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	Shenzhen HeungKong Holding Co.Ltd
	HKHC

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	020-34821006	020-34821006
	020-34821008	020-34821008
	liuyingkun@hkhc.com.cn	shujiangang@hkhc.com.cn

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	120,289,874.71
	127,030,459.26
	44,073,592.70
	41,677,747.35
	-626,084,369.90

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	2011	2010	2009
	7,402,306.55	11,864,865.63	15,494.92
	3,185,000.45	1,850,000.00	11,000,000.00
	-2,409,688.78	338,897.82	3,488,370.46
	-3,846,722.45	5,417,127.16	1,999,227.47
	-153,201.89	566,475.89	-2,864,174.47
	-1,781,848.53	-2,110,195.77	-1,610,381.08
	2,395,845.35	17,927,170.73	12,028,537.30

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%

2009

	-626,084,369.90	-109,986,365.83		470,902,328.14
	2011	2010	%	2009
	8,304,668,529.41	7,325,176,184.38	13.37	6,120,541,955.22
	6,487,531,071.73	5,550,356,715.13	16.88	4,349,526,561.29
	1,402,104,252.63	1,373,386,912.31	2.09	1,346,719,870.08
	767,812,619.00	767,812,619.00	0.00	767,812,619.00

	2011	2010	%	2009
	0.06	0.19	-68.42	0.33
/		/	/	/
	0.05	0.16	-68.75	0.32
%	3.18	10.46	7.28	20.98
%	3.00	9.16	6.16	19.99
	-0.82	-0.14		0.61
			%	2009

	406,115,339	52.89						406,115,339	52.89
	361,697,280	47.11						361,697,280	47.11
1	361,697,280	47.11						361,697,280	47.11
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	767,812,619	100.00						767,812,619	100.00

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	2008 3 6	10.32	143,339,544	2008 3 12	143,339,544	

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		1,169,448	1,169,448
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		1,062,880	1,062,880
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			48	2010 4 17	2013 4 17	0	0		226.8	
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			67	2010 4 17	2013 4 17	0	0		8	
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			43	2010 4 17	2013 4 17	0	0		3.6	
			54	2010 4 17	2013 4 17	0	0		2.6	
			36	2010 4 17	2013 4 17	0	0		11.19	
			32	2011 6 28	2013 4 17	0	0		13.63	
					2013 4 17	0	0		35.57	
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			34	2011 6 28	2013 4 17	0	0		22.99	
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		1978 5	2002					

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			2011 12 27 2011 12 27

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			(%)	(%)	(%)	%
	667,039,459.47	363,517,082.81	45.50	-59	-61	1.59
	40,613,277.41	29,398,295.40	27.61	-23	82	41.96
	59,900,000.00	13,000,000.00	78.30	-59	-51	3.62
	138,212,935.21	102,579,489.46	25.78	91	85	2.36
	396,827,402.00	143,925,258.19	63.73			

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	2010					2011	6	20
					2010			2010
23		2011	6	24		2011	6	30
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			2011	4	7			
	2011	4	29		2010			2011
11			2010					5
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B		120,000
A+B		120,000
(%)		85.59
C		0
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50	E	49,894
C+D+E		147,194

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	B24 B054 D69	2011 4 20	http://www.sse.com.cn/
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	B32 B038 D056	2011 4 27	http://www.sse.com.cn/
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	B16 A11 D013	2011 5 18	http://www.sse.com.cn/
	B19 A10 B003 D020	2011 6 9	http://www.sse.com.cn/
		2011 6 9	http://www.sse.com.cn/
2010	21 B006 C004	2011 6 20	http://www.sse.com.cn/
	B30 B006 D020	2011 6 29	http://www.sse.com.cn/
	B30 B006 D020	2011 6 29	http://www.sse.com.cn/
2011	32 B002 B009	2011 7 9	http://www.sse.com.cn/
	56 B007 B32	2011 8 6	http://www.sse.com.cn/
		2011 8 20	http://www.sse.com.cn/
	35 B071 B53	2011 8 20	http://www.sse.com.cn/
2011	35 B071 B53	2011 8 20	http://www.sse.com.cn/

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2011	B9 B010 D013	2011 9 29	http://www.sse.com.cn/
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	B17 A31 D017	2011 10 18	http://www.sse.com.cn/
	B73 B077 D025	2011 10 28	http://www.sse.com.cn/
	42 B009 D036	2011 10 31	http://www.sse.com.cn/
	16 B003 B004	2011 11 5	http://www.sse.com.cn/
		2011 12 28	http://www.sse.com.cn/
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	()1	1,392,798,908.28	2,603,879,377.12			-	-
		-	-			-	-
		-	-			-	-
	()2	7,105,480.67	9,515,169.45			-	-
		-	-			-	-
	()3	33,813,291.81	30,363,665.10			-	-
	()4	472,995,864.12	385,150,811.62	()15	952,961,084.81	782,082,127.35	
		-	-	()16	1,346,711,566.11	604,619,539.16	
		-	-			-	-
		-	-			-	-
		-	-	()17	13,369,481.11	26,377,505.60	
		-	-	()18	135,835,424.70	215,483,837.66	
	()5	139,684,166.74	61,889,096.43	()19	349,587.55	800,548.39	
		-	-			-	-
	()6	4,899,489,998.78	3,166,053,185.57	()20	185,821,990.42	125,699,264.15	
		-	-			-	-
		-	-			-	-
		6,945,887,710.40	6,256,851,305.29			-	-
		-	-			-	-
		-	-	()21	1,464,500,000.00	255,000,000.00	
		-	-	()22	651,600,443.42	623,426,615.46	
		-	-		4,751,149,578.12	2,633,489,437.77	
		-	-			-	-
	()7	18,350,000.00	13,350,000.00	()23	1,707,725,729.98	2,914,000,000.00	
	()8	643,176,433.33	596,065,825.02			-	-
	()9	389,466,322.94	58,187,271.04			-	-
	()10	174,877,160.24	331,088,620.55			-	-
		-	-			-	-
		-	-	()13	2,288,485.00	2,867,277.36	
		-	-	()24	26,367,278.63	-	
		-	-		1,736,381,493.61	2,916,867,277.36	
	()11	48,112,961.47	46,197,314.84		6,487,531,071.73	5,550,356,715.13	
		-	-			-	-
		-	-	()25	767,812,619.00	767,812,619.00	
	()12	1,847,178.62	993,690.76	()26	21,952,960.69	21,952,960.69	
	()13	78,268,366.41	22,442,156.88			-	-
		4,682,396.00	-			-	-
		1,358,780,819.01	1,068,324,879.09	()27	102,275,017.13	102,275,017.13	
		-	-			-	-
		-	-	()28	510,063,655.81	481,346,315.49	
		-	-			-	-
		-	-		1,402,104,252.63	1,373,386,912.31	
		-	-		415,033,205.05	401,432,556.94	
		-	-		1,817,137,457.68	1,774,819,469.25	
		8,304,668,529.41	7,325,176,184.38		8,304,668,529.41	7,325,176,184.38	

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		47,230,310.86	710,061,686.88			-	-
		-	-			-	-
		-	-			-	-
		-	-			44,950.00	44,950.00
		127,237,280.00	60,459,000.00			-	-
		23,847,721.37	-			1,976,107.68	5,500,000.00
		46,039,548.67	46,039,548.67			2,797,538.25	169,063.17
	()1	525,424,453.61	347,992,187.42			-	-

	()29	1,302,593,074.09	1,918,920,172.16
		1,302,593,074.09	1,918,920,172.16
		-	-
		-	-
		-	-
		1,179,893,510.60	1,566,075,727.35
	()29	652,420,125.86	1,021,488,621.28
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	()30	192,648,052.75	220,808,417.05
	()31	112,298,237.89	86,176,260.73
	()32	190,508,686.72	163,971,638.20
	()33	26,371,864.81	73,348,562.25
	()34	5,646,542.57	282,227.84
	()35	(2,409,688.78)	338,897.82
	()36	-	14,349,262.26
		-	-
		-	-
		120,289,874.71	367,532,604.89
	()37	15,546,088.11	10,753,173.96
	()38	8,805,503.56	5,970,443.43
		10,957.45	2,547,136.23
		127,030,459.26	372,315,335.42
	()39	10,556,218.45	131,369,093.75
		116,474,240.81	240,946,241.67
		44,073,592.70	144,013,386.32

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	()3	59,900,000.00	-	
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		7,000				
1996	2				[1996]26	
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		7,000		10	1	2 1995
				10,150		
1998	5	18				
3,500		1998	6	9		
1999	6	4		10	1	0.25 1998
				15,015		
2000	9				[2000]	110 1998
	12	31		13,650	10	3
				17,589		
2002	12	25				()
			()	
		6,595	(37.50%)	5,095	(28.97%)
					5,095	28.97%
2004		6uÄ			199817,589	5,095 28.97%

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	2007	8	13	2007	2008	83	2008	1
18							2008	80
		(143,339,544	(1.00
				(()51%
		()100%)90%		(
)20%			()90%		
		529,525,944			280,079,544			
52.89%								
	2008	10	13					
2007			529,525,944				10	1.5
		10	3					767,812,619
2008	12	110 1 T	5.25 0 Td<3675B44>T378[<367509C0145<072009CC367502F823C20D7B1CD2					
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	()	(%)	(%)
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	3-10	5	9.5-31.67
	3-5	5	19-31.67

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		24% 25% (1)
		5% 3%
		1%-7%
		3%-4%
		30%-60% (2)
	10% 30%	1.2% 12%
		(3)

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								(%)	(%)			
()				10,000.00		18,195.39	-	100	100		-	-
()				50.00		50.00	-	100	100		-	-
				25,505.71		26,555.96	-	51	51		36,249.10	-
()				3.00		3.00	-	100	100		-	-
()				5,000.00		4,500.00	-	90	90		(212.33)	712.33
()				50.00		-	-	51	51		140.12	-
()				150.00		150.00	-	100	100		-	-
				12,000.00		24,131.97	-	100	100		-	-
()				100.00) (56.96	-	56.96	56.96		(82.62)	125.66
				1,000.00		395.69	-	100	100		-	-
				5,000.00		4,549.61	-	100	100		-	-
()				50.00								

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								(%)	(%)			
()				50.00		155.49	-	100	100		-	-
()				50.00		23.85	-	100	100		-	-
()				50.00		34.91	-	100	100		-	-

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								(%)	(%)			
()				5,000.00		5,000.00	-	100	100		-	-
()				50.00		50.00	-	100	100		-	-
()				50.00		50.00	-	100	100		-	-
()				5,000.00		5,000.00	-	100	100		-	-
()				5,000.00		5,000.00	-	100	100		-	-
()				5,000.00		5,000.00	-	100	100		-	-
()				1,000.00		1,000.00	-	100	100		-	-
()				3,000.00		3,000.00	-	100	100		-	-
()				3,000.00		3,000.00	-	100	100		-	-
()				3,000.00		3,000.00	-	100	100		-	-

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	25,553,297.31	(4,446,702.69)
	29,948,665.42	(51,334.58)
	29,908,419.86	(91,580.14)

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-	1,203,050.61	1.00	1,203,050.61	884,793.72	1.00	884,793.72
-	1,306,778,324.43	1.00	1,306,778,324.43	2,566,804,299.90	1.00	2,566,804,299.90
-						
	65,104,752.23	1.00	65,104,752.23	-	-	-
	19,510,755.06	1.00	19,510,755.06	22,975,444.41	1.00	22,975,444.41
	-	-	-	13,763.78	1.00	13,763.78
	-	-	-	13,000,000.00	1.00	13,000,000.00
	202,025.95	1.00	202,025.95	201,075.31	1.00	201,075.31
	1,392,798,908.28	1.00	1,392,798,908.28	2,603,879,377.12	1.00	2,603,879,377.12

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	7,105,480.67	9,515,169.45

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		(%)		(%)		(%)		(%)
	-	-	-	-	-	-	-	-
	16,430,870.17	47.04	-	-	-	-	-	-
	18,418,965.57	52.73	1,036,543.93	5.63	32,169,784.75	99.75	1,806,119.65	5.61
	34,849,835.74	99.77	1,036,543.93	2.97	32,169,784.75	99.75	1,806,119.65	5.61
	81,639.00	0.23	81,639.00	100.00	81,639.00	0.25	81,639.00	100.00
	34,931,474.74	100.00	1,118,182.93	3.20	32,251,423.75	100.00	1,887,758.65	5.85

		(%)		(%)		(%)		(%)
1	31,063,914.86	88.93	827,059.22	30,236,855.64	25,218,198.48	78.19	1,465,765.13	23,752,433.35
1 2	2,639,636.98	7.56	225,283.41	2,414,353.57	5,348,662.44	16.58	320,919.75	5,027,742.69
2 3	387,680.00	1.11	23,260.80	364,419.20	668,280.98	2.07	40,096.86	628,184.12
3 4	580,122.90	1.66	27,708.14	552,414.76	498,011.50	1.54	29,880.69	468,130.81
5	-	0.74	14,871.36	245,248.64	518,270.35	1.62	31,096.22	487,174.13

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				(%)
		1,394,170.89	1	3.99
		970,000.00	1	2.78
		880,000.00	1	2.52
		820,000.00	1	2.35
		780,000.00	1	2.23
		4,844,170.89		13.87

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		(%)		(%)
1	194,439,610.19	41.11	353,887,383.83	91.88
1 2	277,135,006.58	58.59	30,950,195.09	8.04
2 3	1,142,550.72	0.24	-	-
3	278,696.63	0.06	313,232.70	0.08
	472,995,864.12	100.00	385,150,811.62	100.00

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		30,830,417.63	1	
		166,955,085.87	1 2	
		67,237,280.00	1	
		60,000,000.00	1 2	
		68,959,935.00	1	
		40,000,000.00	1 2	
		10,000,000.00	1 2	

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	393,982,718.50	318,785,503.50
	-	-
	79,013,145.62	66,365,308.12
	472,995,864.12	385,150,811.62

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		(%)		(%)		(%)		(%)
	-	-	-	-	-	-	-	-
	42,577,736.34	28.58	-	-	30,000,000.00	46.23	-	-
	103,173,841.73	69.26	6,067,411.33	5.88	34,891,439.46	53.77	3,002,343.03	8.60
	145,751,578.07	97.84	6,067,411.33	4.16	64,891,439.46	100.00	3,002,343.03	4.63
	3,210,049.99	2.16	3,210,049.99	100.00	-	-	-	-
	148,961,628.06	100.00	9,277,461.32	6.23	64,891,439.46	100.00	3,002,343.03	4.63

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	2,951,647,058.72	-	2,951,647,058.72	1,081,841,531.16	-	1,081,841,531.16
	991,200,178.31	-	991,200,178.31	981,608,770.08	-	981,608,770.08
	457,750,342.87	-	457,750,342.87	696,780,505.32	-	696,780,505.32
	389,083,806.47	-	389,083,806.47	331,854,598.64	-	331,854,598.64

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(1)	2002.01-2008.08	218,240,769.56	9,816,648.00	67,870,221.83	160,187,195.73
	2010.12	119,136,640.06	-	93,515,396.94	25,621,243.12
	2009.12	95,035,378.60	-	20,022,654.56	75,012,724.04
	2010.12	138,741,477.90	-	67,521,026.25	71,220,451.65
	2011.04	-	43,811,248.34	20,942,435.32	22,868,813.02
	2002.12-2004.06	25,161,118.81	-	1,404,960.49	23,756,158.32
(3)	2003.12	8,247,998.78	1,487,259.18	-	9,735,257.96
	2004.08	17,273,526.96	-	5,080,698.51	12,192,828.45
	2007.06	11,815,338.01	362,941.18	4,689,822.48	7,488,456.71
(2 3)	2005.12-2009.06	70,219,610.43	44,443,788.96	27,368,184.38	87,295,215.01
B C	2007.12	48,284,303.10	-	38,036,530.48	10,247,772.62
	2009.12	35,178,905.54	-	23,787,169.55	11,391,735.99
A B (1)	2009.09	53,962,553.90	13,642,660.64	-	67,605,214.54
CBD	2011.06	-	345,602,360.11	148,884,768.51	196,717,591.60
	2009.03-2011.12	78,642,651.73	53,714,468.22	59,419,253.07	72,937,866.88
	2006.12	25,164,977.82	-	25,164,977.82	-
	2009.05	7,445,017.60	229,448.00	4,265,730.04	3,408,735.56
(3)	2008.05	29,058,501.28	7,116,016.26	12,063,278.92	24,111,238.62
	2011.12	-	179,939,920.53	70,538,242.04	109,401,678.49
		981,608,770.08	700,166,759.42	690,575,351.19	991,200,178.31

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	15,004,811.69	6,500.00	7,885,973.79	197,926.05	6,927,411.85
	36,770,402.43	-	30,965,741.55	607,648.87	5,197,012.01
	-	38,036,530.48	-	1,056,570.29	36,979,960.19
	124,685,401.09	47,537,600.09	6,765,324.19	2,633,988.25	162,823,688.74
	141,417,784.27	-	-	2,308,861.79	139,108,922.48
	13,976,199.16	24,920,481.63	-	849,869.59	38,046,811.20
	331,854,598.64	110,501,112.20	45,617,039.53	7,654,864.84	389,083,806.47

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	632,157,674.39	70,073,516.92	-	702,231,191.31
1.	632,157,674.39	70,073,516.92	-	702,231,191.31
2.	-	-	-	-
	36,091,849.37	22,962,908.61	-	59,054,757.98
1.	36,091,849.37	22,962,908.61	-	59,054,757.98
2.	-	-	-	-
	596,065,825.02			643,176,433.33
1.	596,065,825.02			643,176,433.33
2.	-			-
	-	-	-	-
1.	-	-	-	-
2.	-	-	-	-
	596,065,825.02			643,176,433.33
1.	596,065,825.02			643,176,433.33
2.	-			-

51,619,591.55

22,962,908.61

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3,257,911.40

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586,225,729.98
56,294,693.25

194,959,940.19
223,614,887.70
590,000,000.00

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	110,202,305.37	365,859,404.26	17,242,246.22	458,819,463.41
	27,576,138.88	311,012,921.18	15,068,252.22	323,520,807.84
	4,487,046.33	34,953,443.02	173,498.00	39,266,991.35
	61,268,951.92	13,475,068.00	1,712,546.00	73,031,473.92
	16,870,168.24	6,417,972.06	287,950.00	23,000,190.30
	52,015,034.33		2,054,700.98	69,353,140.47
	845,845.01	-	6,332,824.83	490.68
	1,751,762.82	-	2,129,352.12	164,823.10
	38,982,825.91	-	8,993,466.34	1,612,984.70
	10,434,600.59	-	1,937,163.83	276,402.50
	58,187,271.04	89		389,466,322.94
	26,730,293.87			316,342,628.68
	2,735,283.51			35,550,699.51
	22,286,126.01			26,668,166.37
	6,435,567.65			10,904,828.38

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											(%)	
	863,700,000.00	331,088,620.55	165,812,511.41	322,373,758.28	-	174,527,373.68	57.53%	57.53%	27,238,161.11	15,273,883.33	7.22	
	18,241,236.45	-	14,626,348.16	14,276,561.60	-	349,786.56	80.18%	80.18%	-	-	-	
	881,941,236.45	331,088,620.55	180,438,859.57	336,650,319.88	-	174,877,160.24			27,238,161.11	15,273,883.33		

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	218,295,623.94

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2012	12,133,268.06	
2013	38,739,586.98	
2014	53,541,849.97	
2015	86,784,547.40	
2016	27,096,371.53	
	218,295,623.94	

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	10,395,644.25	4,890,101.68
	206,598,184.68	13,006,957.04
	26,367,278.63	26,801,719.08
	38,744,697.53	35,827,465.64
	26,395,853.69	9,242,384.08
	4,477,287.53	-
	94,519.32	-
	313,073,465.63	89,768,627.52
()	9,153,940.00	9,153,940.00
	-	2,315,169.44
	9,153,940.00	11,469,109.44

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14

	4,890,101.68	7,046,963.30	1,400,420.73	141,000.00	10,395,644.25
	4,890,101.68	7,046,963.30	1,400,420.73	141,000.00	10,395,644.25

15

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	911,776,585.73	754,215,691.88
	22,787,397.42	13,310,404.57
	18,397,101.66	14,556,030.90
	952,961,084.81	782,082,127.35

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5%(5%)

16

		(%)		(%)
1	1,297,424,840.69	96.34	578,109,336.17	95.62
1 2	26,504,891.52	1.97	20,819,661.00	3.44
2 3	18,051,845.41	1.34	5,192,541.99	0.86
3	4,729,988.49	0.35	498,000.00	0.08
	1,346,711,566.11	100.00	604,619,539.16	100.00

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16

			()	
	100,902,735.00	-	2012.12	11.66%
	4,407,600.00	3,087,198.00	2002.01-2006.08	
	33,339,863.00	17,411,996.00	2008.11-2008.12	
	11,041,113.00	111,289,663.00	2010.12	
	3,450,009.00	5,914,752.00	2003.12-2008.12	
	10,820,845.00	7,263,354.00	2009.08-2009.12	
	446,914,991.00	-	2013.11	48.35%
	8,963,515.00	46,448,096.00	2010.12	
	-	4,023,802.00	2013.11	
	20,732,751.00	-	2003.12-2008.12	
	3,697,311.16	4,962,057.99	2002.12-2004.06	
	1,304,660.41	1,139,062.41	2003.12	
	865,567.70	233,130.71	2004.03-2007.06	
	1,295,837.00	1,737,462.70	2005.03	
	557,062.41	1,091,406.00	2009.05	
	22,164,398.00	14,351,135.00	2012.12	94.00%
	987,868.00	2,769,676.40	2005.07-2006.12	
B	15,548,075.00	-	2009.09	
	18,606,906.50	23,634,097.50	2009.03-2012.12	
	26,341,626.00	49,777,157.00	2011.12-2013	
CBD	450,841,342.42	290,916,048.00	2011.06-2012.05	39.11%
	83,959,454.00	-	2012.09	57.62%
	8,824,878.00	-	2012.04	5.70%
	8,630,865.00	6,900,553.00	2008.05	
	-	1,815,553.55	2009.12	
	1,284,199,273.60	594,766,201.26		

5%(5%)

17

	26,022,527.79	127,982,610.59	141,390,193.06	12,614,945.32
	(506,247.08)	9,501,112.81	8,928,121.38	66,744.35
	39,958.12	9,778,987.65	9,645,227.52	173,718.25
	1,366.00	3,621,712.87	3,608,525.62	14,553.25
	38,592.12	5,680,997.69	5,569,460.40	150,129.41
	-	-	-	-
	-	244,874.39	243,664.93	1,209.46
	-	122,016.60	115,798.31	6,218.29
	-	109,386.10	107,778.26	1,607.84
	4,917.60	1,162,210.38	1,075,806.03	91,321.95
	825,349.17	114,574.42	517,172.35	422,751.24
	-	-	-	-
	(9,000.00)	195,043.84	186,043.84	-
	-	-	-	-
	26,377,505.60	148,734,539.69	161,742,564.18	13,369,481.11

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18

	126,380,716.74	196,369,569.82
	126.00	486.61
	(31,467,995.30)	(24,599.69)
	42,070,889.25	16,247,479.06
	840,276.13	936,603.74
	467,561.80	597,890.89
	(2,060,940.32)	(64,616.82)
	(1,274,823.08)	452,835.88
	1,431,332.21	876,703.88
	(551,718.73)	91,484.29
	135,835,424.70	215,483,837.66

19

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21

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	1,464,500,000.00	255,000,000.00
	-	-
	-	-
	1,464,500,000.00	255,000,000.00

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A.

(1)	272,500,000.00	215,000,000.00
(2)	644,000,000.00	40,000,000.00
(3)	50,000,000.00	-
(4)	498,000,000.00	-
	1,464,500,000.00	255,000,000.00

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	651,600,443.42	623,426,615.46

2006 187

23

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(1)	1,309,225,729.98	1,839,000,000.00
(2)	260,000,000.00	905,000,000.00
(3)	68,500,000.00	170,000,000.00
(4)	70,000,000.00	-
	1,707,725,729.98	2,914,000,000.00

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				(%)		
	11/11/2010	03/08/2014	5.88		320,000,000.00	320,000,000.00

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	26,367,278.63	-
	26,367,278.63	-

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2011	2010						
1.	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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30

	71,770,585.38	92,927,828.40	3% 5%
	4,602,976.31	5,865,430.63	1%-7%
	2,832,446.64	2,760,972.43	3%-4%
	108,762,684.15	115,597,026.23	30%-60%
	4,679,360.27	3,657,159.36	
	192,648,052.75	220,808,417.05	

31

	12,552,707.02	10,416,712.95
	78,996,531.96	63,890,514.41
	20,748,998.91	11,869,033.37
	112,298,237.89	86,176,260.73

32

	77,706,743.27	87,088,456.82
	26,000,422.71	12,582,832.14
	17,569,588.10	23,016,476.45
	39,140,823.74	38,642,459.41
	30,091,108.90	2,641,413.38
	190,508,686.72	163,971,638.20

33

	242,880,073.02	151,603,739.38
	200,260,167.42	80,626,230.74
	20,782,300.94	22,364,302.70
	-	-
	-	-
	4,534,260.15	24,735,356.31
	26,371,864.81	73,348,562.25

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34

	5,646,542.57	282,227.84
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	5,646,542.57	282,227.84

35

	(2,409,688.78)	338,897.82
	(2,409,688.78)	338,897.82

36

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	-	-
	-	-
	-	14,349,262.26
	-	14,349,262.26

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37

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	7,413,264.00	62,739.60	7,413,264.00
	7,413,264.00	62,739.60	7,413,264.00
	-	-	-
	-	-	-
	-	-	-

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38

	10,957.45	2,547,136.23	10,957.45
	10,957.45	2,547,136.23	10,957.45
	-	-	-
	-	-	-
	-	-	-
	7,235,494.88	223,000.00	7,235,494.88
	240,808.09	1,212,616.39	240,808.09
	289,333.00	1,563,082.73	289,333.00
	1,028,910.14	424,608.08	1,028,910.14
	8,805,503.56	5,970,443.43	8,805,503.56

39

	70,885,313.61	142,432,925.81
	(56,405,001.89)	(11,063,832.06)
	(3,924,093.27)	-
	10,556,218.45	131,369,093.75

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1		
	116,474,240.81	240,946,241.67
	5,646,542.57	282,227.84
	19,392,807.12	8,254,398.07
	1,725,281.79	1,480,880.14
	22,962,908.61	16,988,595.00
	730,740.88	138,913.71
	(7,402,306.55)	2,484,396.63
()		
()	-	-
()	2,409,688.78	(338,897.82)
()	44,614,438.71	95,712,864.95
()	-	(14,349,262.26)
()	(55,826,209.53)	(11,146,963.33)
()	(578,792.36)	84,724.45
()	(1,576,082,842.09)	(652,781,278.32)
()	(175,646,898.16)	(229,524,311.77)
()	975,831,029.97	431,367,935.41
()	(335,000.45)	413,169.80
	(626,084,369.90)	(109,986,365.83)
2		
	-	-
	-	-
	-	-
3		
	1,307,981,375.04	2,580,689,093.62
	2,580,689,093.62	2,415,162,298.74
	-	-
	-	-
()	(1,272,707,718.58)	165,526,794.88

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		72822882-5
		77217077-1
		27932483-7
		78832491-5
		69253488-9
		69250097-X
		78034001-3
		79779386-0
		73296444-6
		78033244-3
		78030774-X
		27926823-0
		19142100-X

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			2011.3.1	2012.2.29		636,000.00
			2009.9.3	2012.9.2		6,805,161.96
			2009.9.3	2012.9.2		19,668,144.00
			2009.9.3	2012.9.2		2,993,914.00
			2010.8.1	2013.7.31		45,156.00
			2010.8.1	2013.7.31		18,000.00
			2011.3.1	2012.2.29		396,000.00
			2011.3.1	2012.2.29		18,000.00
			2011.9.1	2012.11.30		9,486.00

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		160,000,000.00	68,000,000.00	2010.06.30	2013.04.30	
		297,500,000.00	245,000,000.00	2007.09.27	2015.09.01	
		297,500,000.00	245,000,000.00	2007.08.03	2015.08.02	
		100,000,000.00	85,000,000.00	2010.05.25	2013.01.11	
		76,000,000.00	66,000,000.00	2010.11.04	2012.11.03	
		50,000,000.00	50,000,000.00	2011.12.27	2014.12.31	

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	1,068.04	981.53

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2011

	667,039,459.47	40,613,277.41	233,934,014.53	149,659,974.76	396,827,402.00	(185,481,054.08)	1,302,593,074.09
	667,039,459.47	40,613,277.41	59,900,000.00	138,212,935.21	396,827,402.00	-	1,302,593,074.09
	-	-	174,034,014.53	11,447,039.55	-	(185,481,054.08)	-
	398,388,681.52	29,444,380.05	149,245,183.80	102,579,489.46	143,925,258.19	(171,162,867.16)	652,420,125.86

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		(%)				(%)		
1	401,485,686.82	76.21	1,370,381.21	400,115,305.61	210,822,965.34	60.57	60,777.92	210,762,187.42
1 2	84,200.00	0.02	5,052.00	79,148.00	10,000,000.00	2.87	-	10,000,000.00
2 3	10,000,000.00	1.90	-	10,000,000.00	127,230,000.00	36.56	-	127,230,000.00
3 4	115,230,000.00	21.87	-	115,230,000.00	-	-	-	-
4 5	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
	526,799,886.82	100.00	1,375,433.21	525,424,453.61	348,052,965.34	100.00	60,777.92	347,992,187.42

		(%)	
5	20,146,600.00	6%	1,375,433.21

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			(%)
	102,296,000.00	1	19.42
	84,000,000.00	1	15.95
	81,150,000.00	3 4	15.40
	76,180,000.00	1	14.46
	75,830,000.00	1	14.39
	419,456,000.00		79.62

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					(%)	(%)				
	10,000,000.00	10,000,000.00	-	10,000,000.00	100.00	100.00		-	-	-
	50,000,000.00	50,000,000.00	-	50,000,000.00	100.00	100.00		-	-	-
	20,000,000.00	20,000,000.00	-	20,000,000.00	40.00	40.00		-	-	-
	10,000,000.00	10,000,000.00	-	10,000,000.00	100.00	100.00		-	-	-
	2,907,992.17	2,907,992.17	-	2,907,992.17	51.00	51.00		-	-	-

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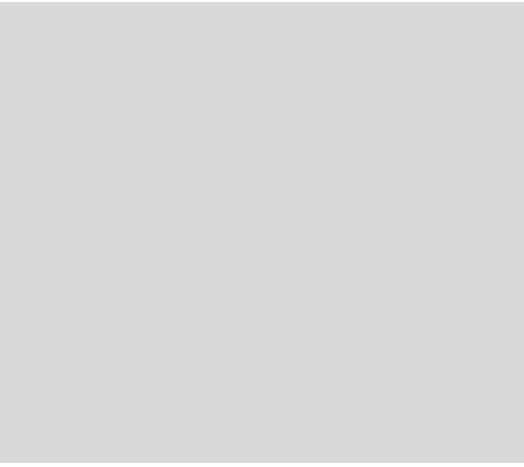
	59,900,000.00	-
	-	-
	13,000,000.00	-

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	59,900,000.00	13,000,000.00	-	-
	59,900,000.00	13,000,000.00	-	-

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	-	218,064,107.35
	-	-
	-	1,896,753.00
	29,868,198.07	7,346,536.87
	29,868,198.07	227,307,397.22

		25,682,447.11	

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		5,506,562.78	-
		6,970,213.25	-
		5,225,241.67	-
		6,145,703.67	-
		23,847,721.37	-
		102,796,000.00	-
		84,000,000.00	172,500,000.00
		81,150,000.00	81,150,000.00
		76,180,000.00	-
		75,830,000.00	13,430,000.00
		34,080,000.00	46,080,000.00
		23,500,000.00	10,000,000.00
		17,500,000.00	-
		5,000,000.00	-
		2,950,000.00	200,000.00
		880,000.00	23,680,000.00
		503,866,000.00	347,040,000.00
		10,000,000.00	-
		-	22,000,000.00
		50,000,000.00	50,000,000.00
		60,000,000.00	72,000,000.00
		-	10,000,000.00
		-	50,000,000.00
		208,000,000.00	-
		198,000,000.00	-
		142,000,000.00	-
		150,000,000.00	-
		698,000,000.00	60,000,000.00

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		756,500,000.00	42,000,000.00
		82,075,400.00	82,015,400.00
		77,164,240.13	198,564,240.13

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- (2010)

	2011	2010	(%)	
1	1,392,798,908.28	2,603,879,377.12	(46.51)	
2	139,684,166.74	61,889,096.43	125.70	
3	4,899,489,998.78	3,166,053,185.57	54.75	
5	389,466,322.94	58,187,271.04	569.33	
6	174,877,160.24	331,088,620.55	(47.18)	
7	78,268,366.41	22,442,156.88	248.76	
8	952,961,084.81	782,082,127.35	21.85	
9	1,346,711,566.11	604,619,539.16	122.74	
10	13,369,481.11	26,377,505.60	(49.31)	
12	135,835,424.70	215,483,837.66	(36.96)	
13	185,821,990.42	125,699,264.15	47.83	
14	1,464,500,000.00	255,000,000.00	474.31	
15	1,707,725,729.98	2,914,000,000.00	(41.40)	
16	1,302,593,074.09	1,918,920,172.16	(32.12)	
17	652,420,125.86	1,021,488,621.28	(36.13)	

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