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SINOCHEM INTERNATIONAL CORPORATION

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	SI NOCHEMI INTERNATIONAL CORPORATION
	SI NOCHEMI INTERNATIONAL

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	021 61048666 50475048	021 61048666 50475048
	021 50470206	021 50470206
	ir@sinochem.com	ir@sinochem.com

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	http://www.sinochemintl.com
	ir@sinochem.com

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	1,037,233,173.66
	1,239,229,132.29
	775,188,641.76
	565,403,204.20
	905,683,802.25

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	2011	2010	2009
	-44,690,366.83	39,764,577.23	35,453,548.90
	118,419,446.68	21,883,988.72	15,644,638.41
	0.00	2,710,890.00	-13,000,000.00
	136,574,966.48	175,285,298.49	172,108,551.08
	12,347,880.22	0.00	0.00
	78,475,129.22	14,623,658.85	29,233,536.48
	0.00	-68,680,000.00	0.00

	-64,630,047.91	-43,028,208.67	-44,657,851.96
	-26,711,570.30	-10,484,374.10	14,606,441.14
	209,785,437.56	132,075,830.52	209,388,864.05

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	2011	2010		%	2009
	55,291,275,745.56	39,691,946,899.00	39,691,946,899.00	39.30	22,750,482,561.67
	1,037,233,173.66	1,243,754,044.01	1,243,754,044.01	-16.60	905,498,868.76
	1,239,229,132.29	1,213,122,119.81	1,213,122,119.81	2.15	936,744,154.43
	775,188,641.76	670,086,501.62	670,086,501.62	15.68	619,901,024.35
	565,403,204.20	538,010,671.10	538,010,671.10	5.09	410,512,160.30
	905,683,802.25	638,702,629.88	638,702,629.88	41.80	949,716,776.56
	2011	2010		%	2009
	25,556,699,310.83	24,824,271,397.36	24,808,451,582.86	2.95	20,013,356,850.69
	16,728,155,451.81	16,647,977,000.36	16,611,734,457.25	0.48	11,926,016,242.68
	6,299,057,562.10	5,834,668,220.97	5,834,668,220.97	7.96	5,848,350,385.17
	1,437,589,571.00	1,437,589,571.00	1,437,589,571.00	-	1,437,589,571.00

	2011	2010		%	2009
	0.54	0.47	0.47	14.89	0.43
	0.54	0.47	0.47	14.89	0.43
/					
	0.39	0.37	0.37	5.41	0.29
%	12.77	11.22	11.22	1.55	11.27
%	9.27	9.01	9.01	0.26	7.46
	0.63	0.44	0.44	43.18	0.66
	2011	2010		%	2009
	4.38	4.06	4.06	7.88	4.07
%	65.46	67.06	66.96	1.60	59.59

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11,153,051.46 / 11,153,051.46 2010 26,788.61 9.52 18,664.84 ERDg 5,289.18 18.71%

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		(%)						(%)	
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	1,437,589,571	100					0	1,437,589,571	100
1	1,437,589,571	100					0	1,437,589,571	100
2									
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	1,437,589,571	100					0	1,437,589,571	100

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2011			106,098				105,200
		(%)					
		55.17	793,100,931	0			
005L FH002		1.26	18,106,352	-2,870,674			
		0.78	11,183,459	-1,755,487			
		0.54	7,829,010	0			
		0.46	6,549,144	0			
		0.30	4,282,529	4,282,529			

3							
300		0.27	3,933,125	-187,263			
300		0.23	3,254,300	326,300			
		0.19	2,700,000	-200,000			
		0.19	2,691,130	2,631,981			
			793,100,931		793,100,931		
005L FH002			18,106,352		18,106,352		
			11,183,459		11,183,459		
			7,829,010		7,829,010		
			6,549,144		6,549,144		
3			4,282,529		4,282,529		
300			3,933,125		3,933,125		

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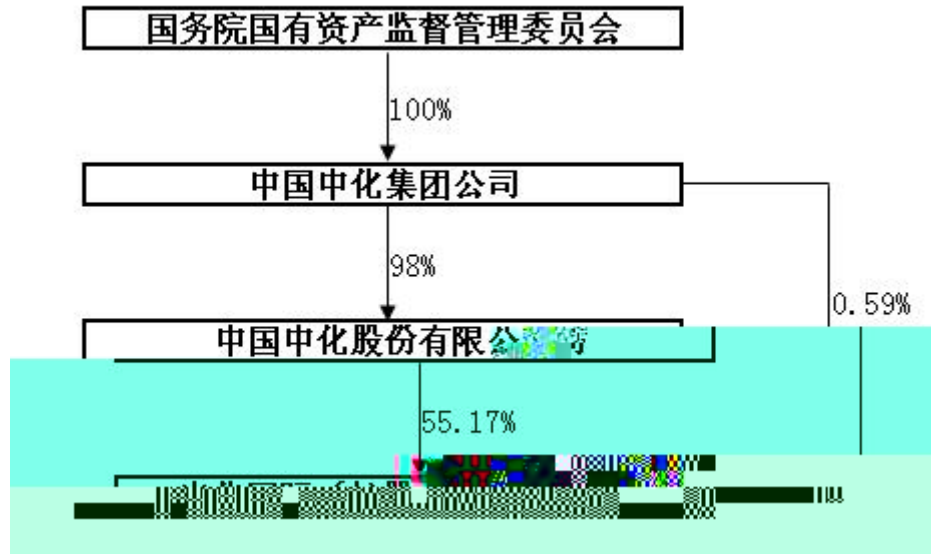
	2009 6 1
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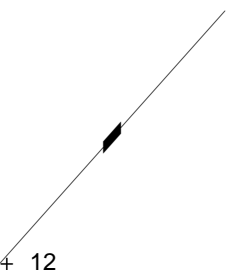
	1950 3 1
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			38	2011 7 22	2013 12 15	0	0		17.55	
			53	2010 12 16	2011 2 25	0	0		3.00	
			41	2010 12 16	2011 7 22	2,600	2,600		145.64	
			44	2010 12 16	2011 7 22	18,200	18,200		70.87	

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		10	4	5	1	0	
		10	4	5	1	0	
		10	5	5	0	0	
		10	4	5	1	0	
		10	5	5	0	0	
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2011	2011 9 28		2011 9 29

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 1 2011 2012  
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 2011 5%  
 8  
 80% 2012  
 6,166  
 40.53%

10 5 2012 GM Global LTD  
 1.93 SIAT NV 35%

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 2011  
 553 39.30% 7.75  
 15.68%

8% 2011 GMG 6 1% 80

239 75. 77% 10. 79 2011 29. 17%

16% 45. 23 2011 47  
2010 12% 2011  
4748 FCB

20. 5% 2011 17. 36 2. 17

17. 64% 86. 81%

2011 3, 928

7. 26 0. 80 2011

13. 95% 24. 70%

25% 162

18. 95% 288 27. 33% 2. 45 2011

2011 19

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SINOCEMI INTERNATIONAL (OVERSEAS) PTE LTD 9

1. 9 GMG Global Ltd 12

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1	173,616.72	17.64%	21,731.56	86.81%	12.52%
	2,389,554.88	75.77%	107,916.88	29.17%	4.52%
2	72,625.95	-13.95%	8,012.87	-24.70%	11.03%
	2,878,404.90	27.33%	24,546.65	-18.95%	0.85%
	5,514,202.45	43.15%	162,207.96	19.18%	2.94%

37%

63%

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2011

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			(%)	(%)	(%)	( ) (%)
	4,991,120.51	4,863,297.32	2.56	43.79	46.28	1.66
1	173,616.72	147,155.99	15.24	17.64	11.10	4.99
2	349,465.22	250,128.36	28.43	49.67	51.98	1.09

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SINOCHEM INTERNATIONAL (OVERSEAS) PTE.LTD.

2003 6

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100%

845,468.72			168,792.19			2,916,071.84
			23,322.85			
			GMG Global Ltd			
			1999		26,708	
					2008 9 5	51%
			SINOCHEM INTERNATIONAL (OVERSEAS) PTE.LTD			
87,719			GMG		195,797	
					509,173.24	393,966.56
					614,824.07	38,370.17
			2010 12		291,100	100
					621,740.04	310,768.17
					177,528.37	14,655.64
			2004 12		6000	46.5%
					49%	
18,283.20					9,089.61	175,675.96
					2,711.79	
			2005 9		9000	96.67%
					16,893.56	12,546.77
232,361.90					2,523.67	
			2007 12		6000	60%
12,976.68					1,849.07	48,089.98
					-1,781.30	
			2011 1		8	100%
					83,154.67	9,852.72
					-1,338.04	
2						
			2001 8		14,500	80.06%
					-7,892.61	

2005 6 30,000 50.5%  
PVC 2,913.43

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1994 3 76,375 20  
255,745.04  
189,220.72 9,165.24  
( )  
1990 4 3,256.40 44.8%

110,625.13 88,189.74  
7,617.57

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	2011	2010	%	
	629,203,697.27	263,742,859.42	138.57	
	19,145,188.37	0.00		
	1,027,809,121.59	70,103,300.00	1,366.14	
	312,275.79	501,031.91	-37.67	
	1,930,024,333.13	1,352,018,249.86	42.75	
	69,195,630.82	230,037,857.39	-69.92	
	117,074.54	4,268,039.38	-97.26	

	425,619.07	5,620,107.72	-92.43	
	115,270,340.40	18,576,539.93	520.52	
	35,235,105.93	113,954,980.30	-69.08	
	676,989,651.62	1,437,306,523.62	-52.90	
	74,471,143.02	14,818,008.98	402.57	
	36,734,939.23	14,095,350.63	160.62	
	0.00	77,670,920.75	-100	
	292,474,800.65	722,277,078.81	-59.51	
	2,032,822,325.50	577,664,099.76	251.90	
	0.00	756,110.43	-100.00	
	0.00	67,975,234.36	-100.00	
	1,000,000.00	0.00		
	640,780.00	255,923.00	150.38	
	-208,216,726.75	-116,310,847.72		

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	2011	2010	%	
	55,291,275,745.56	39,691,946,899.00	39.30	
	52,743,818,083.92	37,018,809,971.47	42.48	
	2,033,516.12	-6,821,983.86		
	217,342,476.83	47,135,645.91	361.10	Hevecam
	15,346,518.20	77,767,570.11	-80.27	
	185,785,412.27	296,559,044.12	-37.35	

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	2011	2010	%	
	905,683,802.25	638,702,629.88	41.80	
	-1,239,516,077.00	-262,004,874.75		
	1,304,267,849.58	2,511,698,696.93	-48.07	

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	53,742,532.71		

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	125,014.90
	36,487.65
	88,527.25
(%)	41.22

		(%)
		100
Sinochem International Crop Care (Overseas) Pte. Ltd.		100
		5
		100
SC Petrochemical FZE		100
		51
		49
		100

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	15,000.00	1	5.454%							725.80
	15,000.00	1	5.679%							508.99

12,347,880.22

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1999		94,139.00	0	94,139.00	0	
2006		118,200.00	0	118,200.00	0	
2007		115,503.81	0	95,300.00	20,203.81	
	/	327,842.81	0	307,639.00	20,203.81	/

2006 12 12  
 118,200 2007 12 115,503.81  
 2011 12 31  
 (1) 53,500 ( 2006 12  
 95%  
 40,700 2007 5  
 59,300 2007 12  
 2011 12 31

(2) 24,000 2006 12  
 90%  
 24,000 2007 12  
 2011 12 31 45,440

(3) 6,000 2007 12

(4) 6,000 2008 3

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		167,700	153,500		
		48,000	48,000		
		12,000	6,000		
		6,000	6,000		
	/	233,700	213,500	/	/

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	80,000.00		-1,338.04
	18,114.48		-
Sinochem International Crop Care (Overseas) Pte. Ltd.	24,195.36		-
	200.00		87.91
SC Petrochemical FZE	515.06		366.78
	2,550.00	(510 )	-1.37
	4,900.00	(980 )	-
	500.00		-1.58
	130,974.90	/	-





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20%

1,437,589,571

2010 10  
215,638,435.65

2010 1.5

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2011 1.5  
26.99%

1,437,589,571  
583,275,970.05

2010 10  
215,638,435.65

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	10	10 ( )	10			
2008		2		287,517,914.2	705,774,404.35	(%) 40.74

2009		2.5		359,397,392.75	619,901,024.35	57.98
2010		1.5		215,638,435.65	670,086,501.62	32.18

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25 3	2011 3	2	2010 2010 2010 2010
28 3	2011 3	4	2011
29 3	2011 3	8	2011
28 3	2011 3	10	2011

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2007 12

115,503.81

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600389		50,156.82	29.19	58,303.62	78.53	0.00		
601328		10,324.87	0.24	67,249.51	272.93	-7,532.82		/
601118		400.00	0.10	2,720.00	32.00	324.00		
SIN590	GMG	152,201.27	51.00	239,970.02	19,568.78	0.00		
		213,082.96	/	368,243.15	19,952.24	-7,208.82	/	/

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GMG	1,957,966,185.00	1,957,966,185.00	877,189,779.79	0	3,915,932,370.00	-	

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	5%	2011 12 20	181,144,810.07	-						

5%

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										(%)	
	49.5%	2011 6 7	13,893.04	-358.11	2,932.76					3.78	
	80.06%	2011 6 14	13,300.00	-3,097.93	-7,892.61					-10.18	
	1%	2011 11 29	280.67	0.00	-19.33					-0.02	
	19%	2011 12 22	0.0001	0.00	0.0001					0.00	

13,893.04      2011   6   7  
 49.5%      2011   11   29  
 280.67      1%

SINOCHEM INTERNATIONAL(OVERSEAS)

PTE.LTD   0.0002      2011   6   14  
 80.06%      13,300  
 0.0001      2011   12   22  
 19%

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						(%)
					24,108,110.04	0.045
					21,083,111.97	0.039
					7,624,294.21	0.014
( )					6,788,207.38	0.013
					509,815,095.28	0.967
					102,362,302.68	0.194
					46,911,312.31	0.089
					23,846,418.82	0.045
					22,794,622.81	0.043
					19,455,560.10	0.037
SINOCHEMJAPAN CO., LTD					7,146,255.78	0.014
					39,515.73	0.000
					7,858,412.31	0.014
SINOCHEMTRADING (SINGAPORE) PTE LTD					3,336,744.47	0.006
					1,058,293.33	0.002
					254,464.52	0.000
					209,561.00	0.000
					80,738.83	0.000
					17,387,569.37	0.033
					2,443,739.58	0.004

					1,265,666.03	0.201
					1,041,471.08	0.160
					910,581.06	0.144
					385,776.82	0.059
					222,486.58	0.034
					1,451,158.58	1.124
					4,223,970.37	1.326
					1,272.00	0.002
( )					3,792,040.00	3.729
					4,637,715.00	4.561
( )					7,458,492.76	7.335
( )					27,544,822.41	4.367
					2,456,282.04	0.389
					1,870,687.92	0.297
					669,113.90	0.106
	/	/	/	/	882,535,867.07	/

32,121.87  
25,595.96

5,958.28

0.11%                      0.48%

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					0.00	-11,732.20	0.0001	-		0.0001
			19%							

0.0001      2011   12   22  
19%

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		6,907,816.95	6,907,816.95		
( )		0.00	6,618,389.64		
( )			6,328,245.91		
		1,002,981.51	1,087,030.84		
( )		437,674.44	625,157.95		
		584,322.80	584,322.80		
) (		96,720.00	226,920.00		
		103,980.50	103,980.50		
		0.00	1,500.00		
( )		-1,098,053.10	0.00		
CHEMFORWARD TRADING CO		-867,625.87	0.00		
		-562,383.61	0.00		
		-270,165.00	0.00		
		-108,342.00	0.00		
SINOCEM TRADING (SINGAPORE) PTE LTD		-24,894.00	0.00		
				3,676,570.00	7,106,790.00
				-2,424,238.93	6,193,467.71
SINOCEM JAPAN CO, LTD				-304,026.56	598,837.54
				75,771.11	288,417.37
				108,808.21	108,808.21

				14,600.37	14,600.37
				0.00	198.22
( )				-6,454,616.35	0.00
( )				-1,347,131.83	0.00
( )				-1,057,151.57	0.00
SINGCHEMTRADING (SINGAPORE) PTE LTD				-69,474.12	0.00
		6,202,032.62	22,483,364.59	-7,780,889.67	14,311,119.42
					6,202,032.62
					22,483,364.59

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( )			2007.12.01	2012.11.30		26,033,068.67
( )			2011.06.01	2012.11.30		1,043,475.44
( )			2010.12.01	2012.11.30		468,278.30
			2011.04.01	2016.03.31		669,113.90
			2010.10.01	2013.09.30		2,456,282.04
			2008.08.01	2028.07.31		1,870,687.92

( )			2011.01.01	2011.12.31		3,792,040.00

			2011.01.01	2011.12.31		4,637,715.00
( )			2011.01.01	2011.12.31		7,458,492.76

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	1	220,000,000.00	2008.11	2013.10	
	2	350,000,000.00	2011.12	2014.12	

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	150,000,000.00	2011.02.18	2012.02.17	150,000,000.00	5.454%
	150,000,000.00	2011.04.29	2012.04.28	150,000,000.00	5.679%


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			22,000.00	2008 10 21	2008 10 21	2013 10 20				0.00			
			35,000.00	2011 7 18	2011 12 13	2014 12 12				0.00			
										35,000.00			
A										57,000.00			
										-22,405.72			
B										270,132.18			
A+B										327,132.18			
(%)										51.93			
70										322,721.55			
D										12,179.31			
50 E										334,900.86			
C+D+E										334,900.86			

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2	140,022,927.82	115,564,563.17
3	136,551,048.77	90,537,834.95
	490,422,187.86	401,194,816.62
	948,957,709.40	729,702,858.01

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	800,000,000.00	-

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2010	A31 29 D27	2011 2 28	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	A31 29 D27	2011 2 28	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2010  2011	A31 29 D27	2011 2 28	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2010	A31 29 D27	2011 2 28	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>

2010	B225 192 B8	2011 3 26	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2010	B009 B57 D8	2011 4 8	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	B016 B43 D20	2011 4 13	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	B004 B112 D20	2011 4 26	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	B034 81 B40	2011 4 30	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	B034 81 B40	2011 4 30	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	B034 81 B40	2011 4 30	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011	B034 81 B40	2011 4 30	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011	B009 B16 D25	2011 5 17	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011	A32 17 B20	2011 6 4	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011	B004 B19 D20	2011 6 8	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>

	B004 B8 D8	2011 6 23	http://www.sinochemintl.com  http://www.sse.com.cn
	B004 B24 D16	2011 7 5	http://www.sinochemintl.com  http://www.sse.com.cn
	B008 B10	2011 7 21	http://www.sinochemintl.com  http://www.sse.com.cn
	B41 D12	20	http://www.sinochemintl.com  http://www.sse.com.cn
	B005 211 D9	2011 8 27	http://www.sinochemintl.com  http://www.sse.com.cn

	B33 D32			<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
2011	B085 B33 D32	2011 31	8	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	B004 B6 D12	2011 29	9	<a href="http://www.sinochemintl.com">http://www.sinochemintl.com</a>  <a href="http://www.sse.com.cn">http://www.sse.com.cn</a>

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	<u>2011</u>	<u>2010</u> ( )
1	7,872,101,396.10	7,519,782,654.05
2	11,206,263.88	11,153,425.34
3	629,203,697.27	263,742,859.42
5	2,101,578,350.77	2,081,303,643.23
4	19,145,188.37	-
7	497,306,938.74	651,033,483.99
6	447,968,909.20	423,859,290.87
8	3,599,851,729.83	3,370,882,175.66
9	<u>1,027,809,121.59</u>	<u>70,103,300.00</u>
	<u>16,206,171,595.75</u>	<u>14,391,860,832.56</u>
10	699,695,057.91	771,783,240.60
11	312,275.79	501,031.91
12	29,888,760.31	33,172,515.39
14	1,930,024,333.13	1,352,018,249.86
15	4,601,128,011.61	5,892,210,548.20
16	69,195,630.82	230,037,857.39
17	117,074.54	4,268,039.38
18	402,125,435.37	422,968,859.73
19	886,284,060.02	1,096,063,766.43
20	616,061,116.11	605,189,808.26
21	425,619.07	5,620,107.72
22	<u>115,270,340.40</u>	<u>18,576,539.93</u>
	<u>9,350,527,715.08</u>	<u>10,432,410,564.80</u>
	<u>25,556,699,310.83</u>	<u>24,824,271,397.36</u>

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	<u>2011</u>	<u>2010</u> ( )
24	6,794,265,905.33	7,038,572,846.86
25	35,235,105.93	113,954,980.30
26	411,970,354.06	378,624,583.05
27	2,883,049,472.15	2,296,285,535.85
28	676,989,651.62	1,437,306,523.62
29	131,199,620.17	141,274,767.40
30	74,471,143.02	14,818,008.98
31	36,734,939.23	14,095,350.63
32	-	77,670,920.75
33	292,474,800.65	722,277,078.81
34	<u>1,296,512,015.74</u>	<u>1,278,565,752.61</u>
	<u>12,632,903,007.90</u>	<u>13,513,446,348.86</u>
35	2,032,822,325.50	577,664,099.76
36	1,692,330,994.47	2,154,880,044.75
37	-	756,110.43
38	-	67,975,234.36
22	369,099,123.94	333,255,162.20
39	<u>1,000,000.00</u>	-
	<u>4,095,252,443.91</u>	<u>3,134,530,651.50</u>
	<u>16,728,155,451.81</u>	<u>16,647,977,000.36</u>

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	<u>2011</u>	<u>2010</u> ( )
40	1, 437, 589, 571. 00	1, 437, 589, 571. 00
41	1, 571, 221, 789. 82	1, 574, 861, 632. 77
	640, 780. 00	255, 923. 00
42	531, 131, 574. 77	523, 141, 742. 37
43	2, 966, 690, 573. 26	2, 415, 130, 199. 55
	<u>( 208, 216, 726. 75 )</u>	<u>( 116, 310, 847. 72 )</u>
	<u>6, 299, 057, 562. 10</u>	<u>5, 834, 668, 220. 97</u>
	<u>2, 529, 486, 296. 92</u>	<u>2, 341, 626, 176. 03</u>
	<u>8, 828, 543, 859. 02</u>	<u>8, 176, 294, 397. 00</u>
	<u>25, 556, 699, 310. 83</u>	<u>24, 824, 271, 397. 36</u>

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	<u>2011</u>	<u>2010</u> ( )
44	55,291,275.745.56	39,691,946.899.00
44	52,743,818.083.92	37,018,809.971.47
45	270,764,025.46	376,584,931.74
46	650,790,112.33	620,832,623.97
47	630,722,982.04	565,778,891.64
48	39,368,029.38	43,223,697.95
49	221,250,887.68	212,492,241.50
50	2,033,516.12	(6,821,983.86)
51	300,638,032.79	396,351,487.14
	<u>199,442,296.42</u>	<u>172,976,387.31</u>
	1,037,233,173.66	1,243,754,044.01
52	217,342,476.83	47,135,645.91
53	15,346,518.20	77,767,570.11
	<u>3,797,559.60</u>	<u>1,577,765.73</u>
	1,239,229,132.29	1,213,122,119.81
54	<u>185,785,412.27</u>	<u>296,559,044.12</u>
	<u>1,053,443,720.02</u>	<u>916,563,075.69</u>
	<u>775,188,641.76</u>	<u>670,086,501.62</u>
	<u>278,255,078.26</u>	<u>246,476,574.07</u>
55	<u>0.54</u>	<u>0.47</u>
	<u>0.54</u>	<u>0.47</u>
56	<u>(181,186,652.18)</u>	<u>(324,371,273.07)</u>
	<u>872,257,067.84</u>	<u>592,191,802.62</u>
	<u>691,897,085.61</u>	<u>345,715,228.55</u>
	<u>180,359,982.23</u>	<u>246,476,574.07</u>

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( )	<u>1,437,589,571.00</u>	<u>1,574,861,632.77</u>	<u>255,923.00</u>	<u>523,141,742.37</u>	<u>2,415,130,199.55</u>	<u>(116,310,847.72)</u>	<u>5,834,638,220.97</u>	<u>2,341,626,176.03</u>	<u>8,176,294,397.00</u>
( )	-	-	-	-	775,188,641.76	-	775,188,641.76	278,255,078.26	1,053,443,720.02
( )	-	<u>8,614,322.88</u>	-	-	-	<u>(91,905,879.03)</u>	<u>(83,291,556.15)</u>	<u>(97,895,096.03)</u>	<u>(181,186,652.18)</u>
( )	-	8,614,322.88	-	-	775,188,641.76	(91,905,879.03)	691,897,085.61	180,359,982.23	872,257,067.84
1.	-	-	-	-	-	-	-	831,963,031.83	831,963,031.83
2.	-	(12,254,165.83)	-	-	-	-	(12,254,165.83)	(763,912,923.94)	(776,167,089.77)
( )	-	-	-	7,989,832.40	(7,989,832.40)	-	-	-	-
1.	-	-	-	7,989,832.40	(7,989,832.40)	-	-	-	-
2.	-	-	-	-	(215,638,435.65)	-	(215,638,435.65)	(60,549,969.23)	(276,188,404.88)
( )	-	-	384,857.00	-	-	-	384,857.00	-	384,857.00
1.	-	-	384,857.00	-	-	-	384,857.00	-	384,857.00
2.	-	-	-	-	-	-	-	-	-
	<u>1,437,589,571.00</u>	<u>1,571,221,789.82</u>	<u>640,780.00</u>	<u>531,131,574.77</u>	<u>2,966,690,573.26</u>	<u>(208,216,726.75)</u>	<u>6,299,057,562.10</u>	<u>2,529,486,296.92</u>	<u>8,828,543,859.02</u>

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	<u>1,437,589,571.00</u>	<u>1,882,450,509.76</u>	<u>-</u>	<u>470,879,781.92</u>	<u>2,156,958,974.13</u>	<u>(99,528,451.64)</u>	<u>5,848,350,385.17</u>	<u>2,238,990,222.84</u>	<u>8,087,340,608.01</u>
( )	-	-	-	-	670,086,501.62	-	670,086,501.62	246,476,574.07	916,563,075.69
( )	-	<u>(307,588,876.99)</u>	-	-	-	<u>(16,782,396.09)</u>	<u>(324,371,273.07)</u>	-	<u>(324,371,273.07)</u>
	-	<u>(307,588,876.99)</u>	-	-	<u>670,086,501.62</u>	<u>(16,782,396.09)</u>	<u>345,715,228.55</u>	<u>246,476,574.07</u>	<u>592,191,802.62</u>
( )	-	-	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-	16,790,851.00	16,790,851.00
2.	-	-	-	-	-	-	-	<u>(78,148,156.98)</u>	<u>(78,148,156.98)</u>
( )	-	-	-	-	-	-	-	-	-
1.	-	-	-	52,261,960.45	<u>(52,261,960.45)</u>	-	-	-	-
2.	-	-	-	-	<u>(359,397,392.75)</u>	-	<u>(359,397,392.75)</u>	<u>(82,483,314.90)</u>	<u>(441,880,707.65)</u>
( )	-	-	-	-	-	-	-	-	-
1.	-	-	255,923.00	-	<u>(255,923.00)</u>	-	-	-	-
2.	-	-	-	-	-	-	-	-	-
	<u>1,437,589,571.00</u>	<u>1,574,861,632.77</u>	<u>255,923.00</u>	<u>523,141,742.37</u>	<u>2,415,130,199.55</u>	<u>(116,310,847.72)</u>	<u>5,834,668,220.97</u>	<u>2,341,626,176.03</u>	<u>8,176,294,397.00</u>

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	<u>2011</u>	<u>2010</u>
	55,040,398,153.77	44,191,186,272.69
	183,651,079.25	42,337,533.83
57	<u>640,449,087.00</u>	<u>236,683,867.96</u>
	<u>55,864,498,320.02</u>	<u>44,470,207,674.48</u>
	52,694,680,374.54	41,653,847,493.85
	649,933,010.54	623,030,729.18
	527,822,533.88	787,917,347.08
57	<u>1,086,378,598.81</u>	<u>766,709,474.49</u>
	<u>54,958,814,517.77</u>	<u>43,831,505,044.60</u>
58	<u>905,683,802.25</u>	<u>638,702,629.88</u>
	11,764,815,370.88	1,512,009,971.21
	365,982,588.54	344,904,788.29
	77,475,619.04	8,076,857.84
58	105,896,909.11	58,017,442.59
57	<u>1,000,000.00</u>	<u>13,523,731.97</u>
	<u>12,315,170,487.57</u>	<u>1,936,532,791.90</u>
	554,908,891.65	794,106,971.99
12	65,*	-

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	<u>2011</u>	<u>2010</u>
	843,721,308.54	16,790,851.00
	843,721,308.54	16,790,851.00
	25,470,934,008.97	15,977,487,671.56
	<u>700,000,000.00</u>	<u>-</u>
	<u>27,014,655,317.51</u>	<u>15,994,278,522.56</u>
	25,132,551,133.39	12,839,646,830.47
	535,836,928.96	642,932,995.16
	40,127,240.66	22,746,084.85
57	<u>41,999,405.58</u>	<u>-</u>
	<u>25,710,387,467.93</u>	<u>13,482,579,825.63</u>
	<u>1,304,267,849.58</u>	<u>2,511,698,696.93</u>
	(252,591,830.75)	(117,931,260.00)
	717,843,744.08	2,770,465,192.06
	<u>7,153,332,308.66</u>	<u>4,382,867,116.60</u>
58	<u>7,871,176,052.74</u>	<u>7,153,332,308.66</u>

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	<u>2011</u>	<u>2010</u>
	3,208,195,993.74	4,395,332,640.33
	8,327,144.42	9,360,486.16
	608,959,745.99	195,751,344.28
1	521,660,572.11	554,891,176.82
	593,422,660.85	1,213,106,422.19
	11,557,478.52	50,483,564.93
2	204,500,040.29	235,681,543.61
	1,676,003,356.57	2,094,265,606.46
	<u>1,026,809,121.59</u>	<u>335,103,300.00</u>
	<u>7,859,436,114.08</u>	<u>9,083,976,084.78</u>

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	<u>2011</u>	<u>2010</u>
	1,080,090,000.00	933,156,888.56
	73,355.00	8,235,003.57
	398,641,778.50	977,002,741.00
	4,684,322,263.79	4,697,245,888.68
	540,405,734.66	1,031,857,188.19
	68,198,364.71	84,644,095.55
	12,368,907.89	(13,611,446.19)
	30,615,000.00	9,300,000.00
	82,071,701.77	159,272,537.19
	<u>1,178,060,170.71</u>	<u>-</u>
	<u>8,074,847,277.03</u>	7 / M

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	<u>2011</u>	<u>2010</u>
4	26,001,487,527.92	21,585,184,081.05
4	25,215,362,907.97	20,502,791,556.13
	136,475,193.54	325,106,415.63
	407,185,369.71	385,657,908.67
	273,300,298.16	277,912,991.42
	51,570,247.92	23,934,054.15
	110,724,917.77	70,241,893.49
	7,128,306.83	2,366,709.49
5	130,093,377.11	621,796,121.84
	<u>199,550,429.89</u>	<u>135,739,315.08</u>
	(55,909,723.21)	623,703,092.89
	85,785,170.95	17,616,158.09
	8,932,482.04	66,854,611.84
	<u>318,632.62</u>	<u>247,747.47</u>
	20,942,965.70	/

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	1, 437, 589, 571. 00	1, 626, 182, 136. 56	523, 141, 742. 37	541, 979, 441. 48	4, 128, 892, 891. 41
( )	-	-	-	79, 898, 324. 00	79, 898, 324. 00
( )	-	(54, 066, 137. 03)	-	-	(54, 066, 137. 03)
	<u>-</u>	<u>(54, 066, 137. 03)</u>	<u>-</u>	<u>79, 898, 324. 00</u>	<u>25, 832, 186. 97</u>
( )					
1.	-	-	7, 989, 832. 40	(7, 989, 832. 40)	-
2.	-	-	-	(215, 638, 435. 65)	(215, 638, 435. 65)
( )	<u>-</u>	<u>-</u>	<u>-</u>	<u>400, 664, 908. 27</u>	<u>400, 664, 908. 27</u>
	<u>1, 437, 589, 571. 00</u>	<u>1, 572, 115, 999. 53</u>	<u>531, 131, 574. 77</u>	<u>798, 914, 405. 70</u>	<u>4, 339, 751, 551. 00</u>

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2010

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	<u>1,437,589,571.00</u>	<u>1,871,090,553.64</u>	<u>470,879,781.92</u>	<u>431,019,190.19</u>	<u>4,210,579,096.75</u>
( )	-	-	-	522,619,604.49	522,619,604.49
( )	-	<u>(244,908,417.08)</u>	-	-	<u>(244,908,417.08)</u>
	-	<u>(244,908,417.08)</u>	-	<u>522,619,604.49</u>	<u>277,711,187.41</u>
( )					
1.	-	-	52,261,960.45	(52,261,960.45)	-
2.	-	-	-	<u>(359,397,392.75)</u>	<u>(359,397,392.75)</u>
	<u>1,437,589,571.00</u>	<u>1,626,182,136.56</u>	<u>523,141,742.37</u>	<u>541,979,441.48</u>	<u>4,128,892,891.41</u>

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	<u>2011</u>	<u>2010</u>
	29,267,495,376.89	25,517,772,554.86
	38,782,776.13	28,246,545.11
	<u>302,971,108.18</u>	<u>159,307,176.01</u>
	<u>29,609,249,261.20</u>	<u>25,705,326,275.98</u>
	28,906,762,826.37	21,228,880,025.08
	275,849,737.04	222,902,902.11
	153,733,080.08	459,644,277.17
	<u>519,293,933.78</u>	<u>1,005,190,698.75</u>
	<u>29,855,639,577.27</u>	<u>22,916,617,903.11</u>
6	<u>(246,390,316.07)</u>	<u>2,788,708,372.87</u>
	11,030,431,889.50	2,093,725,139.10
	357,492,599.68	547,214,011.27
	<u>1,855,352.70</u>	<u>189,222.37</u>
	<u>11,389,779,841.88</u>	<u>2,641,128,372.74</u>
	13,829,928.66	9,167,014.00
	<u>12,626,850,631.66</u>	<u>2,528,946,269.90</u>
	<u>12,640,680,560.32</u>	<u>2,538,113,283.90</u>
	<u>(1,250,900,718.44)</u>	<u>103,015,088.84</u>

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	<u>2011</u>	<u>2010</u>
	460,038,719.08	1,177,154,710.76
	<u>700,000,000.00</u>	<u>-</u>
	<u>1,160,038,719.08</u>	<u>1,177,154,710.76</u>
	313,105,607.64	1,963,825,154.81
	<u>322,446,873.01</u>	<u>478,817,920.33</u>
	<u>635,552,480.65</u>	<u>2,442,643,075.14</u>
	<u>524,486,238.43</u>	<u>(1,265,488,364.38)</u>
	(2,010,674.68)	-
	(974,815,470.76)	1,626,235,097.33
	<u>4,183,011,464.50</u>	<u>2,556,776,367.17</u>
6	<u>3,208,195,993.74</u>	<u>4,183,011,464.50</u>

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179,895,821  
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143,758,957.1

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5-25	3% 5%	3 8-19.4%
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Jebel Ali Freezone

Sinochem

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Sinochem International (Overseas) Pte., Ltd  
Programme 2004 10 1

Global Trader

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25%

Eurona Rubber Industries Sendirian Berhad

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GMC Global Ltd

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		17.79	28401656-4
		2,350	10117516-8
Sinochem International (Overseas) Pte., Ltd.		600	
	Andrew Wrislow Pickering	22	74925551-5
		5.07	78312469-0
		6,000	76746147-8
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Sinochem India Company Private Ltd	( )	3.6	
		1,000	68391368-4
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Sinochem FarmCare (Thailand) Co., Ltd		1	
		8	56801552-0
SC Petrochemical FZE		81.74	
Sinochem Isotank (FZB) Co., Ltd		150	
		500	63061064-7
		500	75288010-0
		500	14413402-4
		6,000	66356124-7
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Sinochem International Crop Care (Overseas) Pte. Ltd		3,800	
		200	57874365-2
		20	
Eurona Rubber Industries Sendirian Berhad		2,000	
GM Global Ltd		267,084,457	
Teck Bee Hing Co., Ltd		16,48	
HevecamSA		157,4795	
Tropical Rubber Cote d'Ivoire		20	*
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			(%)	(%)		
	17.79	-	100	100	-	-
	2,485	-	100	100	-	-
Sinochem Internati onal (Overseas) Pte., Ltd	600	-	100	100	-	-
	112,200	-	51	51	702,325.54	-
	5.07	-	100	100	-	-
	57,597,000	-	95.5	95.5	4,135,346.03	-
	8,700	-	96.67	96.67	4,178,075.62	-
	3,060	-	51	51	309,289,637.74	-
Sinochem Internati onal FZE	2,081.66	-	100	100	-	-
	3,600	-	60	60	7,396,264.54	-
SinochemGrop Protecti on (Phil.s.) Inc	3,252	-	100	100	-	-
SinochemIndi a Company Pri vate Ltd	3.6	-	100	100	-	-
	510	-	51	51	4,960,725.70	-
	29.11	-	100	100	-	-
	100	-	100	100	-	-
( )	700	-	100	100	-	-

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			(%)	(%)			
Teck Bee Hing Co., Ltd.	30,000.00	( )	-	55	55	(32,528,438.26)	-
HevecamSA	157,4795		-	90	90	132,065,174.98	-
Tropical Rubber Cote d'Ivoire	20		-	51.2	51.2	129,741,820.39	-

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Si nochemInternational	786,619,715.85	(13,380,284.15)
Crop Care (Overseas) Pte. Ltd.	239,434,200.00	(81.78)
	4,989,715.83	(15,784.17)
	2,879,069.57	879,069.57
	<u>9,986,331.24</u>	<u>(13,668.76)</u>

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( )	858,915,843.59	
( )	371,642,596.53	
( )	221,419,762.96	(7,091,289.42)
	2,371,763.39	412,569.66
	<u>(72,579,483.14)</u>	<u>(38,695,068.60)</u>

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( )	2011 1 1	1
( )	2011 1 1	1
( )	2011 6 7	2
	2011 5 31	
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( )	44.80%	44.80%	1
( )	44.80%	44.80%	1
( )	50.5%	50.5%	2
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	80.06%	80.06%	3

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689, 794, 512.68

492, 830, 536.40

262, 478, 162.63

920, 146, 886.45

474, 121, 545.66

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11, 402, 769.81

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315, 856, 705.46

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2	2011 6 7 138,930,412.50 49.50%	( ) 2011 6 7 ( )	2011 6 7 2010 12 31
			128,361,310.26    51,787,956.79
			429,213,498.06    447,689,362.42
			<u>336,155,045.36</u> <u>270,966,266.83</u>
			<u>221,419,762.96</u> <u>228,511,052.38</u>
			<u>109,602,782.68</u> <u>113,112,970.94</u>
			<u>29,327,629.83</u>
			<u>138,930,412.50</u>
			2011 1 1 6 7
			226,850,317.85
			215,600,455.38
			<u>(7,091,289.42)</u>
	2011 12 ( ) 193,325.00		2,806,675.00 1%

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110,469,941.83

179,973,260.66

205,691,457.18

214,472,674.98

388,740,882.15

428,330,350.18

(72,579,483.14)

(33,884,414.54)

(14,472,348.94)

(6,756,552.26)

58,107,136.20

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206,812,132.32

224,629,858.16

(38,695,068.60)

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2011	2010	2011	2010
6 4445	6 7668	6 3009	6 6227
10 3480	10 4368	9 7116	10 2182
9 0213	8 9247	8 1625	8 8065
0 0812	0 0777	0 0811	0 0813
0 0138	0 0136	0 0124	0 0134
0 0138	0 0136	0 0124	0 0134
0 0007	0 0007	0 0007	0 0007
0 1490	0 1500	0 1440	0 1507
2 1127	2 1078	1 9882	2 1475
5 1447	4 9718	4 8679	5 1191
0 1381	0 1480	0 1188	0 1479
0 2107	0 2137	0 1991	0 2193
1 7564	1 8431	1 7159	1 7956

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2011			2010			
-	52,987.86	1.0000	52,987.86	87,654.83	1.0000	87,654.83
-	1,545.14	6.3009	9,735.79	4,878.72	6.6227	32,310.29
-	2,335.00	9.7116	22,676.59	2,335.00	10.2182	23,859.50
-	235,020,170.97	0.0124	2,914,250.12	146,580,476.12	0.0134	1,964,178.38
-	69,313,364.52	0.0124	859,485.72	85,309,769.40	0.0134	1,143,150.91
-	180,941,571.43	0.0007	126,659.10	59,167,471.43	0.0007	41,417.23
-	23,871.39	0.1440	3,437.48	2,553.35	0.1507	384.79
-	4,675.52	1.9882	9,295.87	5,656.01	2.1449	12,131.58
-	1,334.35	4.8679	6,495.48	1,119.55	5.1191	5,731.08
-	-	-	-	22,660,787.02	0.1479	3,351,530.40
-	149,735.06	0.1991	29,812.25	96,761.79	0.2193	21,219.86
-	5,112,594,774.39	1.0000	5,112,594,774.39	5,892,167,264.43	1.0000	5,892,167,264.43
-	84,458,789.58	6.3009	532,166,387.24	82,289,952.83	6.6227	544,981,670.58
-	12,236,244.42	8.1625	99,878,345.07	34,935,160.20	8.8065	307,666,488.34
-	20,847,428,275.81	0.0124	258,508,110.62	16,361,521,080.60	0.0134	219,244,382.48
-	-	-	-	1,681,303,814.93	0.0134	22,529,471.12
-	98,318,328,671.43	0.0007	68,822,830.07	32,788,574,085.71	0.0007	22,952,001.86
-	449,704.29	0.1188	53,424.87	-	-	-
-	101,814,835.69	0.1440	14,661,336.34	101,597,781.88	0.1507	15,310,785.73
-	1,386,812.92	1.9882	2,757,261.45	1,745,221.26	2.1449	3,743,325.08
-	357,765,096.08	4.8679	1,741,564,711.20	14,238,755.51	5.1191	72,889,613.33
-	142,349,083.02	0.1991	28,341,702.43	205,990,592.16	0.2193	45,173,736.86
-	4,541,251.12	1.7159	7,792,332.80	-	-	-
-	925,343.36	1.0000	925,343.36	360,696,854.23	1.0000	360,696,854.23
-	-	-	-	868,753.10	6.6227	5,753,491.16
			<u>7,872,101,396.10</u>			
				<u>7,519,782,654.05</u>		

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3,017,141,328.84 (2010 12 31 999,607,466.73 )

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2011 12 31 HevecamSA Tropical Rubber Cote d'Ivoire  
1,482,396,456.37

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452,748.93 ( 360,696,854.23  
5,753,491.16 ) 472,594.43 (  
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11,206,263.88      11,153,425.34

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629,203,697.27      263,742,859.42

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2011 8 25	2012 2 25	9,222,600.00
2011 9 30	2012 3 30	6,000,000.00
2011 9 14	2012 3 14	5,000,000.00
2011 7 21	2012 1 21	3,000,000.00
2011 9 26	2012 3 26	<u>2,500,000.00</u>

25,722,600.00

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2010 8 26	2011 2 26	6,500,000.00
2010 12 6	2011 6 6	4,000,000.00
2010 12 7	2011 6 7	4,000,000.00
2010 12 2	2011 6 2	2,000,000.00
2010 11 5	2011 5 5	<u>2,000,000.00</u>
		<u>18,500,000.00</u>

2011 12 31  
12 31 5,481,720.00 )

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2011

1	( )	-	67,951,403.67	67,951,403.67	-
	( )	-	33,592,877.10	33,592,877.10	-
		-	19,991,289.45	9,095,658.06	10,895,631.39
		-	3,954,360.30	3,954,360.30	-
		-	2,729,281.90	2,729,281.90	-
		-	96,725,487.60	96,725,487.60	-
		-	8,683,744.18	434,187.20	8,249,556.98

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2010

1	70,000,000.00	80,000,000.00	150,000,000.00	-
	-	3,246,210.95	3,246,210.95	-
	-	200,000.00	200,000.00	-
	-	23,254,146.30	23,254,146.30	-
	-	132,778.48	132,778.48	-
1	2,000,000.00	-	2,000,000.00	-
	<u>7,218,517.49</u>	<u>-</u>	<u>7,218,517.49</u>	<u>-</u>
	<u>79,218,517.49</u>	<u>106,833,135.73</u>	<u>186,051,653.22</u>	<u>-</u>

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		2011	2010
1		2,019,665,775.45	2,005,653,809.86
1	2	15,583,656.40	76,030,022.06
2	3	67,013,777.60	2,317,838.45
3		<u>14,262,164.91</u>	<u>13,424,311.69</u>
		2,116,525,374.36	2,097,425,982.06
		<u>14,947,023.59</u>	<u>16,122,338.83</u>
		<u>2,101,578,350.77</u>	<u>2,081,303,643.23</u>

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2011	<u>16 122 338 83</u>	<u>518 499 43</u>	<u>-</u>	<u>1 599 008 75</u>	<u>94 805 92</u>	<u>14 947 023 59</u>
2010	<u>24 482 452 43</u>	<u>656 805 00</u>	<u>3 559 419 04</u>	<u>5 457 499 56</u>	<u>-</u>	<u>16 122 338 83</u>

2011		2010	
(%)	(%)	(%)	(%)
392 001 444 01	18 52	73 054 06	0 02
15 613 542 87	0 74	14 117 935 47	90 42
<u>1 708 910 387 48</u>	<u>80 74</u>	<u>756 034 06</u>	<u>0 04</u>
<u>2 116 525 374 36</u>	<u>100 00</u>	<u>14 947 023 59</u>	<u>0 71</u>
334 367 557 87	15 94	21 786 839 72	1 04
112 616 56	0 03	15 394 379 78	70 66
<u>1 741 271 584 47</u>	<u>83 02</u>	<u>615 342 49</u>	<u>0 04</u>
<u>2 097 425 982 06</u>	<u>100 00</u>	<u>16 122 338 83</u>	<u>0 77</u>

	2011 (%)		2010 (%)	
1	-	-	-	-
1 2	1 333 704 07	0 20	20 733 77	2 463 524 14
2 3	246 998 38	20 60	64 361 28	2 273 368 83
3	14 032 840 42	60 100	14 032 840 42	17 049 946 75
	<u>15 613 542 87</u>		<u>14 117 935 47</u>	<u>21 786 839 72</u>
				<u>15 394 379 78</u>

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600 075 29      120 015 06      20 00%

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2010 12 31

5,235,006.11	261,750.31	5.00%
2,843,477.19	142,173.86	5.00%
2,005,182.00	100,259.10	5.00%
<u>1,950,000.00</u>	<u>97,500.00</u>	5.00%
<u>12,033,665.30</u>	<u>601,683.27</u>	

2010

3,443,628.20

3,443,628.20

2011

1,506,404.40
64,249.95
15,500.00
<u>12,854.40</u>
<u>1,599,008.75</u>

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2011 12 31

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2010

4,291,540.80

844,035.05

84,692.16

237,231.55

5,457,499.56

2011 12 31 5% ( 5% )  
(2010 12 31 )

2011 12 31

(%)

175,058,338.31 1 8.27

65,946,070.65 2 3 3.12

56,142,273.57 1 2.65

49,909,113.07 1 2.36

87,782.51 1 2 0.00

365,270.32 2 3 0.02

44,492,595.58 1 2.10

392,001,444.01 18.52

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(%)

( )	270,165.00	0.01
( )	187,483.51	0.01
( )	130,200.00	0.01
	108,342.00	0.01
Chemiforward Trading Co., Ltd	63,674.05	0.00
Sinochem Trading (Singapore) Pte Ltd	<u>24,894.00</u>	<u>0.00</u>
	<u><u>784,758.56</u></u>	<u><u>0.04</u></u>

2011			2010		
504,918,051.50	1.0000	504,918,051.50	401,359,534.40	1.0000	401,359,534.40
228,075,253.57	6.3009	1,437,079,365.22	254,024,538.56	6.6227	1,682,328,311.50
2,698,758.08	8.1625	22,028,612.83	246,819.62	8.8065	2,173,616.98
434,916,472.58	0.0124	5,392,964.26	23,543,432.00	0.0134	315,481.99
366,813,969.93	0.1440	52,821,211.67	-	-	-
87,433.22	1.9882	173,834.73	87,433.22	2.1449	187,535.51
111,629,442.93	0.1188	13,261,577.82	74,790,410.28	0.1479	11,061,501.68
406,076,124.21	0.1991	<u>80,849,756.33</u>	-	-	-
		<u>2,116,525,374.36</u>			<u>2,097,425,982.06</u>

2011 12 31 HevecamSA Tropical Rubber Cote d'Ivoire  
1,482,396,456.37

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	2011	2010
1	428,478,572.11	348,278,939.06
1 2	18,864,078.41	75,253,213.35
2 3	1,860,096.63	11,714,896.84
3	<u>47,933,419.27</u>	<u>38,522,695.47</u>
	497,136,166.42	473,769,744.72
	<u>49,167,257.22</u>	<u>49,910,453.85</u>
	<u>447,968,909.20</u>	<u>423,859,290.87</u>

2011	<u>49,910,453.85</u>	<u>3,985,143.21</u>	<u>3,480,975.00</u>	-	<u>1,247,364.84</u>	<u>49,167,257.22</u>
2010	<u>52,549,258.59</u>	<u>3,042,784.53</u>	<u>2,410,326.77</u>	-	<u>3,271,262.50</u>	<u>49,910,453.85</u>

2011				2010			
(%)		(%)		(%)		(%)	
239,172,750.71	48.11	21,918,520.53	9.16	232,832,122.59	49.14	25,339,495.53	10.91
7,934,580.99	1.60	1,570,806.07	19.80	100,091,310.13	21.13	18,187,764.93	18.17
<u>250,028,834.72</u>	<u>50.29</u>	<u>23,677,930.62</u>	<u>10.27</u>	<u>140,846,312.00</u>	<u>29.73</u>	<u>6,323,193.39</u>	<u>4.49</u>
<u>497,136,166.42</u>	<u>100.00</u>	<u>49,167,257.22</u>	<u>9.89</u>	<u>473,769,744.72</u>	<u>100.00</u>	<u>49,910,453.85</u>	<u>10.53</u>

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	<u>2011</u>		<u>2010</u>	
	(%)		(%)	
1	-	-	-	-
1 2	7,019,568.20	0.20	700,117.86	85,440,059.48
2 3	8,903.97	20.60	2,867.63	5,760,549.88
3	<u>906,108.82</u>	<u>60.100</u>	<u>867,820.58</u>	<u>8,890,700.77</u>
	<u>7,934,580.99</u>		<u>1,570,806.07</u>	<u>100,091,310.13</u>

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3,137,873.82	2,105,960.61	67.00%
1,383,574.53	69,178.73	5.00%
1,178,234.87	58,911.74	5.00%
988,557.07	49,427.85	5.00%
<u>823,229.74</u>	<u>823,229.74</u>	100.00%
<u>7,511,470.03</u>	<u>3,106,708.67</u>	

2011

<u>25,399,495.53</u>	<u>3,480,975.00</u>
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2010

<u>2,319,925.87</u>	<u>2,319,925.87</u>
<u>90,400.90</u>	<u>90,400.90</u>
<u>2,410,326.77</u>	<u>2,410,326.77</u>

2011

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2011 12 31

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2010

653,553.27

288,045.17

187,946.48

133,600.60

126,098.79

80,105.66

70,000.00

1,539,349.97

2011 12 31 5% ( 5%  
(2010 12 31 )

2011 12 31

(%)

97,587,841.22 1

19.62

61,622,819.08 1

12.40

35,983,514.91 1

7.24

22,060,054.97 1

4.44

21,918,520.53 3

4.41

239,172,750.71

48.11



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2010 12 31

(%)

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Chemiforward Trading Co.,  
Ltd

6 618 389 64

1.40

803 951.82

0.17

34 859.73

0.01

7 457 201.19

1.58

2011			2010		
244 572 521.64	1.0000	244 572 521.64	299 283 190.02	1.0000	299 283 190.02
15 754 432.62	6.3009	99 267 104.50	9 609 655.17	6.6227	63 641 863.31
515.00	8.1625	4 203.69	-	-	-
690 000.00	0.0811	55 959.00	-	-	-
7 055 754 786.29	0.0124	87 491 359.35	4 228 634 237.22	0.0134	56 663 698.78
1 481 455 540.32	0.0124	18 370 048.70	2 486 271 334.53	0.0134	33 316 035.88
22 539 140 171.43	0.0007	15 777 398.12	13 821 992 945.47	0.0007	9 675 395.06
14 811 924.17	0.1440	2 132 917.08	46 076 859.99	0.1507	6 943 782.80
131 674.39	1.9882	261 795.02	20 068.02	2.1449	43 043.90
1 535 847.93	4.8679	7 476 354.14	785 311.42	5.1191	4 020 087.69
48 396 377.53	0.1188	5 749 489.65	1 234 937.63	0.1479	182 647.28
65 684 593.58	0.1991	13 077 802.58	-	-	-
1 689 616.50	1.7159	2 899 212.95	-	-	-
		<u>497 136 166.42</u>			<u>473 769 744.72</u>

2011 12 31 HevecamSA Tropical Rubber Cote d' Ivoire  
1, 482, 396, 456.37

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2011 12 31

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	<u>2011</u>		<u>2010</u>	
		(%)		(%)
1	497,306,938.74	100.00	651,033,483.99	100.00
1 2	-	-	-	-
	<u>497,306,938.74</u>	<u>100.00</u>	<u>651,033,483.99</u>	<u>100.00</u>

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2011 12 31

5% 5%

	<u>2011</u>	<u>2010</u>
	6,907,816.95	-
	<u>1,500.00</u>	<u>1,500.00</u>
	<u><u>6,909,316.95</u></u>	<u><u>1,500.00</u></u>

2011 12 31

(%)

979,665.28 0.20

2010 12 31

(%)

( )

	84,049.33	0.01
	1,098,053.10	0.17
	<u>562,383.61</u>	<u>0.09</u>
	<u><u>1,744,486.04</u></u>	<u><u>0.27</u></u>

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2011			2010		
439,503,078.23	1.0000	439,503,078.23	579,731,153.24	1.0000	579,731,153.24
8,758,156.31	6.3009	55,184,267.09	10,750,593.87	6.6227	71,197,968.02
44,100.00	8.1625	359,966.25	-	-	-
1,656,879.80	0.1188	196,837.32	705,697.97	0.1479	104,372.73
12,717,067.92	0.1440	1,831,257.78	-	-	-
1,162,893.37	0.1991	231,532.07	-	-	-
		<u>497,306,938.74</u>			<u>651,033,483.99</u>

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2011			2010		
733,582,222.99	5,172,534.41	728,409,688.58	434,268,649.34	10,352,527.57	423,916,121.77
49,819,322.79	-	49,819,322.79	88,985,608.36	3,690,908.94	85,294,699.42
2,539,057,450.99	82,413,186.65	2,456,644,264.34	2,393,026,260.27	47,442,934.17	2,345,583,326.10
265,242,869.88	-	265,242,869.88	425,893,585.50	-	425,893,585.50
86,493,861.27	57,252.64	86,436,608.63	64,164,690.39	-	64,164,690.39
13,298,985.61	-	13,298,985.61	26,029,752.48	-	26,029,752.48
<u>3,687,494,703.53</u>	<u>87,642,973.70</u>	<u>3,599,851,729.83</u>	<u>3,432,368,546.34</u>	<u>61,486,370.68</u>	<u>3,370,882,175.66</u>

2011

10,352,527.57	5,564,640.54	-	80,014.57	10,664,619.13	5,172,534.41
3,690,908.94	-	-	3,690,908.94	-	-
47,442,934.17	211,044,756.80	-	170,010,518.05	6,063,986.27	82,413,186.65
-	60,470.81	-	-	-	-

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2011 12 31 HevecamSA Tropical Rubber Cote d' Ivoire  
1, 482, 396, 456.37

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	2011	2010
1	727, 809, 121. 59	70, 103, 300. 00
2	<u>300, 000, 000. 00</u>	<u>-</u>
	<u>1, 027, 809, 121. 59</u>	<u>70, 103, 300. 00</u>
1		
	100, 000, 000. 00	
	200, 000, 000. 00	100, 000, 000. 00
	240, 759, 121. 59	
	86, 050, 000. 00	
	1, 000, 000. 00	
2		

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2011

2010

699,695,057.91      771,783,240.60

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2011

2010

<u>312,275.79</u>	<u>-</u>	<u>312,275.79</u>	<u>501,031.91</u>	<u>-</u>	<u>501,031.91</u>
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2011

2010

1	12,491,031.40	-	12,491,031.40	13,400,000.00	-	13,400,000.00
2	<u>17,397,728.91</u>	<u>-</u>	<u>17,397,728.91</u>	<u>19,772,515.39</u>	<u>-</u>	<u>19,772,515.39</u>
	<u>29,888,760.31</u>	<u>-</u>	<u>29,888,760.31</u>	<u>33,172,515.39</u>	<u>-</u>	<u>33,172,515.39</u>

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1,000,000,000.00

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537.54

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36,327,011.02

16,033,021.20

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20,293,989.82

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17,397,728.91

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29,888,760.31

33,172,515.39

-

-

29,888,760.31

33,172,515.39

-

-

29,888,760.31

33,172,515.39

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2011

				763,750,000.00	60727983-7
				41,461,421.02	75641310-4
( )				198,000,000.00	13829911-3
( )				32,564,000.00	60985803-1
				8,375,000.00	72890574-2
				100,000,000.00	58551681-0
				165,000,000.00	75508036-0
				315,000,000.00	72967247-7
Midline Product Co., Ltd		Werner		2,845,818.37	
Feltex Co., Ltd		Gostner			
		Azahari		43,781,821.06	
		Nazri			
	2,557,450,417.53	665,243,225.67	1,892,207,191.86	1,529,048,509.86	458,261,964.84
	-	-	-	-	-
	3,496,670,700.74	2,562,988,777.36	933,681,923.38	2,601,001,547.24	7,760,088.94
( )	1,106,251,333.51	224,353,920.74	881,897,412.77	351,678,836.32	170,035,013.39
( )	652,357,978.86	304,500,610.48	347,857,368.38	167,170,833.20	51,198,872.51
	19,802,709.48	-	19,802,709.48	-	(55,255.54)
	1,128,459,425.97	773,530,405.40	354,929,020.57	1,458,895,729.10	48,463,961.55
	1,666,159,447.20	1,247,684,112.64	418,475,334.56	2,228,366,831.08	462,226.03
Midline Product Co., Ltd	178,506.95	4,141.28	174,365.67	-	(27,129.67)
Feltex Co., Ltd	<u>108,190,559.99</u>	<u>67,434,678.99</u>	<u>40,755,881.00</u>	<u>469,641,753.63</u>	<u>(985,838.91)</u>

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763,750,000.00	60727983.7
41,461,421.02	75641310.4
198,000,000.00	13829911.3
8,400,000.00	60985964.6
100,000,000.00	14866596.1
165,000,000.00	75508036.0
315,000,000.00	72967247.7

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					(%)	(%)		
	53,398,537.50	383,304,469.63	(5,073,094.63)	378,231,375.00	20.00%	20.00%	-	96,725,487.60
	3,719,025.00	3,719,025.00	-	3,719,025.00	25.00%	25.00%	3,719,025.00	-
( )	501,598,229.13	582,250,984.33	785,236.04	583,036,240.37	23.19%	23.19%	-	-
( )	105,589,705.97	-	333,018,580.25	333,018,580.25	44.80%	44.80%	-	67,951,403.67
( )	31,038,483.27	-	141,840,017.37	141,840,017.37	44.80%	44.80%	-	33,592,877.10
	17,664,163.88	24,139,490.61	(24,139,490.61)	-	-	-	-	-
	20,000,000.00	95,650,293.34	(95,650,293.34)	-	-	-	-	-
	20,691,250.00	83,084,047.30	(10,833,877.83)	77,263,169.47	25.00%	25.00%	-	19,991,289.45
	90,000,000.00	105,359,155.48	(9,409,236.48)	95,949,859.00	25.00%	25.00%	-	8,683,744.18
Mdline Product Co., Ltd	676,149.02	676,149.02	(34,940.65)	641,208.37	45.62%	45.62%	-	-
Feltex Co., Ltd	20,999,242.15	20,999,242.15	(2,355,831.07)	18,613,411.08	45.00%	45.00%	-	-
	9,800,000.00	-	9,703,327.65	9,703,327.65	49.00%	49.00%	-	-
Y.T rubber	5,084,415.00	5,084,415.00	-	5,084,415.00	14.53%	14.53%	-	-
	1,082,525.15	-	997,919.50	997,919.50	5.00%	5.00%	-	-
	1,500,000.00	1,500,000.00	-	1,500,000.00	15.00%	15.00%	-	143,794.05
	67,182,012.57	67,182,012.57	(67,182,012.57)	-	19.00%	19.00%	-	-
	20,000,000.00	20,000,000.00	-	20,000,000.00	1.588%	1.588%	-	3,954,300.30
	22,500,000.00	22,500,000.00	-	22,500,000.00	6.25%	6.25%	-	-
	181,144,810.07	-	181,144,810.07	181,144,810.07	5.00%	5.00%	-	-
	2,000,000.00	2,000,000.00	(2,000,000.00)	-	-	-	-	-
	500,000.00	500,000.00	-	500,000.00	-	-	-	-
	<u>1,176,105,548.71</u>	<u>1,422,919,287.43</u>	<u>510,824,070.70</u>	<u>1,933,743,358.13</u>			<u>3,719,025.00</u>	<u>231,042,956.35</u>

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				(%)	(%)			
	53,398,537.50	301,934,770.14	81,369,699.49	383,304,469.63	20.00%	20.00%	-	80,000,000.00
	3,719,025.00	3,719,025.00	-	3,719,025.00	25.00%	25.00%	3,719,025.00	-
	501,598,229.13	574,937,206.07	7,313,778.26	582,250,984.33	29.19%	29.19%	-	-
	17,664,163.88	25,301,927.73	(1,162,437.12)	24,139,490.61	25.00%	25.00%	-	3,246,210.95
	20,000,000.00	81,834,424.66	13,815,871.68	95,650,296.34	40.00%	40.00%	-	-
	20,691,250.00	66,844,999.76	21,239,047.54	88,084,047.30	25.00%	25.00%	-	-
	90,000,000.00	105,280,776.30	98,379.18	105,359,155.48	25.00%	25.00%	-	-
Melline Product Co., Ltd	676,149.02	-	676,149.02	676,149.02	45.62%	45.62%	-	-
Feltex Co., Ltd	20,999,242.15	-	20,999,242.15	20,999,242.15	45.00%	45.00%	-	-
	5,084,415.00	5,084,415.00	-	5,084,415.00	14.53%	14.53%	-	-
	1,500,000.00	1,500,000.00	-	1,500,000.00	15.00%	15.00%	-	132,778.48
	67,182,012.57	67,182,012.57	-	67,182,012.57	19.00%	19.00%	67,182,012.57	3,970,075.65
	20,000,000.00	20,000,000.00	-	20,000,000.00	1.588%	1.588%	-	-
	4,000,000.00	4,000,000.00	(4,000,000.00)	-	0.1272%	0.1272%	-	200,000.00
	22,500,000.00	22,500,000.00	-	22,500,000.00	6.25%	6.25%	-	-
	2,000,000.00	2,000,000.00	-	2,000,000.00	1.82%	1.82%	-	-
	500,000.00	500,000.00	-	500,000.00	-	-	-	-
	<u>851,453,024.25</u>	<u>1,282,599,557.23</u>	<u>140,319,730.20</u>	<u>1,422,919,287.43</u>			<u>70,901,037.57</u>	<u>3,970,075.65</u>
							<u>83,578,989.43</u>	

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2011

1,120,177,318.79	19,065,311.75	472,552,514.12	666,690,116.42
1,144,748,779.90	31,484,259.24	812,078,346.21	364,154,692.93
3,814,765,642.24	326,124,337.37	165,481,743.49	3,975,408,236.12
1,761,587,087.78	147,543,610.68	1,123,218,181.99	785,912,516.47
<u>154,491,364.04</u>	<u>13,004,760.41</u>	<u>61,760,315.84</u>	<u>105,735,808.61</u>
<u>7,995,770,192.75</u>	<u>537,222,279.45</u>	<u>2,635,091,101.65</u>	<u>5,897,901,370.55</u>
380,133,001.21	25,847,551.01	144,593,129.46	261,387,422.76
500,243,572.13	57,566,122.59	346,525,185.46	211,284,509.26
541,526,970.78	178,512,185.99	54,715,672.82	665,323,483.95
507,286,018.04	29,922,432.67	453,038,112.59	84,170,338.12
<u>110,048,246.56</u>	<u>9,210,567.88</u>	<u>46,570,985.97</u>	<u>72,687,828.47</u>
<u>2,039,237,808.72</u>	<u>301,058,860.14</u>	<u>1,045,443,086.30</u>	<u>1,294,853,582.56</u>
740,044,317.58			405,302,693.66
644,505,207.77			152,870,183.67
3,273,238,671.46			3,310,084,752.17
1,254,301,069.74			701,742,178.35
<u>44,443,117.48</u>			<u>33,047,980.14</u>
<u>5,956,532,384.03</u>			<u>4,603,047,787.99</u>
64,321,835.83	1,800,865.66	64,202,925.11	1,919,776.38
-	-	-	-
-	-	-	-
-	-	-	-
<u>64,321,835.83</u>	<u>1,800,865.66</u>	<u>64,202,925.11</u>	<u>1,919,776.38</u>
740,044,317.58			405,302,693.66
580,183,371.94			150,950,407.29
3,273,238,671.46			3,310,084,752.17
1,254,301,069.74			701,742,178.35
<u>44,443,117.48</u>			<u>33,047,980.14</u>
<u>5,892,210,548.20</u>			<u>4,601,128,011.61</u>

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981,699,633.79	262,186,267.68	123,708,582.68	1,120,177,318.79
1,134,465,796.08	75,524,173.88	65,241,190.06	1,144,748,779.90
3,152,701,410.52	732,819,143.03	70,754,911.31	3,814,765,642.24
1,354,428,796.49	429,760,437.33	22,602,146.04	1,761,587,087.78
<u>162,883,417.31</u>	<u>15,943,864.20</u>	<u>24,335,917.47</u>	<u>154,491,364.04</u>
<u>6,786,179,054.19</u>	<u>1,516,233,886.12</u>	<u>306,642,747.56</u>	<u>7,995,770,192.75</u>

381,081,577.61	32,558,065.40	33,506,641.80	380,133,001.21
463,345,482.10	83,954,608.76	47,056,518.73	500,243,572.13
417,577,574.28	144,947,119.85	20,997,723.35	541,526,970.78
452,600,804.64	70,200,997.97	15,515,784.57	507,286,018.04
<u>109,947,552.24</u>	<u>14,796,572.68</u>	<u>14,695,878.36</u>	<u>110,048,246.56</u>
<u>1,824,552,990.87</u>	<u>346,457,364.66</u>	<u>131,772,546.81</u>	<u>2,039,237,808.72</u>

600,618,056.18			740,044,317.58
671,120,313.98			644,505,207.77
2,735,123,836.24			3,273,238,671.46
901,827,991.85			1,254,301,069.74
<u>52,935,865.07</u>			<u>44,443,117.48</u>
<u>4,961,626,063.32</u>			<u>5,956,532,384.03</u>

-	-	-	-
-	64,321,835.83	-	64,321,835.83
-	-	-	-
-	-	-	-
-	-	-	-
-	<u>64,321,835.83</u>	-	<u>64,321,835.83</u>

600,618,056.18			740,044,317.58
671,120,313.98			580,183,371.94
2,735,123,836.24			3,273,238,671.46
901,827,991.85			1,254,301,069.74
<u>52,935,865.07</u>			<u>44,443,117.48</u>
<u>4,961,626,063.32</u>			<u>5,892,210,548.20</u>

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346, 457, 364. 66 ) 2011

324, 380, 796. 57 (2010 970, 196, 127. 62 )

104, 302, 596. 54

146, 134, 972. 44

2, 384, 653, 532. 67

38, 640, 494. 25

54, 339, 120. 79

952, 463, 471. 26

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1, 240, 730, 281. 89

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697, 859, 471. 86 )

2011 12 31 HevecamSA Tropical Rubber Cote d' Ivoire

1, 482, 396, 456. 37

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67, 137, 467. 68

13, 895, 447. 94

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53, 242, 019. 74

318, 881, 976. 00

177, 347, 721. 97

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141, 534, 254. 03

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	2011			2010		
P/C	-	-	-	105,458,980.13	17,660,000.00	87,798,980.13
	37,477,963.02	-	37,477,963.02	75,248,866.59	-	75,248,866.59
	-	-	-	46,272,147.08	-	46,272,147.08
	-	-	-	1,524,915.37	-	1,524,915.37
	1,168,100.00	-	1,168,100.00	1,168,100.00	-	1,168,100.00
	2,449,331.19	-	2,449,331.19	-	-	-
	4,126,800.00	-	4,126,800.00	-	-	-
	<u>23,973,436.61</u>	-	<u>23,973,436.61</u>	<u>18,024,848.22</u>	-	<u>18,024,848.22</u>
	<u>69,195,630.82</u>	-	<u>69,195,630.82</u>	<u>247,697,857.39</u>	<u>17,660,000.00</u>	<u>230,037,857.39</u>

2011

							(%)
P/C	120,000,000.00	105,458,980.13	627,974.77	-	106,086,954.90	-	
	480,105,684.29	75,248,866.59	274,856,797.70	308,957,827.28	3,689,573.99	37,477,963.02	73%
	668,329,480.00	46,272,147.08	-	-	46,272,147.08	-	
	14,780,000.00	1,524,915.37	-	-	1,524,915.37	-	
	50,000,000.00	1,168,100.00	-	-	-	1,168,100.00	2%
	2,889,963.87	-	2,449,331.19	-	-	2,449,331.19	85%
	4,126,800.00	-	4,126,800.00	-	-	4,126,800.00	100%
		<u>18,024,848.22</u>	<u>22,908,182.34</u>	<u>15,422,969.29</u>	<u>1,537,624.66</u>	<u>23,973,436.61</u>	
		<u>247,697,857.39</u>	<u>304,970,086.00</u>	<u>324,380,796.57</u>	<u>159,091,516.00</u>	<u>69,195,630.82</u>	

2010

							(%)
P/C	120,000,000.00	88,577,559.89	17,989,087.27	1,107,667.03	-	105,458,980.13	89%
	746,534,314.67	435,887,857.77	285,646,456.90	646,285,448.08	-	75,248,866.59	97%
	668,329,480.00	264,154,756.67	188,570,882.39	313,845,956.51	92,607,535.47	46,272,147.08	68%
	14,780,000.00	-	2,332,700.56	867,785.19	-	1,524,915.37	16%
	50,000,000.00	760,100.00	408,000.00	-	-	1,168,100.00	2%
	-	2,876,449.15	-	2,876,449.15	-	-	100%
		<u>6,204,905.03</u>	<u>17,032,764.85</u>	<u>5,212,821.65</u>	-	<u>18,024,848.22</u>	
		<u>798,461,628.51</u>	<u>512,039,891.97</u>	<u>970,196,127.62</u>	<u>92,607,535.47</u>	<u>247,697,857.39</u>	

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158,396,578.61

694,937.39

2010

PVC	89%	8,648,681.29	2,738,965.66	8.51%
	68%	<u>12,150.00</u>	<u>12,150.00</u>	4.88%
		<u>8,660,831.29</u>	<u>2,751,115.66</u>	

2011

PVC	<u>17,660,000.00</u>	-	-	-	<u>17,660,000.00</u>	-
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2010

PVC	-	<u>17,660,000.00</u>	-	-	-	<u>17,660,000.00</u>
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<u>4,268,039.38</u>	<u>39,235.30</u>	<u>118,323.02</u>	<u>4,071,877.12</u>	<u>117,074.54</u>
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2010

<u>8,511,784.51</u>	<u>83,341,852.71</u>	<u>87,585,597.84</u>	-	<u>4,268,039.38</u>
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18

2011

10,194,052.64	896,620.09	11,090,672.73	-
<u>412,774,807.09</u>	<u>31,632,132.69</u>	<u>42,281,504.41</u>	<u>402,125,435.37</u>
<u>422,968,859.73</u>	<u>32,528,752.78</u>	<u>53,372,177.14</u>	<u>402,125,435.37</u>

GM Global Ltd

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134,761,683.00

4.0%

32,528,752.78

25,300,384.73

16,981,119.68

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2011 12 31 HevecamSA Tropical Rubber Cote d' Ivoire  
1, 482, 396, 456. 37

2010

8, 509, 054. 25	1, 684, 998. 39	-	10, 194, 052. 64
<u>488, 918, 269. 38</u>	<u>28, 343, 915. 80</u>	<u>104, 487, 378. 09</u>	<u>412, 774, 807. 09</u>
<u>497, 427, 323. 63</u>	<u>30, 028, 914. 19</u>	<u>104, 487, 378. 09</u>	<u>422, 968, 859. 73</u>

19

2011

	201, 929, 987. 66	-	168, 283, 360. 54	33, 646, 627. 12
( 1)	756, 512, 684. 22	-	37, 122, 929. 09	719, 389, 755. 13
	24, 282, 036. 58	156, 325. 26	1, 597, 347. 17	22, 841, 014. 67
	26, 542, 218. 41	-	-	26, 542, 218. 41
	100, 536, 586. 96	-	12, 456, 359. 22	88, 080, 227. 74
( 2)	33, 657, 714. 05	-	-	33, 657, 714. 05
	<u>19, 103, 759. 59</u>	<u>10, 050, 822. 48</u>	<u>1, 472, 083. 65</u>	<u>27, 682, 498. 42</u>
	<u>1, 162, 564, 987. 47</u>	<u>10, 207, 147. 74</u>	<u>220, 932, 079. 67</u>	<u>951, 840, 055. 54</u>

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9,924,013.09	1,232,620.97	8,313,178.68	2,843,455.38
-	-	-	-
5,718,232.19	370,707.53	422,916.40	5,666,023.32
4,048,461.81	1,310,315.88	-	5,358,777.69
10,053,658.70	4,791,021.38	1,632,645.56	13,212,034.52
28,970,208.28	-	-	28,970,208.28
<u>7,786,646.97</u>	<u>3,007,740.66</u>	<u>1,288,891.30</u>	<u>9,505,496.33</u>
<u>66,501,221.04</u>	<u>10,712,406.42</u>	<u>11,657,631.94</u>	<u>65,555,995.52</u>
192,005,974.57			30,803,171.74
756,512,684.22			719,389,755.13
18,563,804.39			17,174,991.35
22,493,756.60			21,183,440.72
90,482,928.26			74,868,193.22
4,687,505.77			4,687,505.77
<u>11,317,112.62</u>			<u>18,177,002.09</u>
<u>1,096,063,766.43</u>			<u>886,284,060.02</u>

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2010

175,815,973.34	98,101,259.26	71,987,244.94	201,929,987.66
718,296,165.64	38,216,518.58	-	756,512,684.22
26,983,650.-			

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2 4,687,505.77

2011 10,712,406.42 (2010  
13,041,796.81 )

169,755,444.19 51,176,635.48

9,602,069.98 2,055,561.96

2011 12 31 Teck Bee Hing Co., Ltd  
19,147,304.01

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1,482,396,456.37

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GMG Global Ltd	560,007,219.57	10,871,307.85	-	570,878,527.42	-
Eurona Rubber Industries Sendi rian Berhad	3,149,914.54	-	-	3,149,914.54	-
	2,632,850.41	-	2,632,850.41	-	-
Teck Bee Hang Co., Ltd	42,032,674.15	-	-	42,032,674.15	-
	<u>607,822,658.67</u>	<u>10,871,307.85</u>	<u>2,632,850.41</u>	<u>616,061,116.11</u>	-

2010

GMG Global Ltd	560,007,219.57	-	-	560,007,219.57	-
Eurona Rubber Industries Sendi rian Berhad	3,149,914.54	-	-	3,149,914.54	-
	2,632,850.41	-	-	2,632,850.41	2,632,850.41
Teck Bee Hang Co., Ltd	-	42,032,674.15	-	42,032,674.15	-
	<u>565,789,984.52</u>	<u>42,032,674.15</u>	-	<u>607,822,658.67</u>	<u>2,632,850.41</u>

GMG Global Ltd

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2,632,850.41

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3 500,000.04	-	-	3 500,000.04	-
996,852.00	-	26,515.00	970,337.00	-
372,855.87	78,000.00	63,575.80	31,661.00	355,619.07
<u>750,399.81</u>	<u>100,000.00</u>	<u>227,337.76</u>	<u>553,062.05</u>	<u>70,000.00</u>
<u>5,620,107.72</u>	<u>178,000.00</u>	<u>317,428.56</u>	<u>5,055,060.09</u>	<u>425,619.07</u>

2010

3 900,000.00	-	-	399,999.96	3 500,000.04
1,060,488.00	-	-	63,636.00	996,852.00
440,741.88	32,000.00	-	99,886.01	372,855.87
<u>394,190.40</u>	<u>929,844.31</u>	-	<u>573,634.90</u>	<u>750,399.81</u>
<u>5,795,420.28</u>	<u>961,844.31</u>	-	<u>1,137,156.87</u>	<u>5,620,107.72</u>

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	2011	2010
	23,595,601.59	35,839,003.91
	132,579,822.80	5,171,166.37
	5,182,769.06	18,068,258.23
	16,075,346.27	27,222,435.00
	488,984.80	556,324.38
	<u>7,411,148.05</u>	<u>10,515,699.19</u>
	<u>185,333,672.57</u>	<u>97,372,887.08</u>

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	2011	2010
	2,571,236.41	2,551,316.34
	8,236,040.67	8,236,040.67
	44,443,163.84	62,465,209.08
	338,734,437.86	277,128,278.48
	5,484,957.32	11,279,988.81
	1,917,251.38	-
	2,861,053.85	-
	32,893,856.37	49,250,337.52
	2,020,458.41	945,170.01
	-	195,168.44
	<u>439,162,456.11</u>	<u>412,051,509.35</u>

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	2011	2010
2011	-	4,536,058.77
2012	-	14,763,795.87
2013	452,837.52	50,827,729.07
2014	5,051,377.08	75,172,860.35
2015	17,428,139.78	56,728,458.24
2016	<u>11,965,324.29</u>	<u>-</u>
	<u>34,897,678.67</u>	<u>202,028,902.30</u>

	2011	2010
	94,382,406.37	144,069,375.39
	536,099,565.97	20,684,665.48
	32,551,194.13	113,954,980.27
	64,301,385.09	113,426,812.49
	1,955,939.20	2,225,297.52
	<u>29,644,592.19</u>	<u>43,815,413.30</u>
	<u>758,935,082.95</u>	<u>438,176,544.45</u>

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11, 206, 263.91	11, 153, 425.34
32, 944, 162.67	32, 944, 162.67

177, 772, 655.36	249, 860, 836.33
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2, 137, 069, 184.41	1, 797, 192, 529.90
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21, 939, 829.28	45, 119, 955.24
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7, 669, 005.52	-
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11, 444, 215.40	-
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143, 016, 766.83	164, 167, 791.73
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11, 165, 350.14	3, 780, 680.05
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-	780, 673.75
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<u>2, 554, 227, 433.52</u>	<u>2, 305, 000, 055.01</u>
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2011

2010

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115, 270, 340.40

478, 681, 754.27

18, 576, 539.93

438, 176, 544.45

369, 099, 123.94

2, 273, 974, 104.84

333, 255, 162.20

2, 305, 000, 055.01

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70, 063, 332.17

78, 796, 347.15

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173,954,297.92

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2011

66,032,792.68	4,503,642.64	3,480,975.00	1,599,008.75	1,342,170.76	64,114,280.81
61,486,370.68	216,669,868.15	-	173,781,441.56	16,731,823.57	87,642,973.70
70,901,037.57	-	-	67,182,012.57	-	3,719,025.00
64,321,835.83	1,800,865.66	-	1,202,925.11	63,000,000.00	1,919,776.38
17,660,000.00	-	-	-	17,660,000.00	-
-	1,757,486.23	-	1,757,486.23	-	-
<u>2,632,850.41</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,632,850.41</u>	<u>-</u>
<u>283,034,887.17</u>	<u>224,731,862.68</u>	<u>3,480,975.00</u>	<u>245,522,874.22</u>	<u>101,366,844.74</u>	<u>157,396,055.89</u>

2010

77,031,711.02	3,699,589.53	5,969,745.81	8,728,762.06	66,032,792.68
57,703,803.19	126,177,635.89	-	122,395,068.40	61,486,370.68
66,930,961.92	3,970,075.65	-	-	70,901,037.57
-	64,321,835.83	-	-	64,321,835.83
-	17,660,000.00	-	-	17,660,000.00
-	2,632,850.41	-	-	2,632,850.41
<u>201,666,476.13</u>	<u>218,461,987.31</u>	<u>5,969,745.81</u>	<u>131,123,830.46</u>	<u>283,034,887.17</u>

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	2011	2010
	-	5,481,720.00
	-	50,000,000.00
	4,050,019,089.45	4,732,775,106.37
	<u>2,744,246,815.88</u>	<u>2,250,316,020.49</u>
	<u>6,794,265,905.33</u>	<u>7,038,572,846.86</u>

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	2011	2010
	35,235,105.93	38,436,353.39
	-	<u>75,518,626.91</u>
	<u>35,235,105.93</u>	<u>113,954,980.30</u>

2011

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	2011	2010
	60,000,000.00	124,470,189.94
	<u>351,970,354.06</u>	<u>254,154,393.11</u>
	<u>411,970,354.06</u>	<u>378,624,583.05</u>

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411,970,354.06

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2011

2010

2,776,757,268.39 2,129,213,970.54

85,010,987.31 71,885,712.11

21,281,216.45 71,491,688.06

- 23,694,165.14

2,883,049,472.15 2,296,285,535.85

5% 5%

2011

2010

7,106,790.00 3,430,220.00

6,193,467.71 8,617,706.64

598,837.54 902,864.10

108,808.21 -

14,600.37 -

- 6,454,616.35

14,022,503.83 19,405,407.09

Sinochem Japan Co., Ltd

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2010 12 31

1

2011		2010	
256 856 163 44	1.0000	256 856 163 44	1.638 241, 921. 98
408 502 774 46	6.3009	2 573 935 131. 59	86 523 822. 63
486 199 59	8.1625	3 968 604 15	132 819. 54
44 996 73	9.7116	431 163 28	-
1, 651, 159, 375 00	0.0124	20, 474, 376 25	1, 023 572, 462 00
239 227, 666 16	0.0124	2 966 423 42	937, 735, 792 00
2 896 721, 942 86	0.0007	2 027, 705 36	25, 411, 648 097 00
			1.0000 1, 638 241, 921. 98
			6.6227 573, 021, 320 13
			8.8065 1, 169 675 28
			-
			0.0134 13, 715, 870 99
			0.0134 12, 565, 659 61
			0.0007 17, 788, 153 67

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2011 12 31

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28

5% 5%

	2011	2010
	286,641.07	212,646.26
	28.00	6,141.02
( )	-	1,041,419.58
( )	-	993,405.00
Si nochem Trading (Singapore) Pte Ltd	-	69,474.12
	<u>-</u>	<u>18,120.00</u>
	<u>286,669.07</u>	<u>2,341,205.98</u>

2011 12 31

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<u>2011</u>			<u>2010</u>		
525,111,198.41	1.0000	525,111,198.41	1,032,636,887.25	1.0000	1,032,636,887.25
23,703,094.43	6.3009	149,350,827.71	60,819,198.94	6.6227	402,787,308.82
-	-	-	22,168.67	10.2182	226,523.90
16,011,825.67	0.1188	1,902,204.89	11,195,426.98	0.1479	1,655,803.65
4,343,198.68	0.1440	625,420.61	-	-	-
		<u>676,989,651.62</u>			<u>1,437,306,523.62</u>

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2011 12 31

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2011

121,873,476.09	468,754,711.79	480,778,463.87	109,849,724.01
2,090,258.32	45,032,843.28	47,123,101.60	-
10,308,682.67	79,363,622.32	76,208,467.35	13,463,837.64
2,203,080.35	21,477,911.91	22,167,831.26	1,513,161.00
6,997,018.65	56,062,745.65	51,176,739.60	11,883,024.70
16,894.87	2,263,000.06	2,252,245.32	27,649.61
10,647.43	1,201,976.54	1,199,557.63	13,066.34
5,380.52	827,186.85	820,403.45	12,163.92
14,573.97	16,341,091.89	16,354,106.83	1,559.03
497,892.90	2,234,873.14	2,732,766.04	-
<u>6,489,883.45</u>	<u>28,130,720.89</u>	<u>26,736,104.85</u>	<u>7,884,499.49</u>
<u>141,274,767.40</u>	<u>639,857,863.31</u>	<u>649,933,010.54</u>	<u>131,199,620.17</u>

2010

76,583,105.04	511,201,889.97	465,911,518.92	121,873,476.09
2,785,297.78	78,315,012.45	79,010,051.91	2,090,258.32
11,100,640.16	54,558,695.76	55,350,653.25	10,308,682.67
2,411,333.67	13,928,614.09	14,136,867.41	2,203,080.35
8,672,149.20	33,179,568.99	34,854,699.54	6,997,018.65
8,887.22	2,024,448.51	2,016,440.86	16,894.87
5,003.47	1,084,089.74	1,078,445.78	10,647.43
3,266.60	646,266.50	644,152.58	5,380.52
40,197.97	13,859,892.11	13,885,516.11	14,573.97
-	1,340,738.52	842,845.62	497,892.90
<u>5,170,828.23</u>	<u>9,349,198.59</u>	<u>8,030,143.37</u>	<u>6,489,883.45</u>
<u>95,680,069.18</u>	<u>668,625,427.40</u>	<u>623,030,729.18</u>	<u>141,274,767.40</u>

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2011 12 31

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2011 12 31 (2010 12 31 )

2011 9,336,276.88 (2010 8,082,279.16 )  
2,234,873.14 (2010 1,340,738.52 )

30

2011	2010
(46,997,255.75)	(102,435,304.51)
3,769,061.53	4,072,164.00
111,946,892.00	107,353,977.33
361,856.68	4,071,104.57
2,828,988.79	632,387.04
1,978,014.58	299,160.22
<u>583,585.19</u>	<u>824,520.33</u>
<u>74,471,143.02</u>	<u>14,818,008.98</u>

31.

2011	2010
6,119,939.23	4,795,350.63
1,800,000.00	1,800,000.00
<u>28,815,000.00</u>	<u>7,500,000.00</u>
<u>36,734,939.23</u>	<u>14,095,350.63</u>

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2011 12 31

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32

	2011	2010
( )	-	28,187,030.38
	-	<u>49,483,890.37</u>
	-	<u><u>77,670,920.75</u></u>

33

	2011	2010
	-	217,412,116.86
	170,013,375.38	198,603,535.30
	20,193,750.76	105,408,741.61
	-	91,160,796.94
	<u>102,267,674.51</u>	<u>109,691,888.10</u>
	<u><u>292,474,800.65</u></u>	<u><u>722,277,078.81</u></u>

5% 5%

	2011	2010
	1,776.30	349,975.11
	<u>170.22</u>	-
	<u><u>1,946.52</u></u>	<u><u>349,975.11</u></u>

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2011		2010	
110,346,763.06	1.0000	110,346,763.06	511,917,370.43
7,250,641.39	6.3009	45,685,566.34	16,800,735.52
2,923,573,476.61	0.0124	36,252,311.11	3,362,683,340.60
926,814,417.74	0.0124	11,492,498.78	627,627,738.00
2,502,458,300.00	0.0007	1,751,720.81	6,847,318,788.00
173,612,693.61	0.1440	25,000,227.88	124,945,086.00
3,029,984.84	1.9882	6,024,215.86	1,512,736.10
6,309,393.78	4.8679	30,713,497.98	2,109,727.54
30,177,454.97	0.1188	3,585,081.65	53,795,722.00
70,000.00	1.7159	120,113.00	-
108,000,020.99	0.1991	21,502,804.18	-
		<u>292,474,800.65</u>	<u>722,277,078.81</u>

34

2011

2010

118,451,845.03	1,278,565,752.61
<u>1,178,060,170.71</u>	-
<u>1,296,512,015.74</u>	<u>1,278,565,752.61</u>

2011

2010

112,896,178.91	146,084,052.61
<u>5,555,666.12</u>	<u>1,132,481,700.00</u>
<u>118,451,845.03</u>	<u>1,278,565,752.61</u>

2011 12 31

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2011 12 31

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2011 12 31

		2011		2010	
		(%)			
2011 12 06	2010 12 06	Li bor+1.50%	5,687,500.00	35,836,368.75	-
2009 12 20	2012 12 20	6.00%	1,073,994,912.09	13,391,936.91	13,338,215.17
2007 06 29	2017 06 25	Li bor+0.6%	2,980,000.00	18,776,682.00	2,980,000.00
2010 11 08	2012 11 08	3.29%	1,000,000.00	6,300,900.00	6,622,700.00
2008 01 15	2018 01 16	Li bor+0.55%	2,625,000.00	16,539,892.50	1,050,000.00
				<u>90,845,750.16</u>	<u>46,650,396.17</u>

2011 12 31

2011 12 31  
Bee Hing Co., Ltd.

444,772,287.00  
d'Ivoire

6,160,000.00  
International FZE

27,260,000.00 Teck  
19,147,304.01  
1,908,705,937.00  
Hevecam SA Tropical Rubber Cote  
1,482,396,456.37

12,292,500.00  
Si nochem  
1,240,730,281.89

2011

06 1,178,060,170.71 1,178,060,170.71

2011 12 31

06 1,200,000,000.00 2006 12 1 6 1,200,000,000.00 1,800,000.00 21,600,000.00 21,600,000.00 1,800,000.00 1,178,060,170.71

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2011 12 31

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	2011	2010
	813,743,808.51	551,338,310.93
	<u>1,219,078,516.99</u>	<u>26,325,788.83</u>
	<u>2,032,822,325.50</u>	<u>577,664,099.76</u>
2011 12 31	326,086,688.00	Teck Bee Hang
Co., Ltd	19,147,304.01	
	7,218,227,213.71	HevecamSA
	1,117,813,902.63	
	107,327,750.00	11,520,000.00
		Sinochem International FZE
	1,240,730,281.89	

2011 12 31

2011 12 31

	2011		2010			
(%)						
2008 01 15	2018 01 16	Li bor+0 55%	22,531,250.00	141,967,153.13	28,906,250.00	178,192,021.88
2010 09 30	2014 09 30	1.88%	190,000,000.00	1,197,171,000.00	-	-
2007 06 26	2017 06 25	LIBOR+0.6%	22,484,000.00	141,669,435.60	28,069,000.00	185,892,596.30
2010 12 31	2018 12 31	6.13%	215,611,854.50	42,928,320.23	227,522,496.53	49,866,683.49
2011 12 06	2019 12 06	Li bor+1.50%	59,312,500.00	<u>373,722,131.25</u>	-	-
			<u>1,897,458,040.21</u>		<u>413,980,271.67</u>	

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2011 12 31

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2011

06		1,154,880,044.75	23,180,125.96	1,178,060,170.71	-
09	MNI	1,000,000,000.00	-	-	1,000,000,000.00
11	MNI	-	700,000,000.00	7,669,005.53	692,330,994.47
		<u>2,154,880,044.75</u>	<u>723,180,125.96</u>	<u>1,185,729,176.24</u>	<u>1,692,330,994.47</u>

2010

06		1,132,559,391.55	22,320,653.20	-	1,154,880,044.75
09	MNI	1,000,000,000.00	-	-	1,000,000,000.00
		<u>2,132,559,391.55</u>	<u>22,320,653.20</u>	<u>-</u>	<u>2,154,880,044.75</u>

2011 12 31

09	MNI	1,000,000,000.00	2009 11 2 5	1,000,000,000.00	7,500,000.00	45,000,000.00	45,000,000.00	7,500,000.00	1,000,000,000.00
11	MNI	700,000,000.00	2011 06 3 5	700,000,000.00	-	21,315,000.00	-	21,315,000.00	692,330,994.47

		2009 11 2		(09	MNI	5
		4.5%	4.65%			10
2011 6 3				(11	MNI	5
		5.22%	5.48%		7	

2010 12 31

06		1,200,000,000.00	2006 12 1 6	1,200,000,000.00	1,800,000.00	43,980,653.20	21,000,000.00	1,800,000.00	1,154,880,044.75
09	MNI	1,000,000,000.00	2009 11 2 5	1,000,000,000.00	7,500,000.00	45,000,000.00	45,000,000.00	7,500,000.00	1,000,000,000.00

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2011 12 31

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37.

2011

2010

-

756,110.43

38

2011

40,568,253.48

-

40,568,253.48

-

15,627,926.82

-

15,627,926.82

-

11,779,054.06

-

11,779,054.06

-

67,975,234.36

-

67,975,234.36

-

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2010

38,202,716.11

3,299,998.99

934,461.62

40,568,253.48

21,765,109.85

5,246,654.66

11,383,837.69

15,627,926.82

8,631,929.08

7,996,970.84

4,849,845.86

11,779,054.06

68,599,755.04

16,543,624.49

17,168,145.17

67,975,234.36

39.

2011

2010

1,000,000.00

-

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2011 12 31

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2011

2010

1,000,000.00

-

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2011

1,437,589.571    -    -    -    -    1,437,589.571

2010

1,437,589.571    -    -    -    -    1,437,589.571

41.

2011

( )	1,378,894,660.00	-	12,254,165.83	1,366,640,494.17
	1,396,057,757.63	-	12,254,165.83	1,383,803,591.80
	(17,163,097.63)	-	-	(17,163,097.63)
	195,966,972.77	62,680,459.91	54,066,137.03	204,581,295.65
	58,351,014.26	-	-	58,351,014.26
	187,395,627.24	-	54,066,137.03	133,329,490.21
	(62,680,459.91)	62,680,459.91	-	-
	<u>12,900,791.18</u>	<u>-</u>	<u>-</u>	<u>12,900,791.18</u>
	<u>1,574,861,632.77</u>	<u>62,680,459.91</u>	<u>66,320,302.86</u>	<u>1,571,221,789.82</u>

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2011 12 31

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41. ( )

2010

1,378,894,660.00	-	-	1,378,894,660.00
1,396,057,757.63	-	-	1,396,057,757.63
(17,163,097.63)	-	-	(17,163,097.63)
503,555,849.76	14,970,000.00	322,558,876.99	195,966,972.77
58,351,014.26	-	-	58,351,014.26
432,304,044.32	14,970,000.00	259,878,417.08	187,395,627.24
-	-	62,680,459.91	(62,680,459.91)
12,900,791.18	-	-	12,900,791.18
<u>1,882,450,509.76</u>	<u>14,970,000.00</u>	<u>322,558,876.99</u>	<u>1,574,861,632.77</u>

GMG Global Ltd

42

2011

<u>523,141,742.37</u>	<u>7,989,832.40</u>	-	<u>531,131,574.77</u>
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2010

<u>470,879,781.92</u>	<u>52,261,960.45</u>	-	<u>523,141,742.37</u>
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10%  
50%

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2011 12 31

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43

	2011	2010
	2,415,130,199.55	2,156,958,974.13
	775,188,641.76	670,086,501.62
	7,989,832.40	52,261,960.45
	215,638,435.65	359,397,392.75
	<u>-</u>	<u>255,923.00</u>
	<u>2,966,690,573.26</u>	<u>2,415,130,199.55</u>
2011 3 26		
1,437,589,571 (	1 )	10
1.5		

44

	2011	2010
	55,266,450,227.99	39,629,784,568.45
	<u>24,825,517.57</u>	<u>62,162,330.55</u>
	<u>55,291,275,745.56</u>	<u>39,691,946,899.00</u>
	2011	2010
	<u>52,743,818,083.92</u>	<u>37,018,809,971.47</u>

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2011 12 31

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2011		2010	
23,870,723,263.20	22,381,333,861.35	13,532,824,666.65	12,475,943,076.85
1,736,167,239.82	1,471,559,878.26	2,034,926,866.83	1,539,570,735.66
11,587,436,096.15	11,235,798,254.57	10,830,372,894.99	10,186,718,113.40
17,196,612,884.41	16,936,474,857.92	11,164,033,179.46	10,936,850,225.10
<u>875,510,744.41</u>	<u>708,521,138.80</u>	<u>2,067,626,960.52</u>	<u>1,835,395,804.84</u>
<u>55,266,450,227.99</u>	<u>52,733,687,990.90</u>	<u>39,629,784,568.45</u>	<u>36,974,477,955.85</u>

2011

(%)

1,465,155,299.39	2.65
1,225,578,553.98	2.22
973,187,401.77	1.76
745,195,368.75	1.35
<u>658,008,743.24</u>	<u>1.19</u>
<u>5,067,125,367.13</u>	<u>9.17</u>

2010

(%)

2,287,529,204.88	5.76
1,278,892,409.24	3.22
1,028,716,024.81	2.59
752,078,613.52	1.89
<u>664,604,372.69</u>	<u>1.67</u>
<u>6,011,820,625.14</u>	<u>15.13</u>

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2011 12 31



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2011	2010
53,491,166.489.39	38,157,085,402.15
1,673,601,220.57	1,383,104,192.98
101,682,518.03	89,594,973.32
<u>24,825,517.57</u>	<u>62,162,330.55</u>
<u>55,291,275,745.56</u>	<u>39,691,946,899.00</u>

45

( )

2011	2010
127,014,452.05	313,731,846.63
104,614,338.08	-
29,696,522.81	49,617,118.95
5,311,955.91	7,967,759.01
4,039,555.76	3,732,286.20
<u>87,200.85</u>	<u>1,535,920.95</u>
<u>270,764,025.46</u>	<u>376,584,931.74</u>

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2011 12 31

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46.

	2011	2010
	185,234,587.90	221,905,214.40
	152,564,104.79	136,660,289.34
	71,851,319.56	57,311,030.09
	50,103,576.08	39,698,305.49
	28,995,849.89	23,601,070.65
	28,710,848.46	31,763,658.66
	25,703,484.39	24,117,521.63
	25,649,799.04	17,261,423.37
	24,881,588.51	23,463,259.08
	10,570,790.26	9,600,839.42
	<u>46,524,163.45</u>	<u>35,450,011.84</u>
	<u>650,790,112.33</u>	<u>620,832,623.97</u>

47.

	2011	2010
	306,287,244.22	269,692,400.91
	59,314,152.35	52,171,253.25
	45,776,863.55	38,961,519.59
	33,895,119.47	37,870,030.95
	23,692,100.36	21,144,379.52
	31,872,501.71	14,501,946.79
	11,700,465.48	16,082,558.60
	10,251,020.65	13,041,796.81
	18,983,351.56	13,251,905.67
	5,206,263.90	5,602,387.83
	4,965,513.05	4,653,631.28
	4,166,028.84	4,438,256.67
	3,845,932.30	3,349,274.15
	2,240,543.58	4,689,538.99
	2,129,747.96	292,600.89
	<u>66,396,133.06</u>	<u>66,035,409.74</u>
	<u>630,722,982.04</u>	<u>565,778,891.64</u>

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2011 12 31

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48

2011	2010
318,602,894.69	283,414,595.21
129,105,826.38	112,391,736.11
-	2,751,115.66
(208,988,895.16)	(153,714,112.77)
<u>58,859,856.23</u>	<u>28,666,067.28</u>
<u>39,368,029.38</u>	<u>43,223,697.95</u>

49

2011	2010
1,022,667.64	(2,270,156.28)
216,669,868.15	126,177,635.89
-	3,970,075.65
1,800,865.66	64,321,835.83
-	17,660,000.00
1,757,486.23	-
-	<u>2,632,850.41</u>
<u>221,250,887.68</u>	<u>212,492,241.50</u>

50

2011	2010
52,838.54	(14,766,565.70)
52,838.54	(14,766,565.70)
<u>1,980,677.58</u>	<u>7,944,581.84</u>
<u>2,033,516.12</u>	<u>(6,821,983.86)</u>

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2011 12 31

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51.

	2011	2010
	4,098,155.35	332,778.48
	199,442,296.42	172,976,387.31
	199,442,296.42	172,976,387.31
	87,241,441.03	7,990,876.33
	1.00	-
	3,049,281.90	23,254,146.30
	75,025,189.32	132,877,685.02
	68,814,820.07	25,975,451.03
( )	<u>(137,033,152.30)</u>	<u>32,944,162.67</u>
	<u>300,638,032.79</u>	<u>396,351,487.14</u>

2011

270,033,152.30

133,000,000.00

2010

32,944,162.67

5%

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2011 12 31

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51. ( )

5%

	2011	2010
	91,652,392.97	128,425,536.82
( )	76,175,686.00	-
( )	22,937,094.88	-
	9,170,411.62	21,239,047.54
	<u>785,256.04</u>	<u>7,313,778.26</u>
	<u>200,720,841.51</u>	<u>156,978,362.62</u>

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	2011	2010
	8,898,942.33	407,303.96
	6,696,396.90	407,303.96
	118,419,446.68	21,883,988.72
	66,907,067.80	13,868,736.84
	<u>23,117,020.02</u>	<u>10,975,616.39</u>
	<u>217,342,476.83</u>	<u>47,135,645.91</u>

	2011	2010
	118,241,175.68	21,197,147.72
	<u>178,271.00</u>	<u>686,841.00</u>
	<u>118,419,446.68</u>	<u>21,883,988.72</u>

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82,914,584.63  
23,302,000.00  
5,987,615.65  
5,767,331.00

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	2011	2010
	3,797,559.60	1,577,765.73
	3,770,827.67	1,577,765.73
	600,000.00	2,329,724.49
	-	68,680,000.00
	167.39	1,671,945.73
	1,867,201.00	56,051.30
	<u>9,081,590.21</u>	<u>3,452,082.86</u>
	<u>15,346,518.20</u>	<u>77,767,570.11</u>

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	2011	2010
	241,451,372.76	242,543,638.60
	<u>(55,665,960.49)</u>	<u>54,015,405.52</u>
	<u>185,785,412.27</u>	<u>296,559,044.12</u>

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	2011	2010
	1, 239, 229, 132. 29	1, 213, 122, 119. 81
( 1)	297, 414, 991. 75	266, 886, 866. 36
	( 77, 299, 547. 53)	( 4, 491, 896. 72)
	5, 934, 725. 37	-
	( 47, 866, 151. 14)	-
	( 6, 498, 951. 15)	( 38, 128, 016. 47)
	( 17, 571, 058. 36)	19, 126, 581. 44
	4, 972, 584. 26	-
	( 1, 102, 628. 07)	( 3, 683, 449. 28)
	<u>27, 801, 447. 14</u>	<u>56, 848, 958. 79</u>
	<u>185, 785, 412. 27</u>	<u>296, 559, 044. 12</u>

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	2011	2010
	775,188,641.76	670,086,501.62
	775,188,641.76	670,086,501.62
	775,188,641.76	670,086,501.62
	1,437,589,571	1,437,589,571
	<u>1,437,589,571</u>	<u>1,437,589,571</u>

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	2011	2010
	( 72, 088, 182. 69)	( 326, 544, 556. 11)
	( 18, 022, 045. 66)	( 81, 636, 139. 03)
( )	75, 518, 626. 91	( 75, 518, 626. 91)
	12, 838, 167. 00	( 12, 838, 167. 00)
	<u>( 189, 800, 975. 06)</u>	<u>( 16, 782, 396. 08)</u>
	<u>( 181, 186, 652. 18)</u>	( 324

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1,086,378,598.81      766,709,474.49

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13,523,731.97

1,000,000.00

13,523,731.97

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284,923,945.23

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13,400,000.00

GMC Global Ltd

284,923,945.23

13,400,000.00

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24,012,442.54

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8,050,000.00

GMC

9,936,963.04

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GMC Global Ltd

41,999,405.58

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		2011	2010
		1, 053, 443, 720.02	916, 563, 075.69
		221, 250, 887.68	212, 492, 241.50
		318, 039, 979.82	362, 523, 914.51
		10, 712, 406.42	13, 041, 795.58
		317, 428.56	1, 137, 156.87
	( )	(5, 637, 949.61)	1, 170, 461.77
	( )	(2, 033, 516.12)	6, 821, 983.86
		326, 271, 900.22	280, 663, 479.55
( )		(300, 638, 032.79)	(396, 351, 487.14)
	( )	(96, 693, 800.47)	61, 035, 174.70
	( )	40, 962, 982.56	(7, 019, 769.18)
		(560, 711, 889.40)	(1, 071, 251, 806.48)
	( )	(185, 813, 744.05)	(836, 198, 364.60)
		<u>86, 213, 429.41</u>	<u>1, 094, 074, 773.25</u>
		<u>905, 683, 802.25</u>	<u>638, 702, 629.88</u>
		7, 871, 176, 052.74	7, 153, 332, 308.66
		<u>7, 153, 332, 308.66</u>	<u>4, 382, 867, 116.60</u>
		<u>717, 843, 744.08</u>	<u>2, 770, 465, 192.06</u>

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2011	2010
141,737,089.50	65,532,192.81
141,737,089.50	65,532,192.81
<u>35,840,180.39</u>	<u>7,514,750.22</u>
<u>105,896,909.11</u>	<u>58,017,442.59</u>

2011	2010
1,379,398,719.94	95,902,194.13
710,028,534.58	15,214,142.83
1,811,332,325.75	181,046,089.00
1,073,230,795.60	23,358,037.70
<u>68,731,344.79</u>	<u>77,000,000.00</u>

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2011	2010
7,871,625,935.62	7,153,332,308.66
4,034,836.26	6,683,568.85
<u>7,867,591,099.36</u>	<u>7,146,648,739.81</u>
<u>7,871,625,935.62</u>	<u>7,153,332,308.66</u>

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13838138-7  
10115686-4  
10115955-5  
79857911-0  
62590783-3  
60722522-2  
13221785-0  
79755364-8  
19034114-7  
76931839-2

Chemiforward Trading Co., Ltd  
Sinochem Japan Co., Ltd  
Sinochem Trading (Singapore)  
Pte Ltd

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	2011	2010
(1) a	509,815,095.28	233,388,608.55
(1) a	102,362,302.68	61,797,511.87
(1) a	46,911,312.31	-
(1) a	23,846,418.82	7,781,642.75
(1) a	22,794,622.81	-
(1) a	19,455,560.10	67,350,786.23
Si nochemJapan Co., Ltd	7,146,255.78	12,384,818.19
(1) a	39,515.73	-
(1) a	-	30,829,949.57
( )	-	19,563,729.23
(1) a	-	4,000,365.33
(1) a	-	177,120.00
(1) a	-	894.40
	<u>732,371,083.51</u>	<u>437,275,426.12</u>

	2011	2010
(1) c	17,387,569.37	-
(1) c	2,443,739.58	2,902,263.29
( )		
(1) b	1,265,666.03	-
(1) c	1,041,471.08	-
( )		
(1) b	910,581.06	773,514.16
(1) c	385,776.82	-
(1) c	222,486.58	-

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		2011	2010	
	( )			
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(1)	( )			
		(1) d	24,108,110.04	-
		(1) d	21,083,111.97	-
		(1) d	7,624,294.24	7,322,119.66
	( )	(1) d	6,788,207.38	17,870,973.60
		(1) d	-	341,999.70
		(1) d	-	47,676.18
			<u>59,603,723.63</u>	<u>25,582,769.14</u>
		(1) e	7,858,412.31	8,137,442.86
Sinochem Trading		(1) e	3,336,744.47	2,974,905.98
(Singapore) Pte Ltd		(1) e	1,058,293.33	1,939,596.12
		(1) e	254,464.52	17,762.99
		(1) e	209,561.00	-
		(1) e	80,738.83	156,502.09
		(1) e	-	16,464.00
			-	568,344.00
		(1) e	-	2,910,810.00
( )		(1) e	-	78,579.56
		(1) e	-	4,050.00
( )			-	48,914,245.12
( )			-	11,792,680.18
			-	65,000.00
			<u>12,798,214.46</u>	<u>77,576,382.90</u>

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( )	(2) a	2011 1 1	2011 12 31	3,792,040.00
	(2) a	2011 1 1	2011 12 31	4,637,715.00
( )	(2) a	2011 1 1	2011 12 31	<u>7,458,492.76</u>
				<u>15,888,247.76</u>

2010

	(2) a	2010 1 1	2010 12 31	3,180,975.00
( )	(2) a	2010 1 1	2010 12 31	155,330.00
( )	(2) a	2010 1 1	2010 12 31	<u>1,037,320.00</u>
				<u>4,373,625.00</u>

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(2)b	2007 12 1	2012 11 30	27,544,822.41
(2)b	2011 4 1	2016 3 31	669,113.90
(2)b	2010 10 1	2013 9 30	2,456,282.04
(2)b	2008 8 1	2028 7 31	<u>1,870,687.92</u>
			<u>32,540,906.27</u>

2010

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(2)b	2007 12 1	2012 11 30	28,530,536.27
(2)b	2007 10 1	2010 9 30	2,099,979.55
(2)b	2008 8 1	2028 7 31	<u>1,585,157.58</u>
			<u>32,215,673.40</u>

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(4) c 150,000,000.00 2011 2 18 2012 2 17

(4) d 150,000,000.00 2011 4 29 2012 4 28

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(5) a	13,734,524.61	15,862,725.00
(5) b	1.00	65,532,192.81
(5) c	1,451,158.58	-
(5) d	4,223,970.37	-
(5) e	1,272.00	124,497.98

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(a)

732,371,083.51 (2010 437,275,426.12 )

(b)

2,176,247.09 (2010 773,514.16 )

(c)

21,095,266.61 (2010 2,902,263.29 )

(d)

(2010 25,582,769.14 ) 59,603,723.63

(e)

12,798,214.46 (2010 16,236,113.60 )

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(a)

15,888,247.76 (2010 4,373,625.00 )

(b)

32,540,906.27 (2010 32,215,673.40 )

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(a)

220,000,000.00 (2010  
220,000,000.00 )

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90,000,000.00

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350,000,000.00

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350,000,000.00

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(a)

17,000,000.00

4.779%

(b)

2,000,000.00

4.779%

(c)

150,000,000.00

5.454%

(d)

150,000,000.00

5.679%

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(a)

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15,862,725.00 )

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13,734,524.61 (2010

(b)

19%

1.00

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(c) 1,451,158.58

(d) 4,223,970.37

(e) 1,272.00 (2010) 124,497.98

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	2011	2010
( )	6,328,245.91	-
( )	625,157.95	187,483.51
( )	226,920.00	130,200.00
	107,365.56	-
	-	270,165.00
	-	108,342.00
Cherif forward Trading Co., Ltd	-	63,674.05
Sinochem Trading (Singapore) Pte Ltd	-	24,894.00
	<u>7,287,689.42</u>	<u>784,758.56</u>

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		2011	2010
		6,907,816.95	-
		979,665.28	84,049.33
		1,500.00	1,500.00
( )		-	1,098,053.10
		-	562,383.61
		<u>7,888,982.23</u>	<u>1,745,986.04</u>
	( )	6,618,389.64	6,618,389.64
		584,322.81	-
	( )	103,980.49	-
		-	34,859.73
Chem forward Trading Co., Ltd		-	803,951.82
		<u>7,306,692.94</u>	<u>7,457,201.19</u>
7.			
		2011	2010
		7,106,790.00	3,430,220.00
		6,193,467.71	8,617,706.64
Si nochemJapan Co., Ltd		598,837.54	902,864.10
		108,808.21	-
		14,600.37	-
( )		-	6,454,616.35
		<u>14,022,503.83</u>	<u>19,405,407.09</u>
		1,776.30	349,975.11
		170.22	-
		<u>1,946.52</u>	<u>349,975.11</u>

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7.	( )		
		2011	2010
		286,641.07	212,646.26
		28.00	6,141.02
	( )	-	1,041,419.58
	( )	-	993,405.00
	Sinochem Trading (Singapore) Pte Ltd	-	69,474.12
		-	18,120.00
		<u>286,669.07</u>	<u>2,341,205.98</u>
	( )	-	305,712.25
	( )	-	63,746.57
		-	<u>369,458.82</u>
	( )	-	<u>28,187,030.38</u>

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	2011	2010
	<u>549,421,638.51</u>	<u>669,140,302.56</u>

	2011	2010
	<u>570,000,000.00</u>	<u>220,000,000.00</u>

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	2011	2010
1 ( 1 )	181, 961, 544.95	122, 405, 643.27
1 2 ( 2 )	140, 022, 927.82	115, 564, 563.17
2 3 ( 3 )	136, 551, 048.77	90, 537, 834.95
3	<u>490, 422, 187.86</u>	<u>401, 194, 816.62</u>
	<u><u>948, 957, 709.40</u></u>	<u><u>729, 702, 858.01</u></u>

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2011

11, 153, 425.34	52, 838.54	-	-	11, 203, 263.88
<u>841, 886, 540.60</u>	-	<u>(72, 088, 182.69)</u>	-	<u>1, 427, 504, 179.50</u>
<u>853, 039, 965.94</u>	<u>52, 838.54</u>	<u>(72, 088, 182.69)</u>	-	<u>1, 438, 710, 443.38</u>
<u><u>113, 954, 980.30</u></u>	<u><u>(1, 980, 677.58)</u></u>	<u><u>(75, 518, 626.91)</u></u>	-	<u><u>35, 235, 105.93</u></u>

2010

25, 919, 991.04	(14, 766, 565.70)	-	-	11, 153, 425.34
<u>1, 389, 038, 671.25</u>	-	<u>(326, 544, 556.11)</u>	-	<u>841, 886, 540.60</u>
<u><u>1, 414, 958, 662.29</u></u>	<u><u>(14, 766, 565.70)</u></u>	<u><u>(326, 544, 556.11)</u></u>	-	<u><u>853, 039, 965.94</u></u>

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<u>46,081,740.18</u>	<u>(7,944,581.84)</u>	<u>75,518,626.91</u>	<u>113,954,980.30</u>
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2011

1,792,939.18	1,086,180.28	-	-	2,879,119.46
1,696,066,447.67	-	-	-	1,974,909,484.28
501,031.91	-	-	-	312,275.79
<u>1,698,360,418.76</u>	<u>1,086,180.28</u>	<u>-</u>	<u>-</u>	<u>1,978,100,879.53</u>
<u>8,130,347,146.76</u>	<u>6,180,220.99</u>	<u>(75,518,626.91)</u>	<u>-</u>	<u>9,082,289,661.66</u>

2010

6,650,767.51	(4,857,828.33)	-	-	1,792,939.18
963,950,773.88	-	-	-	1,696,066,447.67
20,484,600.00	-	-	-	-
747,792.78	-	-	-	501,031.91
<u>991,833,934.17</u>	<u>(4,857,828.33)</u>	<u>-</u>	<u>-</u>	<u>1,698,360,418.76</u>
<u>5,103,066,153.05</u>	<u>4,629,573.04</u>	<u>75,518,626.91</u>	<u>-</u>	<u>8,130,347,146.76</u>

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23,895,548,780.77	1,736,167,239.82	28,784,048,980.56	875,510,744.41	-	55,291,275,745.56
-	39,126,477.80	-	-	(39,126,477.80)	-
(456,320.44)	190,668,501.50	8,444,859.32	785,256.04	-	199,442,296.42
132,955,566.66	12,854.40	19,178,042.09	559,570.50	68,544,854.03	221,250,887.68
64,538,055.90	197,125,728.81	6,020,932.05	3,836,983.17	40,249,566.63	311,771,266.56
821,372,237.16	180,307,149.59	77,061,224.68	6,013,948.45	154,474,572.40	1,239,229,132.28
103,517,707.60	48,030,837.40	164,772.18	(3,576,244.05)	37,648,339.15	185,785,412.28
5,697,754,230.56	4,520,473,928.21	5,624,315,598.08	846,228,640.21	8,857,055,605.92	25,545,828,002.98
<u>1,525,607,562.22</u>	<u>1,824,652,126.94</u>	<u>5,054,238,619.57</u>	<u>260,119,637.70</u>	<u>8,063,537,505.40</u>	<u>16,728,155,451.83</u>
<u>19,254,619.45</u>	<u>922,793,300.27</u>	<u>173,213,028.47</u>	<u>583,036,240.37</u>	-	<u>1,698,297,188.56</u>

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2010

13,594,986,997.20	2,034,926,866.83	21,994,406,074.45	2,067,626,960.52	-	39,691,946,899.00
-	36,942,428.09	-	-	(36,942,428.09)	-
-	144,325,182.33	21,337,426.72	7,313,778.26	-	172,976,387.31
61,258,403.12	(115,790.84)	56,943,752.67	62,383,940.46	32,021,936.09	212,492,241.50
39,709,212.18	234,864,614.68	26,489,768.10	50,626,174.50	25,013,098.73	376,702,868.19
597,178,193.86	384,520,343.99	137,304,976.87	(11,475,300.00)	h u >	0.25 .76p h68> 19. . x l

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	2011	2010
	23,895,548,780.77	13,594,986,997.20
	1,736,167,239.82	2,034,926,866.83
	28,784,048,980.56	21,994,406,074.45
	<u>875,510,744.41</u>	<u>2,067,626,960.52</u>
	<u>55,291,275,745.56</u>	<u>39,691,946,899.00</u>

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35 235 105 93	-	35 235 105 93
-	411 970 354 06	411 970 354 06
-	2 883 049 472 15	2 883 049 472 15
-	36 734 939 23	36 734 939 23
-	158 813 482 73	158 813 482 73
-	1 296 512 015 74	1 296 512 015 74
-	2 032 822 325 50	2 032 822 325 50
-	1 692 330 994 47	1 692 330 994 47
-	1 000 000 00	1 000 000 00
<u>35 235 105 93</u>	<u>15 307 499 489 21</u>	<u>15 342 734 595 14</u>

2010

-	7 519 782 654 05	-	7 519 782 654 05
11 153 425 34	-	-	11 153 425 34
-	263 742 859 42	-	263 742 859 42
-	2 081 303 643 23	-	2 081 303 643 23
-	428 922 250 02	-	428 922 250 02
-	-	70 103 300 00	70 103 300 00
-	-	771 783 240 60	771 783 240 60
-	501 031 91	-	501 031 91
-	-	33 172 515 39	33 172 515 39
<u>11 153 425 34</u>	<u>501 031 91</u>	<u>10 326 923 922 11</u>	<u>11 180 464 919 96</u>

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-	7,088,572,846.86	7,088,572,846.86
113,954,980.30	-	113,954,980.30
-	378,624,583.05	378,624,583.05
-	2,296,285,535.85	2,296,285,535.85
-	14,065,350.63	14,065,350.63
-	77,670,920.75	77,670,920.75
-	493,688,494.70	493,688,494.70
-	1,278,565,752.61	1,278,565,752.61
-	608,431,773.38	608,431,773.38
-	2,154,880,044.75	2,154,880,044.75
-	756,110.43	756,110.43
<u>113,954,980.30</u>	<u>14,341,581,413.01</u>	<u>14,455,536,393.31</u>

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77.28%  
75.52%(2010 81.24%)

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	1	1	5	
7,872,101,396.10		-	-	7,872,101,396.10
11,206,263.88		-	-	11,206,263.88
629,203,697.27		-	-	629,203,697.27
2,101,578,350.77		-	-	2,101,578,350.77
19,145,188.37		-	-	19,145,188.37
447,968,909.20		-	-	447,968,909.20
1,027,809,121.59		-	-	1,027,809,121.59
699,695,057.91		-	-	699,695,057.91
-		312,275.79	-	312,275.79
-		-	29,888,760.31	29,888,760.31
<u>12,808,707,985.09</u>		<u>312,275.79</u>	<u>29,888,760.31</u>	<u>12,838,909,021.19</u>

	1	1	5	
6,794,265,905.33		-	-	6,794,265,905.33
35,235,105.93		-	-	35,235,105.93
411,970,354.06		-	-	411,970,354.06
2,810,833,139.96		72,216,332.19	-	2,883,049,472.15
36,734,939.23		-	-	36,734,939.23
158,813,482.73		-	-	158,813,482.73
1,296,512,015.74		-	-	1,296,512,015.74
-		2,032,822,325.50	-	2,032,822,325.50
-		1,692,330,994.47	-	1,692,330,994.47
40,000.00		160,000.00	800,000.00	1,000,000.00
<u>11,544,404,942.98</u>		<u>3,797,529,652.16</u>	<u>800,000.00</u>	<u>15,342,734,595.14</u>

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2010

1	1	5	
7,519,782,654.05	-	-	7,519,782,654.05
11,153,425.34	-	-	11,153,425.34
263,742,859.42	-	-	263,742,859.42
2,081,303,643.23	-	-	2,081,303,643.23
428,922,250.02	-	-	428,922,250.02
70,103,300.00	-	-	70,103,300.00
771,783,240.60	-	-	771,783,240.60
-	501,031.91	-	501,031.91
-	-	33,172,515.39	33,172,515.39
<u>11,146,791,372.66</u>	<u>501,031.91</u>	<u>33,172,515.39</u>	<u>11,180,464,919.96</u>

1	1	5	
7,038,572,846.86	-	-	7,038,572,846.86
113,954,980.30	-	-	113,954,980.30
378,624,583.05	-	-	378,624,583.05
2,296,285,535.85	-	-	2,296,285,535.85
14,095,350.63	-	-	14,095,350.63
77,670,920.75	-	-	77,670,920.75
493,698,494.70	-	-	493,698,494.70
1,278,565,752.61	-	-	1,278,565,752.61
-	206,099,603.69	402,332,169.69	608,431,773.38
-	2,154,880,044.75	-	2,154,880,044.75
-	756,110.43	-	756,110.43
<u>11,691,468,464.75</u>	<u>2,361,735,758.87</u>	<u>402,332,169.69</u>	<u>14,455,536,393.31</u>

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2011

10%                      (4,312,678.74)                      -  
(10%)                      4,312,678.74                      -

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2010

10%                      (5,680,359.24)                      -  
(10%)                      5,680,359.24                      -

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2011 12 31

	2011 12 31	2011 /	2010 12 31	2010 /
—A	2,304	3,202/2,269	2,940	3,443 / 2,478
4A	907	1,373/889	1,351	1,455/965
5	18,434	24,420/16,250	23,035	24,964/18,986

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2011	2010	2011	2010
7,872,101,396.10	7,519,782,654.05	7,872,101,396.10	7,519,782,654.05
11,206,263.88	11,153,425.34	11,206,263.88	11,153,425.34
629,203,697.27	263,742,859.42	629,203,697.27	263,742,859.42
2,101,578,350.77	2,081,303,643.23	2,101,578,350.77	2,081,303,643.23
19,145,188.37	-	19,145,188.37	-
447,968,909.20	428,922,250.02	447,968,909.20	428,922,250.02
1,027,809,121.59	70,103,300.00	1,027,809,121.59	70,103,300.00
699,695,057.91	771,783,240.60	699,695,057.91	771,783,240.60
312,275.79	501,031.91	312,275.79	501,031.91
<u>29,888,760.31</u>	<u>33,172,515.39</u>	<u>29,888,760.31</u>	<u>33,172,515.39</u>

2011	2010	2011	2010
6,794,265,905.33	7,038,572,846.86	6,794,265,905.33	7,038,572,846.86
35,235,105.93	113,954,980.30	35,235,105.93	113,954,980.30
411,970,354.06	378,624,583.05	411,970,354.06	378,624,583.05
2,883,049,472.15	2,296,285,535.85	2,883,049,472.15	2,296,285,535.85
36,734,939.23	14,095,350.63	36,734,939.23	14,095,350.63
-	77,670,920.75	-	77,670,920.75
158,813,482.73	493,698,494.70	158,813,482.73	493,698,494.70
1,296,512,015.74	1,278,565,752.61	1,296,512,015.74	1,278,565,752.61
2,032,822,325.50	608,431,773.38	2,032,822,325.50	608,431,773.38
1,692,330,994.47	2,154,880,044.75	1,692,330,994.47	2,154,880,044.75
1,000,000.00	-	1,000,000.00	-
-	756,110.43	-	756,110.43

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2011

11,206,263.88	-	-	11,206,263.88
699,695,057.91	-	-	699,695,057.91
<u>35,235,105.93</u>	<u>-</u>	<u>-</u>	<u>35,235,105.93</u>

2010

11,153,425.34	-	-	11,153,425.34
771,783,240.60	-	-	771,783,240.60
<u>113,954,980.30</u>	<u>-</u>	<u>-</u>	<u>113,954,980.30</u>

GMG Global Ltd 2010 12 Teck Bee Hang Co., Ltd

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2010

2011

428,922,250.02	(5,062,959.15)	423,859,290.87
1,352,123,443.63	(105,193.77)	1,352,018,249.86
5,896,184,305.49	(3,973,757.29)	5,892,210,548.20
580,228,083.55	24,961,724.71	605,189,808.26
704,517,199.60	17,759,879.21	722,277,078.81
608,431,773.38	(30,767,673.62)	577,664,099.76
284,004,824.68	49,250,337.52	333,255,162.20
<u>2,362,048,904.64</u>	<u>(20,422,728.61)</u>	<u>2,341,626,176.03</u>

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2011 12 31

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		2011	2010
1		518,016,945.39	546,503,136.25
1	2	3,190,947.13	4,632,740.96
2	3	591,766.70	2,209,118.88
3		<u>14,032,840.42</u>	<u>15,358,600.38</u>
		535,832,499.64	568,703,686.47
		<u>14,171,927.53</u>	<u>13,812,509.65</u>
		<u><u>521,660,572.11</u></u>	<u><u>554,891,176.82</u></u>

2011	<u>13,812,509.65</u>	<u>374,917.88</u>	-	<u>15,500.00</u>	<u>14,171,927.53</u>
2010	<u>18,674,245.50</u>	<u>273,840.00</u>	-	<u>5,135,575.85</u>	<u>13,812,509.65</u>

2011				2010			
(%)				(%)			
103,765,145.91	19.36	73,054.06	0.07	191,430,201.87	33.66	112,616.56	0.06
14,466,674.53	2.70	14,038,873.47	97.46	21,529,230.67	3.79	13,142,043.08	61.04
<u>417,600,679.20</u>	<u>77.94</u>	-	0.00	<u>355,744,193.93</u>	<u>62.55</u>	<u>557,850.01</u>	<u>0.16</u>
<u>535,832,499.64</u>	<u>100.00</u>	<u>14,171,927.53</u>	<u>2.64</u>	<u>568,703,686.47</u>	<u>100.00</u>	<u>13,812,509.65</u>	<u>2.43</u>

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2011 12 31

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	2011		2010	
	(%)		(%)	
1 2	207,337.73	10.00	20,733.77	2,270,225.04
2 3	226,496.38	20.00	45,299.28	2,209,118.88
3	<u>14,032,840.42</u>	<u>100.00</u>	<u>14,032,840.42</u>	<u>17,049,946.75</u>
	<u>14,466,674.53</u>		<u>14,098,873.47</u>	<u>21,529,290.67</u>

2011 12 31  
417,600,679.20

2010 12 31

5,235,006.11	261,750.31	5.00%
2,843,477.19	142,173.86	5.00%
<u>2,005,182.00</u>	<u>100,259.10</u>	5.00%
<u>10,083,665.30</u>	<u>504,183.27</u>	

2011 2010

2011

15,500.00

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2011 12 31

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2010

4,291,540.80

844,035.05

5,135,575.85

2011 12 31

(2010 12 31 )

5% 5%

2011 12 31

(%)

49,909,113.07

1

9.31

87,782.51

1 2

0.02

365,270.32

2 3

0.07

12,925,039.49

1

2.41

2,895,826.89

1 2

0.54

14,161,737.85

1

2.64

11,794,295.78

1

2.20

11,626,080.00

1

2.17

103,765,145.91

19.36

2010 12 31

(%)

74,205,540.89

1

13.05

671,259.55

1 2

0.12

37,304,378.50

1

6.55

35,193,938.47

1

6.19

24,171,669.58

1

4.25

19,883,414.88

1

3.50

191,430,201.87

33.66

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2011 12 31

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2011 12 31

		(%)
Sinochem International (Overseas) Pte., Ltd	12,735,040.34	2.38
Sinochem International FZE	2,945,397.51	0.55
Eurona Rubber Industries Sendirian Berhad	3,444,319.48	0.64
Sinochem India Company Private Ltd	1,726,634.11	0.32
	<u>1,670,262.81</u>	<u>0.31</u>
	<u>22,521,654.25</u>	<u>4.20</u>

2010 12 31

		(%)
Sinochem International (Overseas) Pte., Ltd	24,171,669.58	4.25
	9,328,616.01	1.64
	8,182,181.49	1.44
	3,745,878.00	0.65
	3,444,319.48	0.61
Chemiforward Trading Co. Ltd	63,674.05	0.01
Sinochem Trading (Singapore) Pte Ltd	<u>24,894.00</u>	<u>0.00</u>
	<u>48,961,232.61</u>	<u>8.60</u>

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		2011	2010
1		197,266,084.71	142,784,522.83
1	2	10,001,178.52	71,596,157.93
2	3	591,142.17	5,720,566.36
3		<u>37,292,829.29</u>	<u>57,102,130.59</u>
		245,151,234.69	277,203,377.71
		<u>40,651,194.40</u>	<u>41,521,834.10</u>
		<u>204,500,040.29</u>	<u>235,681,543.61</u>

2011	<u>41,521,834.10</u>	<u>2,610,335.30</u>	<u>3,480,975.00</u>	-	<u>40,651,194.40</u>
2010	<u>44,065,761.47</u>	-	<u>2,410,326.77</u>	<u>133,600.60</u>	<u>41,521,834.10</u>

2011				2010			
(%)		(%)		(%)		(%)	
215,993,894.73	88.11	31,001,579.82	14.35	239,141,774.49	86.27	34,482,554.82	14.42
7,876,544.52	3.21	1,569,447.52	19.93	21,284,593.73	7.68	6,982,749.82	32.81
<u>21,280,795.44</u>	<u>8.68</u>	<u>8,080,167.06</u>	<u>37.97</u>	<u>16,777,009.49</u>	<u>6.05</u>	<u>56,529.46</u>	<u>0.34</u>
<u>245,151,234.69</u>	<u>100.00</u>	<u>40,651,194.40</u>	<u>16.58</u>	<u>277,203,377.71</u>	<u>100.00</u>	<u>41,521,834.10</u>	<u>14.98</u>

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2011 12 31

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	2011		2010	
	(%)		(%)	
1 2	7,001,178.52	10.00	700,117.86	6,673,326.60
2 3	7,545.42	20.00	1,509.08	5,720,566.36
3	<u>867,820.58</u>	<u>100.00</u>	<u>867,820.58</u>	<u>8,890,700.77</u>
	<u>7,876,544.52</u>		<u>1,569,447.52</u>	<u>21,284,593.73</u>

2011 12 31

6,233,958.17    6,233,958.17    100%

2010 12 31

2011

25,399,495.53    3,480,975.00

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2011 12 31



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2010

2,319,925.87	2,319,925.87
<u>90,400.90</u>	<u>90,400.90</u>
<u>2,410,326.77</u>	<u>2,410,326.77</u>

2011

2010

133,600.60

2011 12 31

(2010 12 31

5% ( 5% )

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2011 12 31

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2011 12 31

(%)

97,587,841.22	1	39.81
77,616,602.76	1	31.66
21,918,520.53	3	8.94
9,787,870.93	1	3.99
<u>9,083,059.29</u>	3	<u>3.71</u>
<u>215,993,894.73</u>		<u>88.11</u>

2010 12 31

(%)

69,651,098.68	1	25.13
261,833.36	1 2	0.09
65,952.12	2 3	0.02
120,935,385.51	1	43.63
25,399,495.53	1	9.16
13,744,950.00	3	4.96
<u>9,083,059.29</u>	1	<u>3.28</u>
<u>239,141,774.49</u>		<u>86.27</u>

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2011 12 31

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2011 12 31

(%)

77,616,602.76 31.66

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6,618,389.64 2.70

584,322.80 0.24

356,775.66 0.15

126,038.89 0.05

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103,980.50 0.04

Sinochem International

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2010 12 31

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(%)

Sinochem International (Overseas) Pte., Ltd	2,149,539.29	0.78
Chemiforward Trading Co., Ltd	803,951.82	0.29
	<u>34,859.73</u>	<u>0.01</u>
	<u><u>95,743,433.06</u></u>	<u><u>34.54</u></u>

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2011

				(%)	(%)				
	53,368,537.50	383,304,469.63	(5,073,094.63)	378,231,375.00	20.00%	20.00%	-	-	96,725,487.60
	3,719,025.00	3,719,025.00	-	3,719,025.00	25.00%	25.00%	3,719,025.00	-	-
( )	501,568,229.13	582,250,994.33	785,256.04	583,036,240.37	29.19%	29.19%	-	-	-
( )	105,586,705.97	-	393,018,580.25	393,018,580.25	44.80%	44.80%	-	-	67,951,403.67
	31,038,483.27	-	141,840,017.37	141,840,017.37	44.80%	44.80%	-	-	33,562,877.10
( )	475,000.00	475,000.00	(475,000.00)	-	-	-	-	-	1,778,175.25
( )	105,586,705.97	105,586,705.97	(105,586,705.97)	-	-	-	-	-	-
( )	31,038,483.27	31,038,483.27	(31,038,483.27)	-	-	-	-	-	-
	76,475,509.52	78,304,990.59	(78,304,990.59)	-	-	-	-	-	-
Sinochem International (Overseas) Pte., Ltd	49,694,400.00	49,694,400.00	-	49,694,400.00	100.00%	100.00%	-	-	-
( )	75,750,000.00	151,500,000.00	(151,500,000.00)	-	-	-	-	-	-
	27,000,000.00	87,000,000.00	-	87,000,000.00	96.67%	96.67%	-	-	11,557,478.52
	28,193,983.47	28,193,983.47	-	28,193,983.47	95.50%	95.50%	-	-	8,374,048.36
	36,000,000.00	36,000,000.00	-	36,000,000.00	60.00%	60.00%	-	-	-
	1,530,000.00	5,100,000.00	-	5,100,000.00	51.00%	51.00%	-	-	-
	1,000,000.00	1,000,000.00	-	1,000,000.00	100.00%	100.00%	-	-	-
( )	2,689,635,032.57	2,689,635,032.57	-	2,689,635,032.57	100.00%	100.00%	-	-	-
	7,000,000.00	7,000,000.00	-	7,000,000.00	100.00%	100.00%	-	-	-
	800,000,000.00	-	800,000,000.00	800,000,000.00	100.00%	100.00%	-	-	-
	1,500,000.00	1,500,000.00	-	1,500,000.00	15.00%	15.00%	-	-	143,794.05
	67,182,012.57	67,182,012.57	(67,182,012.57)	-	19.00%	19.00%	-	-	-
	20,000,000.00	20,000,000.00	-	20,000,000.00	1.588%	1.588%	-	-	3,954,300.30
	22,500,000.00	22,500,000.00	-	22,500,000.00	6.25%	6.25%	-	-	-
	181,144,810.07	500,000.00	181,144,810.07	181,144,810.07	5.00%	5.00%	-	-	-
	500,000.00	-	-	500,000.00	-	-	-	-	-
	<u>4,917,489,918.31</u>	<u>4,351,458,067.40</u>	<u>1,077,628,376.70</u>	<u>5,429,086,494.10</u>			<u>3,719,025.00</u>		<u>224,077,624.85</u>

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2010

				(%)	(%)		
	53,908,537.50	301,994,770.14	81,300,699.49	383,304,469.63	20.00%	20.00%	-
	3,719,025.00	3,719,025.00	-	3,719,025.00	25.00%	25.00%	3,719,025.00
	501,568,229.13	574,937,206.07	7,313,778.26	582,250,984.33	29.19%	29.19%	-
	231,800,000.00	1,791,060,000.00	(1,791,060,000.00)	-	100.00%	100.00%	-
	22,000,000.00	24,852,488.13	(24,852,488.13)	-	100.00%	100.00%	-
	475,000.00	475,000.00	-	475,000.00	100.00%	100.00%	-
( )	105,586,705.97	105,586,705.97	-	105,586,705.97	44.80%	70.00%	-
( )	31,038,483.27	31,038,483.27	-	31,038,483.27	44.80%	70.00%	-
Sinochem International (Overseas) Pte., Ltd	76,475,509.52	78,304,900.59	-	78,304,900.59	80.00%	80.00%	-
	49,664,400.00	49,664,400.00	-	49,664,400.00	100.00%	100.00%	-
( )	24,300,000.00	504,300,000.00	(504,300,000.00)	-	100.00%	100.00%	-
	75,750,000.00	151,500,000.00	-	151,500,000.00	50.50%	50.50%	-
	27,000,000.00	87,000,000.00	-	87,000,000.00	96.67%	96.67%	-
	28,193,983.47	28,193,983.47	-	28,193,983.47	95.50%	95.50%	-
	12,000,000.00	60,000,000.00	(60,000,000.00)	-	60.00%	60.00%	-
	36,000,000.00	36,000,000.00	-	36,000,000.00	60.00%	60.00%	-
	1,530,000.00	1,530,000.00	3,570,000.00	5,100,000.00	51.00%	51.00%	-
	1,000,000.00	-	1,000,000.00	1,000,000.00	100.00%	100.00%	-

21,733.13

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2011 12 31

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2011	2010
25,996,913,433.29	21,578,458,566.46
<u>4,574,094.63</u>	<u>6,725,514.59</u>
<u>26,001,487,527.92</u>	<u>21,585,184,081.05</u>

2011	2010
<u>25,215,362,907.97</u>	<u>20,502,791,556.13</u>

2011

	(%)
519,056,746.66	2.00
392,902,122.40	1.51
946,653,945.38	3.64
595,029,889.11	2.29
<u>406,234,708.34</u>	<u>1.56</u>
<u>2,859,877,411.89</u>	<u>11.00</u>

2010

	(%)
1,089,218,153.46	5.05
752,078,613.52	3.48
614,684,008.51	2.85
521,768,114.59	2.42
<u>419,393,099.61</u>	<u>1.94</u>
<u>3,397,141,989.69</u>	<u>15.74</u>

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2011 12 31

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2011	2010
25,807,857.48	280,009,887.07
191,550,429.89	135,739,315.08
191,550,429.89	135,739,315.08
(88,067,902.09)	48,959,330.56
1.00	-
3,049,281.90	23,254,146.30
60,799,368.55	104,626,592.10
73,987,492.68	29,206,850.73
(137,033,152.30)	-
<u>130,093,377.11</u>	<u>621,796,121.84</u>
	5%

2011	2010
11,557,478.52	12,489,397.23
8,374,048.36	4,190,917.68
3,954,360.30	-
1,778,175.25	-
<u>143,794.05</u>	<u>132,778.48</u>
<u>25,807,856.48</u>	<u>16,813,093.39</u>

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2011 12 31

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5 ( )

5%

	2011	2010
	91,652,392.97	128,425,536.82
( )	76,175,686.00	-
( )	22,937,094.88	-
	<u>785,256.04</u>	<u>7,313,778.26</u>
	<u>191,550,429.89</u>	<u>135,739,315.08</u>

2011 12 31

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	2011	2010
	79,898,324.00	522,619,604.49
	110,724,917.77	70,241,893.49
	6,637,093.91	6,271,536.83
	3,184,871.08	2,839,480.41
	119,518.17	238,947.47
	(7,128,306.83)	(2,366,709.49)
	145,645,232.47	141,048,001.34
	(130,093,377.11)	(621,796,121.84)
	(64,816,485.02)	-
	(3,000,130.43)	(3,447,227.09)
	307,041,610.30	(849,854,722.79)
	330,618,203.92	(1,202,654,190.81)
	<u>(1,025,221,788.30)</u>	<u>4,725,567,880.86</u>
	<u>(246,390,316.07)</u>	<u>2,788,708,372.87</u>

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2011 12 31



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2011

2010

3,208,195,993.74	4,183,011,464.50
<u>4,183,011,464.50</u>	<u>2,556,776,367.17</u>
<u>(974,815,470.76)</u>	<u>1,626,235,097.33</u>

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2011 12 31

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2011

(44,690,366.83)

(

)

118,419,446.68

136,574,966.48

12,347,880.22

78,475,129.22

64,630,047.91

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26,711,570.30

209,785,437.56

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2011 12 31

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(1)

58,107,136.20	
137,033,152.30	( )
,	29,134,304.83
	2,202,545.43

(2)

82,914,584.63

23,302,000.00
5,987,615.65
5,767,331.00

(3)

	126,591,712.11
Sinochem International (Overseas) Pte., Ltd	
15,123,449.87	GMG Global Ltd
19,356,315.40	

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2011 12 31

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1 ( )

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(4)

12,347,880.22

(5)

2010

59,273,153.11

11,622,263.12

( )

( )

2011 12 31

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2

2011

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(%)

12.77%      0.54      0.54

9.27%      0.39      0.39

2010

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(%)

11.22%      0.47      0.47

9.01%      0.37      0.37

( )

( )

2011 12 31

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3

10% 30% 5%  
)

138.57%

19,145,188.37

1,366.14%

37.67%

37.0

( )

( )

2011 12 31

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3

( )

69.08%

52.90%

402.57%

160.62%

77,670,920.75

( )

( )

( )

59.51%

( )

( )

251.90%

756,110.43

( )

(

)

67,975,234.36

( )

( )

1,000,000.00

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2011 12 31

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3

( )

150.38%

79.02%

39.30%

42.48%

129.81%

361.10%  
Hevecam

80.27%

37.35%

41.80%

373.09%

48.07%

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2

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2012 3 9