600196

# 2012

**2012 7,340,782,721.14 1,563,916,441.26 311,782,559.40 10% 31,178,255.95 2012 618,371,990.92 2011 190,439,236.40 2012 708,537,057.98**

**2012 12 31 2,240,462,364 10 2.10**

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| | | 600285 |
| | | 300233 |

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| | Shanghai Fosun Pharmaceutical (Group) Co., Ltd. |
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| | | |
| | 2 | 2 |
| | 021-23138196 | 021-23138196 |
| | 021-23138035 | 021-23138035 |
| | ir@fosunpharma.com | ir@fosunpharma.com |

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| | 510 9 |
| | 200063 |
| | 2 |
| | 200010 |
| | http://www.fosunpharma.com |
| | ir@fosunpharma.com |

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| | http://www.sse.com.cn |
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| | 2012 | 2011 | (%) | 2010 |
|---|---|---|---|---|
| | 7,340,782,721.14 | 6,485,540,800.81 | 13.19 | 4,555,421,686.79 |
| | 1,563,916,441.26 | 1,165,607,629.27 | 34.17 | 863,653,906.80 |
| | 861,256,628.42 | 565,240,739.21 | 52.37 | 374,374,117.10 |

665,517,020.67

| | | | |
|---|---|---|---|
| | 672,759,361.77 | 169,651,443.51 | 82,392,711.08 |
| | 26,109,855.56 | 8,796,210.80 | 17,965,749.35 |
| | | -148,048,954.51 | |
| | -83,097,413.06 | -85,828,166.45 | -29,223,312.76 |
| | -261,668,145.80 | -246,165,906.32 | -191,511,090.74 |
| | 702,659,812.84 | 600,366,890.06 | 489,279,789.70 |

1

281,577,545.60

2

380,898,568.91

14,705,352.69 168,318,948.28 48,896,568.84

95,713,715.87

35,893,792.82

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| | | | | |
|---|---|---|---|---|
| | 10,892,028.56 | 12,734,931.44 | 1,842,902.88 | 177,202.20 |
| | 445,200,000.00 | 5,987,999.50 | -439,212,000.50 | 291,482,106.68 |
| | | 230,023,000.00 | 230,023,000.00 | 68,173,910.75 |
| | 455,400,000.00 | 458,968,950.00 | 3,568,950.00 | 9,900,000.00 |
| | 810,000,000.00 | 244,081,060.00 | -565,918,940.00 | 131,965,211.21 |
| | | 138,000,000.00 | 138,000,000.00 | 1,800,000.00 |
| | 30,394,063.70 | 4,544,440.00 | -25,849,623.70 | 11,516,619.82 |
| CHDX | 169,488,090.31 | 208,365,654.38 | 38,877,564.07 | - |
| | 196,560,000.00 | 151,416,843.30 | -45,143,156.70 | 73,405,286.90 |
| SCR | 231,319,060.44 | 224,834,307.14 | -6,484,753.30 | -35,893,792.82 |
| | 2,349,253,243.01 | 1,678,957,185.76 | -670,296,057.25 | 552,526,544.74 |

10

2012

467,808 2011 20.98% 69,372 2011 56.60%

96,946 2011 29.92%

2012

29.16%

101.21%

43.43% 4.58%

16.72%

EPO

2012 11

5

| | 2012 | 2011 7 | % |
|---|---|---|---|
| ( 1) | 39,869 | 30,867 | 29.16 |
| ( 2) | 44,104 | 21,919 | 101.21 |
| ( 3) | 20,201 | 14,084 | 43.43 |
| ( 4) | 111,683 | 106,793 | 4.58 |
| ( 5) | 57,369 | 49,150 | 16.72 |
| ( 6) | 67,692 | 72,498 | -6.63 |

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7 2011

67,692 6.63%,

2012

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110 3

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2012 1
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2012 70

2012 7

2012 142,782 2011
0.87% 2011
8.02% 2012
660
2012 77,971

32.05% 2012
1,357.87 30.80 19.74
32.83% 28.20% 26.48%
2012 30
51 180
10,351 1,321 76.66%
94.42% 1,283.20

2011 64.16% 45.67% 2012
SDB17.65%

2

50% Bego

2011 2012

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| | | | % |
|---|---|---|---|
| | 734,078 | 648,554 | 13.19 |
| | 725,878 | 640,486 | 13.33 |
| | 412,680 | 399,115 | 3.40 |
| | 406,446 | 396,299 | 2.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | 219 623 | 53.22 | 201,501 | 50.49 | 8.99 | |
| | | 120,599 | 29.22 | 123,899 | 31.04 | -2.66 | 2011 |
| | | 60,614 | 14.69 | 63,011 | 15.79 | -3.80 | |
| | E]GNvAg | 10,784 | 2.61 | 833 | 0.21 | | |



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2011 9 11

2012

2012 13.19% 20%

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| | | | | | | |
| | 465,967 | 213,677 | 54.14 | 21.40 | 6.89 | 6.22 |
| | 137,831 | 120,488 | 12.58 | -1.98 | -2.68 | 0.63 |
| | 105,721 | 60,522 | 42.75 | 0.05 | -3.92 | 2.36 |
| | 15,035 | 10,698 | 28.85 | 1,235.47 | 1,183.96 | 2.86 |
| | | | | | | |
| | | | | | | |
| | 450,980 | 207,776 | 53.93 | 24.52 | 9.87 | 6.14 |
| | 14,987 | 5,901 | 60.62 | -30.79 | -45.35 | 10.49 |

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| | 655,475 | 16.02 |
| | 70,404 | -6.78 |

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| | | | | | | |

| | | % | | % | % | |
|---|---|---|---|---|---|---|
| | 497,252 | 19.49 | 289,457 | 12.99 | [redacted] | |

| | | |
|---|---|---|
| | | (%) |
| | | 4.62 |
| | | 70.00 |
| | | 50.00 |
| | | 94.25 |
| | | 100.00 |
| | | 18.00 |
| | | 8.42 |
| SDB | | 17.65 |
| | | 20.00 |
| | | 2.66 |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | % | | | | | | |
| | 300,000.00 | 39,000 | 2.00 | | 390,000.00 | | | | |
| | 604,527.00 | 513,591 | 0.0251 | | 589,714.09 | | | | |
| | 27,000,000.00 | 27,000,000 | 9.00 | | 27,000,000.00 | | | | |
| | 27,904,527.00 | 27,552,591 | | | 27,979,714.09 | | | | |

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| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | % | | | | | | | | | | |
| | 30,000 | 2011 12 8 2012 12 7 1 | 6.56 | | | | | | | | | 0 | 0 |
| | 20,000 | 2011 12 8 2012 12 7 2 | 6.56 | | | | | | | | | 0 | 0 |
| | 10,000 | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 1,000 | 2012 6 25 2012 12 25 | 5.85 | | | | | | | | | 0 | 0 |
| | 1,500 | 2012 12 24 2013 6 24 | 5.60 | | | | | | | | | 0 | 0 |
| 9 | 1,000 | 2011 11 11 2012 2 11 | 6.10 | | | | | | | | | 0 | 0 |
| | 2,300 | 2011 11 11 2012 5 11 | 6.10 | | | | | | | | | 0 | 0 |
| 10 | 4,000 | 2012 7 17 2013 7 16 | 6.89 | | | | | | | | | 0 | 0 |
| | 10,000 | 2012 11 29 2013 11 29 | 5.70 | | | | | | | | | 0 | 0 |
| | 20,000 | 2012 12 20 2014 1 20 | 5.50 | | | | | | | | | 0 | 0 |
| | 500 | 2012 9 28 2013 3 27 | 5.60 | | | | | | | | 11 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2015 12 10 | | | | | | | | | | | |
| 12 | 1,000 | 2012 6 25 2012 9 25 | 5.85 | | | | | | | | | 0 | 0 |
| | 1,000 | 2012 10 18 2013 4 17 | 5.04 | | | | | | | | | 0 | 0 |
| | 2,000 | 2012 12 24 2013 6 24 | 5.32 | | | | | | | | | 0 | 0 |
| | 600 | 2012 11 16 2017 11 16 | 6.00 | | | | | | | | | 0 | 0 |
| | 10,000 | 2012 11 27 2015 11 27 | 6.15 | | | | | | | | | 0 | 0 |
| | 3,000 | 2012 12 28 2013 12 28 | 6.00 | | | | | | | | | 0 | 0 |

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| 1 | 2012 11 30 |
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| 2010 | | 65,549.20 | 8,734.15 | 45,857.89 | 19,691.31 | |
| | / | 65,549.20 | 8,734.15 | 45,857.89 | 19,691.31 | / |

1 2010

2 2012 12 31 45,857.89 2012 12

31 17,681.31 12,740.50

1,010.39 48.80

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| | | | | | | | | | | | |
| + | | 37,147.00 | 7,924.87 | 22,885.66 | | 62% | | | | 2012 1 31 2012<br>+<br>+ 51,076<br>37,147<br>13,929<br>22,186.21<br>59.73%<br>2015 1 | 1 |
| | | 18,958.80 | 809.29 | 15,534.66 | | 82% | | | | GMP<br>GMP<br>2012 8<br>2013 10 | |
| | | 7,443.40 | | 7,437.57<br>2 | | 100% | | 23,410.26<br>3 | 3 | | |
| | / | 63,549.20 | 8,734.16 | 45,857.89 | / | / | | / | / | / | / |

1 2012 1 " + " "
+ "
2 4.17
3 29,725.77 4,031.79 2012
23,410.26 1,979.06

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[2012]444 2012 10

H 336,070,000 3,965,626,000.00

83,714,611.85 3,881,921,953.91

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| | | | | | |
|---|---|---|---|---|---|
| | | 186,332.25 | - | | 0% |
| | | 73,756.52 | - | | 0% |
| | | 89,284.20 | 7,269.41 | | 8% |
| | | 38,819.22 | 1,035.23 | | 3% |
| | | 388,192.20 | 8,304.64 | | |

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|---|---|---|---|---|---|---|---|---|
| | | V | 19,654 | 114,589 | 59,958 | 132,543 | 15,170 | 13,259 |

| | | 2012 | 2012 | |
|---|---|---|---|---|
| | | 7,457 | 0 | 2012 12 24 |
| | | 125 | -3 | 2012 11 29 |
| | | 602 | 2 | 2012 11 5 |

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1,904,392,364 10 1.00
2012 6 15 2012 6 5
http://www.sse.com.cn 2011

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| | 10 | 10 ( ) | 10 | | | (%) |
|---|---|---|---|---|---|---|
| 2012 | 0 | 2.10 | 0 | 470,497,096.44 | 1,563,916,441.26 | 30.08 |
| 2011 | 0 | 1.00 | 0 | 190,439,236.40 | 1,165,607,629.27 | 16.34 |
| 2010 | 0 | 1.00 | 0 | 190,439,236.40 | 863,653,906.8 | 22.05 |

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2012

http://www.sse.com.cn

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| | 2012 7 21<br>http://www.sse.com.cn |

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1 2011 11 26 11
2,210.5 6,289.5
55% 55%
2012 7 30
437 0.21%
588
0.28%

2 2012 2 8 Young-Shik Cho
1,500 SDB 154,286 17.65%
SDB
-5 SDB 0.00%

3 2012 2 20
149.4842 99.6562
12% 8% 62.2851
5% 2012 8 10
100%
-762
-0.36%

4 2012 2 28
4,476.74
11% 2012 4 17
246
0.12%

5 2012 6 6
44.99 283,205

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | 21,697,215.25 | 0.53 | |
| | | | | | 12,949,836.83 | 0.31 | |
| | | | | | 12,097,032.00 | 0.29 | |
| | | | | | 8,749,097.05 | 0.21 | |
| | | | | | 4,751,652.95 | 0.12 | |
| | | | | | 240,029.81 | 0.01 | |

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| | 2012 6 26<br>http://www.sse.com.cn |

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| | |
| | 0 |
| A | 0 |
| | |
| | 203,336.04 |
| B | 28,385.33 |
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A+B

2 2012 2 22 2013 2 21
A 5,518,785 A 1,904,392,364
0.29% H 2,240,462,364 0.25%

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| | 210 |
| | 5 |
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**5%**

1 2011 9 15 2011
30 30 2011 11 23

[2011]1835 2012 4 25 2012 4 27 2011
15
2 336,070,000 H 2012 10 30
H H
FOSUN PHARMA H 02196 H
2,240,462,364
3 2012 8 6 2012
20 2012 11
[2012]CP326 2012
12 18 2012 5 4.75%
180
4 2012 2 22 12
2% 2013 2 21
2012 2 22 2013 2 21
A 5,518,785 A
1,904,392,364 0.29% H 2,240,462,364
0.25% A 920,641,314
A 48.34% 41.09%

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6 12 6
42,975,000 2011 5 4
2 [2012]444

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|---|---|---|
| | 33,148,808 | |
| | 21,314,632 | |
| | 19,488,028 | |
| | 16,390,231 | |
| | 14,699,900 | |
| | 14,000,060 | |
| | 12,099,851 | |
| | | |

HKSCC NOMINEES LIMITED

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| | 4,773,000 | 2013 5 4 | 4,773,000 |

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| | |
| | 1994 11 17 |
| | 13223308-4 |
| | 230,000 |
| | |
| | 2011 579.81 56.05 |
| | 2011 12 31 1,285.41 373.55 2011 |

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| 10 | 00656.HK<br>600196.SH<br>02196.HK 2011<br>5<br>600282.SH<br>300226.SZ |

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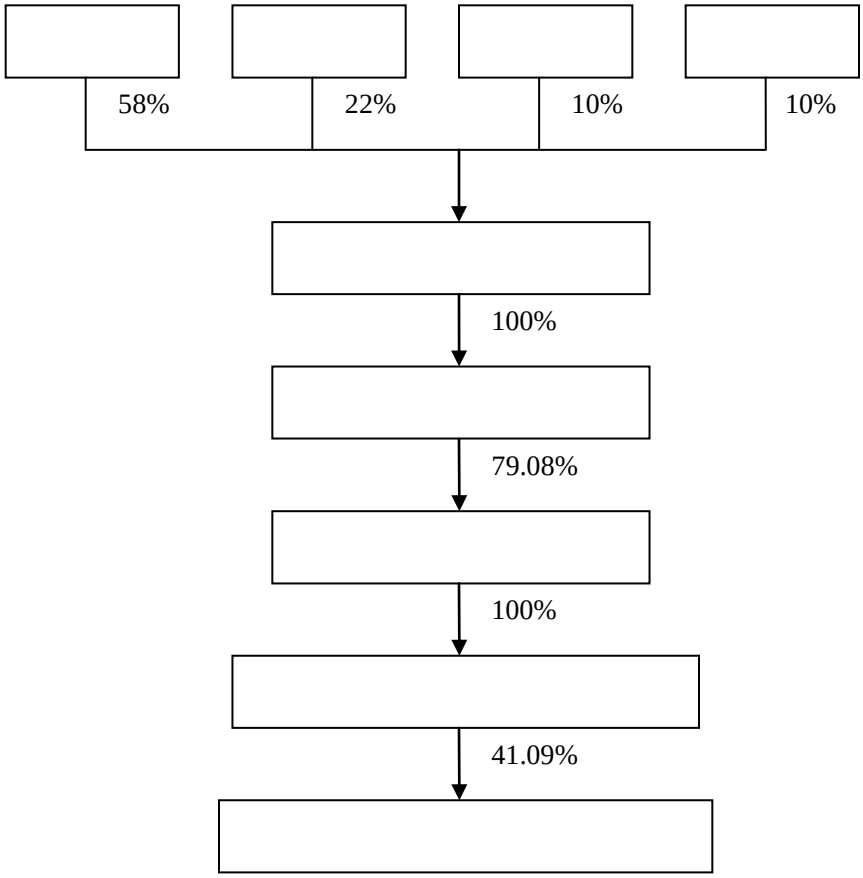
58%
22%
10%
10%
100%
79.08%
100%
41.09%

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 40 | 2010 6 9 | 2013 6 8 | 114,075 | 114,075 | 0 | | 550.00 | 0 |
| | | | 43 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 457.22 | 0 |
| | | | 45 | 2010 6 9 | 2013 6 8 | 114,075 | 114,075 | 0 | | 0 | 0 |
| | | | 43 | 2010 6 9 | 2013 6 8 | 114,075 | 114,075 | 0 | | 0 | 0 |
| | | | 47 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 0 | 245.29 |
| | | | 62 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 10 | 0 |
| | | | 43 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 10 | 0 |
| | | | 59 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 10 | 0 |
| | | | 39 | 2012 10 30 | 2013 6 8 | 0 | 0 | 0 | | 0.83 | 0 |
| | | | 63 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 109.50 | 0 |
| | | | 44 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 0 | 79.46 |
| | | | 66 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 0 | 0 |
| | | | 59 | 2010 6 9 | 2013 2 28 | 0 | 0 | 0 | | 166.50 | 0 |
| | | | 57 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 189.00 | 0 |
| | | | 40 | 2010 10 9 | 2013 6 8 | 0 | 0 | 0 | | 156.56 | 0 |
| | | | 46 | 2011 10 27 | 2013 6 8 | 0 | 0 | 0 | | 140.40 | 0 |
| | | | 52 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 90.34 | 0 |
| | | | 47 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 141.91 | 0 |
| | | | 49 | 2011 10 27 | 2013 6 8 | 0 | 0 | 0 | | 96.22 | 0 |
| | | | 39 | 2013 3 1 | 2013 6 8 | 0 | 0 | 0 | | 0 | 0 |
| | | | 60 | 2010 6 9 | 2012 12 31 | 10,140 | 10,140 | 0 | | 104.50 | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 49 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 135.23 | 0 |
| | | | 48 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 87.50 | 0 |
| | | | 50 | 2010 6 9 | 2013 6 8 | 0 | 0 | 0 | | 95.50 | 0 |
| | | | 50 | 2011 7 1 | 2013 6 8 | 0 | 0 | 0 | | 202.59 | 0 |
| | | | 42 | 2011 8 26 | 2013 6 8 | 0 | 0 | 0 | | 72.36 | 0 |
| | | | 49 | 2011 7 1 | 2013 6 8 | 0 | 0 | 0 | | 67.85 | 0 |
| | / | / | / | / | / | 352,365 | 352,365 | 0 | / | 2,894.00 | 324.75 |

1 1994 4 2005 5 10

( 0656) 01099 300244

2011 5

2 2010 4 2010 6 9 1993 2009

2010 2 12

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3 1994 1 1995 5 31 1995 7 2007 10

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2010 11 2010

4 1994 1 1995 5 31 1995 2007

2007 10 2010 6 00656

01099 600285 2011

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5 2007 1 2007 1 2009 5 2008

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600018

7 2009 4 23 1998 9

2005 1 2007 4

2005 6 2009 8 2008 4

8 2010 6 9 1997

EMBA

600741 01700

10 2004 5 28 2008 5 26 2000 3
01099

11 2010 6 9 2000 7 2000 7 2009 2
2009 9 2010 12
600655

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13 2000 2013 3 1
600511 01099

14 2004 1982 8 1993 6 2008 2

15 2010 10 2004
600479 2004 12 2010 8 2009 7 2010 8
08247

16 2010 6 2011 10 2011 10

17 2007 2003 5 2006 12

18 2009 1987 7 2009 12
600812 CNMA

19 2011 2011 8 2011 10

20 2013 3 2005 4 2013 2
01086

21 2005 2005 2012 12

22 2006 2001 2005

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24 1999 2003

25 2010 2007 1 2009 1

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600530 2011 6 2011 8

27 2011 2002 2008

2008 2011 6

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2012 10 30

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| | 200 |
| | 14,157 |
| | 14,357 |
| | 396 |
| | |
| | |
| | 6,272 |
| | 3,829 |
| | 1,545 |
| | 349 |
| | 1,177 |
| HR | 512 |
| | 673 |
| | 14,357 |
| | |
| | |
| | 50 |
| | 472 |
| | 2,931 |
| | 3,364 |
| | 7,540 |
| | 14,357 |

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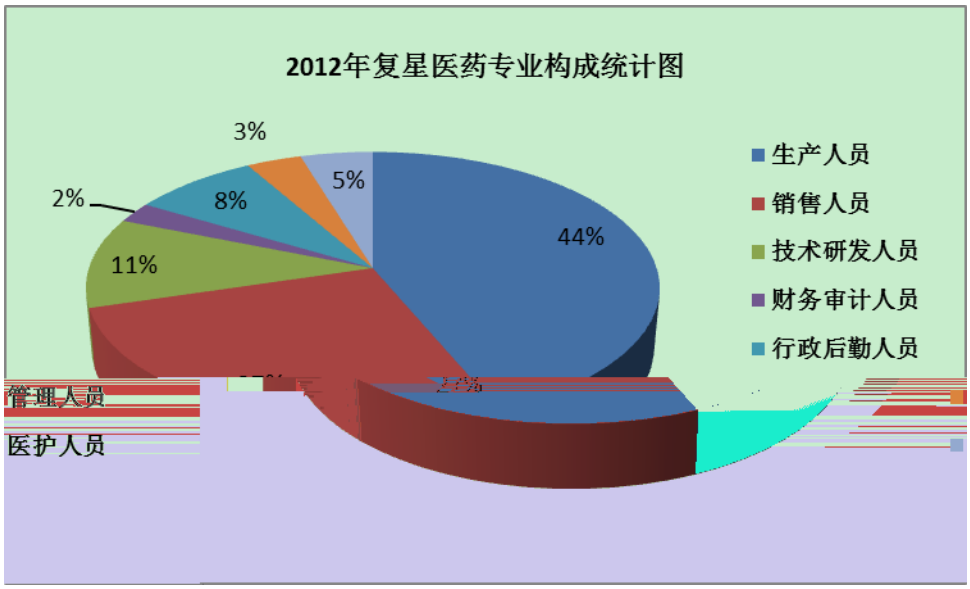
2012年复星医药专业构成统计图
3%
5%
2%
8%
44%
11%
生产人员
销售人员
技术研发人员
财务审计人员
行政后勤人员
管理人员
医护人员

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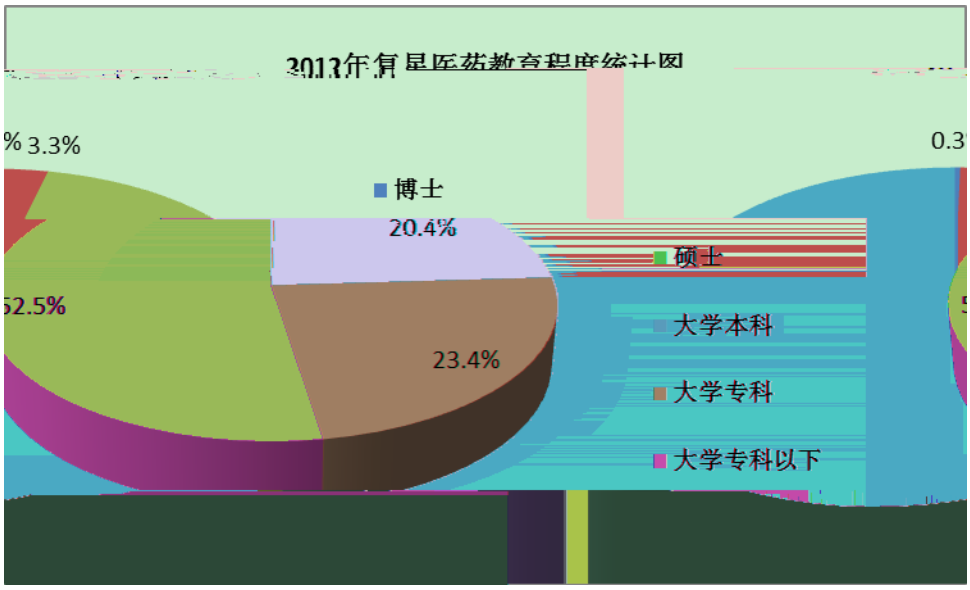
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| | | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| | 1 | 4,972,524,758.70 | 2,894,572,916.08 |
| | 2 | 224,834,307.14 | 231,319,060.44 |
| | 3 | 306,710,161.00 | 331,439,840.15 |
| | 4 | 907,307,576.06 | 926,325,720.79 |
| | 5 | 239,307,192.55 | 212,950,793.76 |
| | 6 | 17,674,707.55 | 10,400,000.00 |
| | 7 | 12,298,837.25 | 21,430,897.54 |
| | 8 | 423,080,420.35 | 294,774,530.12 |
| | 9 | 1,273,438,729.51 | 1,123,942,581.52 |
| | 10 | 4,341,123.93 | 1,948,816.05 |
| | | 8,381,517,814.04 | 6,049,105,156.45 |
| | 11 | 1,454,122,878.62 | 2,117,934,182.57 |
| | 13 | 8,593,169,673.95 | 8,124,910,005.99 |
| | 14 | 2,595,295,851.85 | 1,560,145,560.13 |
| | 15 | 881,963,019.23 | 1,067,179,658.37 |
| | 16 | 2,462,935.26 | 7,263.30 |
| | 17 | 1,752,799,860.87 | 1,683,188,053.21 |
| | 18 | 29,475,413.33 | 21,910,390.17 |
| | 19 | 1,661,770,763.96 | 1,585,135,958.39 |
| | 20 | 22,425,638.71 | 13,280,869.87 |
| | 21 | 31,482,514.80 | 16,727,112.23 |
| | 23 | 100,654,101.39 | 51,293,962.83 |
| | | 17,125,622,651.97 | 16,241,713,017.06 |
| | | 25,507,140,466.01 | 22,290,818,173.51 |

| | | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| | 25 | 519,422,250.00 | 1,597,362,528.54 |
| | 26 | 127,315,857.43 | 183,940,831.49 |
| | 27 | 776,405,723.39 | 755,994,971.49 |
| | 28 | 203,474,939.29 | 197,910,421.86 |
| | 29 | 141,401,257.23 | 114,783,805.42 |
| | 30 | 161,980,223.43 | 111,667,208.21 |
| | 31 | 154,068,466.58 | 94,926,699.69 |
| | 32 | 4,725,748.28 | 17,563,269.73 |
| | 33 | 922,144,318.20 | 1,303,852,831.36 |
| | 35 | 355,909,090.00 | 589,688,472.26 |
| | 36 | 526,384,431.15 | 24,034,613.94 |
| | | 3,893,232,304.98 | 4,991,725,653.99 |
| | 37 | 216,818,190.00 | 1,347,040,780.00 |
| | 38 | 4,063,347,254.54 | 2,568,056,375.64 |
| | 39 | 612,229,845.06 | 361,429,514.72 |
| | 40 | 15,391,973.76 | 12,813,408.33 |
| | 34 | - | 2,996,200.00 |
| | 21 | 1,359,937,859.61 | 1,595,764,669.37 |
| | 41 | 41,534,601.93 | 40,164,022.95 |
| | | 6,309,259,724.90 | 5,928,264,971.01 |
| | | 10,202,492,029.88 | 10,919,990,625.00 |

| | 2012 | 2011 |
|---|---|---|
| 46 | 7,340,782,721.14 | 6,485,540,800.81 |
| 46 | 4,126,803,751.89 | 3,991,146,588.38 |
| 47 | 62,495,603.71 | 52,951,465.18 |
| 48 | 1,512,285,927.60 | 1,209,956,612.91 |
| 49 | 1,045,653,166.89 | 886,133,827.55 |
| 50 | 369,834,727.80 | 289,510,199.31 |
| 53 | 17,807,321.33 | 135,782,125.79 |
| 51 | (35,893,792.82) | (24,941,341.59) |
| 52 | 1,865,979,000.98 | 1,685,387,489.91 |
| | 811,094,686.56 | 637,387,964.62 |
| | 2,035,987,430.08 | 1,580,506,130.01 |
| 54 | 97,252,390.52 | 171,968,859.87 |
| 55 | 10,204,159.74 | 25,813,728.46 |
| | 2,815,943.05 | 12,634,018.18 |
| | 2,123,035,660.86 | 1,726,661,261.42 |
| 56 | 283,764,165.02 | 341,818,565.06 |
| | 1,839,271,495.84 | 1,384,842,696.36 |
| | 1,563,916,441.26 | 1,165,607,629.27 |
| | 275,355,054.58 | 219,235,067.09 |
| 57 | 0.80 | 0.61 |
| 58 | (678,951,622.91) | 390,771,432.16 |
| | 1,160,319,872.93 | 1,775,614,128.52 |
| | 900,771,528.14 | 1,539,052,706.85 |
| | 259,548,344.79 | 236,561,421.67 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 1,904,392,364.00 | 2,211,326,276.39 | 1,184,552,494.86 | 4,483,475,360.92 | (11,883,472.33) | 9,771,863,023.84 | 1,598,964,524.67 | 11,370,827,548.51 |
| ( ) | | - | - | - | 1,563,916,441.26 | - | 1,563,916,441.26 | 275,355,054.58 | 1,839,271,495.84 |
| ( ) | | - | (664,565,618.06) | - | - | 1,420,704.95 | (663,144,913.11) | (15,806,709.80) | (678,951,622.91) |
| | | - | (664,565,618.06) | - | 1,563,916,441.26 | 1,420,704.95 | 900,771,528.15 | 259,548,344.78 | 1,160,319,872.93 |
| ( ) | | | | | | | | | |
| | 1. | 336,070,000.00 | 2,730,206,325.03 | - | - | - | 3,066,276,325.03 | - | 3,066,276,325.03 |
| | 2. | - | 583,773.19 | - | - | - | 583,773.19 | (155,202.19) | 428,571.00 |
| | 3. | - | - | - | - | - | - | 33,000,793.00 | 33,000,793.00 |
| | 4. | - | 14,860,720.00 | - | - | - | 14,860,720.00 | 3,871,280.00 | 18,732,000.00 |
| | 5.. | - | - | - | - | - | - | 36,023,247.85 | 36,023,247.85 |
| | 6. | - | (8,216,613.84) | - | - | - | (8,216,613.84) | 5,348,105.73 | (2,868,508.11) |
| | 7. | - | 3,093,067.30 | - | - | - | 3,093,067.30 | 2,971,770.55 | 6,064,837.85 |
| ( ) | | | | | | | | | |
| | 1. | - | - | 153,924,103.63 | (153,924,103.63) | - | - | - | - |
| | 2. | - | - | - | (190,439,236.40) | - | (190,439,236.40) | (193,717,015.53) | (384,156,251.93) |
| | | 2,240,462,364.00 | 4,287,287,930.01 | 1,338,476,598.49 | 5,703,028,462.15 | (10,462,767.38) | 13,558,792,587.27 | 1,745,855,848.86 | 15,304,648,436.13 |

| | 2012 | 2011 |
|---|---|---|
| | 8,412,371,198.66 | 7,444,845,697.19 |
| | 33,270,742.13 | 68,978,013.67 |
| 59 | 248,502,656.53 | 158,373,807.91 |
| | 8,694,144,597.32 | 7,672,197,518.77 |
| | 4,888,408,431.53 | 4,634,799,308.05 |
| | 765,943,272.24 | 656,821,138.04 |
| | 788,522,056.06 | 685,435,498.39 |
| 59 | 1,585,753,816.82 | 1,378,491,602.92 |
| | 8,028,627,576.65 | 7,355,547,547.40 |
| 60 | 665,517,020.67 | 316,649,971.37 |
| | 1,187,249,121.69 | 398,602,400.27 |
| | 297,446,491.16 | 216,872,569.00 |
| | 9,436,507.94 | 3,832,512.40 |
| 60 | 2,403,200.00 | 12,661,022.98 |
| 59 | 50,000,000.00 | 50,000,000.00 |
| | 1,546,535,320.79 | 681,968,504.65 |
| | 1,160,597,082.58 | 796,832,860.14 |
| | 730,686,949.09 | 1,500,259,167.43 |
| | (28,408,018.74) | 1,017,349,333.97 |
| 59 | 633,821,850.50 | 151,422,549.11 |
| | 2,525,105,882.17 | 2,448,514,576.68 |
| | (978,570,561.38) | (1,766,546,072.03) |

| | | 2012 | 2011 |
|---|---|---|---|
| | | 3,151,074,798.58 | 75,655,510.00 |
| | | 32,726,893.00 | 75,655,510.00 |
| | | 1,353,985,875.00 | 3,982,041,708.86 |
| | | 1,985,875,000.00 | 1,576,000,000.00 |
| | 59 | 168,935,081.76 | 25,646,515.00 |
| | | 6,659,870,755.34 | 5,659,343,733.86 |
| | | 3,795,928,125.80 | 4,042,210,973.66 |
| | | 707,474,419.84 | 543,290,691.20 |
| | | 206,554,536.98 | 105,979,782.60 |
| | 59 | 88,071,346.74 | 160,838,360.01 |
| | | 4,591,473,892.38 | 4,746,340,024.87 |
| | | 2,068,396,862.96 | 913,003,708.99 |
| | | (11,988,064.48) | (6,018,999.50) |
| /( ) | | 1,743,355,257.77 | (542,911,391.17) |
| | | 2,428,219,484.36 | 2,971,130,875.53 |
| | 60 | 4,171,574,742.13 | 2,428,219,484.36 |

| | | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| | 1 | 2,804,108,583.37 | 417,005,881.32 |
| | 2 | - | - |
| | | 98,972,778.68 | 17,631,000.00 |
| | | - | 31,000,000.00 |
| | 3 | 941,562,545.17 | 1,005,350,405.12 |
| | | 516,409.53 | 497,630.04 |
| | 4 | 250,000,000.00 | 680,000,000.00 |
| | | 4,095,160,316.75 | 2,151,484,916.48 |
| | 5 | 4,173,763,622.82 | 4,217,000,808.23 |
| | | 20,815,349.96 | 20,739,325.69 |
| | | 3,496,198.41 | 3,763,180.21 |
| | 6 | 4,035,133,683.09 | 1,093,150,000.00 |
| | | 8,233,208,854.28 | 5,334,653,314.13 |
| | | 12,328,369,171.03 | 7,486,138,230.61 |

| | | 2012 12 31 | 2011 12 31 |
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| | | - | 50,000,000.00 |
| | | 29,108,232.08 | 18,940,251.57 |
| | | 5,188,721.77 | (812,976.39) |
| | | 152,405,396.96 | 88,374,264.37 |
| | | 46,800,203.98 | 35,466,555.49 |
| | 7 | 355,000,000.00 | 248,000,000.00 |
| | | 499,375,000.00 | - |
| | | 1,087,877,554.79 | 439,968,095.04 |
| | 8 | 165,000,000.00 | 677,000,000.00 |
| | | 4,063,347,254.54 | 2,568,056,375.64 |
| | | 2,500,000.00 | - |
| | | 4,230,847,254.54 | 3,245,056,375.64 |
| | | 5,318,724,809.33 | 3,685,024,470.68 |
| | | 2,240,462,364.00 | 1,904,392,364.00 |
| | | 3,755,009,519.04 | 1,003,892,240.27 |
| | | 305,635,420.68 | 274,457,164.74 |
| | | 708,537,057.98 | 618,371,990.92 |
| | | 7,009,644,361.70 | 3,801,113,759.93 |
| | | 12,328,369,171.03 | 7,486,138,230.61 |

| | 2012 | 2011 |
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| | 10,200,000.00 | - |
| | - | - |
| | 576,300.00 | - |
| | 109,670,762.72 | 110,614,805.86 |
| | 69,216,730.75 | 96,908,482.20 |
| | - | - |
| 9 | 481,111,860.85 | 696,448,533.00 |
| | 33,369,713.68 | 18,162,333.00 |
| | 311,848,067.38 | 488,925,244.94 |
| | 734,093.38 | 1,465,481.59 |
| | 799,601.36 | 2,956,406.13 |
| | 179,601.36 | - |
| | 311,782,559.40 | 487,434,320.40 |
| | - | (7,487,813.16) |
| | 311,782,559.40 | 494,922,133.56 |
| | 20,910,953.74 | (173,547,127.00) |
| | 332,693,513.14 | 321,375,006.56 |

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|---|---|---|---|---|---|---|
| | | 1,904,392,364.00 | 1,003,892,240.27 | 274,457,164.74 | 618,371,990.92 | 3,801,113,759.93 |
| ( ) | | - | - | - | 311,782,559.40 | 311,782,559.40 |
| ( ) | | - | 20,910,953.74 | - | - | 20,910,953.74 |
| | | - | 20,910,953.74 | - | 311,782,559.40 | 332,693,513.14 |
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| | 1. | 336,070,000.00 | 2,730,206,325.03 | - | - | 3,066,276,325.03 |
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| | 1. | - | - | 31,178,255.94 | (31,178,255.94) | - |
| | 2. | - | - | - | (190,439,236.40) | (190,439,236.40) |

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|---|---|---|---|---|---|
| | 1,904,392,364.00 | 1,177,439,367.27 | 224,964,951.38 | 363,381,307.12 | 3,670,177,989.77 |
| ( ) | - | - | - | 494,922,133.56 | 494,922,133.56 |
| ( ) | - | (173,547,127.00) | - | - | (173,547,127.00) |
| | - | (173,547,127.00) | - | 494,922,133.56 | 321,375,006.56 |
| ( ) | | | | | |
| 1. | - | - | 49,492,213.36 | (49,492,213.36) | - |
| 2. | - | - | - | (190,439,236.40) | (190,439,236.40) |
| | 1,904,392,364.00 | 1,003,892,240.27 | 274,457,164.74 | 618,371,990.92 | 3,801,113,759.93 |

| | 2012 | 2011 |
|---|---|---|
| | 10,200,000.00 | - |
| | - | 378,463.55 |
| | 210,729,735.91 | 111,548,706.04 |
| | 220,929,735.91 | 111,927,169.59 |
| | 55,437,736.01 | 48,328,708.38 |
| | 3,836,241.00 | 9,716,756.04 |
| | 411,028,658.93 | 75,641,586.09 |
| | 470,302,635.94 | 133,687,050.51 |
| | (249,372,900.03) | (21,759,880.92) |
| | 59,856,000.00 | 127,174,000.00 |
| | 470,500,000.00 | 637,000,000.00 |
| | 32,282.88 | 162,540.00 |
| | 26,000,000.00 | - |
| | 5,830,677,588.56 | - |
| | 6,387,065,871.44 | 764,336,540.00 |
| | 3,008,944.62 | 2,468,783.59 |
| | 20,000,000.00 | 353,177,390.00 |
| | 8,424,003,050.33 | 1,773,150,000.00 |
| | 8,447,011,994.95 | 2,128,796,173.59 |
| | (2,059,946,123.51) | (1,364,459,633.59) |

| | 2012 | 2011 |
|---|---|---|
| | 3,118,347,905.58 | - |
| | 59,000,000.00 | 1,620,000,000.00 |
| | 1,985,875,000.00 | 1,576,000,000.00 |
| | - | 3,661,419,434.18 |
| | 5,163,222,905.58 | 6,857,419,434.18 |
| | 514,000,000.00 | 2,055,000,000.00 |
| | 378,452,215.48 | 305,771,378.85 |
| | 19,579,060.10 | 3,493,898,759.03 |
| | 912,031,275.58 | 5,854,670,137.88 |
| | 4,251,191,630.00 | 1,002,749,296.30 |
| | (5,907,404.41) | - |
| | 1,935,965,202.05 | (383,470,218.21) |
| | 155,005,881.32 | 538,476,099.53 |
| | 2,090,971,083.37 | 155,005,881.32 |

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| 5-15 | 3%-10% | 6%-19.4% |
| 5-12 | 3%-10% | 7.5%-19.4% |
| 3-14 | 3%-10% | 6.4%-19.4% |
| 5-10 | 3%-10% | 9%-19.4% |

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2011 2013 15%

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| ( ) | 3,000 | 59053948-6 |
| Henlix Biopharmaceuticals, Inc.<br>( ) | $435 | |
| ( ) | $3,000 | 55009456-6 |
| ( ) | 1,000 | 59692026-1 |
| ( ) | 5,000 | 70302879-8 |
| ( ) | 68,960 | 13219439-6 |
| ( ) | 15,300 | 68096651-0 |
| ( ) | $1,143 | 68620339-7 |
| ( )<br>( ) | $11,532 | 923961 |
| ( ) | 12,500 | 75790003-5 |
| ( ) | 10,000 | 56475947-7 |
| ( ) )( 1) | 1,988.09 | 79147185-2 |
| ( ) | 6,000 | 67938430-2 |
| ( ) | 1,000 | 79899379-2 |
| ( ) | 4,100 | 79380466-5 |
| ( ) | 82,243 | 66073293-6 |
| ( ) | 10,000 | 56659939-0 |
| ( ) | 100 | 59673368-5 |

# ( )

## 1. ( )

/

| | | | |
|---|---|---|---|
| | ( ) | 19,654 | 20285180-7 |
| | ( ) | 11,904 | 71413987-2 |
| | ( ) | 28,503.03 | 72974252-7 |
| | ( ) | 1,608.57 | 45041127-X |
| | ( ) | 6,204.38 | 10771112-8 |
| | ( ) | 6,655 | 13295138-5 |
| | ( ) ( 2) | 1,000 | 13397857-1 |
| +k á ' | ( ) | 10,000 | 13323244-6 |
| | ( ) | 12,685.40 | 60720901-1 |
| | ( ) | 65,330.8 | 73405149-9 |
| | ( ) | 10,787.5 | 73422481-2 |
| | ( ) | 10,000 | 13322451-8 |
| | ( ) | 5,500 | 73981560-3 |
| | ( ) ( 3) | 2,889.8 | 73475405-5 |
| | ( ) ( 3) | 8,222.2 | 66633065-5 |
| | ( ) | 1,930 | 74361768-5 |
| | ( ) ( ) ) ( | HK$1,143 | 72857293-3 |
| | ( ) | 2,708 | [illegible] |
| | ( | | |

# ( )

## 1. ( )

| | | | * (%) | * (%) | | |
|---|---|---|---|---|---|---|
| | ( ) | | | | | |
| ( ) | 10,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 3,000.00 | - | 100.00% | 100.00% | - | - |
| Henlix Biopharmaceuticals, Inc. ( ) | $435.00 | - | 100.00% | 100.00% | - | - |
| ( ) | $1,332.00 | - | 74.00% | 74.00% | 37,439,755.20 | (7,357,176.39) |
| ( ) | 1,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 5,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 68,960.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 10,710.00 | - | 70.00% | 70.00% | 53,096,477.70 | 3,922,212.13 |
| ( ) | $800.10 | - | 70.00% | 70.00% | 6,132,814.26 | (7,850,703.64) |
| ( ) ( ) | $11,532.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 12,000.00 | - | 96.00% | 96.00% | 143,460,945.43 | 63,320,913.10 |
| ( ) | 10,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) )( 1) | 1,988.09 | - | 100.00% | 100.00% | - | - |
| ( ) | 6,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 1,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 4,017.18 | - | 97.98% | 97.98% | 6,047,909.43 | 884,201.57 |
| ( ) | 82,243.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 10,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 100.00 | | 100.00% | 100.00% | - | - |

## ( )

### 1. ( )

| | | | * (%) | * (%) | | |
|---|---|---|---|---|---|---|
| | ( ) | | | | | |
| ( ) | 10,023.54 | - | 51.00% | 51.00% | 269,063,458.09 | 50,767,719.41 |
| ( ) | 11,332.34 | - | 95.2% | 95.2% | 7,965,272.17 | 4,437,724.63 |
| ( ) | 26,864.08 | - | 94.25% | 94.25% | 28,579,656.44 | (2,458,073.76) |
| ( ) | 1,608.6 | - | 100% | 100% | - | - |
| ( ) | 5,273.4 | - | 85% | 85% | 11,939,663.76 | 2,804.98 |
| ( ) | 6,455.35 | - | 97.00% | 97.00% | 2,616,369.18 | 212,767.00 |
| ( ) ( 2) | 1,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 10,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 12,685.40 | - | 100.00% | 100.00% | - | - |
| ( ) | 65,330.8 | - | 100.00% | 100.00% | - | - |
| ( ) | 7,551.25 | - | 70.00% | 70.00% | 240,072,368.95 | 100,811,027.63 |
| ( ) | 10,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | 3,128.95 | - | 56.89% | 56.89% | 62,256,829.82 | 8,098,046.50 |
| ( 3) ( ) | 6,111.60 | - | 55.00% | 55.00% | 90,564,593.21 | 4,613,874.20 |
| ( ) | 1,930.00 | - | 100.00% | 100.00% | - | - |
| ( ) ( ) | HKD582.93 | - | 51.00% | 51.00% | 37,951,610.11 | 9,200,741.26 |
| ( ) | 2,000.00 | - | 100.00% | 100.00% | - | - |
| ( ) | $586.65 | - | 75.00% | 75.00% | 94,158,915.03 | (7,270,711.21) |
| ( ) | 2,322.10 | - | 55.00% | 55.00% | 71,801,347.23 | 921,412.73 |
| ( ) | 2,607.12 | - | 51.00% | 51.00% | 183,577,964.43 | 29,751,448.13 |
| ChindexMedicalLimited (CML) | 6,500.15 | - | 51.00% | 51.00% | 194,966,411.85 | 12,297,460.95 |
| ( ) | 888.00 | - | 74.00% | 74.00% | 28,172,639.71 | 6,714,306.84 |
| ( ) | 4,045.50 | - | 60.68% | 60.68% | 80,581,030.42 | 3,027,504.52 |
| ( ) | 2,100.00 | - | 70.00% | 70.00% | 1,816,180.94 | 925,961.82 |
| ( ) | 700.00 | - | 70.00% | 70.00% | 18,098,632.62 | 841,634.92 |
| ( ) | 1,750.00 | - | 55.00% | 55.00% | 33,555,870.88 | - |

**( )**

**1.** **( )**

1 2012 10

2 2012 11

3 8,500 26%
55%

*

**2.**

3 4

**3.**

2012

2012

| | | |
|---|---|---|
| ( ) | 74,568,601.95 | - |
| ( ) | 1,247,068.19 | (32,007.51) |
| ( ) | 6,018,401.35 | 20,235.65 |

( )

**4.** ( )

-
-
69,125,268.93

639,537.85
50% 2012 11 29
2012 11 29

2,100,000.00
35% 2012 11 5
2012 11 5

110,138,000.00
55% 2012 12 24
2012 12 24

2012 2013
110,138,000.00
2012 2013
2012 2013
110,138,000.00

( )

**4.** ( )

| | |
|---|---|
| 45,909,266.60 | 45,817,847.23 |
| 75,093,143.35 | 60,279,766.13 |
| 19,426,048.00 | 6,409,775.63 |
| 4,650,915.26 | 3,741,580.43 |
| 54,651,277.10 | 54,493,777.20 |
| 7,177,547.28 | - |
| 83,250,548.83 | 61,755,192.22 |
| (36,023,247.85) | |
| 69,125,268.93 | |
| (491,004.91) | |
| 115,861,565.00 | |

:

| |
|---|
| 2, 710, 942. 29 |
| 273, 084. 86 |
| 112, 877, 537. 85 |
| 115, 861, 565. 00 |

2, 739, 537. 85 110, 138, 000. 00

42, 000, 000. 00 ,

68, 138, 000. 00

( )

**4.** ( )

| | 12 31 |
|---|---|
| | 3,139,819.57 |
| | 12,323.32 |
| | (735,665.70) |
| | - |
| | - |

**5**

| 2012 | 2011 | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| 6.2932 | 6.4618 | 6.2855 | 6.3009 |

2012

**( )**

**3.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 306,710,161.00 | 331,439,840.15 |

2012 12 31 (2011 12 31 )

2012 12 31 (2011 12 31 )

2012 12 31 (2011 12 31 )

**4.**

3 6

| | | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| 1 | | 893,787,452.13 | 919,039,844.11 |
| 1 | 2 | 20,987,685.54 | 16,252,307.49 |
| 2 | 3 | 9,191,673.63 | 4,400,632.99 |
| 3 | | 22,475,267.93 | 22,138,700.45 |
| | | 946,442,079.23 | 961,831,485.04 |
| | | 39,134,503.17 | 35,505,764.25 |
| | | 907,307,576.06 | 926,325,720.79 |

( )

**4. ( )**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2012 | 35,505,764.25 | 6,297,963.89 | - | 1,267,312.04 | 1,401,912.93 | 39,134,503.17 |
| 2011 | 47,267,570.87 | 1,690,103.03 | 3,702,366.99 | 4,656,723.93 | 12,497,552.71 | 35,505,764.25 |

| | 2012 12 31 | | | | 2011 12 31 | | | |
|---|---|---|---|---|---|---|---|---|
| | | (%) | | (%) | | (%) | | (%) |
| | 668,442,412.10 | 70.63 | 20,458,809.63 | 3.06 | 555,941,077.23 | 57.80 | 13,304,726.53 | 2.39 |
| | 277,999,667.13 | 29.37 | 18,675,693.54 | 6.72 | 405,890,407.81 | 42.20 | 22,201,037.72 | 5.47 |
| | - | - | - | - | - | - | - | - |
| | 946,442,079.23 | 100.00 | 39,134,503.17 | | 961,831,485.04 | 100.00 | 35,505,764.25 | |

| | 2012 12 31 | | | 2011 12 31 | | |
|---|---|---|---|---|---|---|
| | | (%) | | | (%) | |
| 1 | 259,323,973.59 | 93.28 | - | 383,689,370.09 | 94.53 | - |
| 1 | 18,675,693.54 | 6.72 | 18,675,693.54 | 22,201,037.72 | 5.47 | 22,201,037.72 |
| | 277,999,667.13 | 100.00 | 18,675,693.54 | 405,890,407.81 | 100.00 | 22,201,037.72 |

2012 (2011 )

**( )**

**4. ( )**

2012

| | |
|---|---|
| | 249,777.85 |
| | 138,385.00 |
| | 1,013,750.08 |
| | 1,401,912.93 |

2011

| | |
|---|---|
| | 1,347,211.68 |
| ( ) | 1,227,658.28 |
| | 9,922,682.75 |
| | 12,497,552.71 |

2012 12 31 5%( 5%)
(2011 12 31 )

2012 12 31

| | | (%) |
|---|---|---|
| 90,587,389.63 | 1 | 9.57 |
| 15,262,090.62 | 1 | 1.61 |
| 14,849,513.00 | 1 | 1.57 |
| 9,232,800.00 | 1 | 0.98 |
| 8,723,957.00 | 1 | 0.92 |
| 138,655,750.25 | | 14.65 |

( )

**4. ( )**

2011 12 31

| | | (%) |
|---|---|---|
| 79,076,648.12 | 1 | 8.22 |
| 15,682,398.72 | 1 | 1.63 |
| 12,482,617.92 | 1 | 1.30 |
| 11,243,610.52 | 1 | 1.17 |
| 11,239,112.00 | 1 | 1.17 |
| 129,724,387.28 | | 13.49 |

2012 (2011 )

| | 2012 12 31 | | | 2011 12 31 | | |
|---|---|---|---|---|---|---|
| — | 7,336,573.74 | 6.2855 | 46,114,034.25 | 19,695,362.73 | 6.3009 | 124,098,511.04 |
| — | 1,160,827.96 | 8.3176 | 9,655,302.64 | 5,533,039.04 | 8.1625 | 45,163,431.14 |
| — | 7,819,268.04 | 0.8108 | 6,339,862.53 | 6,599,873.27 | 0.8107 | 5,350,517.26 |
| — | 199,853.94 | 4.4728 | 893,909.95 | - | - | - |
| | | | 63,003,109.37 | | | 174,612,459.44 |

( )

**5**

| | | 2012 12 31 | | 2011 12 31 | |
|---|---|---|---|---|---|
| | | | (%) | | (%) |
| 1 | | 237,334,464.53 | 99.18 | 210,090,344.12 | 98.66 |
| 1 | 2 | 1,343,355.77 | 0.56 | 1,209,692.75 | 0.57 |
| 2 | 3 | 436,286.25 | 0.18 | 1,317,400.96 | 0.62 |
| 3 | | 193,086.00 | 0.08 | 333,355.93 | 0.15 |
| | | 239,307,192.55 | 100.00 | 212,950,793.76 | 100.00 |

2012 12 31

| | |
|---|---|
| 41,972,455.22 | 1 |
| 27,961,708.30 | 1 |
| 14,954,961.00 | 1 |
| 6,393,127.00 | 1 |
| 6,032,056.00 | 1 |
| 97,314,307.52 | |

2011 12 31

| | |
|---|---|
| 5,972,580.00 | 1 |
| 4,486,748.00 | 1 |
| 4,004,985.00 | 1 |
| 3,702,000.00 | 1 |
| 3,500,000.00 | 1 |
| 21,666,313.00 | |

2012 12 31 5%( 5%)

**( )**

**6.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 17,674,707.55 | 10,400,000.00 |

2012 12 31 (2011 12 31 )

**7.**

2012

| | | | | |
|---|---|---|---|---|
| 1 | 21,430,897.54 | 258,568,580.28 | 267,700,640.57 | 12,298,837.25 |

2011

| | | | | |
|---|---|---|---|---|
| 1 | - | 21,430,897.54 | - | 21,430,897.54 |

**8**

| | | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| 1 | | 398,976,206.24 | 284,599,533.75 |
| 1 | 2 | 21,485,441.60 | 7,417,605.51 |
| 2 | 3 | 3,322,543.42 | 4,467,704.29 |
| 3 | | 10,678,407.54 | 9,244,808.03 |
| | | 434,462,598.80 | 305,729,651.58 |
| | | 11,382,178.45 | 10,955,121.46 |
| | | 423,080,420.35 | 294,774,530.12 |

**(**

( )

**9.**

| 2012 12 31 | | | 2011 12 31 | | |
|---|---|---|---|---|---|
| 367,729,143.37 | 574,393.43 | 367,154,749.94 | 324,337,631.25 | 218,527.25 | 324,119,104.00 |
| 210,490,772.43 | 997,456.00 | 209,493,316.43 | 172,150,372.61 | 640,280.51 | 171,510,092.10 |
| 394,787,820.48 | 25,069,839.12 | 369,717,981.36 | 370,597,472.32 | 18,127,400.61 | 352,470,071.71 |
| 33,857,788.67 | 779,382.84 | 33,078,405.83 | 34,015,942.62 | 382,753.98 | 33,633,188.64 |
| 273,153,982.84 | 6,306,421.53 | 266,847,561.31 | 226,155,745.41 | 2,424,610.98 | 223,731,134.43 |
| 1,284,841.95 | - | 1,284,841.95 | 1,449,969.01 | - | 1,449,969.01 |
| 25,861,872.69 | - | 25,861,872.69 | 17,029,021.63 | - | 17,029,021.63 |
| 1,307,166,222.43 | 33,727,492.92 | 1,273,438,729.51 | 1,145,736,154.85 | 21,793,573.33 | 1,123,942,581.52 |

2012

| | | | | |
|---|---|---|---|---|
| 218,527.25 | 529,592.62 | 173,726.44 | - | 574,393.43 |
| 640,280.51 | 997,456.00 | 640,280.51 | - | 997,456.00 |
| 382,753.98 | 779,382.84 | 382,753.98 | - | 779,382.84 |
| 2,424,610.98 | 4,432,482.04 | | | |

**( )**

**9. ( )**

2012

(%)

0.05
0.57
1.16
0.06
0.33

2011

2012

( )

**12.**

2012

4.3 Tm 318T EMC /P <MCID 271>BDC BT /F3 65D 132>BDC BT /F8 6 Tf1 0 0BDC BT 318T EMC

| | | | |
|---|---|---|---|
| ( ) | | 50 | 74161638-X |
| | Michael Frizberg | 10,000 | 59813179-2 |
| ( ) ( ) | | | |
| | ( ) | 67,497 | 103061842 |
| ( ) | ) | | |
| | ( ) | | |
| | ( ) | | |
| | | 12,100 | 164238285 |
| ( )( 1) | | | |
| | | 14,800 | 187096080 |
| ( ) | | | |
| | | 8,000 | 74564582 |
| ( ) | | | |
| | | 10,000 | 198602444 |
| ( ) | | | |

4358 5MC /P <MCID 165>BDC BT /



BDC BT 1 0 0341 345.02 520.96 Tm ( )] TJ 4358.5MC /P <</MCID 165>> BDC BT /F3 6 31 131.9 575.44 Tm [( )] TJ4 [( EMC /P <</MCID 33>> BDC BT 1 0 0 11 260 575.44 Tm [( )] TJ 4 [(

( )

**12.** ( )

2012 ( )

( )

| | | | | | |
|---|---|---|---|---|---|
| ( ) | | | | 10,000 | 674602614 |
| ( ) ( 4) | | | | 2,000 | 690172140 |
| ( ) | | | | 131,304 | 10194414X |
| ( ) | | | | 3,480 | 728502193 |
| ( ) | | | | 6,000 | 700684693 |
| ( ) | | | 6840 | 4,059 | 738883268 |
| TongjitangChinese MedicinesCompany ( ) | | | II | $10 | |
| SD Biosensor, INC., | | Young-Shik Cho | | $1,500 | |
| ( ) | | | | 2,659.58 | 279465314 |
| ( ) | | | | 2,000 | 76335590-x |

**12.**

2011

8561.0446.42 2011

600 759263914

50 6901721

164238285

187096080

8,000

**( )**

**12. ( )**

2011 ( )

( )

10,000 674602614

( )

2,000 690172140

( )

131,304 10194414X

**( )**

**12.** **( )**

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3

4 2009 20,000,000.00
100% ( )

60



1

( )

**12.** ( )

2012 12 31

| | | | | | |
|---|---|---|---|---|---|
| | 33,042,840.86 | 8,715.00 | 33,034,125.86 | - | (1,965,874.14) |
| | 1,730,869.83 | 203,222.22 | 1,527,647.61 | 5,421,283.83 | 53,113.92 |
| | 8,103,050,375.41 | 3,870,936,936.12 | 4,232,113,439.29 | 2,355,240,115.45 | 122,256,187.31 |
| | 1,104,724,458.70 | 92,562,709.76 | 1,012,161,748.94 | 489,461,123.57 | 74,362,857.96 |
| | 712,904,463.43 | 459,366,658.20 | 253,537,805.23 | 2,079,132,651.38 | 37,912,896.59 |
| | 253,574,413.49 | 123,693,970.32 | 129,880,443.17 | 202,890,774.18 | 12,658,497.88 |
| | 134,371,109.50 | 78,328,614.23 | 56,042,495.27 | 317,506,465.43 | 2,286,536.26 |
| | 221,148,540.68 | 56,723,082.11 | 164,425,458.57 | 164,214,404.79 | 6,709,578.46 |
| | 683,971,962.58 | 511,845,619.02 | 172,126,343.56 | 799,508,896.42 | 14,113,026.17 |
| | 19,162,438.33 | 16,010,088.26 | 3,152,350.07 | 50,448,460.85 | (4,503,915.45) |
| | 2,206,522.95 | 771,865.15 | 1,434,657.80 | 6,265,113.17 | 70,942.45 |
| | 133,469,265.31 | 47,233,684.48 | 86,235,580.83 | 67,021,367.18 | (4,071,083.86) |
| | 562,848,636.16 | 451,096,538.69 | 111,752,097.47 | 554,523,872.99 | (7,594,667.03) |
| | 133,643,318.63 | 1,163,768.46 | 132,479,550.17 | 85,839,932.28 | 33,539,600.66 |
| | 196,406,457.28 | 86,479,853.93 | 109,926,603.35 | 449,959,520.60 | 11,266,294.91 |
| | 80,985,895,992.47 | 57,851,282,637.59 | 23,134,613,354.88 | 136,501,659,755.08 | 3,090,003,771.13 |
| | 11,834,546.11 | 19,200.00 | 11,815,346.11 | - | 5,954.12 |
| | 429,453,922.15 | 47,035,867.76 | 329,654,185.38 | 230,475,522.17 | 25,599,400.37 |
| | 212,868,709.78 | 91,701,393.81 | 121,167,315.97 | 183,880,565.67 | 32,162,981.31 |
| | 910,898,500.95 | 571,785,309.84 | 339,113,191.11 | 1,065,664,019.51 | 49,251,386.98 |
| | 91,462,282.14 | 34,656,569.80 | 56,805,712.34 | 82,241,430.57 | 7,098,649.98 |
| | 1,316,417,039.92 | 383,776,331.62 | 932,640,708.30 | 1,057,374,075.48 | 157,769,301.77 |
| | 149,032,968.18 | 102,846,940.40 | 46,186,477.78 | 73,305,457.37 | 4,341,649.83 |
| SD Biosensor, INC., | 322,632,748.57 | 39,061,671.82 | 283,571,076.76 | 126,042,279.45 | 4,616,289.85 |
| | 253,947,578.73 | 126,477,511.99 | 127,470,026.74 | 164,128,862.69 | 22,744,190.34 |
| | 11,932,306.45 | 2,513,466.81 | 9,418,839.64 | 29,379,301.27 | 51,707.63 |
| | 30,000,000.00 | - | 30,000,000.00 | - | - |

( )

**12.** ( )

2011 12 31

| | | | | |
|---|---|---|---|---|
| 2,481,342.42 | 47,849.96 | 2,433,492.46 | - | (547,153.18) |
| 1,545,990.69 | 71,457.00 | 1,474,533.69 | 5,557,488.67 | 169,570.14 |
| | | | | |
| 7,400,833,051.36 | 3,512,769,579.93 | 3,888,063,471.43 | 1,916,913,025.26 | 120,057,776.18 |
| 1,461,830,044.62 | 455,264,061.15 | 1,006,565,983.47 | 788,420,500.00 | 55,599,289.43 |
| 1,013,145,445.90 | 73,582,975.29 | 939,562,470.61 | 400,786,021.88 | 51,772,717.75 |
| 490,532,317.15 | 264,907,408.51 | 225,624,908.64 | 1,000,227,490.39 | 36,202,982.14 |
| 268,443,496.44 | 151,219,122.41 | 117,224,374.03 | 124,257,545.53 | 4,246,319.42 |
| 149,485,615.72 | 93,197,268.62 | 56,288,347.10 | 289,283,497.93 | 3,125,163.60 |
| 220,519,953.11 | 56,727,452.73 | 163,792,500.38 | 173,173,877.52 | 6,303,189.40 |
| 632,544,271.46 | | | | |

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**13.**

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|---|---|---|---|---|---|---|---|---|---|
| | 3,025,213.82 | 1,216,746.23 | (1,216,746.23) | - | 50.00% | 50.00% | - | - | - |
| | 250,000.00 | 737,266.78 | 26,557.03 | 763,823.81 | 50.00% | 50.00% | - | - | - |
| | 17,500,000.00 | - | 16,517,062.93 | 16,517,062.93 | 50.00% | 50.00% | - | - | - |
| | 171,839,828.03 | 730,330,499.13 | 46,780,667.42 | 777,111,166.55 | 25.00% | 25.00% | - | - | 7,500,000.00 |
| ( 1) | 52,000,000.00 | 163,473,974.71 | (163,473,974.71) | - | 13.88% | 13.88% | - | - | 3,600,000.00 |
| | 48,600,000.00 | 151,232,832.39 | 11,050,320.70 | 162,283,153.09 | 14.68% | 14.68% | - | - | - |
| | 64,570,000.00 | 88,558,756.70 | 8,373,868.98 | 96,932,625.68 | 30.00% | 30.00% | - | - | 3,000,000.00 |
| | 29,711,006.21 | 38,411,922.32 | 9,189,260.10 | 47,601,182.42 | 36.65% | 36.65% | - | - | - |
| | 11,429,663.02 | 15,200,731.41 | (87,367.26) | 15,113,364.15 | 27.00% | 27.00% | - | - | 756,000.00 |
| | 69,000,000.00 | 64,825,888.66 | (9,257.06) | 64,816,631.60 | 46.00% | 46.00% | - | - | 2,799,861.69 |
| | 64,402,949.38 | 108,554,152.43 | 1,050,713.56 | 109,604,865.99 | 50.00% | 50.00% | - | - | 5,847,975.66 |
| | 2,500,000.00 | 3,973,813.15 | (2,397,638.11) | 1,576,175.04 | 50.00% | 50.00% | - | - | - |
| | 350,000.00 | 478,647.93 | 23,488.60 | 502,136.53 | 35.00% | 35.00% | - | - | - |
| | 38,518,719.03 | 46,394,221.70 | (2,833,940.81) | 43,560,280.89 | 49.00% | 49.00% | - | - | - |
| | 10,472,569.09 | 76,620,278.50 | (76,620,278.50) | - | - | - | - | - | - |
| | 20,742,862.80 | 19,774,080.73 | (979,053.76) | 18,795,026.97 | 20.04% | 20.04% | - | - | - |
| | 2,940,000.00 | 53,659,815.14 | 11,255,164.44 | 64,914,979.58 | 49.00% | 49.00% | - | - | 4,900,000.00 |
| | 3,520,500.00 | - | 4,671,563.05 | 4,671,563.05 | 40.00% | 40.00% | - | - | - |
| | 56,000,000.00 | 63,183,733.79 | (858,752.19) | 62,324,981.60 | 23.00% | 23.00% | - | - | 3,450,000.00 |
| | 794,515,590.47 | 5,249,240,065.12 | 488,830,684.39 | 5,738,070,749.51 | 49.00% | 49.00% | - | - | 146,311,859.22 |
| | 20,000,000.00 | 15,443,722.93 | 2,381.65 | 15,446,104.58 | 40.00% | 40.00% | - | - | - |
| | 64,626,081.14 | 69,984,763.15 | 287,984.35 | 70,272,747.50 | 23.82% | 23.82% | - | - | - |
| | 23,524,800.00 | 29,941,781.36 | 5,040,596.26 | 34,982,377.62 | 20.00% | 20.00% | - | - | 1,392,000.00 |
| | 120,000,000.00 | 131,068,384.80 | 5,974,773.66 | 137,043,158.46 | 25.00% | 25.00% | - | - | 5,685,690.39 |
| | 2,039,564.69 | 2,296,577.64 | (2,296,577.64) | - | 66.67% | 66.67% | - | - | - |
| | 30,502,412.21 | 32,324,874.21 | 1,774,662.50 | 34,099,536.71 | 25.00% | 25.00% | - | - | - |
| | 274,570,211.16 | 284,661,725.16 | 9,551,866.07 | 294,213,591.23 | 32.10% | 32.10% | - | - | 39,738,069.98 |
| | 12,152,923.71 | 12,750,790.71 | 1,545,193.17 | 14,295,983.88 | 35.59% | 35.59% | - | - | - |
| SDB | 94,378,500.00 | - | 94,326,727.79 | 94,326,727.79 | 17.65% | 17.65% | - | - | - |
| | 44,767,442.00 | - | 47,229,717.58 | 47,229,717.58 | 11.00% | 11.00% | - | - | - |
| | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | 6.67% | 6.67% | - | - | - |
| | 476,340.00 | 476,340.00 | - | 476,340.00 | 0.23% | 0.23% | 319,340.00 | - | - |
| ( ) | | | | | | | | | |
| | 120,790.00 | 120,790.00 | - | 120,790.00 | 0.28% | 0.28% | - | - | 36,012.55 |
| | 604,527.00 | 604,527.00 | - | 604,527.00 | 0.03% | 0.03% | 14,812.91 | - | - |
| | 300,000.00 | 390,000.00 | - | 390,000.00 | 2.00% | 2.00% | - | - | - |
| | 43,131.00 | 43,131.00 | - | 43,131.00 | 4.00% | 4.00% | - | - | 10,798.29 |
| | 694,026.20 | 694,026.20 | - | 694,026.20 | 10.00% | 10.00% | - | - | - |
| | 50,000.00 | 50,000.00 | - | 50,000.00 | 2.50% | 2.50% | - | - | - |
| | 149,640,000.00 | 149,640,000.00 | (149,640,000.00) | - | - | - | - | (50,000,000.00) | - |
| | 27,000,000.00 | 27,000,000.00 | - | 27,000,000.00 | 12.00% | 12.00% | - | - | 2,400,000.00 |
| | 150,000.00 | 150,000.00 | - | 150,000.00 | 3.00% | 3.00% | - | - | - |
| | 9,400,230.39 | 9,400,230.39 | - | 9,400,230.39 | 5.00% | 5.00% | - | - | - |
| Handa Pharmaceuticals, LLC. | 67,843,567.53 | 67,843,567.53 | - | 67,843,567.53 | 15.78% | 15.78% | - | - | - |
| ( 2) | 138,000,000.00 | 138,000,000.00 | (138,000,000.00) | - | 5.35% | 5.35% | - | - | - |
| | 113,850,000.00 | 113,850,000.00 | - | 113,850,000.00 | 10.19% | 10.19% | - | - | 2,500,000.00 |
| | 118,530,000.00 | 118,530,000.00 | - | 118,530,000.00 | 15.00% | 15.00% | - | - | - |
| | 49,747,500.00 | 49,747,500.00 | - | 49,747,500.00 | 6.46% | 6.46% | - | - | - |
| | 1,050,000.00 | 1,050,000.00 | - | 1,050,000.00 | 7.00% | 7.00% | - | - | - |
| | 27,000,000.00 | 27,000,000.00 | - | 27,000,000.00 | 9.00% | 9.00% | - | - | - |
| ( ) | | | | | | | | | |
| | 224,000.00 | 224,000.00 | - | 224,000.00 | 20.00% | 20.00% | - | - | - |
| ( ) | | | | | | | | | |
| | 90,000.00 | 90,000.00 | - | 90,000.00 | 15.00% | 15.00% | - | - | - |
| | 28,000,000.00 | 16,000,000.00 | 12,000,000.00 | 28,000,000.00 | 2.66% | 2.66% | - | - | - |
| | 148,990,000.00 | - | 148,990,000.00 | 148,990,000.00 | 18.00% | 18.00% | - | - | - |
| | 180,000.00 | - | 180,000.00 | 180,000.00 | 18.00% | 18.00% | - | - | - |
| | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | 4.62% | 4.62% | - | - | - |
| | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | 20.00% | 20.00% | - | - | - |
| | | 8,175,244,158.90 | 418,259,667.96 | 8,593,503,826.86 | | | 334,152.91 | (50,000,000.00) | 229,928,267.78 |

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1 13.88%

2 5.35%

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|---|---|---|---|---|---|---|---|---|
| | | | | (%) | (%) | | | |
| 3,025,213.82 | 1,490,322.82 | (273,576.59) | 1,216,746.23 | 50.00% | 50.00% | - | - | - |
| 250,000.00 | 652,481.78 | 84,785.00 | 737,266.78 | 50.00% | 50.00% | - | - | - |
| 794,515,590.47 | 4,144,961,921.68 | 1,104,278,143.44 | 5,249,240,065.12 | 49.00% | 49.00% | - | - | 76,440,000.00 |
| 171,839,828.03 | 890,715,293.13 | (160,384,794.00) | 730,330,499.13 | 25.00% | 25.00% | | | |

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| | | | | | (%) | (%) | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 149,640,000.00 | 149,640,000.00 | - | 149,640,000.00 | 3.23% | 3.23% | 50,000,000.00 | - | - |
| | 138,000,000.00 | 138,000,000.00 | - | 138,000,000.00 | 5.35% | 5.35% | - | - | - |
| | 118,530,000.00 | 118,530,000.00 | - | 118,530,000.00 | 15.00% | 15.00% | - | - | - |
| | 113,850,000.00 | 72,450,000.00 | 41,400,000.00 | 113,850,000.00 | 10.19% | 10.19% | - | - | - |
| HandaPharmaceuticals, LLC. | 37,024,344.01 | 35,910,067.53 | 31,933,500.00 | 67,843,567.53 | 16.06% | 16.06% | - | - | - |
| | 49,747,500.00 | 49,747,500.00 | - | 49,747,500.00 | 6.46% | 6.46% | - | - | - |
| | 16,000,000.00 | - | 16,000,000.00 | 16,000,000.00 | 2.66% | 2.66% | - | - | - |
| | 27,000,000.00 | 27,000,000.00 | - | 27,000,000.00 | 12.00% | 12.00% | - | - | 2,400,000.00 |
| | 27,000,000.00 | - | 27,000,000.00 | 27,000,000.00 | 9.00% | 9.00% | - | - | - |
| | 9,400,230.39 | 9,400,230.39 | - | 9,400,230.39 | 4.50% | 4.50% | - | - | - |
| | 1,050,000.00 | 1,050,000.00 | - | 1,050,000.00 | 7.00% | 7.00% | - | - | - |
| | | | | | | | | - | - |
| | 694,026.20 | 694,026.20 | - | 694,026.20 | 10.00% | 10.00% | - | - | - |
| | 604,527.00 | 604,527.00 | - | 604,527.00 | 0.03% | 0.03% | 14,812.91 | - | 49,039.10 |
| | 476,340.00 | 476,340.00 | - | 476,340.00 | 0.22% | 0.22% | 319,340.00 | - | - |
| | | | | | | | | - | - |
| | 300,000.00 | 390,000.00 | - | 390,000.00 | 2.00% | 2.00% | - | - | - |
| ( ) | | | | | | | | | |
| | 224,000.00 | | 224,000.00 | 224,000.00 | 20.00% | 20.00% | | | |
| | 150,000.00 | 150,000.00 | - | 150,000.00 | 3.00% | 3.00% | - | - | - |
| ( ) | 120,790.00 | 120,790.00 | - | 120,790.00 | 0.28% | 0.28% | - | - | 11,493.00 |
| ( ) | | | | | | | | | |
| | 90,000.00 | | 90,000.00 | 90,000.00 | 15.00% | 15.00% | - | - | - |
| | 50,000.00 | 50,000.00 | - | 50,000.00 | 2.50% | 2.50% | - | - | - |
| | | | | | | | | - | - |
| | 43,131.00 | 43,131.00 | - | 43,131.00 | 4.00% | 4.00% | - | - | 17,252.40 |
| ( 1) | 500,000.00 | 500,000.00 | (500,000.00) | - | - | - | - | - | 48,500.00 |
| | 7,717,300.00 | 500,000.00 | (500,000.00) | - | - | - | - | - | - |
| ( 2) | 53,000,000.00 | 53,000,000.00 | (53,000,000.00) | - | - | - | - | - | - |
| ( 2) | 40,000,000.00 | 40,000,000.00 | (40,000,000.00) | - | - | - | - | - | - |
| ( 2) | 32,142,857.00 | 32,142,857.00 | (32,142,857.00) | - | - | - | - | - | - |
| | 30,000.00 | 30,000.00 | (30,000.00) | - | - | - | - | - | - |
| | | 6,854,739,289.93 | 1,320,504,868.97 | 8,175,244,158.90 | | | 50,334,152.91 | - | 174,673,299.94 |

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**14.**

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|---|---|---|---|---|
| 1,117,815,052.06 | 47,290,220.06 | 548,776,606.69 | 36,238,384.34 | 1,677,643,494.47 |
| 1,247,376,352.80 | 26,005,028.78 | 606,296,277.48 | 35,894,261.74 | 1,843,783,397.32 |
| 109,259,908.01 | 1,590,639.67 | 40,222,881.60 | 10,283,450.96 | 140,789,978.32 |
| 64,612,995.14 | 199,800.07 | 10,554,707.11 | 4,945,314.16 | 70,422,188.16 |
| 82,502,789.69 | 7,454.77 | 2,119,114.44 | 8,434,025.39 | 76,195,333.51 |
| 2,621,567,097.70 | 75,093,143.35 | 1,207,969,587.32 | 95,795,436.59 | 3,808,834,391.78 |
| 270,767,082.83 | - | 66,715,898.03 | 21,949,990.24 | 315,532,990.62 |
| 631,805,489.75 | - | 132,993,933.03 | 29,759,335.21 | 735,040,087.57 |
| 71,145,280.51 | - | 13,709,711.19 | 8,624,709.98 | 76,230,281.72 |
| 36,569,985.66 | - | 8,390,840.00 | 4,260,584.42 | 40,700,241.24 |
| 31,495,676.63 | - | 3,310,864.64 | 6,200,373.94 | 28,606,167.33 |
| 1,041,783,515.38 | - | 225,121,246.89 | 70,794,993.79 | 1,196,109,768.48 |
| 847,047,969.23 | | | | 1,362,110,503.85 |
| 615,570,863.05 | | | | 1,108,743,309.75 |
| 38,114,627.50 | | | | 64,559,696.60 |
| 28,043,009.48 | | | | 29,721,946.92 |
| 51,007,113.06 | | | | 47,589,166.18 |
| 1,579,783,582.32 | | | | 2,612,724,623.30 |
| 13,943,784.44 | - | - | - | 13,943,784.44 |
| 5,288,464.80 | - | - | 2,144,053.09 | 3,144,411.71 |
| 330,569.22 | - | - | 64.00 | 330,505.22 |
| 61,345.02 | - | - | 54,714.22 | 6,630.80 |
| 13,858.71 | - | - | 10,419.43 | 3,439.28 |
| 19,638,022.19 | - | - | 2,209,250.74 | 17,428,771.45 |
| 833,104,184.79 | | | | 1,348,166,719.41 |
| 610,282,398.25 | | | | 1,105,598,898.04 |
| 37,784,058.28 | | | | 64,229,191.38 |
| 27,981,664.46 | | | | 29,715,316.12 |
| 50,993,254.35 | | | | 47,585,726.90 |
| 1,560,145,560.13 | | | | 2,595,295,851.85 |

2012 225,121,246.89 (2011 172,251,900.43
) 2012 12 31
1,073,008,223.51 (2011 150,258,286.13 )

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**14.** ( )

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|---|---|---|---|---|---|
| 925,557,180.37 | 127,179,688.84 | 120,143,797.20 | 55,065,614.35 | 1,117,815,052.06 |
| 1,026,766,911.93 | 129,416,849.09 | 118,585,021.27 | 27,392,429.49 | 1,247,376,352.80 |
| 120,580,038.22 | 14,995,959.28 | 8,262,449.26 | 34,578,538.75 | 109,259,908.01 |
| 52,975,734.91 | 11,832,526.69 | 7,666,374.13 | 7,861,640.59 | 64,612,995.14 |
| 47,738,259.45 | 12,771,215.89 | 23,134,616.21 | 1,141,301.86 | 82,502,789.69 |
| 2,173,618,124.88 | 296,196,239.79 | 277,792,258.07 | 126,039,525.04 | 2,621,567,097.70 |
| 225,187,081.24 | 20,605,525.49 | 41,985,826.83 | 17,011,350.73 | 270,767,082.83 |
| 498,005,333.25 | 57,451,588.98 | 106,926,836.97 | 30,578,269.45 | 631,805,489.75 |
| 71,342,332.16 | 8,059,290.86 | 7,718,514.46 | 15,974,856.97 | 71,145,280.51 |
| 32,209,296.10 | 4,476,655.91 | 6,738,509.43 | 6,854,475.78 | 36,569,985.66 |
| 18,895,058.71 | 6,083,743.34 | 8,882,212.74 | 2,365,338.16 | 31,495,676.63 |
| 845,639,101.46 | 96,676,804.58 | 172,251,900.43 | 72,784,291.09 | 1,041,783,515.38 |
| 700,370,099.13 | | | | 847,047,969.23 |
| 528,761,578.68 | | | | 615,570,863.05 |
| 49,237,706.06 | | | | 38,114,627.50 |
| 20,766,438.81 | | | | 28,043,009.48 |
| 28,843,200.74 | | | | 51,007,113.06 |
| 1,327,979,023.42 | | | | 1,579,783,582.32 |
| 13,943,784.44 | - | - | - | 13,943,784.44 |
| 5,754,930.60 | - | 123,624.42 | 590,090.22 | 5,288,464.80 |
| 238,416.49 | - | | | |

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**14 ( )**

2012 12 31 229,488,022.05 (2011 12 31 201,475,764.86 ) 2012 12 31 37,106,438.57 (2011 12 31 88,306,605.75 ) 24

2012 12 31

| | | | | |
|---|---|---|---|---|
| | 52,615,666.98 | 30,330,547.82 | 9,837,069.78 | 12,448,049.38 |
| | 22,734,793.16 | 22,113,873.52 | 357,403.20 | 263,516.44 |
| | 75,350,460.14 | 52,444,421.34 | 10,194,472.98 | 12,711,565.82 |

2011 12 31

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**15. ( )**

2011 12 31

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|---|---|---|---|---|---|---|---|
| GMP | 433,091,127.35 | 151,060,681.31 | 164,826,186.59 | 8,121,832.31 | - | 307,765,035.59 | / |
| | 759,892,206.02 | 193,340,039.03 | 271,849,952.52 | 117,282,737.29 | 27,030.08 | 347,880,224.18 | / |
| | 328,154,246.60 | 25,828,942.10 | 301,287,748.75 | 15,319,759.29 | 3,511,103.56 | 308,285,828.00 | / |
| | 90,068,844.80 | 1,834,137.23 | 82,956,404.40 | - | - | 84,790,541.63 | / |
| | 21,993,169.49 | 10,908,321.78 | 23,249,445.52 | 9,533,957.24 | 6,288,304.09 | 18,335,505.97 | / |
| | 12,596,332.00 | - | 122,523.00 | - | - | 122,523.00 | |
| | | 382,972,121.45 | 844,292,260.78 | 150,258,286.13 | 9,826,437.73 | 1,067,179,658.37 | |

2012 12 31 36,140,359.84 (2011 12 31 60,913,766.81 ) 24

2012 12 31

| | | | | |
|---|---|---|---|---|
| GMP | 100% | 15,110,951.74 | 2,904,665.36 | 6.31% |
| | 44% | 3,204,595.54 | 2,477,127.70 | 7.02% |
| | 81% | 4,839,232.71 | 4,839,232.71 | 8.38% |
| | | 23,154,779.99 | 10,221,025.77 | |

2011 12 31

| | | | | |
|---|---|---|---|---|
| GMP | 87% | 12,206,286.38 | 3,308,454.25 | 6.65% |
| | 95% | 727,467.84 | 727,467.84 | 7.28% |
| | | 12,933,754.22 | 4,035,922.09 | |

**16**

2012 12 31

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|---|---|---|---|
| 7,263.30 | 2,462,935.26 | 7,263.30 | 2,462,935.26 |

2011 12 31

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|---|---|---|---|
| 33,808.10 | 17,400.00 | 43,944.80 | 7,263.30 |

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**17.**

2012 12 31

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|---|---|---|---|---|
| 499,026,431.84 | 19,426,048.00 | 76,611,787.64 | - | 595,064,267.48 |
| 116,035,591.27 | - | - | 2,293,126.50 | 113,742,464.77 |
| 684,442,170.57 | - | 27,583,305.72 | 80,300.00 | 711,945,176.29 |
| 9,571,104.13 | - | 164,748.19 | 48,250.00 | 9,687,602.32 |
| 265,000,000.00 | - | - | - | 265,000,000.00 |
| 206,000,000.00 | - | - | - | 206,000,000.00 |
| 1,800,000.00 | - | 6,977,349.37 | - | 8,777,349.37 |
| 1,781,875,297.81 | 19,426,048.00 | 111,337,190.92 | 2,421,676.50 | 1,910,216,860.23 |
| 40,116,401.26 | - | 11,430,174.55 | - | 51,546,575.81 |
| 2,293,482.25 | - | 9,879.63 | 2,224,488.70 | 78,873.18 |
| 47,260,861.79 | - | 33,619,987.18 | 80,300.00 | 80,800,548.97 |
| 3,239,555.26 | - | 2,002,752.13 | 48,250.00 | 5,194,057.39 |
| - | - | - | - | - |
| 4,577,777.38 | - | 13,733,333.33 | - | 18,311,110.71 |
| 105,000.00 | - | 286,666.64 | - | 391,666.64 |
| 97,593,077.94 | - | 61,082,793.46 | 2,353,038.70 | 156,322,832.70 |
| 458,910,030.58 | | | | 543,517,691.67 |
| 113,742,109.02 | | | | 113,663,591.59 |
| 637,181,308.78 | | | | 631,144,627.32 |
| 6,331,548.87 | | | | 4,493,544.93 |
| 265,000,000.00 | | | | 265,000,000.00 |
| 201,422,222.62 | | | | 187,688,889.29 |
| 1,695,000.00 | | | | 8,385,682.73 |
| 1,684,282,219.87 | | | | 1,753,894,027.53 |
| 1,094,166.66 | - | - | - | 1,094,166.66 |
| 458,910,030.58 | | | | 543,517,691.67 |
| 113,742,109.02 | | | | 113,663,591.59 |
| 636,087,142.12 | | | | 630,050,460.66 |
| 6,331,548.87 | | | | 4,493,544.93 |
| 265,000,000.00 | | | | 265,000,000.00 |
| 201,422,222.62 | | | | 187,688,889.29 |
| 1,695,000.00 | | | | 8,385,682.73 |
| 1,683,188,053.21 | | | | 1,752,799,860.87 |

( )

**17.** ( )

2011 12 31

| | | | | | |
|---|---|---|---|---|---|
| | | | | ìí% | |
| | 327,656,162.69 | 150,408,973.20 | 26,384,438.95 | 5,423,143.00 | 499,026,431.84 |
| | 108,006,711.27 | 8,000,000.00 | 28,880.00 | - | 116,035,591.27 |
| | 65,356,058.67 | 571,950,166.67 | 64,185,945.23 | 17,050,000.00 | 684,442,170.57 |
| | 581,520.00 | - | - | 581,520.00 | - |
| | 16,696,487.45 | 828,474.70 | 3,756,249.91 | 11,710,107.93 | 9,571,104.13 |
| | 64,000,000.00 | 201,000,000.00 | - | - | 265,000,000.00 |
| | - | 206,000,000.00 | - | - | 206,000,000.00 |
| | - | 1,800,000.00 | - | - | 1,800,000.00 |
| | 582,296,940.08 | 1,139,987,614.57 | 94,355,514.09 | 34,764,770.93 | 1,781,875,297.81 |
| | 29,212,510.66 | 2,027,013.85 | 9,697,170.56 | 820,293.81 | 40,116,401.26 |
| | 58,412.99 | - | 2,235,069.26 | - | 2,293,482.25 |
| | 17,359,343.25 | 10,398,500.26 | 19,503,018.28 | - | 47,260,861.79 |
| | 318,593.00 | - | - | 318,593.00 | - |
| | 7,659,660.47 | 389,340.68 | 1,556,844.70 | 6,366,290.59 | 3,239,555.26 |
| | - | - | - | - | - |

**( )**

**17. ( )**

2012 12 31 61,082,793.46 (2011 37,644,880.18 )

2012 12 31 39,041,795.27 (2011 12 31 73,743,603.48 ) 2012 780,835.91 (2011 1,386,303.43 ) 24

2012 12 31

, , 265,000,000.00

, , 83,000,000.00

CML $4,457,000.00

——

5
14%-16% 5 3%

———

5
16% 5 3%

**( )**

**17. ( )**

2012 12

| | | | | |
|---|---|---|---|---|
| 3,056,365.60 | 2,822,072.85 | - | - | 5,878,438.45 |
| 1,440,690.72 | 998,965.63 | - | - | 2,439,656.35 |
| 977,634.00 | 1,242,930.32 | - | - | 2,220,564.32 |
| 487,889.99 | 367,796.36 | - | - | 855,686.35 |
| 387,741.64 | 1,295,869.77 | - | - | 1,683,611.41 |
| 325,916.22 | 2,889.54 | - | - | 328,805.76 |
| 185,401.90 | 66,996.77 | - | - | 252,398.67 |
| 117,390.04 | 2,669.05 | - | - | 120,059.09 |
| 62,085.55 | 80,501.32 | - | - | 142,586.87 |
| 37,966.37 | 8,884.17 | - | - | 46,850.54 |
| 181,869.09 | 1,017,000.69 | - | - | 1,198,869.78 |
| 18,740.85 | 2,506.54 | - | - | 21,247.39 |
| - | 6,599,469.45 | - | - | 6,599,469.45 |
| - | 122,145.74 | - | - | 122,145.74 |
| 7,279,691.97 | 14,630,698.20 | - | - | 21,910,390.17 |

2012 5.29%(2011 7.3%)

2012 12 31
0.45%(2011 12 31 )

( )

**19.**

2012 12 31

| | | | | | |
|---|---|---|---|---|---|
| | 51,109,108.67 | - | - | 51,109,108.67 | - |
| | 37,534,388.89 | - | - | 37,534,388.89 | - |
| | 24,240,597.05 | - | - | 24,240,597.05 | - |
| | 6,259,236.03 | - | - | 6,259,236.03 | - |
| | 205,952,243.38 | - | - | 205,952,243.38 | - |
| | 13,813,484.67 | - | - | 13,813,484.67 | - |
| | 852,999,459.25 | - | - | 852,999,459.25 | - |
| | 386,420,245.92 | - | - | 386,420,245.92 | - |
| | 47,609.96 | - | - | 47,609.96 | - |
| / | | | | | |
| | 6,759,584.57 | 7,509,536.64 | - | 14,269,121.21 | - |

**( )**

**19. ( )**

2012 12 69,125,268.93
4

5
13%-15% 5 3%

5
15% 5 3%

5
15% 5 3%

**( )**

**19. ( )**

5

13% 5 3%

2012 12 31 2011 12 31

—

—

5 —

**( )**

**20.**

2012 12 31

| | | | | |
|---|---|---|---|---|
| 13,105,316.46 | 17,631,682.51 | 8,820,439.17 | 24,254.37 | 21,892,305.43 |
| 175,553.41 | 723,300.33 | 365,520.46 | - | 533,333.28 |
| 13,280,869.87 | 18,354,982.84 | 9,185,959.63 | 24,254.37 | 22,425,638.71 |

2011 12 31

| | | | | |
|---|---|---|---|---|
| 5,525,001.08 | 15,286,061.92 | 5,246,171.66 | 2,459,574.88 | 13,105,316.46 |
| 191,935.09 | - | - | 16,381.68 | 175,553.41 |
| 5,716,936.17 | 15,286,061.92 | 5,246,171.66 | 2,475,956.56 | 13,280,869.87 |

**21. /**

| 2012 12 31 | 2011 12 31 |
|---|---|
| 14,261,752.33 | 7,278,548.60 |
| 9,059,696.18 | 6,242,314.53 |
| 6,424,734.72 | 2,700,000.00 |
| 1,391,480.78 | - |
| 344,850.79 | 506,249.10 |
| 31,482,514.80 | 16,727,112.23 |

( )

**21. / ( )**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 839,807,379.03 | 865,646,907.46 |
| | 202,252,677.18 | 416,872,662.75 |
| | 317,877,803.40 | 313,245,099.16 |
| | 1,359,937,859.61 | 1,595,764,669.37 |

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 767,768,660.15 | 657,506,457.55 |
| | 298,447,903.79 | 296,747,954.51 |
| | 1,066,216,563.94 | 954,254,412.06 |

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 75,568,908.34 | 45,539,660.44 |
| | 44,510,895.66 | 40,439,848.63 |
| | 35,581,751.82 | 18,000,000.00 |
| | 5,565,923.12 | - |
| | 2,299,005.29 | 3,085,897.40 |
| | 163,526,484.23 | 107,065,406.47 |

**( )**

**21. / ( )**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 3,359,229,524.39 | 3,466,000,928.37 |
| | - | - |
| | 810,803,607.60 | |

( )

**23.**

| 2012 12 31 | 2011 12 31 |
|---|---|
| 24,730,000.00 | 24,730,000.00 |
| 69,259,062.91 | 19,428,577.22 |
| 5,400,000.00 | 5,400,000.00 |
| 1,200,000.00 | - |
| 65,038.48 | 1,735,385.61 |
| 100,654,101.39 | 51,293,962.83 |

| | | | |
|---|---|---|---|
| 246,748,257.52 | - | - | 246,748,257.52 |
| 246,748,257.52 | - | - | 246,748,257.52 |
| - | - | - | - |

**24.**

2012 12 31

| | | | | |
|---|---|---|---|---|
| 123,337,782.22 | - | 35,525,265.65 | 87,812,516.57 | 1 |
| 289,782,370.61 | 188,916,729.96 | 212,104,639.95 | 266,594,460.62 | 2 |
| 73,743,603.48 | 39,041,795.27 | 73,743,603.48 | 39,041,795.27 | 2 |
| 60,913,766.81 | 36,140,359.84 | 60,913,766.81 | 36,140,359.84 | 2 |
| 157,500,000.00 | - | 157,500,000.00 | - | |
| 705,277,523.12 | 264,098,885.07 | 539,787,275.89 | 429,589,132.30 | |

( )

**24.** ( )

2011 12 31

| | | | |
|---|---|---|---|
| 65,206,944.50 | 123,337,782.22 | 65,206,944.50 | 123,337,782.22 |
| 199,511,613.12 | 175,055,502.13 | 84,784,744.64 | 289,782,370.61 |
| 106,930,903.60 | 19,123,054.46 | 52,310,354.58 | 73,743,603.48 |
| 34,473,000.00 | 26,440,766.81 | - | 60,913,766.81 |
| 158,124,132.99 | - | 624,132.99 | 157,500,000.00 |
| 564,246,594.21 | 343,957,105.62 | 202,926,176.71 | 705,277,523.12 |

1 2012 12 31 87,812,516.57

2 2012 12 31 229,488,022.05

37,106,438.57

36,140,359.84 39,041,795.27

25

37

3 94.16%

200,000,000.00 35,000,000.00

**25.**

2012 12 31 2011

**( )**

**25. ( )**

2012 12 31 1.71%~7.54%(2011 12 31 1.35%~7.87%)

2012 12 31 (2011 12 31 )

2012 12 31 177,059,307.46
12,061,255.57 39,041,795.27
36,140,359.84
173,000,000.00

**26.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 127,315,857.43 | 183,940,831.49 |

**27.**

2

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 776,405,723.39 | 755,994,971.49 |

2012 12 31 5%( 5%)
(2011 12 31 )

2012 12 31 1 (2011 12 31 )

**( )**

**28.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 203,474,939.29 | 197,910,421.86 |

2012 12 31 5%( 5%)
(2011 12 31 )

2012 12 31 1 (2011 12 31 )

**29.**

2012 12 31

| | | | |
|---|---|---|---|
| 103,449,771.15 | 661,355,820.20 | 634,347,640.96 | 130,457,950.39 |
| 3,786,132.54 | 85,215,302.86 | 85,505,682.38 | 3,495,753.02 |
| 234,066.31 | 6,078,825.01 | 6,030,267.41 | 282,623.91 |
| 3,186,630.51 | 63,228,750.46 | 64,169,996.02 | 2,245,384.95 |
| 229,197.64 | 5,552,820.71 | 5,538,055.30 | 243,963.05 |
| 134,814.17 | 3,259,506.14 | 3,251,368.02 | 142,952.29 |
| 1,423.91 | 7,095,400.54 | 6,515,995.63 | 580,828.82 |
| 1,405,469.68 | 28,835,706.64 | 28,392,424.46 | 1,848,751.86 |
| 3,444,368.36 | 15,328,567.65 | 14,757,179.57 | 4,015,756.44 |
| - | 6,064,837.85 | 6,064,837.85 | - |
| 2,698,063.69 | 1,825,326.70 | 2,940,344.87 | 1,583,045.52 |
| 114,783,805.42 | 798,625,561.90 | 772,008,110.09 | 141,401,257.23 |

2011 12 31

| | | | |
|---|---|---|---|
| 71,150,338.74 | 514,776,685.84 | 482,477,253.43 | 103,449,771.15 |
| 2,663,857.06 | 23,842,870.90 | 26,506,727.96 | - |
| 7,235,987.13 | 75,927,650.73 | 79,377,505.32 | 3,786,132.54 |
| 269,802.29 | 3,762,525.73 | 3,798,261.71 | 234,066.31 |
| 5,827,728.69 | 62,527,930.00 | 65,169,028.18 | 3,186,630.51 |
| 217,614.08 | 3,439,900.21 | 3,428,316.65 | 229,197.64 |
| 618,823.35 | 4,598,466.89 | 5,082,476.07 | 134,814.17 |
| 302,018.72 | 1,598,827.90 | 1,899,422.71 | 1,423.91 |
| 2,519,317.76 | 20,388,852.23 | 21,502,700.31 | 1,405,469.68 |
| 3,331,865.06 | 12,268,008.16 | 12,155,504.86 | 3,444,368.36 |
| - | 7,712,301.96 | 7,712,301.96 | - |
| 5,707,843.83 | 1,618,362.63 | 4,628,142.77 | 2,698,063.69 |
| 92,609,209.58 | 656,534,732.45 | 634,360,136.61 | 114,783,805.42 |

( )

**29.** ( )

2012 12 31 (2011 12 31 )

**30.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 133,324,931.60 | 75,506,114.07 |
| | 10,067,104.71 | 8,517,458.20 |
| | 4,235,610.65 | 12,718,452.81 |
| | 7,811,964.87 | 3,073,600.28 |
| | 2,369,978.96 | 3,490,591.00 |
| | 426,672.49 | 372,791.92 |
| | 1,463,101.00 | 666,928.72 |
| | 2,280,859.15 | 7,321,271.21 |
| | 161,980,223.43 | 113,667,928.21 |

**31.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 136,306,228.83 | 81,625,728.59 |

( )

**32.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 650,000.00 | 750,000.00 |
| | 3,498,818.27 | - |
| | 576,930.01 | 16,813,269.73 |
| | 4,725,748.28 | 17,563,269.73 |

2012 12 31 1 (2011 12 31 )

**33.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| 1 | 175,837,442.00 | 674,458,000.00 |
| | 318,584,151.11 | 358,704,448.82 |
| | 173,954,404.29 | 68,956,298.22 |
| | 171,219,786.62 | 135,832,272.03 |
| | 44,292,976.28 | 37,320,887.30 |
| | 21,690,746.54 | 16,929,788.62 |
| | 11,251,758.20 | 7,004,723.70 |
| | 5,313,053.16 | 4,646,412.67 |
| | 922,144,318.20 | 1,303,852,831.36 |

1

| | |
|---|---|
| 118,440,000.00 | 34,767,442.00 |

( )

**33.** ( )

2012 12 31 1

| | |
|---|---|
| | 40,000,000.00 |
| | 50,000,000.00 |
| | 15,400,000.00 |
| | 12,000,000.00 |

**34.**

2012 12 31

| | | | |
|---|---|---|---|
| 2,996,200.00 | - | 2,996,200.00 | - |

2011 12 31

| | | | |
|---|---|---|---|
| 2,996,200.00 | - | - | 2,996,200.00 |

**35.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 355,909,090.00 | 589,688,472.26 |

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 909,090.00 | 310,809,090.00 |
| 1 | 35,000,000.00 | 140,879,382.26 |
| 2 | 320,000,000.00 | 10,000,000.00 |
| | - | 128,000,000.00 |
| | 355,909,090.00 | 589,688,472.26 |

( )

**35.** ( )

2012 12 31
(2011 12 31 )

1

94.16%
200,000,000.00 35,000,000.00

2

52,428,714.59
, 320,000,000.00
320,000,000.00

2012 12 31 (2011 12 31 )

2012 12 31

2012 12 31

( )

**36.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| - | 15,470,848.08 | 20,074,293.06 |
| | 499,375,000.00 | - |
| | 11,538,583.07 | 3,960,320.88 |
| | 526,384,431.15 | 24,034,613.94 |

**37.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| 1 | 50,000,000.00 | 379,700,000.00 |
| 2 | 165,000,000.00 | 158,600,000.00 |
| | 1,818,190.00 | 551,740,780.00 |
| | - | 257,000,000.00 |
| | 216,818,190.00 | 1,347,040,780.00 |

1

25,045,183.00
50,000,000.00

2

94.16%
200,000,000.00
35,000,000.00 35 1

**( )**

**37. ( )**

2012 12 31 (2011 12 31 )

2012 12 31

| | | | 2012 12 31 | 2011 12 31 |
|---|---|---|---|---|
| | | (%) | | |
| 04/07/2012 | 03/07/2015 | 6.77 | 50,000,000.00 | 320,000,000.00 |
| 30/09/2010 | 30/09/2014 | 4.20 | 40,000,000.00 | 50,000,000.00 |
| 30/09/2010 | 30/09/2015 | 4.20 | 40,000,000.00 | 40,000,000.00 |
| 30/09/2010 | 30/09/2016 | 4.20 | 35,000,000.00 | 40,000,000.00 |
| 30/09/2010 | 30/09/2017 | 4.20 | 30,000,000.00 | 35,000,000.00 |
| | | | 195,000,000.00 | 485,000,000.00 |

**38.**

2012 12 31

| | | | |
|---|---|---|---|
| 2,568,056,375.64 | 6,750,555.37 | - | 2,574,806,931.01 |

2012

**( )**

**41. ( )**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 10,059,697.90 | 10,059,697.90 |
| | 6,430,492.08 | 5,626,734.70 |
| | 5,380,000.00 | 9,490,000.00 |
| | 8,854,584.92 | 4,091,519.55 |
| | 6,300,000.00 | 5,133,478.05 |
| | - | 700,000.00 |
| | 37,024,774.90 | 35,101,430.20 |

**42.**

2012

| | | | 3 | | | | |
|---|---|---|---|---|---|---|---|
| 1. | - | - | - | - | - | - | - |
| 2. | - | - | - | - | - | - | - |
| 3. | 4,773,000 | - | - | - | - | - | 4,773,000 |
| | 4,773,000 | - | - | - | - | - | 4,773,000 |
| | - | - | - | - | - | - | - |
| | 4,773,000 | - | - | - | - | - | 4,773,000 |
| 1. | 1,899,619,364 | 336,070,000 | - | - | - | - | 2,235,689,364 |
| | 1,899,619,364 | 336,070,000 | - | - | - | - | 2,235,689,364 |

**( )**

**42. ( )**

2011

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 1 | | |
| 1. | - | - | - | - | - | - | - | - |
| 2. | - | - | - | - | - | - | - | - |
| 3. | 793,757,772 | - | - | - | (788,984,772) | (788,984,772) | 4,773,000 | |
| | 793,757,772 | - | - | - | (788,984,772) | (788,984,772) | 4,773,000 | |
| | - | - | - | - | - | - | - | |
| | 793,757,772 | - | - | - | (788,984,772) | (788,984,772) | 4,773,000 | |
| 1. | 1,110,634,592 | - | - | - | 788,984,772 | 788,984,772 | 1,899,619,364 | |
| | 1,110,634,592 | - | - | - | 788,984,772 | 788,984,772 | 1,899,619,364 | |
| | 1,904,392,364 | - | - | - | - | - | 1,904,392,364 | |

1 2006 4 17
2006 4 24 2006 4 26
746,027,772
42,957,000 2011 4 26 2011 5 4
4,773,000 2013 5 4

2
5,518,785 0.27%
915,122,529
48.05%
920,641,314 41.09%

3 2012 10 30
336,070,000 1
1,904,392,364.00
1,904,392,364.00
(2010) 60469139_B01
2,240,462,364.00
2,240,462,364.00
(2012) 60469139_B01

**( )**

**43.**

2012

| | | | | |
|---|---|---|---|---|
| | 709,349,488.93 | 2,730,206,325.03 | - | 3,439,555,813.96 |
| | 411,883,154.28 | 19,392,965.49 | - | 431,276,119.77 |
| | 1,451,088,177.72 | (225,730,740.29) | 699,256,319.79 | 526,101,117.64 |
| | (405,290,937.03) | 66,214,396.57 | (174,814,079.96) | (164,262,460.50) |
| | 7,467,531.86 | - | - | 7,467,531.86 |
| | 32,895,586.63 | - | 8,216,613.84 | 24,678,972.79 |
| | - | 583,773.19 | - | 583,773.19 |
| | - | 14,860,720.00 | - | 14,860,720.00 |
| * | 3,933,274.00 | 3,093,067.30 | - | 7,026,341.30 |
| | 2,211,326,276.39 | 2,608,620,507.29 | 532,658,853.67 | 4,287,287,930.01 |

2011

| | | | | |
|---|---|---|---|---|
| | 713,056,182.35 | (3,706,693.42) | - | 709,349,488.93 |
| | 597,049,634.23 | (185,166,479.95) | - | 411,883,154.28 |
| | 609,254,881.94 | 1,084,946,217.19 | 243,112,921.41 | 1,451,088,177.72 |
| | (130,480,022.47) | (319,510,946.93) | (44,700,032.37) | (405,290,937.03) |
| | 7,467,531.86 | - | - | 7,467,531.86 |
| | 32,895,586.63 | - | - | 32,895,586.63 |
| * | - | 3,933,274.00 | - | 3,933,274.00 |
| | 1,829,243,794.54 | 580,495,370.89 | 198,412,889.04 | 2,211,326,276.39 |

* CML Chindex International, Inc. ( Chindex ) CML CML Chindex Chindex CML Chindex Chindex CML Chindex

( )

**44.**

2012

| | | | |
|---|---|---|---|
| 1,177,624,252.20 | 153,924,103.63 | - | 1,331,548,355.83 |
| 6,928,242.66 | - | - | 6,928,242.66 |
| 1,184,552,494.86 | 153,924,103.63 | - | 1,338,476,598.49 |

2011

| | | | |
|---|---|---|---|
| 968,185,899.35 | 209,438,352.85 | - | 1,177,624,252.20 |
| 6,928,242.66 | - | - | 6,928,242.66 |
| 975,114,142.01 | 209,438,352.85 | - | 1,184,552,494.86 |

10%

50%

**45.**

| | 2012 | 2011 |
|---|---|---|
| | 4,483,475,360.92 | 3,717,745,320.90 |
| | 1,563,916,441.26 | 1,165,607,629.27 |
| | 153,924,103.63 | 209,438,352.85 |
| | 190,439,236.40 | 190,439,236.40 |

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**46.**

| | 2012 | 2011 |
|---|---|---|
| | 7,258,784,806.53 | 6,404,857,702.02 |
| | 81,997,914.61 | 80,683,098.79 |
| | 7,340,782,721.14 | 6,485,540,800.81 |

| | 2012 | 2011 |
|---|---|---|
| | 4,064,462,210.24 | 3,962,991,835.84 |
| | 62,341,541.65 | 28,154,752.54 |
| | 4,126,803,751.89 | 3,991,146,588.38 |

| 2012 | 2011 |
|---|---|

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**46.** ( )

| 2012 | | 2011 | |
|---|---|---|---|
| 149,866,225.90 | 59,013,209.13 | 216,535,022.50 | 107,983,673.38 |
| 4,509,799,907.71 | 2,077,760,297.39 | 3,621,761,088.96 | 1,891,076,781.57 |
| 1,378,314,258.96 | 1,204,875,258.50 | 1,406,157,698.58 | 1,238,0641 1,34.8 608.32 Tm 0.00312 Tc[(1, |

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**46.** ( )

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**47.**

| | 2012 | 2011 |
|---|---|---|
| | 31,899,301.79 | 25,043,413.42 |
| | 20,501,984.01 | 14,775,872.14 |
| | 9,369,861.62 | 10,730,654.13 |
| | 724,456.29 | 2,401,525.49 |
| | 62,495,603.71 | 52,951,465.18 |

**48.**

| | 2012 | 2011 |
|---|---|---|
| | 308,229,213.22 | 254,904,816.79 |
| / | 225,918,555.87 | 190,648,385.48 |
| | 240,465,325.35 | 160,852,620.08 |
| | 203,799,491.10 | 181,534,445.79 |
| | 89,730,986.14 | 69,233,951.62 |
| | 12,449,422.99 | 12,359,888.49 |
| | 431,692,932.93 | 340,422,504.66 |
| | 1,512,285,927.60 | 1,209,956,612.91 |

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**49.**

| | 2012 | 2011 |
|---|---|---|
| | 375,590,626.28 | 344,283,794.15 |
| | 306,033,397.21 | 189,426,621.03 |
| | 68,231,661.02 | 65,594,791.73 |
| | 70,715,875.36 | 63,117,971.09 |
| | 225,081,607.02 | 223,710,649.55 |
| | 1,045,653,166.89 | 886,133,827.55 |

**50.**

| | 2012 | 2011 |
|---|---|---|
| | 380,819,600.84 | 318,013,463.43 |
| | (29,696,144.51) | (51,578,631.71) |
| | (10,221,025.77) | (4,035,922.09) |
| | 5,743,710.47 | 5,412,370.55 |
| | 23,188,586.77 | 21,698,919.13 |
| | 369,834,727.80 | 289,510,199.31 |

**51.**

| | 2012 | 2011 |
|---|---|---|
| | (35,893,792.82) | (24,941,341.59) |

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**52.**

| | 2012 | 2011 |
|---|---|---|
| | 4,946,810.84 | 2,526,284.50 |
| | 812,608,636.03 | 637,576,756.21 |
| /( ) | (1,513,949.47) | (188,791.59) |
| | - | 8,675,263.54 |
| | 315,605,321.28 | 37,050,547.49 |
| | 120,000.00 | - |
| | - | 751,006,550.00 |
| | 28,640,312.50 | 58,556,416.13 |
| | - | 2,421,802.25 |
| | 708,533,154.59 | 192,170,982.85 |
| | (2,961,284.79) | (4,408,321.47) |
| | 1,865,979,000.98 | 1,685,387,489.91 |

| 2012 | 2011 |
|---|---|
| 637,145,625.59 | 511,860,372.44 |
| 49,289,936.05 | 11,441,514.00 |
| 16,155,164.44 | 22,431,426.59 |
| 33,369,713.68 | 18,162,333.00 |
| 12,313,365.12 | 10,202,860.70 |
| 748,273,804.88 | 574,098,506.73 |

2012 12 31

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**53.**

| | 2012 | 2011 |
|---|---|---|
| | - | 148,048,954.51 |
| | - | 473,102.76 |
| /( ) | 5,860,501.74 | (543,561.06) |
| /( ) | 11,946,819.59 | (12,196,370.42) |
| | 17,807,321.33 | 135,782,125.79 |

**54.**

| | 2012 | 2011 |
|---|---|---|
| | - | 90,678,158.00 |
| | 491,004.91 | - |
| | 57,219,352.01 | 61,738,575.58 |
| | - | 4,344,685.54 |
| | 2,293,961.35 | 1,834,047.89 |
| | 312,461.35 | 1,122,308.67 |
| | 37,248,072.25 | 13,373,392.86 |
| | 97,252,390.52 | 171,968,859.87 |

| | 2012 | 2011 |
|---|---|---|
| | 22,996,187.07 | 16,245,366.77 |
| | 14,744,447.95 | 13,868,515.65 |
| | 4,859,357.28 | 19,847,801.75 |
| | 14,619,359.71 | 11,776,891.41 |
| | 57,219,352.01 | 61,738,575.58 |

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**55.**

| | 2012 | 2011 |
|---|---|---|
| | 2,815,943.05 | 12,634,018.18 |
| | 41,819.19 | 5,447,164.24 |
| | 468,023.77 | - |
| | 1,235,371.35 | 3,389,853.33 |
| | 3,332,305.13 | 3,111,710.87 |
| | 2,310,697.25 | 1,230,981.84 |
| | 10,204,159.74 | 25,813,728.46 |

**56.**

| | 2012 | 2011 |
|---|---|---|
| | 294,799,024.12 | 145,869,340.85 |
| | (11,034,859.10) | 195,949,224.21 |
| | 283,764,165.02 | 341,818,565.06 |

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**56. ( )**

| | | 2012 | 2011 |
|---|---|---|---|
| | | 2,123,035,660.86 | 1,726,661,261.42 |
| | ( 1) | 530,758,915.22 | 431,665,315.36 |
| | | (79,612,240.56) | (69,445,144.01) |
| | | (10,856,264.93) | 2,434,065.06 |
| | | (196,209,200.11) | (158,244,910.79) |
| | | (17,131,190.88) | (25,982,072.38) |
| | | 32,709,471.77 | 13,153,396.14 |
| | | (37,600,633.26) | - |
| — Ⅱ | | (9,451,147.18) | (4,002,926.75) |
| | | 71,156,454.95 | 152,240,842.43 |
| | | 283,764,165.02 | 341,818,565.06 |

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**57.**



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**59.**

| | 2012 | 2011 |
|---|---|---|
| | 123,337,782.22 | 36,026,822.21 |
| | 29,696,144.51 | 51,578,631.71 |
| | 59,142,696.71 | 16,245,366.77 |
| | 36,326,033.09 | 54,522,987.22 |
| | 248,502,656.53 | 158,373,807.91 |
| | 239,416,398.08 | 206,088,480.09 |
| | 241,818,783.45 | 206,167,681.06 |
| | 281,104,183.15 | 178,810,669.14 |
| | 87,812,516.57 | 122,337,782.22 |
| | 735,601,935.57 | 665,086,990.41 |
| | 1,585,753,816.82 | 1,378,491,602.92 |
| | 50,000,000.00 | 50,000,000.00 |
| | 101,200,000.00 | 150,000,000.00 |
| 3 | 527,621,850.50 | 1,422,549.11 |
| | 5,000,000.00 | - |
| | 633,821,850.50 | 151,422,549.11 |
| | 428,571.00 | 746,515.00 |
| | 157,500,000.00 | - |
| | 11,006,510.76 | 24,900,000.00 |
| | 168,935,081.76 | 25,646,515.00 |

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**59.** **( )**

2012 2011

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**60.** **( )**

(1) ( )

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**60.** **( )**

(3)

| | 2012 | 2011 |
|---|---|---|
| | 4,171,574,742.13 | 2,428,219,484.36 |
| | 2,228,009.51 | 10,060,030.06 |
| | 4,168,689,111.60 | 2,417,516,486.46 |
| | 657,621.02 | 642,967.84 |
| | - | - |
| | 4,171,574,742.13 | 2,428,219,484.36 |
| | 713,137,500.00 | 185,515,649.50 |
| | 87,812,516.57 | 280,837,782.22 |

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**5.** **( )**

(1) ( )

| | 2012 | | 2011 | |
|---|---|---|---|---|
| | | (%) | | (%) |
| (1)b | 385,566,822.63 | 5.252 | 318,026,521.77 | 4.904 |
| | 19,221,825.81 | 0.262 | 22,181,755.99 | 0.342 |
| | 18,820,665.10 | 0.256 | 24,834,267.67 | 0.383 |
| | 9,290,931.12 | 0.127 | - | - |
| | 8,459,884.60 | 0.115 | 6,409,311.36 | 0.099 |
| | 7,580,330.35 | 0.103 | 12,204,622.52 | 0.188 |
| | 6,492,302.55 | 0.088 | 7,626,265.51 | 0.118 |
| | 4,961,969.60 | 0.068 | 4,650,532.40 | 0.072 |
| | 2,157,566.74 | 0.029 | 3,386,315.18 | 0.052 |
| | 1,273,018.43 | 0.017 | 1,337,956.41 | 0.021 |
| | 73,315.59 | 0.001 | - | - |
| | 2,136.75 | 0.000 | - | - |
| | - | | | |

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**5.** ( )

(2) ( )

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2011

| | | | | |
|---|---|---|---|---|
| (2)a | | 05/01/2010 | 04/30/2013 | 391,777.08 |
| (2)a | | 01/03/2010 | 02/28/2013 | 147,489.72 |
| (2)a | | 05/01/2010 | 04/30/2013 | 255,504.00 |
| (2)a | CML | 03/01/2011 | 02/29/2016 | 1,972,025.20 |
| (2)b | | 01/01/2011 | 12/31/2011 | 7,015,537.61 |
| (2)c | | 01/01/2011 | 12/31/2015 | 3,000,000.00 |

2012

| | | | |
|---|---|---|---|
| (2)d | 05/01/2011 | 04/30/2015 | 752,064.00 |
| (2)d | 05/01/2011 | 04/30/2015 | 802,957.00 |
| (2)d | 06/17/2012 | 12/16/2013 | 71,777.78 |
| (2)d | 04/01/2012 | 07/31/2014 | 269,093.70 |

2011

| | | | |
|---|---|---|---|
| (2)d | 05/01/2011 | 04/30/2015 | 501,371.00 |
| (2)d | 05/01/2011 | 04/30/2015 | 501,371.00 |
| (2)d | 12/17/2010 | 12/16/2013 | 60,000.00 |
| (2)d | 01/08/2011 | 07/31/2015 | 93,585.00 |

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**5.** ( )

(3)

2012

| | | | | |
|---|---|---|---|---|
| (3) | | 05/01/2010 | 04/30/2013 | 110,401.20 |
| (3) | CML | 03/01/2011 | 02/29/2016 | 764,607.60 |
| (3) | | 03/01/2010 | 02/28/2013 | 41,562.00 |
| (3) | | 03/01/2010 | 04/30/2013 | 77,868.82 |
| (3) | | 04/01/2011 | 12/31/2013 | 895,855.59 |

2011

| | | | | |
|---|---|---|---|---|
| (3) | | 05/01/2010 | 04/30/2013 | 95,681.04 |
| | CML | 03/01/2011 | 02/29/2016 | 582,233.93 |
| | | 01/01/2011 | 12/31/2011 | 1,165,505.38 |
| | | 01/04/2011 | 12/31/2011 | 640,038.00 |
| | | 01/03/2010 | 02/28/2013 | 36,020.00 |
| | | 05/01/2010 | 04/30/2013 | 62,400.00 |

(4)

2012

| | | | |
|---|---|---|---|
| (4) | 320,000,000.00 | 11/14/2006 | 11/14/2013 |

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**5. ( )**

(4) ( )

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2011

| | | | |
|---|---|---|---|
| | 2,000,000.00 | 15/12/2009 | 15/06/2012 |
| | 2,000,000.00 | 17/12/2010 | 17/06/2012 |
| | 1,000,000.00 | 17/12/2010 | 17/12/2012 |
| | 98,000,000.00 | 15/12/2009 | 14/12/2012 |
| | 25,000,000.00 | 30/09/2010 | 30/09/2012 |
| | 10,000,000.00 | 30/08/2010 | 26/02/2013 |
| | 1,000,000.00 | 17/12/2010 | 17/06/2013 |
| | 46,000,000.00 | 17/12/2010 | 16/12/2013 |
| | 35,000,000.00 | 30/09/2010 | 30/09/2013 |
| | 40,000,000.00 | 30/09/2010 | 30/09/2014 |
| | 40,000,000.00 | 30/09/2010 | 30/09/2015 |
| | 35,000,000.00 | 30/09/2010 | 30/09/2016 |
| | 30,000,000.00 | 30/09/2010 | 30/09/2017 |
| | 20,000,000.00 | 30/09/2010 | 30/09/2018 |
| (4) | 320,000,000.00 | 14/11/2006 | 04/11 |

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**5. ( )**

(6)

| | 2012 | | 2011 | |
|---|---|---|---|---|
| | | (%) | | (%) |
| | 8,710,137.11 | 37.75 | 5,139,137.80 | 39.66 |
| | 300,000.00 | 97.00 | 300,000.00 | 100.00 |

(1)

(a) 165,864,463.12 (2011 1-12 119,488,006.08 )

(b) 385,566,822.63 (2011 1-12 318,026,521.77 )

(2)

(a) 4,475,884.48 (2011 1-12 2,766,796.00 )

(b) 7,230,952.08 (2011 1-12 7,015,537.61 )

(c) 2,662,000.00 (2011 1-12 3,000,000.00 )

(d) 1,895,892.48 (2011 1-12 1,096,327.00 )

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(3)

1,890,295.21 (2011 1-12 2,581,878.35 )

(4)

320,000,000.00 2012 10 30

(5)

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23,072,883.18 (2011 12,959,461.72 )

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**6.**

| 2012 12 31 | | 2011 12 31 | |
|---|---|---|---|
| 90,587,389.63 | - | 79,076,648.12 | - |
| 9,041,254.48 | - | 197,185.90 | - |
| 2,423,304.64 | - | 925,915.36 | - |
| 1,484,658.06 | - | 709,295.10 | - |
| 890,886.80 | - | - | - |
| 49,039.00 | - | 18,369.64 | - |
| 25,130.28 | - | 445,491.20 | - |
| 5,192.80 | - | - | - |
| 2,500.00 | - | - | - |
| 104,509,355.69 | - | 81,372,905.32 | - |
| 34,336,484.06 | - | 28,692,670.79 | - |
| 39,904,000.00 | - | - | - |
| 274,300.00 | - | 275,300.00 | - |
| 170,132.71 | - | 206,126.88 | - |
| 166,825.00 | - | 144,825.00 | - |
| 50,000.00 | - | - | - |
| 42,584.00 | - | - | - |
| 34,670.00 | - | - | - |
| 2,300.00 | - | - | - |
| 40,644,811.71 | - | 626,251.88 | - |

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**6.** **( )**

| 2012 12 31 | | 2011 12 31 | |
|---|---|---|---|
| 5,848,837.25 | - | - | - |
| 3,450,000.00 | - | - | - |
| 3,000,000.00 | - | 3,000,000.00 | - |
| - | - | 5,551,449.85 | - |
| - | - | 1,149,062.69 | - |
| - | - | 11,730,385.00 | - |
| 12,298,837.25 | - | 21,430,897.54 | - |

| | | | |
|---|---|---|---|
| 401,454.64 | - | - | - |
| 4,800.00 | - | - | - |
| 406,254.64 | - | - | - |

**7.**

2012 12

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**7.** ( )

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 12,000,000.00 | 12,000,000.00 |
| | 2,593,625.50 | - |
| | 85,600.00 | - |
| | - | 1,300,000.00 |
| | 14,679,225.50 | 13,300,000.00 |

**8.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 118,172,957.78 | 70,132,579.47 |
| | 93,196.91 | 975.85 |

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**8. ( )**

| | 2012 | 2011 |
|---|---|---|
| | 719,908.33 | - |
| | 737,296.09 | - |
| | 110,500.00 | - |
| | 1,445,075.56 | 975.85 |
| | 43,082,902.72 | - |

2012
0.385% 1.485%-4.750%(2011 12 31 1.490%-5.500%) 5.558%-6.310%(2011 12 31 ) 5.200%(2011 )

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**9.**

2012 12 31

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 351,582,885.46 | 148,237,787.74 |
| | 203,862,847.63 | 71,114,590.72 |
| | 555,445,733.09 | 219,352,378.46 |
| | 15,000,000.00 | 24,000,000.00 |
| | 548,120,000.00 | - |
| | 563,120,000.00 | 24,000,000.00 |

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2012 12

586,120,000.00 77.78%

2013 1

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2 Saladax Biomedical, Inc

2013 2 Saladax Biomedical, Inc. Saladax D
5.21 Saladax D
4,299,425 22,400,004.25 Saladax
Saladax
12,961,904

3

2013 1
32,262,000.00 51%

4 2012

2012 12 31 2,240,462,364
10 2.1 ( )

**1.**

| | | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| 1 | ( 1 ) | 10,906,826.55 | 13,509,489.52 |
| 1 2 | ( 2 ) | 7,642,045.80 | 10,593,355.61 |
| 2 3 | ( 3 ) | 737,894.56 | 7,335,195.97 |
| 3 | | 49,500.00 | 1,284,677.86 |
| | | 19,336,266.91 | 32,722,718.96 |

| | | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| 1 | ( 1 ) | 31,808,988.30 | 22,120,280.32 |
| 1 2 | ( 2 ) | 17,405,788.86 | 21,703,970.86 |
| 2 3 | ( 3 ) | 12,761,324.42 | 11,312,679.84 |
| 3 | | 8,029,260.97 | 14,116,519.64 |
| | | 70,005,362.55 | 69,253,450.66 |

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**2**

( )

2012 12 31

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| | | | | |
|---|---|---|---|---|
| 231,319,060.44 | (35,893,792.82) | - | - | 224,834,307.14 |
| 2,117,934,182.57 | - | | - | , |

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2011 12 31

| | | | | |
|---|---|---|---|---|
| 451,734,335.21 | - | - | - | 259,601,880.93 |
| 38,265,446.06 | - | - | - | 174,612,459.44 |
| 189,479,481.75 | (24,941,341.59) | - | - | 231,319,060.44 |
| - | - | - | - | 3,777,824.15 |
| 618,757,552.75 | - | (160,711,765.00) | - | 169,488,090.31 |
| 1,298,236,815.77 | (24,941,341.59) | (160,711,765.00) | - | 838,799,315.27 |
| 522,340,085.57 | - | - | - | 575,841,910.80 |
| 439,898.47 | - | - | - | 136,340,452.73 |
| 736,420.99 | - | - | - | 2,606,016.07 |
| 23,723.78 | - | - | - | 57,153,350.76 |
| - | - | - | - | 5,043,300.43 |
| - | - | - | - | 94,513,500.00 |
| 523,540,128.81 | - | - | - | 871,498,530.79 |

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(1)
(2)
(3)

(4) 2011

(5) — Ⅱ

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**4**

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2012

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 4,678,080,302.80 | 1,427,819,035.16 | 1,058,936,201.37 | 159,952,078.78 | 15,995,103.03 | - | 7,340,782,721.14 |
| | 1,873,302.50 | - | 411,000.02 | - | 5,254,621.45 | (7,538,923.97) | - |
| | 4,679,953,605.30 | 1,427,819,035.16 | 1,059,347,201.39 | 159,952,078.78 | 21,249,724.48 | (7,538,923.97) | 7,340,782,721.14 |
| | 693,716,178.10 | 23,868,017.94 | 40,245,796.45 | 23,359,327.47 | 703,213.65 | 4,016,734.55 | 785,909,268.16 |
| | 10,769,626.24 | 4,376,589.18 | 2,873,585.00 | 125,873.81 | 1,927,962.62 | (4,073,229.46) | 16,000,407.39 |
| | (2,007,083.46) | (2,223,959.05) | (2,947,757.47) | (14,467.20) | (46,751.14) | - | (7,240,018.32) |
| | 153,819,184.82 | 643,684,796.75 | 5,112,049.51 | 2,381.65 | 5,514,989.03 | - | 808,133,401.76 |
| | 75,126,443.91 | - | - | - | - | - | 75,126,443.91 |
| | 53,768,943.65 | 1,744,267.00 | 32,476,766.16 | 251.33 | - | - | 87,990,228.14 |
| | (5,966,039.57) | (277,362.95) | (463,285.03) | (2,011,698.49) | (56,172.34) | - | (8,774,558.38) |
| | (9,766,769.59) | - | (8,040,551.74) | - | - | - | (17,807,321.33) |
| | | | | | | | 383,697,809.53 |
| | 969,460,484.10 | 671,172,348.87 | 69,256,602.88 | 21,461,668.57 | 8,043,241.82 | (56,494.91) | 2,123,035,660.86 |
| | (140,157,625.29) | (9,455,042.27) | (4,109,649.50) | (4,499,807.81) | (20,131.60) | - | (158,242,256.47) |
| | | | | | | | (125,521,908.55) |
| | 829,302,858.81 | 661,717,306.60 | 65,146,953.38 | 16,961,860.76 | 8,023,110.22 | (56,494.91) | 1,839,271,495.84 |
| | 9,766,755,728.86 | 6,985,500,290.38 | 2,038,627,790.57 | 1,083,974,982.54 | 726,279,990.37 | (199,930,540.44) | 20,401,208,242.28 |
| | | | | | | | 5,105,932,223.73 |
| | | | | | | | 25,507,140,466.01 |
| | 5,291,458,503.80 | 463,750,295.90 | 1,280,260,799.00 | 385,167,369.33 | 916,604,268.71 | (1,330,331,677.12) | 7,006,909,559.62 |
| | | | | | | | 3,195,582,470.26 |
| | | | | | | | 10,202,492,029.88 |
| | (240,815,844.54) | (8,347,791.10) | (23,661,001.37) | (11,988,873.34) | (10,576,489.63) | - | (295,389,999.98) |
| | (9,775,977.59) | - | (198,602.50) | (7,832,741.24) | - | - | (17,807,321.33) |
| | 1,641,599,297.54 | 5,930,447,746.64 | 198,699,012.00 | 15,446,104.58 | 190,877,553.98 | - | 7,977,069,714.74 |
| * | 841,788,646.17 | 15,672,687.98 | 110,778,582.63 | 30,662,509.85 | 167,480,147.72 | - | 1,166,382,574.35 |

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**4** ( )

( )

2011

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 3,866,904,137.92 | 1,440,404,545.00 | 1,060,750,235.41 | 11,258,161.07 | 106,223,721.41 | - | 6,485,540,800.81 |

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**4** ( )

| | 2012 | 2011 |
|---|---|---|
| | 6,636,724,725.94 | 5,728,596,325.10 |
| | 704,057,995.20 | 756,944,475.71 |
| | 7,340,782,721.14 | 6,485,540,800.81 |

| 2012 | 2011 |
|---|---|
| 14,897,523,473.48 | 12,994,712,131.85 |

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**5**

2012

| | | | | |
|---|---|---|---|---|
| - | - | 4,972,524,758.70 | - | 4,972,524,758.70 |
| 224,834,307.14 | - | - | - | 224,834,307.14 |
| - | - | - | 1,454,122,878.62 | 1,454,122,878.62 |
| - | - | 306,710,161.00 | - | 306,710,161.00 |
| - | - | 907,307,576.06 | - | 907,307,576.06 |
| - | - | 12,298,837.25 | - | 12,298,837.25 |
| - | - | 17,674,707.55 | - | 17,674,707.55 |
| - | - | 423,080,420.35 | - | 423,080,420.35 |
| - | - | - | 616,099,959.21 | 616,099,959.21 |
| 224,834,307.14 | - | 6,639,596,460.91 | 2,070,222,837.83 | 8,934,653,605.88 |

| | | |
|---|---|---|
| - | 519,422,250.00 | 519,422,250.00 |
| - | 127,315,857.43 | 127,315,857.43 |
| - | 776,405,723.39 | 776,405,723.39 |
| - | 4,725,748.28 | 4,725,748.28 |
| - | 154,068,466.58 | 154,068,466.58 |
| - | 922,144,318.20 | 922,144,318.20 |
| - | 4,063,347,254.54 | 4,063,347,254.54 |
| - | 216,818,190.00 | 216.818.190.00 |
| - | 499,375,000.00 | 499,375,000.00 |
| - | 570,388,866.66 | 570,388,866.66 |
| - | 355,909,090.00 | 355,909,090.00 |
| - | 8,209,920,765.08 | 8,209,920,765.08 |

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**5** ( )

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2011

| | | | | |
|---|---|---|---|---|
| - | - | 2,894,572,916.08 | - | 2,894,572,916.08 |
| 231,319,060.44 | - | - | - | 231,319,060.44 |
| - | - | - | 2,117,934,182.57 | 2,117,934,182.57 |
| - | - | 331,439,840.15 | - | 331,439,840.15 |
| - | - | 926,325,720.79 | - | 926,325,720.79 |
| - | - | 21,430,897.54 | - | 21,430,897.54 |
| - | - | 10,400,000.00 | - | 10,400,000.00 |
| - | - | 294,774,530.12 | - | 294,774,530.12 |
| - | - | - | 670,569,959.21 | 670,569,959.21 |
| 231,319,060.44 | - | 4,478,943,904.68 | 2,788,504,141.78 | 7,498,767,106.90 |

| | | |
|---|---|---|
| - | 1,597,362,528.54 | 1,597,362,528.54 |
| - | 183,940,831.49 | 183,940,831.49 |
| - | 755,994,971.49 | 755,994,971.49 |
| - | 17,563,269.73 | 17,563,269.73 |
| - | 94,926,699.69 | 94,926,699.69 |
| - | 1,303,852,831.36 | 1,303,852,831.36 |
| - | 2,568,056,375.64 | 2,568,056,375.64 |
| - | 1,347,040,780.00 | 1,347.040.780.00 |
| - | 361,429,514.72 | 361,429,514.72 |
| - | 589,688,472.26 | 589,688,472.26 |
| - | 8,819,856,274.92 | 8,819,856,274.92 |

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**5** ( )

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12 31 ( )

2011

| | | 1 | 1 3 | 3 6 | 6 |
|---|---|---|---|---|---|
| 926,325,720.79 | 344,872,900.08 | 26,335,320.22 | 479,283,866.40 | 52,843,249.10 | 22,990,384.99 |
| 323,202,153.59 | 97,610,472.04 | 36,527,313.00 | 8,736,251.00 | 143,617,681.57 | 36,710,435.98 |
| 331,439,840.15 | 140,244,895.94 | 74,047,053.46 | 32,415,473.16 | 84,732,417.59 | - |
| 10,400,000.00 | 10,400,000.00 | - | - | - | - |
| 21,430,897.54 | 21,430,897.54 | - | - | - | - |

2012 12 31

2012 12 31

2012 12 31 24.31%(2011 35.84%)

1

( )

**5** ( )

( )

2012

| 1 | 1 5 | 5 | | |
|---|---|---|---|---|
| - | - | - | 4,972,524,758.70 | 4,972,524,758.70 |
| - | - | - | 224,834,307.14 | 224,834,307.14 |
| 306,710,161.00 | - | - | - | 306,710,161.00 |
| 907,307,576.06 | - | - | - | 907,307,576.06 |
| 12,298,837.25 | - | - | - | 12,298,837.25 |
| 17,674,707.55 | - | - | - | 17,674,707.55 |
| 423,080,420.35 | - | - | - | 423,080,420.35 |
| 596,968,950.00 | - | - | 857,153,928.62 | 1,454,122,878.62 |
| - | - | - | 616,099,959.21 | 616,099,959.21 |
| 2,264,040,652.21 | - | - | 6,670,612,953.67 | 8,934,653,605.88 |

| 1 | 1 5 | 5 | | |
|---|---|---|---|---|
| 534,768,106.14 | - | - | - | 534,768,106.14 |
| 10,358,863.85 | 218,280,597.47 | 20,630,000.00 | - | 249,269,461.32 |
| 239,350,000.00 | 4,705,947,916.67 | - | - | 4,945,297,916.67 |
| 154,068,466.58 | - | - | - | 154,068,466.58 |
| 127,315,857.43 | - | - | - | 127,315,857.43 |
| 776,405,723.39 | - | - | - | 776,405,723.39 |
| 922,144,318.20 | - | - | - | 922,144,318.20 |
| 4,725,748.28 | - | - | - | 4,725,748.28 |
| - | 592,498,000.00 | - | - | 592,498,000.00 |
| 508,533,676.22 | - | - | - | 508,533,676.22 |
| 371,283,251.36 | - | - | - | 371,283,251.36 |
| 3,648,954,011.45 | 5,516,726,514.14 | 20,630,000.00 | - | 9,186,310,525.59 |

2011 12 31

| 1 | 1 5 | 5 | | |
|---|---|---|---|---|
| 2,894,572,916.08 | - | - | - | 2,894,572,916.08 |
| | - | - | 231,319,060.44 | 231,319,060.44 |
| 331,439,840.15 | - | - | - | 331,439,840.15 |
| 926,325,720.79 | - | - | - | 926,325,720.79 |
| 21,430,897.54 | - | - | - | 21,430,897.54 |
| 10,400,000.00 | - | - | - | 10,400,000.00 |
| 294,774,530.12 | - | - | - | 294,774,530.12 |
| | - | - | 670,569,959.21 | 670,569,959.21 |
| 1,907,160,000.00 | - | - | 210,774,182.57 | 2,117,934,182.57 |
| 6,386,103,904.68 | - | - | 1,112,663,202.22 | 7,498,767,106.90 |

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**5 ( )**

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2011 12 31 ( )

| 1 | 1 5 | 5 | | |
|---|---|---|---|---|
| 1,640,622,024.01 | - | - | - | 1,640,622,024.01 |
| 225,208,305.18 | 1,841,615,883.19 | 52,593,250.00 | - | 2,119,417,438.37 |
| - | 2,600,000,000.00 | - | - | 2,600,000,000.00 |
| 94,926,699.69 | - | - | - | 94,926,699.69 |
| 183,940,831.49 | - | - | - | 183,940,831.49 |

**( )**

**5 ( )**

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2012 12 31 5,654,871,784.54
906,727,280.00 29,500,000.00
185,422,250.00 446,000,000.00
49.19% 185,422,250.00 100.00%

( )

/( ) /( )
2012

1% (4,460,000.00)
(1%) 4,460,000.00

1% (1,854,222.50)
(1%) 1,854,222.50

2011

1% (45,946,563.76)
(1%) 45,946,563.76

1% (4,048,580.28)
(1%) 4,048,580.28

*

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**5 ( )**

**( )**

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(
)

9.70%(2011 11.07%)

| | /( ) | /( ) |
|---|---|---|
| 2012 | | |
| | 5% | 17,977,018 |
| | 5% | (17,977,018) |

**( )**

**5 ( )**

**( )**

_____( )

| | /( ) | /( ) |
|---|---|---|
| 2011 | | |
| | 5% | 2,798,698 |
| | 5% | (2,798,698) |

| | /( ) | /( ) |
|---|---|---|
| 2012 | | |
| | 5% | 2,373,344 |
| | 5% | (2,373,344) |
| 2011 | | |
| | 5% | 2,027,791 |
| | 5% | (2,027,791) |

| | /( ) | /( ) |
|---|---|---|
| 2012 | | |
| | 5% | 132,120,837 |
| | 5% | (132,120,837) |
| 2011 | | |
| | 5% | (6,733,256) |
| | 5% | 6,733,256 |

**( )**

**5 ( )**

**( )**

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2012 12 31

( 2) ( 11)

/

| | 2012<br>12 31 | 2012<br>/ | 2011<br>12 31 | 2011<br>/ |
|---|---|---|---|---|
| —A | 2,376 | 2,578/2,052 | 2,304 | 3,202/2,269 |
| — | 714 | 800/585 | 730 | 1,138/730 |
| —A | 920 | 1,057/766 | 907 | 1,373/889 |
| —NYA | 8,444 | 8,459/7,286 | 7,477 | 8,718/6,414 |
| —NASDAQ | 3,020 | 3,197/2,663 | 2,605 | 2,873/2,335 |

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**5 ( )**

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_____( )

10% (

)

| | | /( ) | /( )* |
|---|---|---|---|
| 2012 | | | |
| — | 609,703,881.44 | - | 45,727,791.11 |
| | 387,427,842.80 | - | 29,057,088.21 |
| — | 248,625,500.00 | - | 18,692,356.90 |
| | 224,834,307.14 | 22,483,430.71 | - |
| | 208,365,654.38 | - | 20,836,565.44 |

| | | /( ) | /( )* |
|---|---|---|---|
| 2011 | | | |
| — | 466,292,028.56 | - | 34,949,930.23 |
| — | 641,760,000.00 | - | 49,467,600.00 |
| — | 840,394,063.70 | - | 62,755,855.17 |
| — | 231,319,060.44 | 23,131,906.04 | - |
| — | 169,488,090.31 | - | 16,948,809.03 |

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**5** ( )

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| 2012 12 31 | 2011 12 31 | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| 4,972,524,758.70 | 2,894,572,916.08 | 4,972,524,758.70 | 2,894,572,916.08 |
| 224,834,307.14 | 231,319,060.44 | 224,834,307.14 | 231,319,060.44 |
| 306,710,161.00 | 331,439,840.15 | 306,710,161.00 | 331,439,840.15 |
| 907,307,576.06 | 926,325,720.79 | 907,307,576.06 | 926,325,720.79 |
| 17,674,707.55 | 10,400,000.00 | 17,674,707.55 | 10,400,000.00 |
| 12,298,837.25 | 21,430,897.54 | 12,298,837.25 | 21,430,897.54 |
| 423,080,420.35 | 294,774,530.12 | 423,080,420.35 | 294,774,530.12 |
| 1,454,122,878.62 | 2,117,934,182.57 | 1,454,122,878.62 | 2,117,934,182.57 |
| 616,099,959.21 | 670,569,959.21 | 616,099,959.21 | 670,569,959.21 |

| 2012 12 31 | 2011 12 31 | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| 519,422,250.00 | 1,597,362,528.54 | 519,422,250.00 | 1,597,362,528.54 |
| 127,315,857.43 | 183,940,831.49 | 127,315,857.43 | 183,940,831.49 |
| 776,405,723.39 | 755,994,971.49 | 776,405,723.39 | 755,994,971.49 |
| 154,068,466.58 | 94,926,699.69 | 154,068,466.58 | 94,926,699.69 |
| 4,725,748.28 | 17,563,269.73 | 4,725,748.28 | 17,563,269.73 |
| 922,144,318.20 | 1,303,852,831.36 | 922,144,318.20 | 1,303,852,831.36 |
| 355,909,090.00 | 589,688,472.26 | 355,909,090.00 | 589,688,472.26 |
| 216,818,190.00 | 1,347,040,780.00 | 207,022,562.01 | 1,315,196,387.85 |
| 4,063,347,254.54 | 2,568,056,375.64 | 4,036,312,149.96 | 2,505,776,662.49 |
| 570,388,866.66 | 314,356,300.00 | 570,388,866.66 | 314,356,300.00 |
| 499,375,000.00 | - | 499,375,000.00 | - |

( )

**5** ( )

( )

**1.**

| | 2012 12 31 | | | 2011 12 31 | | |
|---|---|---|---|---|---|---|
| — | 158,989.02 | 1.0000 | 158,989.02 | 28,473.74 | 1.00 | 28,473.74 |
| — | 172,937,117.42 | 1.0000 | 172,937,117.42 | 416,977,407.58 | 1.00 | 416,977,407.58 |
| | 91,659.79 | 6.2855 | 576,127.61 | - | - | - |
| | 3,281,889,730.08 | 0.8015 | 2,630,436,349.32 | - | - | - |
| | | | 2,804,108,583.37 | | | 417,005,881.32 |

2012 12 31 (2011 12 31 157,500,000.00 )

2012

( )

**3**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| 1 | 910,988,768.44 | 1,005,350,405.12 |
| 1 2 | 30,573,776.73 | - |
| 3 | 96,551.32 | 96,551.32 |
| | 941,659,096.49 | 1,005,446,956.44 |
| | 96,551.32 | 96,551.32 |
| | 941,562,545.17 | 1,005,350,405.12 |

| | | | | | |
|---|---|---|---|---|---|
| 2012 | 96,551.32 | - | - | - | 96,551.32 |
| 2011 | 96,551.32 | - | - | - | 96,551.32 |

| 2012 12 31 | | | | 2011 12 31 | | | |
|---|---|---|---|---|---|---|---|
| | (%) | | (%) | | (%) | | (%) |
| 937,358,437.48 | 99.54 | - | - | 1,004,803,669.44 | 99.94 | - | - |
| 4,300,659.01 | 0.46 | 96,551.32 | 2.25 | 643,287.00 | 0.06 | 96,551.32 | 15.00 |
| - | - | - | - | - | - | - | - |
| 941,659,096.49 | 100.00 | 96,551.32 | | 1,005,446,956.44 | 100.00 | 96,551.32 | |

2012 12 31 5%( 5%)
(2011 12 31 )

( )

**3 ( )**

2012 12 31

| | | (%) |
|---|---|---|
| 426,550,000.00 | 1 | 45.30 |
| 213,897,391.11 | 1 | 22.72 |
| 109,500,000.00 | 1 | 11.63 |
| 100,000,000.00 | 1 | 10.62 |
| 42,127,263.54 | 1 | 4.47 |
| 892,074,654.65 | | 94.74 |

2012 12 31 792,074,654.65
(2011 12 31 978,747,674.11 )



263.54

**( )**

**4.**

| | 2012 | 2011 |
|---|---|---|
| 1 | 250,000,000.00 | 680,000,000.00 |
| | 250,000,000.00 | 680,000,000.00 |

1 2012 12 31

100,000,000.00 6%
100,000,000.00 5%
20,000,000.00 5%
30,000,000.00 6%

2 2011 12 31

600,000,000.00 6.56%
80,000,000.00 5%

**5.**

2012 12 31

| | | | | (%) | (%) | | | /( ) | |
|---|---|---|---|---|---|---|---|---|---|
| 171,839,828.03 | 730,330,499.13 | 46,780,667.42 | 777,111,166.55 | 25.00 | 25.00 | - | - | - | 7,500,000.00 |
| 100,377,852.83 | 10,377,852.83 | (10,377,852.83) | - | - | - | | - | - | - |
| 690,475,600.00 | 690,475,600.00 | - | 690,475,600.00 | 100.00 | 100.00 | | - | - | 74,000,000.00 |
| 99,740,747.79 | 660,798,747.79 | - | 660,798,747.79 | 100.00 | 100.00 | | - | - | - |
| 172,000,000.00 | 763,904,002.48 | - | 763,904,002.48 | 100.00 | 100.00 | | - | - | - |
| 72,000,000.00 | 120,000,000.00 | - | 120,000,000.00 | 96.00 | 96.00 | | - | - | 192,000,000.00 |
| 10,000,000.00 | 10,000,000.00 | - | 10,000,000.00 | 100.00 | 100.00 | | - | - | - |
| 822,430,000.00 | 822,430,000.00 | - | 822,430,000.00 | 100.00 | 100.00 | | - | - | 166,000,000.00 |
| 12,495,606.00 | 132,296,606.00 | - | 132,296,606.00 | 100.00 | 100.00 | | - | - | - |
| 100,000,000.00 | 100,000,000.00 | - | 100,000,000.00 | 100.00 | 100.00 | | - | - | - |
| 141,040,000.00 | 149,640,000.00 | (149,640,000.00) | - | - | - | | - | (50,000,000.00) | - |
| 49,747,500.00 | 49,747,500.00 | - | 49,747,500.00 | 6.46 | 6.46 | | - | - | - |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10,000,000.00 | 10,000,000.00 | - | 10,000,000.00 | 100.00 | 100.00 | - | - | - |
| 822,430,000.00 | 822,430,000.00 | - | 822,430,000.00 | 100.00 | 100.00 | - | - | 200,000,000.00 |
| 12,495,606.00 | 57,962,606.00 | 74,334,000.00 | 132,296,606.00 | 100.00 | 100.00 | - | - | 15,000,000.00 |
| 100,000,000.00 | 100,000,000.00 | - | 100,000,000.00 | 100.00 | 100.00 | - | - | - |
| 141,040,000.00 | 149,640,000.00 | - | 149,640,000.00 | 3.23 | 3.23 | 50,000,000.00 | - | - |
| 49,747,500.00 | 49,747,500.00 | - | 49,747,500.00 | 6.46 | 6.46 | - | - | - |
| 27,000,000.00 | - | 27,000,000.00 | 27,000,000.00 | 9.00 | 9.00 | - | - | - |
| 2,517,139,298.82 | 4,186,149,670.23 | 80,851,138.00 | 4,267,000,808.23 | | | 50,000,000.00 | - | 668,000,000.00 |

**6.**

| | 2012 | 2011 |
|---|---|---|
| | 3,579,150,000.00 | 1,093,150,000.00 |
| | 455,983,683.09 | - |
| | 4,035,133,683.09 | 1,093,150,000.00 |

2011 12 31 2012 12 31

**7.**

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| | 355,000,000.00 | 248,000,000.00 |

| | 2012 12 31 | 2011 12 31 |
|---|---|---|
| 1 | 35,000,000.00 | - |
| | - | 128,000,000.00 |
| | 320,000,000.00 | - |
| | - | 120,000,000.00 |
| | 355,000,000.00 | 248,000,000.00 |

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**7. ( )**

2012 12 31
(2011 12 31 )

1

2012 12 31 94.16%
200,000,000.00
35,000,000

2012 12 31 (2011 12
31 )

2012 12 31

| | | | | 2012 12 31 |
|---|---|---|---|---|
| | | | (%) | |
| IFC | 14/11/2006 | 04/11/2013 | 5.28 | 320,000,000.00 |
| | 30/09/2010 | 30/09/2013 | 4.20 | 35,000,000.00 |

2011 12 31

| | | | 2011 12 31 |
|---|---|---|---|
| | | (%) | |
| | 15/12/2009 | 14/12/2012 | 5.99 | 98,000,000.00 |
| | 10/12/2009 | 12/09/2012 | 5.99 | 70,000,000.00 |
| | 17/08/2009 | 17/08/2012 | 5.27 | 50,000,000.00 |
| | 30/09/2010 | 30/09/2012 | 4.51 | 25,000,000.00 |
| | 15/12/2009 | 15/06/2012 | 5.99 | 2,000,000.00 |

( )

**8.**

| | | 2012 12 31 | 2011 12 31 |
|---|---|---|---|
| | | - | 320,000,000.00 |
| | 1 | 165,000,000.00 | - |
| | | - | 100,000,000.00 |
| | | - | 257,000,000.00 |
| | | 165,000,000.00 | 677,000,000.00 |

1

2012 94.16%
200,000,000.00
35,000,000.00 (2011 12 31 )

2012 12 31 (2011 12 31 )

2012 12 31

| | | (%) | 2012 12 31 |
|---|---|---|---|
| 30/09/2010 | 30/09/2014 | 4.20 | 40,000,000.00 |
| 30/09/2010 | 30/09/2015 | 4.20 | 40,000,000.00 |
| 30/09/2010 | 30/09/2016 | 4.20 | 35,000,000.00 |
| 30/09/2010 | 30/09/2017 | 4.20 | 30,000,000.00 |
| 30/09/2010 | 30/09/2018 | 4.20 | 20,000,000.00 |
| | | | 165,000,000.00 |

( )

**8.** ( )

2011 12 31

| | | | 2011 12 31 |
|---|---|---|---|
| | | (%) | |
| 11/14/2006 | 11/4/2013 | 5.53 | 320,000,000.00 |
| 13/1/2011 | 13/1/2014 | 5.99 | 100,000,000.00 |
| 17/12/2010 | 16/12/2013 | 5.99 | 46,000,000.00 |
| 30/9/2010 | 30/9/2014 | 4.51 | 40,000,000.00 |
| 30/9/2010 | 30/9/2015 | 4.51 | 40,000,000.00 |
| | | | 546,000,000.00 |

**9.**

**1**

| | 2012 |
|---|---|
| (1) | 315,083,339.58 |
| ( ) | 32,981,809.88 |
| | 491,004.91 |
| (2) | 672,759,361.77 |
| | 26,109,855.56 |
| | (261,668,145.80) |
| | (83,097,413.06E}>TtET EMC >BMC .186 |

**1 ( )**

(2)

380,898,568.91

14,705,352.69 168,318,948.28 48,896,568.84

95,713,715.87

35,893,792.82

**2**

2012

| | (%) | |
|---|---|---|
| | 14.97 | 0.80 |
| | 8.24 | 0.44 |

2011

| | (%) | |
|---|---|---|
| | 13.04 | 0.61 |
| | 6.32 | 0.30 |

**3**

| 2012 | 2011 |
|---|---|
| 1,839,271,495.84 | 1,384,842,696.36 |
| - | 576,638.16 |
| 1,839,271,495.84 | 1,385,419,334.52 |

| 2012 | 2011 |
|---|---|
| 15,304,648,436.13 | 11,370,827,548.51 |
| (56,887,027.61) | (56,887,027.61) |
| 15,247,761,408.52 | 11,313,940,520.90 |