

**SUNSEA Telecommunications Co., Ltd.**



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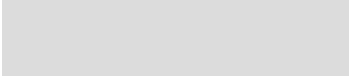

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	27,228.53	
	2,254,450.00	
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	-465,240.02	
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	75,000,000.00	25,000,000.00		100,000,000.00
	46,937,461.37	544,256,227.00		591,193,688.37
	6,116,249.52	6,340,445.46		12,456,694.98
	62,486,051.73	72,542,068.91	6,340,445.46	128,687,675.18
	190,539,762.62	648,138,741.37	6,340,445.46	832,338,058.53



	29,625,000	0	0	29,625,000		2012 12 3
	19,125,000	0	0	19,125,000		2012 12 3
	15,000,000	0	0	15,000,000		2012 12 3
LDGVC EVERBRIGHT HOLDINGS LIMITED	11,250,000	0	0	11,250,000		2012 12 3
	0	0	5,000,000	5,000,000		2010 3 3
	75,000,000	0	5,000,000	80,000,000		

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		15.00%	15,000,000	15,000,000	0
INDGVC EVERBRIGHT HOLDINGS LIMITED		11.25%	11,250,000	11,250,000	0
		0.15%	149,760	0	0
		0.15%	146,147	0	0
		0.10%	100,922	0	0
		0.10%	100,000	0	0
		0.09%	94,757	0	0
		0.09%	90,310	0	0
10					
			149,760		
			146,147		
			100,922		
			100,000		
			94,757		
			90,310		
			86,656		
-			84,332		
			82,258		
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			45	2007	04	20	2010	04	19	0	0	28.51
			46	2007	04	20	2010	04	19	0	0	0.00
			51	2007	04	20	2010	04	19	0	0	0.00
			48	2007	04	20	2010	04	19	0	0	16.25
			46	2007	04	20	2010	04	19	0	0	6.00
			42	2007	04	20	2010	04	19	0	0	6.00
			41	2007	04	20	2010	04	19	0	0	6.00
			44	2007	04	20	2010	04	19	0	0	3.00
			48	2007	04	20	2010	04	19	0	0	3.00
			44	2007	04	20	2010	04	19	0	0	13.62
			41	2007	04	20	2010	04	19	0	0	17.34
			43	2007	04	20	2010	04	19	0	0	18.88
			45	2007	04	20	2010	04	19	0	0	16.81
			44	2007	04	20	2010	04	19	0	0	7.39
			40	2007	04	20	2009	04	10	0	0	6.34
			50	2007	04	20	2009	12	24	0	0	0.00



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	1, 503. 77	11. 05%
	3, 755. 90	100. 78%
	13, 794. 34	54. 18%
	14, 795. 72	133. 86%



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	2009 12 31		2008 12 31		
	100,491.50	91.50%	40,933.44	93.91%	145.50%
	63,065.20	57.42%	12,358.12	28.36%	410.31%
	1,316.37	1.20%	792.36	1.82%	66.13%
	28,794.05	26.22%	18,884.59	43.32%	52.47%
	95.82	0.09%	22.91	0.05%	318.32%
	1,218.55	1.11%	954.34	2.19%	27.68%
	6,001.51	5.46%	7,921.12	18.17	-24.23%
	9,338.71	8.50%	2,655.78	6.09%	251.64%
	8,072.19	7.35%	2,088.35	4.79%	286.54%
	-	-	-	-	-
	42.23	0.04%	-	-	-
	278.58	0.25%	390.32	0.90%	-28.63%
	945.71	0.86%	177.11	0.40%	433.96%
	109,830.21	100%	43,589.22	100%	151.97%

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	2009	2008		2007
	684, 971, 220. 20	415, 584, 198. 75	64. 82%	350, 732, 366. 16
	83, 508, 121. 89	38, 415, 006. 32	117. 38%	35, 587, 590. 69
	72, 542, 068. 91	35, 513, 068. 37	104. 27%	33, 089, 232. 88
	69, 866, 312. 33	33, 413, 582. 33	109. 10%	30, 784, 275. 64
	96, 049, 722. 04	66, 773, 891. 53	43. 84%	45, 095, 938. 77
	2009	2008		2007
	1, 098, 302, 139. 69	435, 892, 158. 17	151. 97%	390, 872, 146. 35
	832, 338, 058. 53	190, 539, 762. 62	336. 83%	155, 760, 208. 60
	100, 000, 000. 00	75, 000, 000. 00	33. 33%	75, 000, 000. 00

64. 82%

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	27, 228. 53	
	2, 254, 450. 00	
	859, 318. 07	
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	2009		2008		
	9, 112. 59	13. 30%	5, 105. 65	12. 29%	78. 48%
	3, 613. 44	5. 28%	2, 992. 61	7. 20%	20. 75%
	313. 37	0. 46%	773. 98	1. 86%	- 59. 51%
	1, 096. 61	1. 60%	290. 19	0. 70%	277. 89%

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	2009	2008	

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	2009	2008	
	2,561.48	1,657.34	54.55%
	3.76%	4.03%	0.27

54.55% 3G FTTH

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1	200920135806.6			2009-3-20	
2	200920130518.1			2009-4-1	
3	200920130519.6			2009-4-1	
4	200920130339.8	SC		2009-4-3	
5	200920130340.0			2009-4-3	
6	200920130365.0			2009-4-3	
7	200920130366.5			2009-4-3	

8	200920130367. X			2009- 4- 3	
9	200920130516. 2			2009- 4- 3	
10	200920130517. 7	FC		2009- 4- 3	
11	200920130548. 2			2009- 4- 8	
12	200920130693. 0			2009- 4- 15	

13      200920130738. 4

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00920132302. 9			2009-5-31	
00920132402. 1			2009-5-31	
00920132934. 5			2009-6-16	
00920132935. X			2009-6-16	
00920132936. 4			2009-6-16	
00920132983. 9			2009-6-19	
00910106701. 2	SC		2009-4-13	
00910106702. 7			2009-4-13	
00910106828. 4			2009-4-16	
00910107357. 9			2009-5-12	
CT/CN2009/071283			2009-4-15	

54	200920205864. 1			2009- 10- 23	
55	200920205865. 6			2009- 10- 23	
56	200920205863. 7			2009- 10- 23	
57	200930170327. 3	( 19 24 )		2009- 11- 2	
58	200930170326. 9			2009- 11- 2	
59	200920260345. 5			2009- 11- 13	
60	200920260480X	FC		2009- 11- 20	
61	PCT/ 2009/ 075063	FC	PCT	2009. 11. 20	
62	2009202605395. 0			2009- 11- 17	
63	200910189498. X			2009- 12- 28	
64	200920262097. 8			2009- 12- 28	
65	200920296862. 8			2009- 12- 31	

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	2009	2008	
	9, 604. 97	6, 677. 39	43. 84%
	- 7, 443. 31	- 810. 39	818. 49%
	47, 846. 45	- 509. 14	- 9, 497. 47%
	50, 072. 98	5, 324. 32	840. 46%

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9, 604. 97

2, 927. 58

43. 84%

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			6,632.93					
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								48,355.59
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	"	"						
			51.72%	47.95%	0.33%			2009 6 18
								100%
	2009	12	31			6,753.09		4,393.34
2009				377.12		124.03		
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								2004 5 21
								440301102817241
								2,500
								100%
	2009	12	31			5,688.59		3,745.23
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50, 743, 773. 00				569, 256, 227. 00	2009	11	27
				[ 2009 ] 116			

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						3, 007. 98

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3				2009		2	27
		2009	12	31			43, 895. 31
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			2009 12 31
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	79140155300001060	15, 194. 95	12, 187. 58
	755901799810803	10, 218. 99	10, 219. 40
	814908272208092001	5, 475. 33	5, 475. 55
	0142100449063	5, 370. 75	5, 370. 97

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		56,925.62	43,895.31
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				56,925.62							1,400.22		
											3,793.18		
				(1)		(2)	(3)	(2) - (1)	(4) %				
		6,694.96		1,016.87	421.45	1,016.87		0	100%	2010	12	295.48	
		4,370.76		544.11	213.46	544.11		0	100%	2010	12	149.66	
		3,475.33		351.97	146.34	351.97		0	100%	2010	12	102.61	
		6,731.16		1,026.45	273.92	1,026.45		0	100%	2010	12	192.05	
		2,718.99		853.78	345.05	853.78		0	100%	2010	12	241.92	
	—	23,991.20		3,793.18	1,400.22	3,793.18		0	100%		—	981.72	— —

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2009-002		2009-12-25	
2009-003		2009-12-25	
2009-004		2009-12-25	
2009-005		2009-12-25	
2009-006		2009-12-25	
2009-007	2009	2009-12-25	
2009-008		2009-12-25	
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2009-010		2009-12-31	

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		630,652,073.23	123,581,163.87
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		13,163,681.31	7,923,622.39
		287,940,483.60	188,845,910.25
		958,172.25	229,050.43
		-	-
		-	-
		12,185,458.79	9,543,392.63
		60,015,168.80	79,211,247.57
		-	-
		-	-
		1,004,915,037.98	409,334,387.14
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		80,721,850.86	20,883,416.05
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		-	-
		-	-
		-	-
		9,457,148.29	1,771,143.83
		-	-
		422,307.77	-
		2,785,794.79	3,903,211.15
		-	-
		-	-
		93,387,101.71	26,557,771.03
		1,098,302,139.69	435,892,158.17



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		684,971,220.20	415,584,198.75
		472,453,498.08	289,952,384.65
		1,163,772.96	714,042.80
		91,125,894.69	51,056,467.32
		36,134,361.64	29,926,079.72
		3,133,732.28	7,739,752.07
		592,835.26	87,339.32
		-	-
		-	(49,223.92)
		-	-
		80,367,125.29	36,058,908.95
		3,383,256.16	2,538,926.93
		242,259.56	182,829.56
		4,511.47	6,555.79
		83,508,121.89	38,415,006.32
		10,966,052.98	2,901,937.95
		72,542,068.91	35,513,068.37

		75,000,000.00	46,937,461.37	-	-	6,116,249.52	62,486,051.73	-	190,539,762.62
		-	-		-	-	-	-	-
		-	-		-	-	-	-	-
		75,000,000.00	46,937,461.37		-	6,116,249.52	,49		

		75,000,000.00	46,937,461.37	-	-	3,079,865.06	30,009,367.82	-	733,514.35	155,760,208.60
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		75,000,000.00	46,937,461.37	-	-	3,079,865.06	30,009,367.82	-	733,514.35	155,760,208.60
		-	-	-	-	3,036,384.46	32,476,683.91	-	(733,514.35)	34,779,554.02
		-	-	-	-	-	35,513,068.37	-	-	35,513,068.37
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	35,513,068.37	-	-	35,513,068.37
		-	-	-	-	-	-	-	-	-
1.		-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-
		-	-	-	-	3,036,384.46	(3,036,384.46)	-	(733,514.35)	(733,514.35)
1		-	-	-	-	3,036,384.46	(3,036,384.46)	-	-	-
2		-	-	-	-	-	-	-	(733,514.35)	(733,514.35)
3		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-
4		-	-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
		75,000,000.00	46,937,461.37	-	-	6,116,249.52	62,486,051.73	-	-	190,539,762.62

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		685,442,625.36	415,447,612.94
		500,091,028.43	301,025,286.96
		790,613.49	542,905.08
		78,704,017.74	45,961,603.54
		31,726,252.61	27,803,237.07

		75,000,000.00	43,450,925.08	-	-	6,116,249.52	56,367,593.78	-	180,934,768.38
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		75,000,000.00	43,450,925.08	-	-	6,116,249.52	56,367,593.78	-	180,934,768.38
		25,000,000.00	544,256,227.00	-	-	6,340,445.46	57,064,009.10	-	632,660,681.56
		-	-	-	-	-	63,404,454.56	-	63,404,454.56
		-	-	-	-	-	-	-	-
		-	-	-	-	-	63,404,454.56	-	63,404,454.56
		25,000,000.00	544,256,227.00	-	-	-	-	-	569,256,227.00
1.		25,000,000.00	544,256,227.00	-	-	-	-	-	569,256,227.00
2		-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
		-	-	-	-	6,340,445.46	(6,340,445.46)	-	-
1		-	-	-	-	6,340,445.46	(6,340,445.46)	-	-
2		-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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		100,000,000.00	587,707,152.08	-	-	12,456,694.98	113,431,602.88	-	813,595,449.94

		75,000,000.00	43,450,925.08	-	-	3,079,865.06	27,757,221.18		149,288,011.32
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		75,000,000.00	43,450,925.08	-	-	3,079,865.06	27,757,221.18		149,288,011.32
		-	-	-	-	3,036,384.46	28,610,372.60		31,646,757.06
		-	-	-	-	-	31,646,757.06		31,646,757.06
		-	-	-	-	-	-		-
		-	-	-	-	-	31,646,757.06		31,646,757.06
		-	-	-	-	-	-		-
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2		-	-	-	-	-	-		-
3		-	-	-	-	-	-		-
		-	-	-	-	3,036,384.46	(3,036,384.46)		-
1		-	-	-	-	3,036,384.46	(3,036,384.46)		-
2		-	-	-	-	-	-		-
3		-	-	-	-	-	-		-
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1		-	-	-	-	-	-		-
2		-	-	-	-	-	-		-
		75,000,000.00	43,450,925.08	-	-	6,116,249.52	56,367,593.78		180,934,768.38

2009

		657,686,346.29	462,526,345.17
		-	-
		6,530,398.39	9,087,134.84
		664,216,744.68	471,613,480.01
		383,682,884.47	257,192,685.19
		41,676,805.57	42,396,684.14
		36,694,938.17	31,197,562.87
		131,480,901.28	72,758,329.70
		593,535,529.49	403,545,261.90
		70,681,215.19	68,068,218.11
		-	-
		-	-
		35,140.00	-
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		-	-
		35,140.00	-
		7,881,979.47	8,059,142.08
		-	-
		-	-
		43,115,434.85	-
		-	-
		50,997,414.32	8,059,142.08
		(50,962,274.32)	(8,059,142.08)
		580,425,500.00	-
		170,000,000.00	220,000,000.00
		-	-
		-	-
		750,425,500.00	220,000,000.00
		250,000,000.00	216,920,000.00
		3,905,103.34	5,614,333.47
		11,714,714.22	1,447,439.90
		6,341,158.91	1,109,643.56
		271,960,976.47	225,091,416.93
		478,464,523.53	(5,091,416.93)
		648,690.53	(335,580.90)
		498,832,154.93	54,582,078.20
		108,482,472.24	53,900,394.04
		607,314,627.17	108,482,472.24

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42% 2007 10 23

(2) 2009 6

22, 299, 302.90    20, 673, 851.01    142, 280.94

43, 115, 434.85    51.72% 47.95% 0.33%    2009

6 18    2009 6 24    21, 988, 871.78    2009

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	928, 905.24	18, 675, 489.78	---	---
	68, 357, 265.61	80, 731, 894.99	---	---
	26, 593, 043.77	52, 605, 497.74	---	---
	---	---	---	---
	---	---	1, 866, 580.74	11, 771, 691.88
	---	---	776, 711.68	3, 407, 020.59
	---	---	776, 711.68	3, 423, 288.77
	---	---	156, 125.92	167, 648.87
	---	---	620, 585.76	3, 255, 639.90

	43, 115, 434.85
	126, 188.66
	42, 989, 246.19

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RMB	605,727,275.67	1.0000	605,727,275.67	104,357,725.12	1.0000	104,357,725.12
USD	374,648.20	6.8282	2,558,172.84	538,317.56	6.8346	3,679,185.19
HKD	576,273.2	0.88048	507,397.03	483,871.70	0.88189	426,721.61

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273,274,916.63	94.41%	213,449.88	137,798,977.00	72.47%	331,539.32
1,342,451.60	0.46%	424,369.94	2,197,539.94	1.16%	549,384.99
14,832,031.19	5.13%	871,096.00	50,157,644.65	26.37%	427,327.03

3.

2008	1, 269, 527. 19	58, 098. 92	---	19, 374. 77	1, 308, 251. 34
2009	1, 308, 251. 34	321, 530. 14	---	120, 865. 66	1, 508, 915. 82

4.

1				20, 898, 365. 64	7. 22%
2				19, 881, 979. 55	6. 87%
3				18, 057, 941. 68	6. 24%
4				15, 319, 665. 81	5. 29%
5				13, 692, 546. 34	4. 73%
				<u>87, 850, 499. 02</u>	<u>30. 35%</u>

5.

120, 865. 66

			26, 274. 50	
			27, 040. 80	
			11, 181. 60	
13			56, 368. 76	
			120, 865. 66	

	958,172.25	100%	229,050.43	100%
	5%	5%		

1.

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	1,939,367.23	15.08%	533,048.65	397,554.71	4.00%	106,348.68
	10,925,208.22	84.92%	146,068.01	9,553,649.46	96.00%	301,462.86
	12,864,575.45	100%	679,116.66	9,951,204.17	100%	407,811.54
	550,000.00	4.28%	---	---	---	---

	9,361,940.27	72.77%	---	6,375,694.94	64.07%	---
	613,802.06	4.77%	30,690.10	326,651.78	3.28%	16,332.59
	889,465.89	6.91%	88,946.59	2,851,302.74	28.65%	285,130.27
	1,758,333.00	13.67%	451,014.56	362,754.71	3.65%	90,688.68
	241,034.23	1.88%	108,465.41	34,800.00	0.35%	15,660.00
	<u>12,864,575.45</u>	<u>100%</u>	<u>679,116.66</u>	<u>9,951,204.17</u>	<u>100%</u>	<u>407,811.54</u>

3

2008	378,571.14	29,240.40	---	---	407,811.54
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5		545,515.07	4.24%
		<u>3,366,466.71</u>	<u>26.17%</u>

	22,756,527.55	---	20,149,411.92	---
	25,876.37	---	72,367.16	---
	12,097,635.21	---	11,963,670.17	---
	8,157,009.35	----	7,050,170.56	---
	14,867,112.35	---	39,792,470.59	---
	2,111,007.97	---	178,244.37	---
	---	---	4,912.80	---
	<u>60,015,168.80</u>	---	<u>79,211,247.57</u>	---

	1,696,576.38	62,665,381.62	---	64,361,958.00
	41,111,608.74	7,436,584.66	336,477.39	48,211,716.01
	1,813,442.93	628,383.26	---	2,441,826.19
	1,508,992.02	452,520.62	---	1,961,512.64
	<u>46,130,620.07</u>	<u>71,182,870.16</u>	<u>336,477.39</u>	<u>116,977,012.84</u>

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426,175.26	4,493,102.88	---	4,919,278.14
22,332,126.67	6,122,009.05	327,592.52	28,126,543.20
1,388,768.11	133,278.04	---	1,522,046.15
1,100,133.98	587,160.51	---	1,687,294.49

4.	228,093.98	167,727.99	---	395,821.97
<hr/>				
	1,771,143.83			9,457,148.29
1.	---			7,328,138.00
2	212,470.94			450,479.12
3	30,887.47			27,357.43
4.	1,527,785.42			1,651,173.74
(1)				
(2)				
(3)				
<hr/>				
	---	422,307.77	---	422,307.77

(1) 2009 6  
 22,299,302.90 20,673,851.01  
 142,280.94 43,115,434.85 51.72% 47.95% 0.33%  
 100%

(2) 43,115,434.85 - 42,693,127.08 \*  
 100% = 422,307.77

(3) :



	79,745,165.17	43,128,368.80
	15,146,943.73	6,828,781.83
	<u>94,892,108.90</u>	<u>49,957,150.63</u>

(1) 6

(2) 5% ( 5%)

(3) 44,934,958.27 , 89.95%

99.58%

0.41%

0.01%

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100%44,921, .

2, 437, 208. 20

100%

4, 945, 351. 25

100%

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2009

103,148.51

73,224.95

428,254.98

87,930.36

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18,427.19

27,119.51

11,739.53

6,356.45

12,362,366.95

2,669,609.96

9,692,756.99 , 363.08%

9%

2009

15%

(3)		6,156,811.75		140.93%
(4)				
		2,121,890.79		308,987.29
		3,000,000.00	---	---
				3,000,000.00

2008 7 2

2008 7 7

	63,750,000.00	---	235,291.00	---	235,291.00	63,985,291.00
	11,250,000.00	---	17,281.00	---	17,281.00	11,267,281.00
	---	---	17,281.00	---	17,281.00	17,281.00
	---	---	866,123.00	---	866,123.00	866,123.00
	---	---	3,864,024.00	---	3,864,024.00	3,864,024.00
	70			M		

	<u>75,000,000.00</u>				<u>100,000,000.00</u>
(1)		(	)	2009 11 27	
[2009] 116					
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2009					
[2009] 1174		2009 11 24	24.8		
	-	-	ú		@

	62, 486, 051. 73	30, 009, 367. 82
	72, 542, 068. 91	35, 513, 068. 37
	6, 340, 445. 46	3, 036, 384. 46
	---	---
	<u>128, 687, 675. 18</u>	<u>62, 486, 051. 73</u>

(1)

	681, 566, 595. 10	411, 321, 295. 21
	3, 404, 625. 10	4, 262, 903. 54
	<u>684, 971, 220. 20</u>	<u>415, 584, 198. 75</u>

(2)

	468, 885, 491. 17	285, 705, 363. 78
	3, 568, 006. 91	4, 247, 020. 87
	<u>472, 453, 498. 08</u>	<u>289, 952, 384. 65</u>

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	188, 370, 104. 62	108, 205, 333. 93
	27. 50%	26. 04%

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19	70,349,300.20	42,046,767.90	
DDF	47,487,044.10	35,725,888.20	
MDF	123,493,893.95	77,647,367.67	
ODF	132,979,179.35	76,559,452.74	
	50,861,830.41	32,170,536.09	
	102,669,202.93	56,831,344.38	
	20,500,198.14	14,152,003.73	
	100,451,822.28	56,453,474.59	
	6,123,346.44	3,446,682.50	
	23,503,385.87	14,475,333.12	
	3,147,391.43	1,812,444.29	
	<u>681,566,595.10</u>	<u>411,321,295.21</u>	
19	50,251,126.36	30,042,961.74	
DDF	33,317,321.97	25,083,989.76	
MDF	87,476,959.90	54,455,610.93	
ODF	91,023,586.45	51,610,532.5	
	20,5		

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	64, 878, 805. 20	26, 463, 723. 03
	136, 353, 436. 59	84, 293, 553. 42
	<u>681, 566, 595. 10</u>	<u>411, 321, 295. 21</u>
	36, 373, 141. 06	44, 896, 040. 40
	432, 512, 350. 11	240, 809, 323. 38
	45, 638, 589. 48	18, 573, 199. 89
	10, 986, 437. 55	10, 006, 150. 51
	25, 834, 539. 44	12, 756, 481. 96
	93, 542, 894. 74	60, 824, 047. 26
	100, 964, 556. 90	42, 926, 596. 97
	17, 831, 742. 70	19, 957, 362. 64
	45, 209, 736. 18	18, 481, 108. 66
	92, 503, 853. 12	57, 284, 375. 49
	<u>468, 885, 491. 17</u>	<u>285, 705, 363. 78</u>
	13, 784, 430. 04	16, 138, 029. 94
	198, 896, 673. 89	109, 477, 901. 49
	21, 164, 533. 69	8, 633, 976. 95
	4, 051, 223. 75	3, 534, 703. 20
	11, 724, 486. 02	5, 950, 408. 55
	44, 400, 473. 91	28, 645, 733. 35
	46, 992, 676. 94	20, 340, 703. 49
	7, 044, 627. 09	7, 380, 583. 65
	19, 669, 069. 02	7, 982, 614. 37
	43, 849, 583. 47	27, 009, 177. 93
	<u>212, 681, 103. 93</u>	<u>125, 615, 931. 43</u>



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6,521,978.70	7,209,753.54
6,600,512.91	5,544,683.24
22,934,481.29	13,485,812.83
3,353,611.62	3,193,431.34
30,733,255.51	1,139,216.96
7,341,231.00	8,931,521.56

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40,069,427.37	78.48%
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3,813,003.34	5,569,297.26
1,074,432.67	639,905.22
(571,323.13)	1,113,613.33
966,484.74	1

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	1, 060, 519. 00	739, 756. 77
	31, 740. 00	---
	2, 254, 450. 00	1, 720, 000. 00
	36, 547. 16	79, 170. 16
	3, 383, 256. 16	2, 538, 926. 93

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	4, 511. 47	6, 555. 79
	217, 860. 26	---
	19, 887. 83	176, 273. 77





1	43,115,434.85	---
2	43,115,434.85	---
	126,188.66	---
3	42,989,246.19	---
4	42,693,127.08	---
	928,905.24	---
	68,357,265.61	---
	26,593,043.77	---
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<b>4.</b>		
	609,320,558.88	108,590,808.43
	32,885.43	45,049.51
	609,287,673.45	108,545,758.92
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273,274,916.63	94.41%	213,449.88	137,798,977.00	72.47%	331,539.32
1,342,451.60	0.46%	424,369.94	2,197,539.94	1.16%	549,384.99
14,832,031.19	5.13%	871,096.00	50,157,644.65	26.37%	427,327.03
289,449,399.42	100%	1,508,915.82		100%	1,308,251.34
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2009	1,308,251.34	320,834.64	---	120,170.16	1,508,915.82
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1				20,898,365.64	7.22%
2				19,881,979.55	6.87%
3				18,057,941.68	6.24%
4				15,319,665.81	5.29%
5				13,692,546.34	4.73%
				<u>87,850,499.02</u>	<u>30.35%</u>

4.6

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	30,054,711.64	89.72%	---	8,110,119.94	69.65%	---
	613,802.06	1.83%	30,690.10	326,651.78	2.81%	16,332.59
	889,465.89	2.66%	88,946.59	2,851,302.74	24.49%	285,130.27
	1,698,333.00	5.07%	424,583.26	356,504.71	3.05%	89,126.18
	241,034.23	0.72%	108,465.40	---	---	---
	<u>33,497,346.82</u>	<u>100%</u>	<u>652,685.35</u>	<u>11,644,579.17</u>	<u>100%</u>	<u>390,589.04</u>

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2008	364,283.87	26,305.17	---	---	390,589.04
2009	390,589.04	262,096.31	---	---	652,685.35

4.

1				21,351,319.83	63.74%
2				892,510.82	2.67%
3				748,303.00	2.23%
4				630,137.82	1.88%
5				550,000.00	1.64%

24,172,271.47

72.16%

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63,065,434.85

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63,065,434.85

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19,950,000.00

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100.00%

19,950,000.00

19,950,000.00

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19,950,000.00

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100.00%

43,115,434.85

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43,115,434.85

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43,115,434.85

63,065,434.85

19,950,000.00

43,115,434.85

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63,065,434.85

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22,299,302.90

20,673,851.01

142,280.94

43,115,434.85

51.72% 47.95% 0.33%

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2009 6

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21,988,871.78

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1,306,379.97

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1,306,379.97

36,141,952.58

4,888,897.16

269,133.09

40,761,716.65

	1, 117, 913. 93	628, 383. 26	---	1, 746, 297. 19
	1, 181, 027. 59	19, 385. 62	---	1, 200, 413. 21
	<u>39, 747, 274. 07</u>	<u>5, 536, 666. 04</u>	<u>269, 133. 09</u>	<u>45, 014, 807. 02</u>
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	379, 804. 57	261, 798. 48	---	641, 603. 05
	21, 061, 248. 20	4, 352, 267. 98	260, 248. 22	25, 153, 267. 96
	1, 017, 031. 16	46, 476. 04	---	1, 063, 507. 20
	862, 543. 49	109, 403. 95	---	971, 947. 44
	<u>23, 320, 627. 42</u>	<u>4, 769, 946. 45</u>	<u>260, 248. 22</u>	<u>27, 830, 325. 65</u>
	<u>16, 426, 646. 65</u>			<u>17, 184, 481. 37</u>

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		681, 566, 595. 10	411, 321, 295. 21
		3, 876, 030. 26	4, 126, 317. 73
		<u>685, 442, 625. 36</u>	<u>415, 447, 612. 94</u>

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		497, 040, 729. 15	296, 983, 758. 19
		3, 050, 299. 28	4, 041, 528. 77

	500,091,028.43	301,025,286.96
<b>3</b>	-	
19	70,349,300.20	42,046,767.90
DDF	47,487,044.10	35,725,888.20
MDF	123,493,893.95	77,647,367.67
ODF	132,979,179.35	76,559,452.74
	50,861,830.41	32,170,536.09
	102,669,202.93	56,831,344.38
	20,500,198.14	14,152,003.73
	100,451,822.28	56,453,474.59
	6,123,346.44	3,446,682.50
	23,503,385.87	14,475,333.12
	3,147,391.43	1,812,444.29
	<u>681,566,595.10</u>	<u>411,321,295.21</u>
19	50,572,184.08	30,042,961.74
DDF	33,530,188.51	25,083,989.76
MDF	88,035,855.89	54,455,610.93
ODF	91,605,142.06	51,610,532.36
	35,102,194.39	22,461,107.90
	91,668,121.65	50,978,522.46
	14,261,305.37	9,751,243.26
	69,535,218.53	39,004,857.57
	4,233,898.23	2,370,482.66



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(31,740.00)

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4,511.47

6,555.79

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	2,962.50	2,962.50	29.625	39.5

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*	*
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\*2009 6

51.72% 47.95% 0.33% ( 100%)

( )

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2009	20,000,000.00	50,000,000.00
0.00	2009 1-6	30,102,198.15
49,423,122.36		
4.		
2009 6		22,299,302.90
20,673,851.01	142,280.94	43,115,434.85
51.72%	47.95% 0.33%	2009 6 18

( )

( )	550,000.00	---
	4,968,189.44	905,879.07

2010 3 10

2009 12 31 7,897,382.71

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1 107  
 223.43  
 30.00 10  
 35 16,757.25 2009 9 10  
 2011 9 9

2009 72,542,068.91  
 2009 63,404,454.56  
 10% 6,340,445.46  
 56,367,593.78 113,431,602.88  
 2009  
 100,000,000 10 1  
 10,000,000.00

( )  
 2009 6  
 22,299,302.90  
 20,673,851.01 142,280.94 43,115,434.85  
 51.72% 47.95% 0.33% 100%

2007 10 23 2008 8 15  
 2009 9 29

2007 11 18

2007

2008 8 31

2008

2009 10 14

2009

[ 2009 ] 1174

4.

(1)	1, 097, 066. 16	818, 926. 93
(2)	237, 748. 09	176, 273. 77
	<hr/> 859, 318. 07	<hr/> 642, 653. 16
	<hr/> 3, 140, 996. 60	<hr/> 2, 306, 873. 45
	<hr/> 465, 240. 02	<hr/> 207, 387. 41
	<hr/> 2, 675, 756. 58	<hr/> 2, 099, 486. 04

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<u>72,542,068.91</u>	<u>35,513,068.37</u>
<u>77,083,333.33</u>	<u>75,000,000.00</u>
<u>77,083,333.33</u>	<u>75,000,000.00</u>
<u>0.9411</u>	<u>0.4735</u>
<u>0.9064</u>	<u>0.4455</u>
<u>0.9411</u>	<u>0.4735</u>
<u>0.9064</u>	<u>0.4455</u>

2010 3 25

