450.77		14,092.64				

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2007	88,136,460.82	437,580,763.41	20.14
2008	64,315,794.15	380,572,486.34	16.90
2009	133,205,155.88	451,456,597.19	29.51

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2009	D063-D064	B77-B79	2010	4 27
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2009	A30	B32	2010	6 11
2009	B006	B19	2010	6 25
	B002	B6	2010	7 29
()	B010	39	2010	7 31
2010	B079	B69-B72	2010	8 20
	B079	B69	2010	8 20
	B079	B69	2010	8 20
2010	B079	B69	2010	8 20
	B007	11	2010	9 18
	B007	11	2010	9 18
	B003	B111	2010	10 27
2010	B032	B60	2010	10 28
	B032	B60	2010	10 28
	B032	B60	2010	10 28
2010	B032	B60	2010	10 28
	B032	B60	2010	10 28
	B015	B6	2010	12 31
	B015	B6	2010	12 31
	B015	B6	2010	12 31

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	1	1,056,622,475.60	659,433,124.41	1,023,518,357.49	561,593,161.50
	2	468,394,009.62	218,149,750.16	421,374,695.93	264,369,591.77
	4	647,556,103.27	167,705,625.03	573,459,175.05	129,482,017.56
	6	209,315,641.83	45,030,317.26	152,789,181.58	27,515,514.64
	3	6,238,435.84	23,341,829.62		
	5	77,268,450.35	836,195,110.21	92,133,467.21	768,010,037.72
	7	709,891,714.71	102,517,276.98	600,082,678.43	102,613,151.56
	8	18,169,064.12	18,097,970.17	6,205,675.22	993,687.18
		3,193,455,895.34	2,070,471,003.84	2,869,563,230.91	1,854,577,161.93
	10	85,343,629.84	696,709,724.79	83,404,205.65	693,795,364.88
	11	90,253,912.14	63,613,642.23	91,598,690.87	68,272,852.99
	12	1,313,383,290.13	408,752,596.87	1,352,168,875.77	424,266,480.93
	13	249,836,914.42	54,810,564.21	74,389,547.71	3,710,842.19
	14			5,991,515.66	
	15	178,159,535.50	93,358,577.88	180,112,840.47	93,928,919.26
	15	54,988,029.71	53,199,627.47	21,539,721.56	18,428,411.07
	16	9,073,834.23		9,073,834.23	
	17	3,787,906.46		2,101,300.96	
	18	27,226,017.50	5,741,693.80	27,030,859.83	4,132,797.03
		2,012,053,069.93	1,376,186,427.25	1,847,411,392.71	1,306,535,668.35
		5,205,508,965.27	3,446,657,431.09	4,716,974,623.62	3,161,112,830.28

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	21	279,405,737.55	227,525,737.55	278,000,000.00	200,000,000.00
	22	206,854,996.00		171,260,627.82	
	23	361,494,265.94	28,132,548.24	346,847,007.27	24,433,731.08
	24	50,846,242.83	3,679,067.53	43,783,263.51	4,665,237.22
	25	41,793,763.51	16,195,352.70	45,501,792.91	21,692,650.04
	26	68,739,797.65	6,604,584.95	55,724,733.04	8,425,382.91
	27	4,744,046.42			
	28	175,075,558.32	8,522,574.89	186,976,230.70	13,385,884.93
	29	1,111,942.28	869,000.00	1,015,942.28	869,000.00
		1,190,066,350.50	291,528,865.86	1,129,109,597.53	273,471,886.18
	30	13,396,029.00	13,396,029.00		
	31	12,977,253.44	12,977,253.44	25,512,600.00	25,512,600.00
	18	2,267,396.39	464,185.69	2,850,335.18	759,139.97
	32	60,874,216.49	39,715,472.29	24,715,029.85	5,683,343.37
		89,514,895.32	66,552,940.42	53,077,965.03	31,955,083.34
		1,279,581,245.82	358,081,806.28	1,182,187,562.56	305,426,969.52
	33	571,695,948.00	571,695,948.00	571,695,948.00	571,695,948.00
	34	1,167,966,037.07	1,221,059,691.79	1,167,571,984.37	1,221,059,691.79
	35	256,090,694.55	256,090,694.55	219,481,202.56	219,481,202.56
	36	1,867,398,775.23	1,039,729,290.47	1,517,118,772.26	843,449,018.41
		3,863,151,454.85	3,088,575,624.81	3,475,867,907.19	2,855,685,860.76
		62,776,264.60		58,919,153.87	
		3,925,927,719.45	3,088,575,624.81	3,534,787,061.06	2,855,685,860.76
		5,205,508,965.27	3,446,657,431.09	4,716,974,623.62	3,161,112,830.28

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	37	5,366,795,811.52	958,899,872.61	5,037,946,417.85	868,994,307.18
	37	3,424,935,820.04	371,118,945.52	3,327,596,255.62	356,817,899.92
	38	39,401,764.65	12,468,065.82	34,669,646.45	11,507,467.45
	39	974,004,145.90	90,573,269.42	836,871,584.10	47,868,386.73
	40	321,895,198.52	119,876,294.66	292,321,777.25	113,090,946.78
	41	-1,994,588.02	7,282,260.73	-1,391,575.05	9,131,919.74
	42	24,045,299.50	12,064,251.06	8,721,799.95	1,346,722.67
“ ”) (
) (“ ”	43	8,180,061.03	25,798,271.86	3,043,738.20	3,471,791.77
		1,939,424.19	2,456,441.24	1,318,362.65	2,350,666.22
) (“ ”		592,688,231.96	371,315,057.26	542,200,667.73	332,702,755.66
	44	40,843,915.04	16,378,676.37	28,541,009.56	4,293,708.33
	45	16,630,118.17	3,298,000.06	9,299,033.95	2,591,158.43
		7,185,419.17	157,440.83	3,639,063.33	639,211.21
) (“ ”		616,902,028.83	384,395,733.57	561,442,643.34	334,405,305.56
	46	83,906,583.80	18,300,813.64	97,990,983.14	39,035,872.62
(“ ”)		532,995,445.03	366,094,919.93	463,451,660.20	295,369,432.94
		520,094,650.84	366,094,919.93	454,017,996.99	295,369,432.94
		12,900,794.19		9,433,663.21	
()	47	0.9097		0.7942	
()					
	48			916,822.00	634,722.00
		532,995,445.03	366,094,919.93	464,368,482.20	296,004,154.94
		520,094,650.84		454,934,818.99	
		12,900,794.19		9,433,663.21	

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		4,337,867,994.20	943,042,641.79	4,210,447,743.15	768,764,351.49
		1,126,363.47		416,305.95	31,395.05
	49	36,813,243.47	4,109,103.74	17,810,452.00	37,027,024.24
		4,375,807,601.14	947,151,745.53	4,228,674,501.10	805,822,770.78
		1,930,153,295.67	144,619,233.72	2,149,241,100.99	155,913,224.34
		591,881,465.18	135,490,894.99	535,509,951.84	156,244,363.45
		519,097,359.42	168,547,407.62	441,471,301.08	153,776,666.25
	49	825,000,785.39	46,779,146.86	760,438,301.92	250,259,325.42
		3,866,132,905.66	495,436,683.19	3,886,660,655.83	716,193,579.46
		509,674,695.48	451,715,062.34	342,013,845.27	89,629,191.32
				600,000.00	
		2,200.00		2,238,663.88	2,234,413.88
		5,555,453.20	593,260.00	6,812,000.70	6,514,135.00
				1.00	1.00
	49	56,870,669.72	39,285,062.02	43,903,427.24	4,226,877.73
		62,428,322.92	39,878,322.02	53,554,092.82	12,975,427.61
		370,178,448.32	122,724,193.48	285,160,054.76	67,590,924.08
			8,322,374.57		146,876,869.47
			158,648,663.02		
		370,178,448.32	289,695,231.07	285,160,054.76	214,467,793.55
		-307,750,125.40	-249,816,909.05	-231,605,961.94	-201,492,365.94
		291,821,299.52	246,821,299.52	398,000,000.00	320,000,000.00
		291,821,299.52	246,821,299.52	398,000,000.00	320,000,000.00
		283,792,631.84	205,792,631.84	470,821,132.16	299,321,132.16
		148,443,461.36	143,018,854.67	79,880,006.91	74,629,363.47
		2,713,101.00			
	49	13,590,944.56	2,085,410.48	11,587,049.86	687,587.75
		445,827,037.76	350,896,896.99	562,288,188.93	374,638,083.38
		-154,005,738.24	-104,075,597.47	-164,288,188.93	-54,638,083.38
		47,918,831.84	97,822,555.82	-53,880,305.60	-166,501,258.00
		920,325,477.01	561,508,230.36	974,205,782.61	728,009,488.36
		968,244,308.85	659,330,786.18	920,325,477.01	561,508,230.36

	571,695,948.00	1,167,571,984.37			219,481,202.56	1,511,767,602.32		64,270,323.81
						5,351,169.94		-5,351,169.94
	571,695,948.00	1,167,571,984.37			219,481,202.56	1,517,118,772.26		58,919,153.87
(“ ”)		394,052.70			36,609,491.99	350,280,002.97		3,857,110.73
()						520,094,650.84		12,900,794.19
()								
() ()						520,094,650.84		12,900,794.19
()		394,052.70						-601,971.37
1								
2								
3		394,052.70						-601,971.37
()					36,609,491.99	-169,814,647.87		-8,441,712.09
1					36,609,491.99	-36,609,491.99		
2						-133,205,155.88		-8,441,712.09
3								
()								
1								
2								
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4								
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	571,695,948.00	1,167,966,037.07			256,090,694.55	1,867,398,775.23		62,776,264.60

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	476,413,290.00	1,163,740,897.95			189,944,259.27	1,249,446,400.57		70,918,436.07	3,150,463,283.86
						2,789,770.14		-2,789,770.14	
	476,413,290.00	1,163,740,897.95			189,944,259.27	1,252,236,170.71		68,128,665.93	3,150,463,283.86
()	95,282,658.00	3,831,086.42			29,536,943.29	264,882,601.55		-9,209,512.06	384,323,777.20
()						454,017,996.99		9,433,663.21	463,451,660.20
()		916,822.00							916,822.00
() ()		916,822.00				454,017,996.99		9,433,663.21	464,368,482.20
()		2,914,264.42						-18,643,175.27	-15,728,910.85
1									
2									
3		2,914,264.42						-18,643,175.27	-15,728,910.85
()	95,282,658.00				29,536,943.29	-189,135,395.44			-64,315,794.15
1					29,536,943.29	-29,536,943.29			
2	95,282,658.00					-159,598,452.15			-64,315,794.15
3									
()									
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()									
	571,695,948.00	1,167,571,984.37			219,481,202.56	1,517,118,772.26		58,919,153.87	3,534,787,061.06

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	571,695,948.00	1,221,059,691.79			219,481,202.56	843,449,018.41	2,855,685,860.76
	571,695,948.00	1,221,059,691.79			219,481,202.56	843,449,018.41	2,855,685,860.76
()					36,609,491.99	196,280,272.06	232,889,764.05
()						366,094,919.93	366,094,919.93
()							
() ()						366,094,919.93	366,094,919.93
()							
1							
2							
3							
()					36,609,491.99	-169,814,647.87	-133,205,155.88
1					36,609,491.99	-36,609,491.99	
2						-133,205,155.88	-133,205,155.88
3							
()							
1							
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3							
4							
()							
1							
2 ()							
()							
	571,695,948.00	1,221,059,691.79			256,090,694.55	1,039,729,290.47	3,088,575,624.81

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	476,413,290.00	1,220,424,969.79			189,944,259.27	737,214,980.91	2,623,997,499.97
	476,413,290.00	1,220,424,969.79			189,944,259.27	737,214,980.91	2,623,997,499.97
“ ” ) (	95,282,658.00	634,722.00			29,536,943.29	106,234,037.50	231,688,360.79
()						295,369,432.94	295,369,432.94
()		634,722.00					634,722.00
() ()		634,722.00				295,369,432.94	296,004,154.94
()							
1							
2							
3							
()	95,282,658.00				29,536,943.29	-189,135,395.44	-64,315,794.15
1					29,536,943.29	-29,536,943.29	
2	95,282,658.00					-159,598,452.15	-64,315,794.15
3							
()							
1							
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	571,695,948.00	1,221,059,691.79			219,481,202.56	843,449,018.41	2,855,685,860.76

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	()	(1997)58
	()	
		(1997)170	1997 5 6
		4,230	470
1100001510319(1-1)	14,700		
	1999	10 2	10 3
		[1999]44	1999
1,465		2000	10 3
		[2001]54	2001
3,359.40	2001	2001	
10 3			44,107.57
2006 3 28			
3.2	(2006 4 4)	10	
		59,477,184	
		[2008]413	2008
4 29	35,337,590		476,413,290
	2008	476,413,290	10
2		571,695,948	
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	2010	12	31	%
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				50.88
				100.00

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2-3		30	30
3-4		50	50
4-5		80	80
5		100	100

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	7-14	3	6.93-13.86
	8	3	12.13
	5	3	19.40

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	1,167,571,984.37	219,481,202.56	1,511,767,602.32	1,163,740,897.95	-	189,944,259.27	1,249,446,400.57	
	-	-	5,351,169.94	-	-	-	2,789,770.14	
	1,167,571,984.37	-	219,481,202.56	1,517,118,772.26	1,163,740,897.95	-	189,944,259.27	1,252,236,170.71

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	-	2,561,399.80
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- (1) 2008 12 18 (GR200811000377)
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- 2010 15%
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- 2010 15%
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100.00

	12,470.82	100.00	100.00
	5,542.16	93.83	93.83
	8,222.19	66.96	66.96
	4,419.10	100.00	100.00
	1,500.00	100.00	100.00
	80.00	75.00	75.00
	150.00	100.00	100.00
()	4,000.00	100.00	100.00

续:

()			
7,753.04	-	-	-
6,681.18	-	-	-
17,237.10	-	-	-
2,104.40	-	585,129.09	-
9,705.54	-	-544,424.18	907,676.78
12,377.01	-	-	-
5,200.00	-	4,228,100.00	-

2010

	6,272.89	-	62,339,954.02	-
	4,045.79	-	-	-
	500.00	-	-	-
	60.00	-	-2,403,195.77	45,594.73
	45.00	-	-	-
()	4,000.00	-	-	-
A				
			%	%
	300		80.00	80.00
()				
	()			
	240.00	-	585,129.09	-
B				
			%	%
	1500		100.00	100.00
	50		100.00	100.00
	956.09		83.67	83.67
()				

2010

()

1,500.00	-	-	-
50.00	-	-	-
800.00	-	-544,424.18	907,676.78

C

		%	%
	1500	100.00	100.00

()

()

1,500.00	-	-	-
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D

		%	%
	500	100.00	100.00

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	()			
	500.00	-	-	-
E				
			%	%
	1900		100.00	100.00
	()			
	()			
	1,900.00	-	-	-
(2)				
			%	%
	3,000.00		90.00	90.00
	()			
	0.0002	-	-1,429,298.56	-

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-	-	1,192,994.66	-	-	2,675,451.68
-	-	1,192,994.66	-	-	2,675,451.68
-	-	-	-	-	-
-	-	967,051,311.27	-	-	917,649,365.65
-	-	967,051,311.27	-	-	917,649,365.65
-	-	-	-	-	-
-	-	88,378,169.67	-	-	103,193,540.16
-	-	88,378,169.67	-	-	103,193,540.16
-	-	-	-	-	-
-	-	1,056,622,475.60	-	-	1,023,518,357.49

2010 12 31
88,378,166.75

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468,394,009.62	421,374,695.93
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1,448,083,446.26
2010/7/27 2011/1/24 8,013,785.00
2010/9/27 2011/3/23 7,925,184.50
2010/11/1 2011/5/1 6,000,000.00
2010/8/12 2011/2/12 5,747,900.00
2010/8/27 2011/2/27 3,969,000.00
- - 31,655,869.50 -

	2010/4/13	429,031.30		
	2010/12/27	260,000.00		
	2010/11/21	200,000.00		
	2010/12/23	200,000.00		
	2010/2/22	200,000.00		
	2010/9/16	150,000.00		
	2010/12/28	100,000.00		
	2010/12/29	82,819.52		
	2010/12/30	80,000.00		
	2010/12/29	40,000.00		
	2010/12/21	30,000.00		
		1,771,850.82		
3				
1				
	-	6,238,435.84	-	6,238,435.84
4				
(1)				
			%	%
	-	-	-	-
	785,574,217.84	98.58	138,018,114.57	17.57
	11,278,732.73	1.42	11,278,732.73	100.00
	796,852,950.57	100.00	149,296,847.30	18.74

()

		%		%
	-	-	-	-
	699,453,447.44	97.20	125,994,272.39	18.01
	20,173,947.99	2.80	20,173,947.99	100.00
	719,627,395.43	100.00	146,168,220.38	20.31

A

		%		%		%
1	632,928,415.08	79.41	6,329,284.15	560,694,522.74	77.93	5,590,398.88
1 2	14,564,538.14	1.83	1,456,453.81	9,678,952.40	1.34	970,093.00
2 3	5,867,283.94	0.74	1,760,185.18	8,569,192.34	1.19	2,580,952.96
3 4	5,642,797.59	0.71	2,821,398.80	5,504,794.36	0.76	2,702,420.00
4 5	4,601,952.32	0.58	3,681,561.86	4,277,389.24	0.59	3,421,811.19
5	121,969,230.77	15.31	121,969,230.77	110,728,596.36	15.39	110,728,596.36
	785,574,217.84	98.58	138,018,114.57	699,453,447.44	97.20	125,994,272.39

B

		%
	1,485,563.82	100.00
	1,261,461.33	100.00
	602,183.83	100.00
	536,051.82	100.00
	390,160.91	100.00
	311,867.49	100.00
	311,050.00	100.00

	287,696.67	287,696.67	100.00
	259,205.52	259,205.52	100.00
	257,868.46	257,868.46	100.00
	251,978.42	251,978.42	100.00
	220,685.54	220,685.54	100.00
	211,189.32	211,189.32	100.00
	208,025.70	208,025.70	100.00
(142)	4,683,743.90	4,683,743.90	100.00
	11,278,732.73	11,278,732.73	
(2)			
		281,769.46	
		201,118.91	
		167,328.14	
		160,524.40	
		154,664.42	
		113,870.36	
		112,467.99	
		105,036.82	
		86,680.00	
		81,920.00	
(137)		2,020,870.00	
		3,486,250.50	
(3)	5%(5%)		

(4)

			%
	29,809,549.36	1	3.74
	11,148,569.46	1	1.40
	8,221,727.68	1	1.03
	7,751,607.00	1	0.97
	7,719,963.00	1	0.97
	64,651,416.50		8.11

(5)

			%
	29,809,549.36		3.74
	2,481,362.65		0.31
	934,634.02		0.12
	852,006.71		0.11
	186,433.33		0.02
	93,577.30		0.01
	82,694.70		0.01
	8,399.94		0.00
	8,260.00		0.00
	34,456,918.01		4.32

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		%		%
	-	-	-	-
	194,518,137.57	93.00	117,249,687.22	60.28
	14,638,360.34	7.00	14,638,360.34	100.00
	209,156,497.91	100.00	131,888,047.56	63.06

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		%		%
	64,897,412.73	29.29	64,897,412.73	100.00
	140,416,374.90	63.37	48,282,907.69	34.39
	16,253,289.29	7.34	16,253,289.29	100.00
	221,567,076.92	100.00	129,433,609.71	58.42

A

		%		%		%
1	59,308,017.54	28.36	593,080.18	65,344,327.25	29.49	556,000.35
1 2	7,985,165.35	3.82	798,516.53	11,136,905.18	5.03	1,051,189.07
2 3	6,710,623.21	3.20	2,013,186.96	16,824,059.49	7.59	4,295,660.23
3 4	10,104,493.09	4.83	5,052,246.55	9,025,188.68	4.07	4,534,895.17
4 5	8,085,906.89	3.87	6,468,725.51	1,000,739.16	0.45	760,007.73
5	102,323,931.49	48.92	102,323,931.49	37,085,155.14	16.74	37,085,155.14
	194,518,137.57	93.00	117,249,687.22	140,416,374.90	63.37	48,282,907.69

B

			%
	8,940,514.81	8,940,514.81	100.00
	5,652,726.02	5,652,726.02	100.00
	30,096.16	30,096.16	100.00
	15,023.35	15,023.35	100.00
	14,638,360.34	14,638,360.34	

(2)

		495,252.13		
		76,530.16		
		12,480.00		
		10,237.50		
		10,000.00		
(40)		294,327.15		
	-	898,826.94	-	-

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5%(5%)

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			%	
		37,330,510.20	5	17.85
		27,566,902.53	5	13.18
		24,297,848.00	5	11.62
		11,467,140.14	5	5.48
		9,144,628.86	3-4	4.37
	-	109,807,029.73	-	52.50

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		%		%
1	148,059,072.61	70.73	99,848,734.77	65.35
1 2	29,530,096.93	14.11	31,318,351.98	20.50
2 3	22,372,656.94	10.69	15,771,591.21	10.32
3	9,353,815.35	4.47	5,850,503.62	3.83
	209,315,641.83	100.00	152,789,181.58	100.00

(2)

		12,960,000.00	1-3	
		10,472,613.83	1-2	
		8,351,880.00	1-2	
		3,000,000.00	2-3	
		2,155,995.92	1-2	
		-- 36,940,489.75	--	--

(3)

		18,263,971.21	2	
		14,158,407.83	1	
		12,960,000.00	1-3	
		10,472,613.83	1-2	
		8,854,800.00	1	
		- 64,709,792.87	-	-

(4)

5%(5%)

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(1)

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9

	%		%				
	38.94	38.94	939,030,635.99	823,198,929.55	116,250,438.49	1,769,876,128.15	7,303,453.39
	49.00	49.00	19,923,639.33	12,884,066.48	7,039,572.85	6,518,513.43	-1,846,001.14

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(1)

	-	-	-	-
	39,197,024.78	1,939,424.19	-	41,136,448.97
	154,445,804.82	-	90,000,000.00	64,445,804.82
	193,642,829.60	1,939,424.19	90,000,000.00	105,582,253.79
	(110,238,623.95)	-	(90,000,000.00)	(20,238,623.95)
	83,404,205.65	1,939,424.19	-	85,343,629.84

(2)

					%				
	40,000,000.00	34,824,847.91	2,843,964.75	37,668,812.66	38.94	38.94	5,000,000.00	-	-
	4,900,000.00	4,372,176.87	-904,540.56	3,467,636.31	49.00	49.00	-	-	-
	65,223.95	65,223.95	-	65,223.95	30.00	30.00	65,223.95	-	-
()	40,000,000.00	40,000,000.00	-40,000,000.00	-	66.61	66.61	-	-	-
()	50,000,000.00	50,000,000.00	-50,000,000.00	-	81.16	81.16	-	-	-
	8,775,000.00	8,775,000.00	-	8,775,000.00	65.00	65.00	8,775,000.00	-	-
	5,065,000.00	5,065,000.00	-	5,065,000.00	1.03	1.03	-	-	-
	20,000,000.00	20,000,000.00	-	20,000,000.00	3.95	3.95	-	-	-
	20,000,000.00	20,000,000.00	-	20,000,000.00	2.00	2.00	-	-	-
	7,998,000.00	7,998,000.00	-	7,998,000.00	20.00	20.00	6,398,400.00	-	-
	2,492,580.87	2,492,580.87	-	2,492,580.87	10.00	10.00	-	-	-
	50,000.00	50,000.00	-	50,000.00	0.00017	0.00017	-	-	-
	199,345,804.82	193,642,829.60	-8,060,575.81	105,582,253.79			20,238,623.95		

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81.16%

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11、投资性房地产

		115,724,696.61	-	-	-	- 115,724,696.61
1		115,724,696.61	-	-	-	- 115,724,696.61
2		-	-	-	-	-
		24,126,005.74	1,344,778.73	-	-	- 25,470,784.47
1		24,126,005.74	1,344,778.73	-	-	- 25,470,784.47
2		-	-	-	-	-
		91,598,690.87	-	-	-	- 90,253,912.14
1		91,598,690.87	-	-	-	- 90,253,912.14
2		-	-	-	-	-
		-	-	-	-	-
1		-	-	-	-	-
2		-	-	-	-	-
		91,598,690.87	-	-	-	- 90,253,912.14
1		91,598,690.87	-	-	-	- 90,253,912.14
2		-	-	-	-	-
		1,344,778.73				

12

(1)

2,051,614,735.81		1,130,558,149.99	38,833,122.46	2,125,837,428.34
930,692,364.25		273,183,139.99	1,114,997.54	956,895,680.70
1,015,505,756.43		58,509,114.07	30,743,068.88	1,043,271,801.62
53,916,816.75		19,360,155.75	4,860,787.90	68,416,184.60
51,499,798.38		7,868,231.18	2,114,268.14	57,253,761.42
662,325,777.04	-	136,443,001.82	23,707,973.10	775,060,805.76
199,587,371.36	-	36,035,707.76	148,890.57	235,474,188.55
409,060,798.84	-	84,215,214.55	18,097,790.82	475,178,222.57
28,171,799.94	-	8,054,260.02	4,018,616.81	32,207,443.15
25,505,806.90	-	8,137,819.49	1,442,674.90	32,200,951.49
1,389,288,958.77	-	-	-	1,350,776,622.58
731,104,992.89	-	-	-	721,421,492.15
606,444,957.59	-	-	-	568,093,579.05
25,745,016.81	-	-	-	36,208,741.45
25,993,991.48	-	-	-	25,052,809.93
37,120,083.00		7,253,201.93	6,979,952.48	37,393,332.45
11,819,969.52		5,181,435.56	-	17,001,405.08
25,020,509.10		2,043,854.66	6,976,164.09	20,088,199.67
271,633.10		4,868.69	3,788.39	272,713.40
7,971.28		23,043.02	-	31,014.30
1,352,168,875.77	-	-	-	1,313,383,290.13
719,285,023.37	-	-	-	704,420,087.07
581,424,448.49	-	-	-	548,005,379.38
25,473,383.71	-	-	-	35,936,028.05
25,986,020.20	-	-	-	25,021,795.63
		136,443,001.82		

48,710,812.33

(2)

2011 6

13

(1)

2009	36,148,492.29	-	36,148,492.29	969,153.53	-	969,153.53
	2,204,290.00	-	2,204,290.00	680,000.00	-	680,000.00
()	1,823,317.65	-	1,823,317.65	-	-	-
2008	1,385,339.70	-	1,385,339.70	-	-	-
()	6,363,522.22	-	6,363,522.22	-	-	-
()	1,850,841.00	-	1,850,841.00	-	-	-
CGMP	-	-	-	3,651,294.24	-	3,651,294.24
	2,598,927.28	-	2,598,927.28	-	-	-
2009	25,190,907.20	-	25,190,907.20	6,400,198.65	-	6,400,198.65
2007	80,882,079.73	-	80,882,079.73	48,049,910.00	-	48,049,910.00
2009	15,771,585.28	-	15,771,585.28	4,234,741.53	-	4,234,741.53
2007	56,424,846.99	-	56,424,846.99	-	-	-
2008	-	-	-	1,336,431.50	-	1,336,431.50
	19,192,765.08	-	19,192,765.08	9,067,818.26	-	9,067,818.26
	249,836,914.42	-	249,836,914.42	74,389,547.71	-	74,389,547.71

(2)

								%	
2009	969,153.53	35,179,338.76	-	-	495,519.12	495,519.12	4.85		36,148,492.29
	680,000.00	1,524,290.00	-	-	-	-	-		2,204,290.00
()	-	1,823,317.65	-	-	-	-	-		1,823,317.65
2008	-	1,385,339.70	-	-	-	-	-		1,385,339.70
()	-	6,363,522.22	-	-	-	-	-		6,363,522.22
()	-	1,929,511.00	78,670.00	-	-	-	-		1,850,841.00
CGMP	3,651,294.24	4,448,722.48	8,100,016.72	-	-	-	-		-
	-	8,142,953.80	5,544,026.52	-	-	-	-		2,598,927.28
2009	6,400,198.65	18,790,708.55	-	-	-	-	-		25,190,907.20
2007	48,049,910.00	32,832,169.73	-	-	-	-	-		80,882,079.73
2009	4,234,741.53	11,536,843.75	-	-	-	-	-		15,771,585.28
2007	-	56,424,846.99	-	-	-	-	-		56,424,846.99
2008	1,336,431.50	1,288,841.58	2,625,273.08	-	-	-	-		-
2010	-	8,567,726.93	8,567,726.93	-	-	-	-		-
2010	-	4,915,264.11	4,915,264.11	-	-	-	-		-
	65,321,729.45	195,153,397.25	29,830,977.36	-	495,519.12	495,519.12	-		230,644,149.34

		()		
		()	%	
2009		55,762.80	20.00	50%
		26,063.00	1.00	1%
()		500.00	99.00	99%
2008		2,800.00	70.00	70%
()		855.17	50.00	50%
()		525.00	80.00	80%
CGMP		6,303.00	100.00	100%
		1,364.00	90.00	90%
2009		10,998.00	70.00	70%
2007		12,403.00	80.00	80%
2009		8,002.00	90.00	90%
2007		1,495.00	95.00	95%
2008		654.00	65.00	100%
2010		1,829.00	63.00	100%
2010		1,989.20	81.00	100%

(3)

2009		50%
		1%
()		99%
2008		70%
()		50%
()		80%
CGMP		100%
		90%
2009		70%
2007		80%

2009	90%
2007	95%
2008	100%
2010	100%
2010	100%

14

	47,610.84	-	47,610.84	-
	5,943,904.82	-	5,943,904.82	-
	5,991,515.66	-	5,991,515.66	-
	-	-	-	-
	5,991,515.66	-	5,991,515.66	-

15

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	315,243,231.15	18,469,878.99	330,662.38	333,382,447.76
	15,000,000.00	-	-	15,000,000.00
	12,000,000.00	-	-	12,000,000.00
	8,000,000.00	-	-	8,000,000.00
	8,000,000.00	-	-	8,000,000.00
	10,000,000.00	-	-	10,000,000.00
	7,000,000.00	-	-	7,000,000.00
	2,200,000.00	-	-	2,200,000.00
HBV	400,000.00	-	-	400,000.00
	100,000.00	-	-	100,000.00
	8,000,000.00	-	-	8,000,000.00
(13)	4,000,000.00	-	-	4,000,000.00
	2,800,000.00	-	-	2,800,000.00
	3,567,053.81	-	-	3,567,053.81
	2,669,874.28	-	-	2,669,874.28
	10,549,184.44	-	-	10,549,184.44
-	1,751,958.52	-	-	1,751,958.52
	2,196,342.22	-	-	2,196,342.22
	-	1,127,697.92	-	1,127,697.92

		3,000,000.00	-	-	3,000,000.00
		4,060,000.00	-	-	4,060,000.00
		2,085,333.00	-	-	2,085,333.00
		14,251,200.00	2,008,820.00	-	16,260,020.00
		3,729,000.00	-	-	3,729,000.00
		800,000.00	-	-	800,000.00
		-	2,763,671.68	-	2,763,671.68
		148,282,570.61	-	270,000.00	148,012,570.61
		29,410,714.27	12,569,689.39	60,662.38	41,919,741.28
		11,390,000.00	-	-	11,390,000.00
		112,103,915.80	20,118,321.58	25,800.00	132,196,437.38
		15,000,000.00	-	-	15,000,000.00
		5,288,695.84	-	-	5,288,695.84
		2,489,086.45	-	-	2,489,086.45
		2,489,077.80	-	-	2,489,077.80
		4,866,665.68	-	-	4,866,665.68
		7,000,000.00	-	-	7,000,000.00
		1,979,999.87	220,000.13	-	2,200,000.00
HBV		239,999.35	-	-	239,999.35
		90,000.12	9,999.88	-	100,000.00
		8,000,000.00	-	-	8,000,000.00
	(13)	2,933,333.37	799,999.96	-	3,733,333.33
		2,520,000.04	279,999.96	-	2,800,000.00
		1,307,919.79	713,410.75	-	2,021,330.54
		935,262.77	533,726.63	-	1,468,989.40
		1,784,604.53	2,103,499.29	-	3,888,103.82
-		350,391.70	350,391.72	-	700,783.42
		585,691.26	439,268.41	-	1,024,959.67
		-	112,769.79	-	112,769.79
		1,525,000.00	300,000.00	-	1,825,000.00
		1,217,984.93	410,878.80	-	1,628,863.73
		733,649.64	417,066.60	-	1,150,716.24
		11,429,438.39	2,413,879.33	25,800.00	13,817,517.72
		2,961,386.09	40,083.99	-	3,001,470.08
		533,333.60	80,000.04	-	613,333.64
	()	-	23,030.60	-	23,030.60
		19,947,205.36	3,127,271.20	-	23,074,476.56
		7,398,078.12	6,335,155.56	-	13,733,233.68

		8,497,111.10	1,407,888.94	-	9,905,000.04
		203,139,315.35	-	-	201,186,010.38
		-	-	-	-
		6,711,304.16	-	-	6,711,304.16
		5,510,913.55	-	-	5,510,913.55
		5,510,922.20	-	-	5,510,922.20
		5,133,334.32	-	-	5,133,334.32
		-	-	-	-
		220,000.13	-	-	-
HBV		160,000.65	-	-	160,000.65
		9,999.88	-	-	-
		-	-	-	-
	(13)	1,066,666.63	-	-	266,666.67
		279,999.96	-	-	-
		2,259,134.02	-	-	1,545,723.27
		1,734,611.51	-	-	1,200,884.88
		8,764,579.91	-	-	6,661,080.62
-		1,401,566.82	-	-	1,051,175.10
		1,610,650.96	-	-	1,171,382.55
		-	-	-	1,014,928.13
		1,475,000.00	-	-	1,175,000.00
		2,842,015.07	-	-	2,431,136.27
		1,351,683.36	-	-	934,616.76
		2,821,761.61	-	-	2,442,502.28
		767,613.91	-	-	727,529.92
		266,666.40	-	-	186,666.36
	()	-	-	-	2,740,641.08
		128,335,365.25	-	-	124,938,094.05
		22,012,636.15	-	-	28,186,507.60
		2,892,888.90	-	-	1,484,999.96
		23,026,474.88	-	-	23,026,474.88
		6,711,304.16	-	-	6,711,304.16
		5,510,913.55	-	-	5,510,913.55
		5,510,922.20	-	-	5,510,922.20
		5,133,334.32	-	-	5,133,334.32
HBV		160,000.65	-	-	160,000.65
		180,112,840.47	-	-	178,159,535.50
		-	-	-	-

		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		220,000.13	-	-	-
HBV		-	-	-	-
		9,999.88	-	-	-
		-	-	-	-
(13)		1,066,666.63	-	-	266,666.67
		279,999.96	-	-	-
		2,259,134.02	-	-	1,545,723.27
		1,734,611.51	-	-	1,200,884.88
		8,764,579.91	-	-	6,661,080.62
-		1,401,566.82	-	-	1,051,175.10
		1,610,650.96	-	-	1,171,382.55
		-	-	-	1,014,928.13
		1,475,000.00	-	-	1,175,000.00
		2,842,015.07	-	-	2,431,136.27
		1,351,683.36	-	-	934,616.76
		2,821,761.61	-	-	2,442,502.28
		767,613.91	-	-	727,529.92
		266,666.40	-	-	186,666.36
()		-	-	-	2,740,641.08
		128,335,365.25	-	-	124,938,094.05
		22,012,636.15	-	-	28,186,507.60
		2,892,888.90	-	-	1,484,999.96

20,118,321.58

2010 12 31
11,511,663.60

12,240,250.00

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		5,268,747.73	3,807,106.51	2,151,952.22	-	6,923,902.02
		2,302,394.22	8,239,602.40	5,343,953.62	-	5,198,043.00
		5,273,509.37	14,406,826.19	10,189,480.49	-	9,490,855.07
		301,501.34	16,512,660.77	11,154,693.22	1,127,697.92	4,531,770.97
		2,875,044.19	7,674,619.47	5,614,071.06	-	4,935,592.60
		1,771,694.80	7,170,672.41	3,642,094.57	-	5,300,272.64
		635,519.42	402,854.46	-	-	1,038,373.88
		-	204,665.02	204,665.02	-	-
		-	342,142.00	342,142.00	-	-
		-	111,262.90	111,262.90	-	-
		-	2,596,638.69	2,596,638.69	-	-
ANDN			4,833,259.79	-	-	4,833,259.79
HD300	(2008-03)	1,122,610.02	1,037,117.71	-	2,159,727.73	-
DPP320	(	548,700.47	55,243.48	-	603,943.95	-
2008-01)						
DPPH310			958,402.24	-	-	958,402.24
(2010-03)		1,440,000.00	19,342,398.26	9,004,840.76	-	11,777,557.50
			443,360.56	443,360.56	-	-
		21,539,721.56	88,138,832.86	50,799,155.11	3,891,369.60	54,988,029.71

43.06%

39.61%

16

	701,404.37	-	-	701,404.37	701,404.37
	812,728.98	-	-	812,728.98	-
	8,261,105.25	-	-	8,261,105.25	-
	9,775,238.60	-	-	9,775,238.60	701,404.37

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6.45%(5.94%)
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17

	779,507.47	807,520.01	254,476.56	-	1,332,550.92
	59,236.80	-	19,745.40	-	39,491.40
	643,943.44	-	19,513.44	-	624,430.00
	618,613.25	1,422,963.10	250,142.21	-	1,791,434.14
	2,101,300.96	2,230,483.11	543,877.61	-	3,787,906.46

18

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(1)

	14,493,985.29	15,477,052.14
	3,475,608.27	3,164,408.42
	1,545,817.33	1,413,852.62
	2,534,777.76	1,581,150.92
	1,378,294.33	750,372.30
	3,797,534.52	4,644,023.43
	27,226,017.50	27,030,859.83
	464,185.69	759,139.97
	1,803,210.70	2,091,195.21
	2,267,396.39	2,850,335.18

(2)

	298,088,992.81	358,316,653.90
	26,921,415.89	43,140,694.04
	325,010,408.70	401,457,347.94

(3)

2010	-	1,523,448.11
2011	-	-
2012	107,099.46	3,603,204.18
2013	3,781,803.85	23,172,360.49
2014	11,088,571.39	14,841,681.26
2015	11,943,941.19	-
	26,921,415.89	43,140,694.04

(4)

	3,094,571.27
	7,212,842.80
	10,307,414.07
	-
	374,709,283.42
	15,979,918.27
	10,305,448.87
	37,060,526.93
	9,188,628.87
	16,763,751.86
	464,007,558.22

2010

19

(1)	275,601,830.09	9,968,142.21	-	4,385,077.44	281,184,894.86
(2)	10,207,589.73	6,823,955.36	-	4,866,992.18	12,164,552.91
(3)	110,238,623.95	-	-	90,000,000.00	20,238,623.95
(4)	37,120,083.00	7,253,201.93	-	6,979,952.48	37,393,332.45
(5)	23,026,474.88	-	-	-	23,026,474.88
(6)	701,404.37	-	-	-	701,404.37
	456,896,006.02	24,045,299.50	-	106,232,022.10	374,709,283.42

20

1	55,599,423.38	-	2,083,234.44	53,516,188.94	
2	70,584,636.53	-	2,060,333.73	68,524,302.80	
3	11,686,524.36	-	174,860.76	11,511,663.60	
				-	
1	-	103,192,880.48	8,588,254.34	23,402,968.07	88,378,166.75
		241,063,464.75	8,588,254.34	27,721,397.00	221,930,322.09

7,000.00 2009 8 4 2012 8 4

2010

21

(1)

	6,880,000.00	48,000,000.00
	30,000,000.00	30,000,000.00
	15,000,000.00	-
	227,525,737.55	200,000,000.00
	279,405,737.55	278,000,000.00

(2)

	4,156,271.24	27,525,737.55	-	-
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36,566,897.00

2010 12 31

A

3,000

53,516,188.94

B

(2010)

001035

1,500

C

688

22

	206,854,996.00	171,260,627.82
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(1)

206,854,996.00

(2)

	2010/7/15	2011/1/15	28,000,000.00
	2010/7/15	2011/1/15	15,883,200.00
	2010/7/24	2011/1/24	14,309,866.00
	2010/7/30	2011/1/30	13,160,900.00
	2010/8/14	2011/2/14	12,447,600.00
	2010/10/30	2011/1/30	10,430,000.00
			94,231,566.00

23

(1)

		%		%
1	315,945,473.87	87.40	299,650,346.12	86.39
1 2	16,758,441.88	4.64	17,447,275.02	5.03
2 3	3,843,166.14	1.06	9,151,652.78	2.64
3	24,947,184.05	6.90	20,597,733.35	5.94
	361,494,265.94	100.00	346,847,007.27	100.00

(2) 5%(5%)

(3)

		16,169,082.47	14,954,483.12
		975,984.58	1,789,277.88
		587,022.71	587,022.71
		366,639.07	366,639.07
		66,698.38	66,698.38
		45,305.37	78,344.48
		140.40	140.40
		8,790,896.88	-
		349,312.52	-
()		16,206.90	-
		27,367,289.28	17,842,606.04

1

24

(1)

		%		%
1	46,124,108.04	90.71	38,453,638.51	87.83
1 2	956,226.20	1.88	1,678,974.93	3.83
2 3	300,152.89	0.59	832,073.26	1.90
3	3,465,755.70	6.82	2,818,576.81	6.44
	50,846,242.83	100.00	43,783,263.51	100.00

(2) 5%(5%)

		1,000,000.00	-
		816,355.99	284,763.49
		154.40	-
		89.00	89.00
		-	3,107.20
		-	22,858.46
		-	2,871,888.97
		1,816,599.39	3,182,707.12

1

25

(1)	11,755,599.78	432,735,826.66	430,483,660.42	14,007,766.02
(2)	-	32,183,189.79	32,183,189.79	-
(3)	13,386,734.07	134,485,522.76	140,599,148.22	7,273,108.61
	7,840,000.61	25,755,787.46	29,506,189.39	4,089,598.68
	3,517,137.27	74,003,985.09	74,734,098.97	2,787,023.39
	-	27,040,984.25	27,033,313.13	7,671.12
	829,146.89	5,663,574.24	6,382,291.54	110,429.59
	285,716.25	1,072,458.65	1,281,584.77	76,590.13
	914,733.05	948,733.07	1,661,670.42	201,795.70
(4)	2,354,589.89	45,033,594.16	46,837,760.56	550,423.49
(5)	-	1,159,138.29	1,159,138.29	-
(6)	17,889,058.63	14,951,334.27	12,877,927.51	19,962,465.39
(7)	-	-	-	-
(8)	115,810.54	2,146,712.12	2,262,522.66	-
	-	-	-	-
	45,501,792.91	662,695,318.05	666,403,347.45	41,793,763.51

26

	33,537,704.77	34,775,185.29
	1,725,338.25	2,482,151.55
	2,224,460.97	2,189,664.54
	24,942,062.95	11,228,870.65
	3,037,792.39	1,348,080.00
	748,813.10	1,022,190.61
	91,369.39	518,421.61
	16,594.48	11,405.23
	2,415,661.35	2,148,763.56
	68,739,797.65	55,724,733.04

27

	4,744,046.42	-
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28

(1)

		%		%
1	71,414,904.64	40.79	114,133,371.22	61.04
1 2	52,657,928.14	30.08	22,278,286.97	11.91
2 3	11,137,854.29	6.36	22,504,839.39	12.04
3	39,864,871.25	22.77	28,059,733.12	15.01
	175,075,558.32	100.00	186,976,230.70	100.00

(2)		5%(	5%)		
				14,953,632.73	14,953,632.73
				8,774.38	33,426.23
				304.66	18,683.69
				-	90,584.46
				14,962,711.77	15,096,327.11
(3)	1				
				14,953,632.73	
				11,300,000.00	
				3,000,000.00	
				2,820,000.00	
				2,000,000.00	
29					
				687,000.00	687,000.00
				182,000.00	182,000.00
		08		161,000.04	65,000.04
	-			81,942.24	81,942.24
				1,111,942.28	1,015,942.28

2010

30

(1)

		13,396,029.00	-
		13,396,029.00	-
		-	-
		13,396,029.00	-

(2)

			%				
	2010-3-2	2012-3-2	4.86	-	13,396,029.00	-	-

31

		25,512,600.00	-	12,535,346.56	12,977,253.44
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32

		16,800,000.00	16,800,000.00
		858,750.00	1,545,750.00
		1,274,000.00	1,456,000.00
		1,199,744.32	1,281,686.56
	08	1,448,999.88	649,999.92
-		631,593.37	631,593.37
		550,000.00	550,000.00
		500,000.00	500,000.00
		500,000.00	500,000.00
	-	500,000.00	500,000.00
		300,000.00	300,000.00
		32,400,000.00	
		2,501,128.92	
		910,000.00	
		500,000.00	
		60,874,216.49	24,715,029.85

33

(+ -)						
	571,695,948.00	-	-	-	-	- 571,695,948.00

34

	1,123,500,595.07	159,477.70	-	1,123,660,072.77
	44,071,389.30	234,575.00	-	44,305,964.30
	1,167,571,984.37	394,052.70	-	1,167,966,037.07

159,477.70	
234,575.00	
35	

219,481,202.56	36,609,491.99	- 256,090,694.55
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36	
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	1,511,767,602.32	1,249,446,400.57	-
(+ -)	5,351,169.94	2,789,770.14	-
	1,517,118,772.26	1,252,236,170.71	
	520,094,650.84	454,017,996.99	-
	36,609,491.99	29,536,943.29	10%
	-	-	
	133,205,155.88	64,315,794.15	
	-	95,282,658.00	
	1,867,398,775.23	1,517,118,772.26	
	15,664,582.67	16,273,011.60	

1		5,351,169.94
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2	32	
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3	2010	2010	2010
	36,609,491.99	571,695,948	10
	2.30	131,490,068.04	

37

(1)

	5,303,043,176.57	4,987,085,633.58
	63,752,634.95	50,860,784.27
	3,424,935,820.04	3,327,596,255.62

(2) ()

3,198,216,809.18	1,396,805,665.29	2,823,390,171.88	1,233,514,630.13
2,104,826,367.39	2,006,054,134.14	2,163,695,461.70	2,039,914,879.44
5,303,043,176.57	3,402,859,799.43	4,987,085,633.58	3,273,429,509.57

(3)

		%
	70,854,651.46	1.32
	51,754,583.27	0.96
	43,975,248.02	0.82
	41,437,122.10	0.77
	41,144,304.08	0.77
	249,165,908.93	4.64

38

	2,996,072.62	2,735,147.90	3%	5%
	23,108,286.97	20,445,149.19	1%	5% 7%
	11,858,144.42	10,117,828.87	3%	4%
	1,439,260.64	1,371,520.49		
	39,401,764.65	34,669,646.45		

39

	222,234,136.55	179,799,154.53
	187,728,430.43	164,917,693.33
	153,611,050.66	127,555,353.82
	135,606,931.54	129,444,653.39
	85,644,679.47	55,506,697.04
	43,798,534.93	49,406,005.68
	27,177,624.13	41,185,282.29
	25,442,318.24	25,211,878.82
	8,641,292.90	5,556,110.54
	6,968,915.62	5,935,831.47
	6,156,990.89	5,347,717.31
	5,337,016.85	4,582,053.29
	2,024,915.09	2,129,884.04
	1,359,462.35	2,158,910.92
	62,271,846.25	38,134,357.63
	974,004,145.90	836,871,584.10

40

	131,302,978.24	132,337,300.52
	50,189,155.11	38,431,469.31
	15,384,452.84	12,132,965.51
	15,259,564.87	14,808,855.77
	12,694,840.25	4,378,821.71
	12,605,227.35	9,879,782.38
	10,726,803.82	12,967,223.71
	10,150,358.33	5,909,624.40
	8,029,295.91	7,562,350.36
	5,992,511.97	5,383,211.95
	5,709,792.81	5,146,415.12

	4,444,525.36	3,395,171.23
	4,366,797.96	4,203,501.18
	3,219,180.51	3,526,721.08
	3,120,015.80	2,325,725.48
	2,146,288.55	1,088,427.35
	2,028,736.55	1,787,569.84
	1,310,471.12	1,353,320.83
	23,214,201.17	25,703,319.52
	321,895,198.52	292,321,777.25

41

	13,020,723.60	14,653,078.14
	495,519.12	176,400.00
	8,139,378.68	6,211,785.40
	2,332,390.72	1,087,534.62
	-	129,045.00
	228,821.69	-
	2,936,179.27	3,722,594.43
	-11,420,162.12	-14,595,641.84
	-1,994,588.02	-1,391,575.05

4.84%(2.70%)

42

(1)	9,968,142.21	4,613,862.83
(2)	6,823,955.36	2,545,806.11
(3)	7,253,201.93	1,452,408.19
(4)	-	109,722.82
	24,045,299.50	8,721,799.95

43

(1)

	6,240,635.84	1,125,375.55
	1,939,424.19	1,318,362.65
	1.00	600,000.00
	8,180,061.03	3,043,738.20

(2)

	6,238,435.84	1,121,125.55
	2,200.00	4,250.00
	6,240,635.84	1,125,375.55

(3)

	2,843,964.75	1,867,494.35
	-904,540.56	-549,131.70
	1,939,424.19	1,318,362.65

44

	2,263,218.30	2,194,400.80	2,263,218.30
	2,263,218.30	2,194,400.80	2,263,218.30
	-	-	-
	-	4,000,000.00	-
	335,238.97		335,238.97
	22,972,529.78	21,189,452.04	22,972,529.78
()	14,022,746.56	-	14,022,746.56
	1,250,181.43	1,157,156.72	1,250,181.43
	40,843,915.04	28,541,009.56	40,843,915.04

		-	7,827,199.00	12,374,600.00
			4,050,000.00	-
GMP			2,000,000.00	-
			1,500,000.00	1,550,000.00
			1,065,792.74	-
			1,041,076.00	-
			862,000.00	820,000.00
			709,400.00	-
			694,000.00	-
			687,000.00	687,000.00
		-	404,988.00	-
			370,000.00	-
			306,000.00	-
			266,221.00	-
			204,000.00	182,000.00
			182,000.00	182,000.00
	2009		116,500.00	-
			105,000.04	65,000.04
			100,000.00	-
			100,000.00	-
		2010	79,864.00	-
			60,000.00	-
2009			59,800.00	-
			55,200.00	-
			40,000.00	-
		2009	35,000.00	-
	2008		20,000.00	-
2009			15,000.00	-
			7,889.00	-
	(	)	7,000.00	-
			1,000.00	-
			600.00	-
		2008	-	120,000.00
		2008	-	213,400.00

		-	44,930.00
2009		-	300,000.00
	(2009)	-	20,000.00
		-	400,000.00
		-	167,000.00
		-	6,200.00
		-	40,000.00
2008		-	100,000.00
"555"		-	100,000.00
		-	150,000.00
		-	40,000.00
		-	300,000.00
		-	60,000.00
		-	30,000.00
	--	-	2,600,000.00
		-	40,000.00
		-	317,322.00
		-	280,000.00
		22,972,529.78	21,189,452.04

45

	7,185,419.17	3,639,063.33	7,185,419.17
	7,185,419.17	3,639,063.33	7,185,419.17
	1,440.00	10,250.88	1,440.00
	3,879,525.93	2,356,500.43	3,879,525.93
	2,375,668.76	200,249.38	2,375,668.76
	3,188,064.31	3,092,969.93	3,188,064.31
	16,630,118.17	9,299,033.95	16,630,118.17

46

(1)

	84,684,680.26	101,382,862.76
	-778,096.46	-3,391,879.62
	83,906,583.80	97,990,983.14

(2)

		616,902,028.83	561,442,643.34
( )	(	92,535,304.32	85,368,274.62
*15%)		6,306,182.68	5,735,069.22
		1,904,953.04	2,646,610.21
		-	-
		-1,227,009.15	-456,560.73
		13,951,734.03	5,068,418.40
		-	247,332.45
		-718,224.78	-4,278,026.55
		2,985,985.30	3,659,865.52
		-31,832,341.64	-
		83,906,583.80	97,990,983.14
		-31,832,341.64	

47

	P1	520,094,650.84	454,017,996.99
	F	56,727,812.15	16,436,873.07
	P2=P1-F	463,366,838.69	437,581,123.92
	P3	-	-
	P4	-	-
	S0	571,695,948.00	476,413,290.00

S1	-	95,282,658.00
Si	-	-
Mi	-	-
Sj	-	-
Mj	-	-
Sk	-	-
M0	12.00	12.00
$S=S0+S1+Si*Mi/M0-Sj*Mj/M0-Sk$	571,695,948.00	571,695,948.00
X1	-	-
$X2=S+X1$	571,695,948.00	571,695,948.00
/	-	-
$Y1=P1/S$	0.9097	0.7942
$Y2=P2/S$	0.8105	0.7654
$Y3=(P1 - P3)/X2$	0.9097	0.7942
$Y4=(P2 - P4)/X2$	0.8105	0.7654

	()	-	-
		-	-
		-	-
		-	-
		-	634,722.00
		-	-
		-	-
		-	634,722.00
	()	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	282,100.00
		-	-
		-	-
		-	282,100.00
		-	916,822.00
49			
(1)			
		21,998,529.74	17,475,452.00
		14,814,713.73	-
		-	335,000.00
		36,813,243.47	17,810,452.00

(2)

	731,394,653.32	646,280,575.51
	4,101,372.56	5,188,179.51
	-	48,967,398.36
	89,504,759.51	60,002,148.54
	825,000,785.39	760,438,301.92

(3)

	37,311,128.92	-
	11,420,162.12	-
	8,139,378.68	20,483,427.24
	-	4,300,000.00
	-	19,120,000.00
	56,870,669.72	43,903,427.24

(4)

	5,268,569.99	3,722,594.43
	8,322,374.57	7,864,455.43
	13,590,944.56	11,587,049.86

50

(1)

1

	532,995,445.03	463,451,660.20
	24,045,299.50	8,721,799.95
	137,787,780.55	119,391,255.01
	20,118,321.58	16,095,563.60
	543,877.61	494,360.90
(“ ”)	4,922,200.87	1,444,662.53
(“ ”)	-	-
(“ ”)	-	-
(“ ”)	-1,994,588.02	-1,391,575.05
(“ ”)	-8,180,061.03	-3,043,738.20
(“ ”)	-195,157.67	-2,424,689.05
(“ ”)	-582,938.79	-967,190.57
(“ ”)	-111,765,999.46	11,432,516.34
(“ ”)	-145,009,820.86	-292,356,365.47
(“ ”)	54,710,969.00	70,132,983.44
	2,279,367.17	-48,967,398.36
	509,674,695.48	342,013,845.27
2	-	-
	-	-
	-	-
3	-	-
	968,244,308.85	920,325,477.01
	920,325,477.01	974,205,782.61
	-	-
	-	-
	47,918,831.84	-53,880,305.60

(2)

	968,244,308.85	920,325,477.01
	1,192,994.66	2,675,451.68
	967,051,311.27	917,649,365.65
	2.92	659.68
	-	-
	-	-
	-	-
	-	-
	-	-
	968,244,308.85	920,325,477.01

(4)

	1,056,622,475.60
	88,378,166.75
	-
	968,244,308.85
	920,325,477.01
(“—”)	47,918,831.84

2010 12 31
88,378,166.75

51

(1)

	3,233,974,030.86	2,215,273,295.57	-	-82,451,514.91	5,366,795,811.52
	3,151,522,515.95	2,215,273,295.57	-	-	5,366,795,811.52
	82,451,514.91	-	-	-82,451,514.91	-
	2,679,958,742.20	2,175,936,595.36	-	-81,787,758.00	4,774,107,579.56
()	554,015,288.66	39,336,700.21	-	-663,756.91	592,688,231.96

	4,584,015,556.88	804,332,513.13	-	-182,839,104.74	5,205,508,965.27
	772,368,501.69	625,260,177.69	-	-118,047,433.56	1,279,581,245.82
	368,548,159.47	1,630,288.85	-	-	370,178,448.32
	150,653,413.23	9,811,748.92	-	-2,015,182.41	158,449,979.74
	-	-	-	-	-
	21,565,294.15	2,480,005.35	-	-	24,045,299.50
	2,844,368,446.79	2,228,081,684.55	-	-34,503,713.49	5,037,946,417.85
	2,809,864,733.30	2,228,081,684.55	-	-	5,037,946,417.85
	34,503,713.49	-	-	-34,503,713.49	-
	2,327,595,391.90	2,202,889,404.78	-	-34,739,046.56	4,495,745,750.12
/()	516,773,054.89	25,192,279.77	-	235,333.07	542,200,667.73
	4,178,001,364.39	735,004,661.75	-	-196,031,402.52	4,716,974,623.62
	751,515,069.34	563,081,220.89	-	-132,408,727.67	1,182,187,562.56
	280,968,467.86	4,191,586.90	-	-	285,160,054.76
	127,476,790.22	10,334,162.83	-	-1,829,773.54	135,981,179.51
	-	-	-	-	-
	3,877,927.25	4,724,756.21	-	119,116.49	8,721,799.95
1					
					10110522-3

2010

()		
()	%	%
232,000.00	49.12	49.12

2

	%	%	
	59,327,095.83	100.00	102092858
	56,229,200.00	100.00	700223029
	83,862,613.26	100.00	101901828
	17,777,879.67	100.00	101107931
	82,608,669.53	100.00	149747030
	124,708,200.00	100.00	177722930
	55,421,600.00	93.83	221080753
	82,221,920.00	66.96	730523719
	44,191,000.00	100.00	728143020
	15,000,000.00	100.00	777185867
	800,000.00	75.00	70651495-1
	1,500,000.00	100.00	702846852
()	40,000,000.00	100.00	683313494
	30,000,000.00	90.00	280031573

3

		%	%	
	102,724,000.00	38.94	38.94	75983883-7
	10,246,000.00	49.00	49.00	63378882-X

4

- 71390256- 5
- 10165558- 3
- 771963737
- 10120880- 4
- 10305581- 3
- 72261785- 4
- 600012064
- 10193963- 1
- 101383055
- 73167501- X
- 72653957- 4
- 701790324
- 165923735
- 73578458X
- 74936205- 4
- 71390256- 5

()

5				
(1)				
A				
	()		()	
	9,208.33	2.63	8,330.33	4.08
	156.41	0.04	187.28	0.09
	77.68	0.02	832.38	0.41
	18.41	0.01	55.97	0.03
	0.88	-	-	-
	0.24	-	-	-

B

	()		()	
	7,085.47	1.34	6,493.23	1.30
	2,796.95	0.53	2,580.33	0.52
	1,429.45	0.27	2,033.31	0.41
	1,032.14	0.19	1,098.85	0.22
	845.20	0.16	855.41	0.17
	536.96	0.10	587.36	0.12
	409.98	0.08	497.68	0.10
	8.66	-	83.78	0.02
	6.26	-	5.38	-
	0.84	-	116.82	0.02
	0.01	-	-	-
	-	-	11.96	-
	-	-	1.57	-

(2)

1500 2010 2 9 2011 2 9

(3)

23

19

()

()

1,094.91

2.53

1,427.83

3.81

6

(1)

29,809,549.36	298,095.49	27,785,502.67	281,677.22
2,481,362.65	722,567.55	2,045,825.20	446,490.27
934,634.02	9,346.34	1,089,366.50	10,893.67
852,006.71	258,758.51	1,105,229.61	192,256.62
186,433.33	4,427.44	6,291,965.91	5,819,818.33
93,577.30	46,788.65	93,577.30	28,073.19
82,694.70	826.95	185,520.00	1,855.20
8,399.94	2,882.99	69,540.92	695.41
8,260.00	82.60	-	-
253,902.50	-	864,760.00	-
5,337,115.15	-	2,354,837.50	-
823,917.00	-	246,524.80	-
2,148,000.00	-	1,248,000.00	-
772,156.21	-	1,120,887.79	-
340,399.57	-	-	-
55,740.00	-	-	-
27,000.00	-	-	-
5,826,892.06	-	-	-
864,000.00	-	-	-

(2)

			16,169,082.47	14,954,483.12
			975,984.58	1,789,277.88
			587,022.71	587,022.71
			366,639.07	366,639.07
			66,698.38	66,698.38
			45,305.37	78,344.48
			140.40	140.40
			8,790,896.88	-
			349,312.52	-
	()		16,206.90	-
			1,000,000.00	-
			816,355.99	284,763.49
			154.40	-
			89.00	89.00
			-	3,107.20
			-	22,858.46
			-	2,871,888.97
			14,953,632.73	14,953,632.73
			8,774.38	33,426.23
			304.66	18,683.69
			-	90,584.46

(3)

				[2008]364
2008	1	1		
		1	2009	14,799,629.50
				2010
			17,004,458.69	
				()
(		)		2007
12	12			

2010

2700					
2007			2700		
		2008	7 23		2009
6 3					
2700					
2009	1,487,400.00	2010	3 19		
			4,051,007.57		
12,977,253.44					
2010	12 31				

			90,640,000.00		-
--	--	--	---------------	--	---

100% 9,064

1					
2010				2010	
571,695,948		10	2.30		
131,490,068.04					
2					
2011	3 8				

[2008]364 2008

2008 1 1

(1)

(2)

8.33%

6%

1.18%
6%

1.15%

1 1

8.33%

(3)

1.15%

10

(4)

1

(1)

	%		%
	-	-	-
	170,438,094.66	100.00	2,732,469.63
	-	-	-
	170,438,094.66	100.00	2,732,469.63

()

	%		%
	-	-	-
	131,894,454.20	100.00	2,412,436.64
	-	-	-
	131,894,454.20	100.00	2,412,436.64

		%			%	
1	166,888,858.15	97.92	20,683.63	128,627,949.89	97.52	24,982.06
1 2	306,974.00	0.18	771.00	2,320.60	0.01	232.06
2 3	1,526.20	0.0009	457.86	22,653.00	0.02	6,795.90
3 4	-	-	-	1,095,320.92	0.83	547,660.46
4 5	1,095,320.92	0.64	876,256.74	322,758.19	0.24	9,314.56
5	2,145,415.39	1.26	1,834,300.40	1,823,451.60	1.38	1,823,451.60
	170,438,094.66	100.00	2,732,469.63	131,894,454.20	100.00	2,412,436.64

(2) 5%(5%)

(3)

		%
	159,768,106.13	1 93.74
	5,395,034.00	1 3.17
	865,207.20	4-5 0.51
	598,164.74	1 0.35
	386,160.00	1 0.23
	167,012,672.07	98.00

(4)

		%
	159,768,106.13	93.74
	5,395,034.00	3.17
	865,207.20	0.51
	598,164.74	0.35
	230,113.72	0.14
	166,856,625.79	97.91

2

(1)

		%		%
	-	-	-	-
	933,003,064.55	99.75	96,807,954.34	10.38
	2,376,839.68	0.25	2,376,839.68	100.00
	935,379,904.23	100.00	99,184,794.02	10.60

()

		%		%
	64,897,412.73	7.51	64,897,412.73	100.00
	796,470,897.67	92.21	28,460,859.95	3.57
	2,387,630.58	0.28	2,387,630.58	100.00
	863,755,940.98	100.00	95,745,903.26	11.08

A

		%		%
1	357,404,463.34	38.21	89,704.90	29.71
1 2	176,142,533.72	18.83	111,812.41	41.66
2 3	221,207,074.69	23.65	442,870.62	3.57
3 4	7,080,980.18	0.76	605,000.00	12.01
4 5	65,938,146.45	7.05	5,176,082.40	1.83
5	105,229,866.17	11.25	90,382,484.01	3.43
	933,003,064.55	99.75	96,807,954.34	92.21
			796,470,897.67	28,460,859.95

B			
			%
	2,346,743.52	2,346,743.52	100.00
	30,096.16	30,096.16	100.00
	2,376,839.68	2,376,839.68	100.00
(2)	5%(5%)		
(3)			
			%
		208,734,358.70	1-4 22.32
		160,340,091.38	1-3 17.14
		107,382,007.00	1-3 11.48
		97,323,114.18	1 10.40
		93,051,446.78	1-5 9.95
	--	666,831,018.04	-- 71.29
(4)			
			%
		208,734,358.70	22.32
		160,340,091.38	17.14
		107,382,007.00	11.48
		97,323,114.18	10.40
		93,051,446.78	9.95
		65,897,900.00	7.05
()		36,463,207.83	3.90
		35,212,624.76	3.76
		18,548,029.66	1.98
		327,382.16	0.03
		75,928.67	0.01
	-	823,356,091.12	88.02

				%	%			
77,530,444.56	77,530,444.56	-	77,530,444.56	100.00	100.00	-	-	-
66,811,811.58	66,811,811.58	-	66,811,811.58	100.00	100.00	-	-	-
172,371,032.22	172,371,032.22	-	172,371,032.22	100.00	100.00	-	-	-
21,043,992.40	21,043,992.40	-	21,043,992.40	100.00	100.00	-	-	-
97,055,400.00	97,055,400.00	-	97,055,400.00	100.00	100.00	-	-	-
123,770,089.37	123,770,089.37	-	123,770,089.37	100.00	100.00	73,355,978.36	-	-
52,000,000.00	52,000,000.00	-	52,000,000.00	93.83	93.83	34,186,755.95	-	-
62,728,910.85	62,728,910.85	-	62,728,910.85	66.96	66.96	-	-	17,103,393.78
40,457,918.67	40,000,000.00	457,918.67	40,457,918.67	100.00	100.00	40,000,000.00	-	-

()	600,000.00	600,000.00	-	600,000.00	75.00	75.00	600,000.00	-	-
	2.00	2.00	-	2.00	90.00	90.00	-	-	-
()	40,000,000.00	40,000,000.00	-	40,000,000.00	100.00	100.00	-	-	-
	5,000,000.00	7,005,584.67	533,846.17	7,539,430.84	33.33	33.33	-	-	-
	450,000.00	159,206.76	-16,829.12	142,377.64	30.00	30.00	-	-	-
	40,000,000.00	34,824,847.91	2,843,964.75	37,668,812.66	38.94	38.94	5,000,000.00	-	-
	4,900,000.00	4,372,176.87	-904,540.56	3,467,636.31	49.00	49.00	-	-	-
	40,000,000.00	40,000,000.00	-40,000,000.00	0.00	66.61	66.61	-	-	-
	50,000,000.00	50,000,000.00	-50,000,000.00	0.00	81.16	81.16	-	-	-
	8,775,000.00	8,775,000.00	-	8,775,000.00	65.00	65.00	8,775,000.00	-	-
	5,065,000.00	5,065,000.00	-	5,065,000.00	1.03	1.03	-	-	-
	20,000,000.00	20,000,000.00	-	20,000,000.00	3.95	3.95	-	-	6,238,435.84

2010

20,000,000.00	20,000,000.00	-	20,000,000.00	2.00	2.00	-	-	-
7,998,000.00	7,998,000.00	-	7,998,000.00	20.00	20.00	6,398,400.00	-	-
65,223.95	65,223.95	-	65,223.95	30.00	30.00	65,223.95	-	-
956,622,825.60	952,176,723.14	-87,085,640.09	865,091,083.05	-	-	168,381,358.26		23,341,829.62

2010 5 1 457,918.67
9.48%

4

(1)

	926,893,215.28	842,704,995.64
	32,006,657.33	26,289,311.54
	371,118,945.52	356,817,899.92

(2) ()

	926,893,215.28	348,716,905.64	842,704,995.64	333,978,995.73
	-	-	-	-
	926,893,215.28	348,716,905.64	842,704,995.64	333,978,995.73

(3)

	%
864,408,932.97	90.15
7,184,241.79	0.75
5,310,384.62	0.55
5,223,840.00	0.54
4,321,350.48	0.45
886,448,749.86	92.44

5

(1)

23,341,829.62	1,121,125.55
2,456,441.24	2,350,666.22
1.00	-
25,798,271.86	3,471,791.77

(2)

17,103,393.78	-
6,238,435.84	1,121,125.55
23,341,829.62	1,121,125.55

(3)

533,846.17	979,507.87
2,843,964.75	1,867,494.35
-904,540.56	-549,131.70
-16,829.12	52,795.70
2,456,441.24	2,350,666.22

6

1		366,094,919.93	295,369,432.94
		12,064,251.06	1,346,722.67
		43,206,624.67	39,119,825.18
		12,032,566.35	8,666,863.28
		-	-
	(“ ”)	-435,819.17	-1,500,127.12
	(“ ”)	-	-
	(“ ”)	-	-
	(“ ”)	7,282,260.73	9,131,919.74
	(“ ”)	-25,798,271.86	-3,471,791.77
	(“ ”)	-1,608,896.77	-1,856,757.43
	(“ ”)	-294,954.28	-73,805.67
	(“ ”)	-3,902,817.60	22,229,856.36
	(“ ”)	61,753,423.87	-221,570,686.97
	(“ ”)	-6,125,470.94	-57,770,720.09
		-12,552,753.65	8,460.20
		451,715,062.34	89,629,191.32
2		-	-
		-	-
		-	-
3		659,330,786.18	561,508,230.36
		561,508,230.36	728,009,488.36
		-	-
		-	-
		97,822,555.82	-166,501,258.00

2010

	-4,922,199.87
	-
	22,972,529.78
	-
	-
	-
	-
	-
	-
	-
	-
	-
	14,022,746.56
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-7,859,278.60
	-
	24,213,797.87
	-32,446,845.80
	56,660,643.67
()	-67,168.48
	56,727,812.15

2010

31,832,341.64

2

%		
14.13	0.9097	0.9097
12.59	0.8105	0.8105
P1	520,094,650.84	
F	56,727,812.15	
P2=P1-F	463,366,838.69	
E0	3,475,867,907.19	
Ei	-	
Mi	-	
Ej	133,205,155.88	
Mj	5.00	
Ek	394,052.70	
Mk	6.00	
M0	12.00	
E1	3,863,151,454.85	
$E2 = E0 + P1/2 + Ei * Mi / M0 - Ej * Mj / M0 + Ek * Mk / M0$		
		3,680,610,110.68
Y1=P1/E2	14.13%	
Y2=P2/E2	12.59%	

3		
(1)	46,839.40	11.16%
(2)	64,755.61	12.92%
(3)	20,931.56	37.00%
(4)	623.84	100.00%
(5)	70,989.17	18.30%
(6)	1,816.91	192.78%
(7)	24,983.69	235.85%
(8)		100.00%
(9)	5,498.80 DPP4	155.29%
(10)	378.79	80.26%
(11)	20,685.50	20.78%
(12)	474.40	100.00%
(13)	1,339.60	100.00%
(14)	1,297.73	49.13%
(15)	6,087.42	146.30%
(16)	536,679.58	6.53%
(17)	97,400.41	16.39%

(18)	-199.46	43.33%
(19)	2,404.53	175.69%
(20)	818.01	168.75%
(21)	4,084.39	43.11%
(22)	1,663.01	78.84%

2011 3 8

- 1
- 2
- 3

2011 3 8

北京双鹤药业股份有限公司独立董事
关于公司 2010 年度对外担保情况的专项说明

(“ ”)

2010
2010 12 31

2011 3 8

关于募集资金存放与实际使用情况的专项报告



(2008 413) 2008

4

(A)35,337,590

671,767,585.90 16,006,075.73

655,761,510.17 222,347,600.00

433,413,910.17

2007 9 5

()

()

(

)

2010 12 31

10,287.73 ()

2011 3 8

2010 12 31

2011 3 8

				67,176.76							6,912.15	
				65,576.15								
											55,450.77	
	()	(1)		(2)		(3)	(4) (3)-(2)	(%) (5) (3)/(1)				
		22,234.76				22,234.76		100%			1,941.96	
		35,021.00			5,489.44	24,895.67		71%	2009.07		5898.49	
		5,808.00			841.30	5,315.91		92%	2009.02		1771.00	
PVC		4,113.00			581.41	3,004.43		73%	2009.07		593.13	
		67,176.76			6,912.15	55,450.77						

()	1 2 3 4 PVC	CGMP

北京双鹤药业股份有限公司持续督导期间 募集资金存放与使用专项核查报告（2010 年度）

一、证券发行上市及募集资金情况

	"	" "	[2008] 413
"	"	" "	"
	35, 337, 590	671, 767, 585. 90	
	222, 347, 600	16, 006, 075. 73	
	655, 761, 510. 17	433, 413, 910. 17	
2008 4 2			
(2008) 024			
"	"	"	
	"		
	" "	40. 38%	
11. 54%			" "
			" "
		10%	
		" "	6. 98%
		" "	"
		" "	2008 4 25
(2008) 029			

二、募集资金的存放、使用及专户余额情况

2007 9 5

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2008 4 15

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2010 12 31
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10,287.73 (

		2010 12 31
	01090843500120109089776	10,287.73

三、募集资金项目的进展情况

2010 12 31

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2010

2

" "

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2009

2009

2010 12 31

3

2010 12 31

4

PVC

2009

2010 12 31

1

2010 12 31

PVC

六、募集资金投向变更的情况

2010

七、上市公司募集资金存放与使用情况是否合规的结论性意见

2010

八、其他需要说明的情形

2010

2010 3 8

				67,176.76							6,912.15	
				65,576.15								
											55,450.77	
	()	(1)		(2)		(3)	(4) (3)-(2)	(%) (5) (3)/(1)				
		22,234.76				22,234.76		100%			1,941.96	
		35,021.00			5,489.44	24,895.67		71%	2009.07		5,898.49	
		5,808.00			841.30	5,315.91		92%	2009.02		1,771.00	
PVC		4,113.00			581.41	3,004.43		73%	2009.07		593.13	
		67,176.76			6,912.15	55,450.77						