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	http://www.sse.com.cn			
		88	3	18

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			:	:
				(%)
	23,340,168,031.50	20,013,356,850.69		16.62
	5,726,068,619.33	5,848,350,385.17		-2.09
	3.98	4.07		-2.09
	1 6			(%)
	781,991,055.41	437,834,831.21		78.60
	796,828,327.36	455,768,600.60		74.83
	528,415,789.15	301,024,701.24		75.54
	432,193,230.74	307,202,252.17		40.69
()	0.37	0.21		75.54
()	0.30	0.21		40.69
()	0.37	0.21		75.54
(%)	8.64	5.49		3.15
	245,693,906.45	540,892,396.15		-54.58
	0.17	0.38		-54.58

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	-629,922.29
	12,498,672.24
Ч	105,754,304.95
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	2,968,522.00
	-25,077,958.30

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	708,939.81
	96,222,558.41

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				96,304		
		(%)				
		55.17	793,100,931	-	-	
		1.89	27,185,867	27,185,867	-	
005L FH002		1.45	20,812,720	5,542,789	-	
		0.93	13,420,000	-2,580,000	-	
		0.92	13,284,694	13,284,694	-	
		0.67	9,626,032	9,626,032	-	
		0.65	9,365,537	9,337,937	-	
005L CT001		0.61	8,796,225	3,707,010	-	
		0.54	7,829,010	-	-	

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		0.46	6,549,144	-	-	
		793,100,931			793,100,931	
		27,185,867			27,185,867	
005L FH002		20,812,720			20,812,720	
		13,420,000			13,420,000	
		13,284,694			13,284,694	
		9,626,032			9,626,032	
		9,365,537			9,365,537	
005L CT001		8,796,225			8,796,225	
		7,829,010			7,829,010	
		6,549,144			6,549,144	
		Ш 005L FH002 005L CT001 Ч Ш Ч Ш 10 Ш				

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			(%)	(%)	(%)	%
	1,584,704.25	1,505,861.57	2.09	114.92	121.36	2.83
						9.08
	91,858.86	65,784.92	23.94	21.07	35.76	

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	270,815,926.15	128,799,998.36	110.26%	
	818,828,368.81	331,170,058.69	147.25%	4
	5,246,210.95	79,218,517.49	-93.38%	
	367,496,585.02	209,218,094.66	75.65%	
	3,266,230,705.95	2,297,172,289.19	42.18%	4
	1,154,400,000.00	667,400,000.00	72.97%	
	6,137,981,192.18	3,537,879,415.85	73.49%	
	6,445,375.30	46,081,740.18	-86.01%	
	2,727,426,667.27	2,086,722,038.71	30.70%	4
	930,891,341.55	623,676,710.56	49.26%	
	50,301,034.95	95,680,069.18	-47.43%	
	76,268,335.84	1,569,525.34	4759.32%	
	47,998,063.35	12,901,368.03	272.04%	
	44,456,485.64	17,933,690.70	147.89%	
	-184,372,951.14	-99,528,451.64	85.25%	GMG

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	17,944,593,830.67	8,823,142,934.87	103.38%	
	16,627,345,934.56	7,963,707,542.35	108.79%	
	175,493,769.09	-3,105,869.86		
	250,221,150.25	191,908,731.78	30.39%	
	91,602,709.05	68,058,723.23	34.59%	

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	58,037,625.87	6,658,833.96	771.59%	
	44,862,084.79	-39,251,936.95		

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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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SINOCHEN INTERNATIONAL (OVERSEAS) PTE.LTD. 238.19
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						(%)
) (					9,969,809.41	0.0556
					222,596.32	0.0012
					158,119.66	0.0009
					47,676.18	0.0003
					126,777,395.17	0.8012
					30,829,949.57	0.1948
					24,232,432.27	0.1531
()					19,563,729.23	0.1236
SINOCHEM JAPAN CO.,LTD					7,863,103.50	0.0497
					6,513,680.00	0.0412
					4,000,365.33	0.0253
					2,868,099.15	0.0181
					177,120.00	0.0011
					334.40	0.0000
()					27,444,382.90	0.1529
()					5,783,029.64	0.0322
					3,421,074.62	0.0191
					1,315,965.00	0.0073
SINOCHEM TRADING (SINGAPORE) PTE LTD.					1,220,024.84	0.0068
					1,027,892.02	0.0057
					286,479.90	0.0016
					73,102.07	

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						0.0004
					10,429.00	0.0001
SINOCHEM INT'L CHEMICALS (HK) LTD.					8,726.80	0.0000
					1,108,196.02	0.0067
				/	274,923,713.00	1.6989

11,715.83

6,632.71

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			3,494,764.50		
SINOCHEM TRADING (SINGAPORE) PTE LTD.			419,610.68		
			847,780.38		
			13,249.00		
CHEMIFORWARD TRADING CO.			867,625.87		
()			6,618,389.64		
			718,132.44		
			24,491.52		
SINOCHEM JAPAN CO.,LTD			32,606.90		
			55,496.14		
			65,060.42		
SINOCHEM INT'L CHEMICALS (HK) LTD.			8,726.80		
SINOCHEM JAPAN CO.,LTD					5,037,059.04
					198,696.42
					1,953,000.00

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()					303,261.15
					3,623,535.92
					240,850.00
					381,352.85
					33,219.90
SINOCHEM TRADING (SINGAPORE) PTE LTD.					132,467.67
					202,442.30
()			2,650,000.00		
			240,970.34		
			7,001,499.93		
			21,141.70		
			3,246,210.95		
			2,000,000.00		
					28,187,030.38
					10,815,267.42
			28,325,757.21		51,108,183.05
					28,260,696.79

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()			2007.12.01	2010.11.30	15,890,842.31	
			2008.08.01	2028.07.31	843,090.91	
			2009.12.10	2010.06.09	9,600,000.00	

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	()	220,000,000.00	2008.11	2015.10	

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	17,000,000.00	2009.10.20	2010.10.19	17,000,000.00	4.779%
	2,000,000.00	2010.03.15	2010.10.19	2,000,000.00	4.779%

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B	285,889.77
A+B	307,889.77
(%)	53.77

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-	154,347,475.60	245,553,212.68
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	154,347,475.60	245,553,212.68

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1	93,409,910.75	109,131,896.34
2	77,915,044.93	78,041,141.10
3	77,915,044.93	77,853,395.10
	428,928,579.45	467,769,277.00
	678,168,580.06	732,795,709.54

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2010	D004 4 B33 4 D9	2010 1 12	http://www.sinochemintl.com http://www.sse.com.cn
	D004 4 B33 4 D9	2010 1 12	http://www.sinochemintl.com http://www.sse.com.cn
2010	08 4 B16 4 D16	2010 2 2	http://www.sinochemintl.com http://www.sse.com.cn
2009	D018&D019 4 B121 4 D48	2010 3 31	http://www.sinochemintl.com http://www.sse.com.cn
2009	D018&D019 4 B121 4 D48	2010 3 31	http://www.sinochemintl.com http://www.sse.com.cn
	D018&D019 4 B121 4 D48	2010 3 31	http://www.sinochemintl.com http://www.sse.com.cn
2010	D018&D019 4 B121 4 D48	2010 3 31	http://www.sinochemintl.com http://www.sse.com.cn
2010	D005 4	2010 4 8	

	A12 B49 Ч		http://www.sinochemintl.com http://www.sse.com.cn
2009	A20 Ч B110 Ч D9	2010 4 29	http://www.sinochemintl.com http://www.sse.com.cn
2010	A20 Ч B110 Ч D9	2010 4 29	http://www.sinochemintl.com http://www.sse.com.cn
	D011 Ч B97 Ч D45	2010 4 30	http://www.sinochemintl.com http://www.sse.com.cn
2009	B009 Ч B16 Ч D9	2010 5 12	http://www.sinochemintl.com http://www.sse.com.cn
2010	B24 Ч B12 Ч D8	2010 6 4	http://www.sinochemintl.com http://www.sse.com.cn
2010	B009 Ч B32 Ч B8	2010 6 22	http://www.sinochemintl.com http://www.sse.com.cn

	()1	5,635,810,582.29	4,657,105,208.33		()23	6,137,981,192.18	3,537,879,415.85
	()2	30,974,168.86	25,919,991.04				
	()3	270,815,926.15	128,799,998.36		()24	6,445,375.30	46,081,740.18
	()5	1,689,295,963.44	1,799,671,878.23		()25	382,175,388.66	297,714,654.90
	()7	818,828,368.81	331,170,058.69		()26	2,727,426,667.27	2,086,722,038.71
					()27	930,891,341.55	623,676,710.56
					()28	50,301,034.95	95,680,069.18
	()4	5,246,210.95	79,218,517.49		()29	76,268,335.84	1,569,525.34
	()6	367,496,585.02	209,218,094.66		()30	47,998,063.35	12,901,368.03
					()31	44,456,485.64	17,933,690.70
	()8	3,266,230,705.95	2,297,172,289.19		()32	417,941,362.97	550,979,875.71
	()9	1,154,400,000.00	667,400,000.00				
		13,239,098,511.47	10,195,676,035.99				
					()34	267,299,854.03	259,828,346.90
	()10	770,773,480.99	721,638,671.25				
	()11	631,227.14	747,792.78			11,089,185,101.74	7,530,967,436.06
	()12 .13	1,310,304,694.77	1,215,668,595.31		()35	1,761,785,824.91	1,874,317,264.36
					()36	2,143,719,718.15	2,132,559,391.55
	()14	5,242,496,723.33	4,961,626,063.32		()37	756,110.43	685,210.43
	()15	778,311,504.94	798,461,628.51		()38	58,927,329.22	68,599,755.04
	()16	7,190,646.01	8,511,784.51		()33	13,000,000.00	13,000,000.00
					()21	285,246,626.00	305,887,185.24
	()17	386,993,721.26	497,427,323.63				
						4,263,435,608.71	4,395,048,806.62
	()18	1,032,414,756.99	1,042,013,550.59			15,352,620,710.45	11,926,016,242.68
	()19	565,789,984.52	565,789,984.52		()39	1,437,589,571.00	1,437,589,571.00
	()20	6,162,780.08	5,795,420.28		()40	1,675,842,935.02	1,882,450,509.76
						151,912.00	-
		10,101,069,520.03	9,817,680,814.70		()41	470,879,781.92	470,879,781.92
					()42	2,325,977,370.53	2,156,958,974.13
						-184,372,951.14	-99,528,451.64
						5,726,068,619.33	5,848,350,385.17
						2,261,478,701.72	2,238,990,222.84
						7,987,547,321.05	8,087,340,608.01
		23,340,168,031.50	20,013,356,850.69			23,340,168,031.50	20,013,356,850.69

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		3,939,834,697.76	2,628,528,012.44		()7(6)	2,176,340,940.25	1,719,827,332.61
		419,500.00	19,269,223.50			5,843,390.30	20,510,450.40
		192,889,592.69	98,189,549.37			382,130,588.66	262,515,465.00
	()1	700,861,914.93	433,387,598.94			3,060,854,778.47	807,778,378.07
		694,058,808.15	353,292,154.18			837,246,806.13	601,250,751.65
						29,107,866.32	67,947,800.62
		23,986,335.64	80,600,100.00			88,671,824.00	-6,466,188.14
	()2	221,561,904.96	132,807,941.84			42,600,000.00	9,300,000.00
	()7(1)	2,091,758,373.67	1,430,220,897.68				
						1,080,934,992.90	563,778,052.75
	()7(2)	1,179,400,000.00	697,400,000.00				
		9,044,771,127.80	5,873,695,477.95				
						7,703,731,187.03	4,046,442,042.96
		770,773,480.99	700,138,671.25				
						2,143,719,718.15	2,132,559,391.55
	()3	3,961,615,392.74	3,878,871,103.29				
		16,783,848.69	16,749,301.71			13,000,000.00	13,000,000.00
					()7(4)	36,805,966.58	106,105,542.21
						2,193,525,684.73	2,251,664,933.76
						9,897,256,871.76	6,298,106,976.72
	()7(3)	37,830,796.15	39,231,519.27			1,437,589,571.00	1,437,589,571.00
						1,664,240,803.98	1,871,090,553.64
						470,879,781.92	470,879,781.92
		4,787,003,518.57	4,634,990,595.52			361,807,617.71	431,019,190.19
						3,934,517,774.61	4,210,579,096.75
		13,831,774,646.37	10,508,686,073.47			13,831,774,646.37	10,508,686,073.47

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Ч	()43	17,944,593,830.67	8,823,142,934.87
		17,944,593,830.67	8,823,142,934.87
		-	-
		-	-
		-	-
Ч	()43	17,402,278,956.80	8,408,524,236.17
		16,627,345,934.56	7,963,707,542.35
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	()44	175,493,769.09	-3,105,869.86
		250,221,150.26	191,908,731.78
		199,577,767.97	181,296,274.71
	()4(1)	91,602,709.05	68,058,723.23
	()47	58,037,625.87	6,658,833.96
(" ")	()45	44,862,084.79	-39,251,936.95
(" ")	()46	194,814,096.75	62,468,069.46
		97,882,310.42	38,645,869.89
(" ")			
Ч (" ")		781,991,055.41	437,834,831.21
	()48	17,707,931.91	21,691,077.18
	()49	2,870,659.96	3,757,307.79
		883,096.30	441,879.06
Ч (" ")		796,828,327.36	455,768,600.60
	()50	149,570,899.41	98,426,728.67
Ч (" ")		647,257,427.95	357,341,871.93
		528,415,789.15	301,024,701.24
		118,841,638.80	56,317,170.69
Ч	()51		
()		0.37	0.21
()		0.37	0.21
Ч	()52	-358,367,698.12	322,296,583.39
Ч		288,889,729.83	679,638,455.32
		236,721,540.03	627,205,109.69
		52,168,189.80	52,433,345.63

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Ч	()4	10,895,773,088.84	4,930,060,587.55
	()4	10,298,455,905.35	4,531,302,545.50
		155,645,944.35	-21,964,434.46
		163,039,783.49	106,484,955.88
		71,673,623.05	77,932,394.79
		35,793,133.42	16,709,250.40
		41,948,415.20	2,952,599.20
(“ ”)		-4,182,663.40	211,365.42
(“ ”)	()5	210,481,470.07	47,308,091.88
		82,744,289.45	21,229,880.64
Ч (“ ”)		335,515,090.65	264,162,733.54
		5,737,556.56	9,046,875.84
		581,554.11	85,125.71
		29,232.24	77,194.01
Ч (“ ”)		340,671,093.10	273,124,483.67
		50,485,272.83	35,877,234.92
Ч (“ ”)		290,185,820.27	237,247,248.75
Ч			
()		0.20	0.17
()		0.20	0.17
Ч		-206,849,749.66	325,304,240.26
Ч		83,336,070.61	562,551,489.01

ч			
ч		20,105,368,576.49	9,139,965,613.89
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
ч		-	-
		-	-
		-	-
		19,387,981.47	16,683,975.77
	()53(1)	314,110,991.07	229,360,796.19
		20,438,867,549.03	9,386,010,385.85
ч		19,058,376,256.13	8,290,151,023.72
		-	-
		-	-
		-	-
ч		-	-
		-	-
		283,333,492.76	179,269,525.80
		305,930,618.76	180,860,408.01
	()53(2)	545,533,274.93	194,837,032.17
		20,193,173,642.58	8,845,117,989.70
		245,693,906.45	540,892,396.15
ч			
		765,500,000.00	100,863,881.76
		174,150,303.83	35,291,586.84
ч			
		36,823,024.53	3,847,295.40
		-	-
	()53(3)	-	-
		976,473,328.36	140,002,764.00
ч		408,387,364.98	357,306,504.40

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Ч	1,437,589,571.00	1,871,090,553.64			470,879,781.92		431,019,190.19	4,210,579,096.75	1,437,589,571.00	1,700,101,212.41			431,979,720.12		368,436,548.17	3,938,107,051.70
Ч	1,437,589,571.00	1,871,090,553.64			470,879,781.92		431,019,190.19	4,210,579,096.75	1,437,589,571.00	1,700,101,212.41			431,979,720.12		368,436,548.17	3,938,107,051.70
Ч		-206,849,749.66					-69,211,572.48	-276,061,322.14		325,304,240.26					-50,270,665.45	275,033,574.81
()							290,185,820.27	290,185,820.27							237,247,248.75	237,247,248.75
()		-206,849,749.66						-206,849,749.66		325,304,240.26						325,304,240.26
() ()		-206,849,749.66					290,185,820.27	83,336,070.61		325,304,240.26					237,247,248.75	562,551,489.01
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2008 2012 5 25% 22%Ш

2008	18%
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2008	18%
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2008	0%
2009	10%
2010	11%
2011	12%
2012	12.5%
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	2010	22%	Ш	2009
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2009				10%
2010				22%
2011				24%
2012				25%

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2008					0%
2009					12.5%
2010					12.5%
2011					25%

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2008				18%
2009				20%
2010				22%
2011				24%
2012				25%

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2008	0%
2009	10%
2010	11%
2011	12%
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				()		()		(%)	(%)				
				1,779,000,000.00		1,779,000,000.00	-	100.00%	100.00%		-	-	-
(1)				23,500,000.00	4 4	24,850,000.00	-	100.00%	100.00%		2,154,685.30	-30,449.51	-
				500,000.00	4 4 4	500,000.00	-	100.00%	100.00%		-	-	-
SINOCHEM INTERNATIONAL (OVERSEAS) PTE.,LTD.				USD 6,000,000.00		USD 6,000,000.00	-	100.00%	100.00%		-	-	-
				USD 220,000.00	4	USD 112,200.00	-	51.00%	51.00%		1,674,294.34	212,827.54	-
				507,000,000.00	4	507,000,000.00	-	100.00%	100.00%		-	-	-
				60,000,000.00		57,597,000.00	-	95.50%	95.50%		3,277,160.43	24,034.21	60,804,000.00

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						()		(%)	(%)				
2) () (				USD 32,564,000.00	4	125,990,000.00	-	44.80%	70.00%		415,266,908.63	34,186,250.26	-
2) () (				USD 8,370,500.00	4	31,040,000.00	-	44.80%	70.00%		189,581,083.31	30,424,618.43	-
				USD 200,000.00		USD 1.00	-	100.00%	100.00%		-	-	-

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				()		()		(%)	(%)				
				145,000,000.00	4 4	116,080,000.00	-	80.06%	80.06%		2,085,835.56	-2,328,781.77	-
EUROMA RUBBER INDUSTRIES SENDIRIAN BERHAD(3)				MYR 20,000,000.00		USD 4,044,984.26	-	97.50%	97.50%		609,309.28	301,159.12	-
GMG GLOBAL LTD.				SGD267,084,457.00	4 4	SGD 318,942,386.94	-	51%	51%		1,101,971,200.45	48,732,893.89	-

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2				()		()							
3				EUROMA RUBBER INDUSTRIES SENDIRIAN BERHAD		22.5%					75%	97.5%	
4	2009			Sinochem Farm Care(Thailand) Co.,LTD									

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	30,974,168.86	25,919,991.04

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	270,815,926.15	128,799,998.36
	270,815,926.15	128,799,998.36

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	2009.12.29	2010.06.29	3,000,000.00	()23
	2010.01.14	2010.07.14	3,000,000.00	()23
	2010.01.18	2010.07.18	2,040,000.00	()23
	2010.03.16	2010.09.16	2,000,000.00	()23
	2010.04.09	2010.10.09	3,000,000.00	()23
	2010.04.16	2010.10.16	1,500,000.00	()23
	2010.06.01	2010.12.01	5,000,000.00	()23
			19,540,000.00	

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	2010.03.10	2010.09.10	30,000,000.00	
	2010.02.04	2010.08.04	10,000,000.00	
	2010.05.14	2010.08.14	10,000,000.00	
	2010.02.26	2010.08.26	10,000,000.00	
	2010.06.11	2010.12.11	7,000,000.00	
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	70,000,000.00	3,246,210.95	70,000,000.00	3,246,210.95		
(1)	70,000,000.00	-	70,000,000.0	-		
(2)	-	3,246,210.95	-	3,246,210.95		
	9,218,517.49	-	7,218,517.49	2,000,000.00		
(1)	2,000,000.00	-	-	2,000,000.00		
(2)	7,218,517.49	-	7,218,517.49	-		
	79,218,517.49	3,246,210.95	77,218,517.49	5,246,210.95	--	--

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		(%)		(%)		(%)		(%)
	356,996,679.71	20.87	297,354.53	0.08	498,762,250.33	27.34	297,354.53	0.06
	21,821,701.90	1.28	18,747,738.48	85.91	21,615,730.89	1.19	18,987,030.61	87.84
	1,331,764,877.59	77.85	2,242,202.75	0.17	1,303,776,349.44	71.47	5,198,067.29	0.40
	1,710,583,259.20	100.00	21,287,295.76	1.24	1,824,154,330.66	100.00	24,482,452.43	1.34

170,380,163.72 (6.7909) 298,069,126.25 (0.0126) 262,329,808.22 (0.1454) 283,760,527.65 (0.1463) 山

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		(%)						
1	1,688,761,557.30	98.72	2,539,557.28	1,686,222,000.02	1,802,538,599.76	98.82	5,495,421.81	1,797,043,177.95
1 2	681,907.81	0.04	489,767.23	192,140.58	2,579,948.81	0.14	489,767.23	2,090,181.58
2 3	3,542,888.88	0.21	1,572,385.25	1,970,503.63	2,275,707.58	0.12	1,811,677.39	464,030.19
3	17,596,905.21	1.03	16,685,586.00	911,319.21	16,760,074.51	0.92	16,685,586.00	74,488.51
	1,710,583,259.20	100.00	21,287,295.76	1,689,295,963.44	1,824,154,330.66	100.00	24,482,452.43	1,799,671,878.23

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			(%)	
	95,952,303.44	-	-	-
	91,570,957.69	297,354.53	0.32	
	71,074,476.85	-	-	-
	60,425,502.22	-	-	-
	37,973,439.51	-	-	-
	356,996,679.71	297,354.53		

		(%)			(%)	
1	-	-	-	-	-	-
1 2	681,907.81	3.12	489,767.23	2,579,948.80	11.94	489,767.23
2 3	3,542,888.88	16.24	1,572,385.25	2,275,707.58	10.53	1,811,677.39
3 4	433,670.67	1.99	120,103.57	120,103.57	0.56	120,103.57
4 5	54,188.70	0.25	43,371.43	54,185.89	0.25	43,371.42
5	17,109,045.84	78.40	16,522,111.00	16,585,785.05	76.72	16,522,111.00
	21,821,701.90	100.00	18,747,738.48	21,615,730.89	100.00	18,987,030.61

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				(%)
		95,952,303.44		5.61%
		91,570,957.69		5.35%
		71,074,476.85		4.16%
		60,425,502.22		3.53%
		37,973,439.51		2.22%
		356,996,679.71		20.87%

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			(%)
()		3,034,764.50	0.177
		847,780.38	0.050
SINOCHEN TRADING (SINGAPORE) PTE LTD.		419,610.68	0.025
		180,632.44	0.011
CHEMI FORWARD TRADING CO.		63,674.05	0.004
()		55,496.14	0.003
		21,141.70	0.001
.		8,726.80	0.001
		4,631,826.69	0.272

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		(%)		(%)		(%)		(%)
	185,848,722.76	44.36	27,719,421.40	14.92	71,217,423.05	27.21	36,802,480.69	51.68
	125,517,873.02	29.96	17,443,885.81	13.90	90,595,488.93	34.61	11,135,739.44	12.29
	107,578,556.06	25.68	6,285,259.61	5.84	99,954,441.27	38.18	4,611,038.46	4.61
	418,945,151.84	100.00	51,448,566.82	12.28	261,767,353.25	100.00	52,549,258.59	20.07

2,210,866.84 (6.7909) 7,434,454,247.62 (0.0126 1,195,019.88 (4.8351)Ш

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		(%)				(%)		
1	265,707,857.41	63.42	6,285,259.61	259,422,597.80	128,362,357.99	49.04	4,611,038.47	123,751,319.52
1 2	40,632,119.83	9.70	6,303,958.17	34,328,161.66	86,410,462.38	33.01	9,078,871.08	77,331,591.30
2 3	71,233,517.45	17.00	109,276.25	71,124,241.20	35,506,419.21	13.56	27,828,697.65	7,677,721.56
3	41,371,657.15	9.88	38,750,072.79	2,621,584.36	11,488,113.67	4.39	11,030,651.39	457,462.28
	418,945,151.84	100.00	5,1448,566.82	367,496,585.02	261,767,353.25	100.00	52,549,258.59	209,218,094.66

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	68,680,000.00	-	-	-
	36,458,936.17	-	-	-
	30,405,955.00	-	-	-
	27,719,421.40	27,719,421.40	100%	
	22,584,410.19	-	-	-
	185,848,722.76	27,719,421.40		

		(%)			(%)	
1	-	-	-	-	-	-
1 2	40,632,119.83	32.37	6,303,958.17	86,410,462.38	95.38	9,078,871.09
2 3	71,233,517.45	56.75	109,276.25	1,779,972.17	1.97	109,276.25
3 4	1,754,028.52	1.40	1,252,590.27	1,595,643.92	1.76	1,252,590.27
4 5	283,237.20	0.23	22,160.00	30,891.68	0.03	22,160.00

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(4) 5%(5%)

	24,491.52	-	124,006.69	-
	24,491.52	-	124,006.69	

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		(%)		(%)
1	818,828,368.81	100.00	331,170,058.69	100.00
1 2	-	-	-	-
2 3	-	-	-	-
3	-	-	-	-
	818,828,368.81	100.00	331,170,058.69	100.00

40,613,617.38 (6.7909) 18,095,074.75 (0.1454) 山

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		141,219,550.80	1	
		66,419,793.93	1	
		60,111,066.19	1	
		60,048,769.61	1	
		55,107,365.00	1	
	--	382,906,545.53	--	--

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(3) 5%(5%)

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	382,906,545.53	83,414,198.17
	-	-
	435,921,823.28	247,755,860.52
	818,828,368.81	331,170,058.69

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	332,639,783.31	4,885,976.15	327,753,807.16	392,280,307.36	105,297.87	392,175,009.49
	47,345,360.31	-	47,345,360.31	20,044,150.55	-	20,044,150.55
	2,627,205,124.85	59,170,890.43	2,568,034,234.42	1,685,135,885.59	57,598,505.32	1,627,537,380.27
	1,317,625.22	-	1,317,625.22	-	-	-
	-	-	-	-	-	-
	295,455,000.76	-	295,455,000.76	233,646,681.69	-	233,646,681.69
	4,545,976.70	-	4,545,976.70	4,320,324.56	-	4,320,324.56
	21,778,701.38	-	21,778,701.38	19,448,742.63	-	19,448,742.63
	3,330,287,572.53	64,056,866.58	3,266,230,705.95	2,354,876,092.38	57,703,803.19	2,297,172,289.19

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	105,297.87	6,518,163.19	-	1,737,484.91	4,885,976.15
	-	-	-	-	-
	57,598,505.32	55,555,603.46	-	53,983,218.35	59,170,890.43
	-	-	-	-	-
	-	-	-	-	-
	57,703,803.19	62,073,766.65	-	55,720,703.26	64,056,866.58

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	1,154,400,000.00	667,400,000.00
	1,154,400,000.00	667,400,000.00

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						(%)	(%)					
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					611,000,000.00	25.00%	25.00%	2,525,998,551.69	608,183,484.56	1,917,815,067.13	727,786,840.38	309,972,068.04
					41,461,421.02	25.00%	25.00%	-	-	-	-	-
					198,000,000.00	29.19%	29.19%	3,430,998,359.24	2,462,204,108.06	968,794,251.18	1,100,410,220.89	-2,129,587.72
					USD 8,400,000.00	25.00%	25.00%	129,741,717.37	37,731,568.10	92,010,149.27	19,245,442.92	3,899,090.50
					100,000,000.00	40.00%	40.00%	307,495,317.20	94,213,348.56	213,281,968.64	62,399,869.21	10,912,248.58
					165,000,000.00	25.00%	25.00%	1,032,591,825.80	743,204,573.04	289,387,252.76	622,543,834.53	33,865,046.37
					315,000,000.00	25.00%	25.00%	1,547,335,768.44	1,122,865,931.47	424,469,836.97	759,108,231.42	5,328,349.24

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						(%)	(%)				
		53,398,537.50	301,934,770.14	84,689,590.94	386,624,361.08	25.00%	25.00%		-	-	-
(1)		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	-1,945,301.49	572,991,904.58	29.19%	29.19%		-	-	-
		17,664,163.88	25,301,927.73	-2,271,438.32	23,030,489.41	25.00%	25.00%		-	-	-
		20,000,000.00	81,834,424.66	4,364,899.43	86,199,324.09	40.00%	40.00%		-	-	-
		20,691,250.00	66,844,999.76	8,466,261.59	75,311,261.35	25.00%	25.00%		-	-	-
		90,000,000.00	105,260,776.30	1,332,087.31	106,592,863.61	25.00%	25.00%		-	-	-
		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%		-	-	-
(2)		67,182,012.57	67,182,012.57	-	67,182,012.57	19.00%	19.00%		63,211,936.92	-	-
		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%		-	-	-
		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	-	-		-	-	-
	--	829,807,633.08	1,282,599,557.23	94,636,099.46	1,377,235,656.69	-	-	-	66,930,961.92	-	-

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4	6,786,179,054.19	471,821,729.44	115,348,447.93	7,142,652,335.70
	981,699,633.79	28,766,032.98	49,370,106.02	961,095,560.75
	1,134,465,796.08	32,742,924.60	27,129,694.37	1,140,079,026.31
	3,152,701,410.52	360,604,349.99	26,637,446.17	3,486,668,314.34
	1,354,428,796.49	43,173,900.72	1,370,998.40	1,396,231,698.81
	162,883,417.31	6,534,521.15	10,840,202.97	158,577,735.49
4	1,824,552,990.87	166,250,317.94	90,647,696.44	1,900,155,612.37
	381,081,577.61	16,497,224.49	39,817,637.95	357,761,164.15
	463,345,482.10	41,733,263.33	26,596,387.97	478,482,357.46
	417,577,574.28	66,083,492.72	15,158,412.59	468,502,654.41
	452,600,804.64	34,481,054.68	50,397.01	487,031,462.31
	109,947,552.24	7,455,282.72	9,024,860.92	108,377,974.04
4	4,961,626,063.32			5,242,496,723.33
	600,618,056.18			603,334,396.60
	671,120,313.98			661,596,668.85
	2,735,123,836.24			3,018,165,659.93
	901,827,991.85			909,200,236.50
	52,935,865.07			50,199,761.45
4	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
4	4,961,626,063.32			5,242,496,723.33
	600,618,056.18			603,334,396.60
	671,120,313.98			661,596,668.85
	2,735,123,836.24			3,018,165,659.93
	901,827,991.85			909,200,236.50
	52,935,865.07			50,199,761.45

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166,250,317.94 ₴

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109,386,402.46

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6,062,160.06

109,286,287.87

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						(%)					(%)		
	360,964,253.00	435,887,857.77	231,406,860.84	353,681,382.72	-	86.88	90%	-	-	-	-		313,613,335.89
PVC	100,000,000.00	88,577,559.89	8,816,183.42	-	-	97.39	98%	8,648,681.29	1,386,481.27	7.10	-		97,393,743.31
	654,306,800.00	264,154,756.67	74,732,124.20	7,194,087.11	-	50.57	50%	-	-	-	-		331,692,793.76
	25,000,000.00	-	19,841,546.80	-	-	79.37	80%	-	-	-	-		19,841,546.80
	50,000,000.00	760,100.00	50,000.00	-	-	1.67	2%	-	-	-	-		810,100.00
	3,000,000.00	2,876,449.15	883,572.42	872,938.73	883,690.46	66.78	70%	-	-	-	-		2,003,392.38
		792,256,723.48	335,730,287.68	361,748,408.56	883,690.46	-	-	8,648,681.29	1,386,481.27	-	-		765,354,912.14

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	313,613,335.89	90%	
PVC	97,393,743.31	98%	
	331,692,793.76	50%	
	19,841,546.80	80%	
	810,100.00	2%	
	2,003,392.38	70%	

16 Ч

	8,511,784.51	40,209,741.41	41,530,879.91	7,190,646.01
	8,511,784.51	40,209,741.41	41,530,879.91	7,190,646.01

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17 Ч

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		(3)	(4)	
Ч				
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(1)	8,509,054.25	523,387.09	-	9,032,441.34
(2)	488,918,269.38	9,035,186.28	119,992,175.74	377,961,279.92
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	497,427,323.63	9,558,573.37	119,992,175.74	386,993,721.26

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ч	1,100,989,556.39	1,338,858.56	4,173,115.01	1,098,155,299.94
(1)	175,815,973.34	808,944.00	-	176,624,917.34
(2)	718,296,165.64	-	3,753,671.97	714,542,493.67
(3)	26,983,650.00	-	141,011.15	26,842,638.85
(4)	26,542,218.41	-	-	26,542,218.41
(5)	101,379,562.57	-	278,431.89	101,101,130.68
(6)	33,657,714.05	-	-	33,657,714.05
	18,314,272.38	529,914.56	-	18,844,186.94
ч	58,976,005.80	6,811,603.75	47,066.60	65,740,542.95
	11,156,389.66	1,911,853.25	-	13,068,242.91
	-	-	-	-
	5,995,700.77	205,166.01	33,145.01	6,167,721.77
	2,738,145.89	655,157.96	-	3,393,303.85
	5,068,978.14	2,659,478.88	13,921.59	7,714,535.43
	28,970,208.28	-	-	28,970,208.28
	5,046,583.06	1,379,947.65	-	6,426,530.71
ч	1,042,013,550.59			1,032,414,756.99
	164,659,583.68			163,556,674.43
	718,296,165.64			714,542,493.67
	20,987,949.23			20,674,917.08

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		1,338,858.50		2,042,492.21	
		22,091,720.69	₩		
				4,173,115.01	₩
		6,811,603.75	₩		
				47,066.60	₩
1		1,902			₩
2		GMG GLOBAL LTD.			
40,000			50		
	₩	GMG GLOBAL LTD.		GMG GLOBAL	
LTD.		₩			
		₩			
3		GMG GLOBAL LTD.			
1,511		66	₩		
4			20	₩	
5		4,687,505.77			
	₩				
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	₩				
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	565,789,984.52	-	-	565,789,984.52	-
	565,789,984.52	-	-	565,789,984.52	-

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GMG GLOBAL LTD.	Ш

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	440,741.88	-	33,810.73	14,952.82	391,978.33	
	3,900,000.00	-	199,999.98	-	3,700,000.02	
	1,060,488.00	-	31,818.00	-	1,028,670.00	
	394,190.40	929,844.31	281,902.98	-	1,042,131.73	
	5,795,420.28	929,844.31	547,531.69	14,952.82	6,162,780.08	

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	-	-	-	-
	164,500,667.99	40,077,563.99	175,289,879.18	42,453,902.49
	-	-	-	-
	-	-	-	-
Ч	6,445,375.30	1,417,982.57	20,510,450.40	4,512,299.09
	42,136,321.45	9,269,990.72	46,610,276.16	10,254,260.76
	13,000,000.00	3,250,000.00	13,000,000.00	3,250,000.00
	27,889,174.05	6,135,618.29	26,121,640.55	5,746,760.92
	2,225,297.52	556,324.38	2,225,297.52	556,324.38
	256,196,836.31	60,707,479.95	283,757,543.81	66,773,547.64
Ч	26,412,957.93	4,516,338.85	25,591,343.47	5,313,989.56
	300,605,726.22	75,151,431.55	576,405,392.44	144,101,348.11
	1,008,504,710.03	252,126,177.51	816,121,597.49	204,030,399.37
	56,280,281.84	14,070,070.46	67,440,608.44	16,860,152.11
	360,350.32	90,087.58	13,681,453.74	2,354,843.73
	1,392,164,026.34	345,954,105.95	1,499,240,395.58	372,660,732.88

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	60,707,479.95
	66,773,547.64

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23 Ч

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(1)	38,150,311.62	95,361,956.88
	-	30,000,000.00
	-	-
	5,842,061,987.93	3,137,461,536.64
(2)	257,768,892.63	275,055,922.33
	6,137,981,192.18	3,537,879,415.85

1 23,400,000.00

2,725,507.69 19,540,000.00 Ш

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3 828,389,119.60 (6.7909) 10,386,482.00 (0.0126) 4,577,849.96 (2.1026)Ш

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24 Ч

	-	-
	-	-
	6,445,375.30	46,081,740.18
	-	-
	6,445,375.30	46,081,740.18

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	54,000,000.00	60,000,000.00
	328,175,388.66	237,714,654.90
	382,175,388.66	297,714,654.90

382,175,388.66 ₩

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	2,385,338,059.04	1,917,641,607.49
	253,639,054.06	85,081,495.58
	64,394,214.40	70,732,743.91
	24,055,339.77	13,266,191.73
	2,727,426,667.27	2,086,722,038.71

241,752,038.90 (6.7909)₩

(2) 5%(5%)

SINOCHEM JAPAN CO.,LTD	3,812,616.44	1,899,645.94
	3,623,535.92	8,177,524.59
	1,953,000.00	560,250.00
	198,696.42	351,944.08
()	171,213.75	51,609.50
	9,759,062.53	11,040,974.11

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	910,282,695.43	605,639,037.06
	20,608,646.12	18,037,673.50
	930,891,341.55	623,676,710.56

32,060,825.44 (6.7909)₩

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(2) 5%(5%)

	230,516.92	85,870.99
SINOCHEM TRADING (SINGAPORE) PTE LTD.	132,467.67	-
	-	8,400,000.00
	-	186.00
	362,984.59	8,486,056.99

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284

Ч Ч Ч	76,583,105.04	196,593,208.42	237,145,922.98	36,030,390.48
Ч	2,785,297.78	9,346,959.34	9,568,859.34	2,563,397.78
Ч	11,100,640.16	25,030,079.47	27,347,698.68	8,783,020.95
	2,411,333.67	9,257,075.58	10,324,975.42	1,343,433.83
	8,672,149.20	13,997,053.53	15,247,885.92	7,421,316.81
	8,887.22	890,109.84	898,484.80	512.26
	5,003.47	592,782.49	581,572.01	16,213.95
	3,266.60	293,058.03	294,780.53	1,544.10
Ч	40,197.98	5,096,806.94	5,148,418.94	-11,414.02
Ч	-	623,793.22	623,793.22	-
Ч	5,170,828.22	1,263,611.15	3,498,799.61	2,935,639.76
	95,680,069.18	237,954,458.54	283,333,492.77	50,301,034.95

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	24,421,935.70	-79,112,969.27
	-	-
	4,527,051.45	8,071,738.64
	34,050,431.99	65,427,016.77
	1,680,384.88	4,087,257.63
	5,298,668.04	551,957.98
	2,291,176.91	320,012.83
	3,998,686.87	2,224,510.76
	76,268,335.84	1,569,535.24

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32 Ч -

(2) 5%(5%)

SINOCHEM JAPAN CO.,LTD	1,224,442.60	1,224,442.60
	240,850.00	-
	202,442.30	-
	150,835.93	380,102.03
()	132,047.40	-
	33,219.90	-
	-	306,000.00
	1,983,838.13	1,910,544.63

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SINOCHEM JAPAN CO.,LTD Ш

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	-	-	-	-
13,000,000.00	-	-	-	13,000,000.00
	-	-	-	-

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	-	-
()	47,587,237.48	46,527,187.41
	-	-
	219,712,616.55	213,301,159.49
	267,299,854.03	259,828,346.90

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(b) 1

				(%)				
	2008.01	2012.02	USD	LIBOR +1.1%	15,200,000.00	103,221,680.00	15,200,000.00	103,788,640.00
	2003.07	2010.12	XAF	7.50%	3,789,732,906.00	47,843,285.14	3,789,732,906.00	56,845,993.59
	2007.12	2012.07	RMB	5.45%		21,000,000.00		21,000,000.00
	2007.09	2017.09	USD	LIBOR +0.6%	2,980,000.00	20,236,882.00	2,980,000.00	20,348,036.00
	2008.04	2018.01	USD	LIBOR +0.55%	2,625,000.00	17,826,112.50	2,625,000.00	17,924,025.00
	--			--		210,127,959.64		219,906,694.59

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			(%)			

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1 20,805,000.00 (6.7909)
6,875,317,739.00 (0.0126) 967,812,360.00 (0.0126) ₮

2,980,000.00 2,625,000.00 6,000,000.00
() 14 ₮ 279,160,206.00 GMG
GLOBAL LTD Tropical Rubber Cote d'Ivoire
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				(%)				
	2008.01	2012.02	USD	LIBOR +1.1%	USD 163,400,000.00	1,109,633,060.00	USD171,000,000.00	1,167,622,200.00
	2007.09	2017.09	USD	LIBOR +0.6%	USD 32,680,000.00	221,926,612.00	USD34,170,000.00	233,319,594.00
	2008.04	2018.01	USD	LIBOR +0.55%	USD 26,468,750.00	179,746,634.38	USD 27,781,250.00	189,695,931.25
	2006.08	2018.01	XAF	8.25-9%	XAF 6,000,000,000.00	75,746,676.60	XAF 6,000,000,000.00	90,000,000.00
	2006.04	2011.04	RMB	8.51%		31,250,000.00		43,750,000.00
	--	--	--	--	--	1,618,302,982.98	--	1,724,387,725.25

36 4

06 ()	1,200,000,000.00	2006 12 1	6	1,200,000,000.00	1,132,559,391.55	1,800,000.00	11,160,326.60	-	12,600,000.00	1,143,719,718.15
09 MTN1(2)	1,000,000,000.00	2009 11 2	5	1,000,000,000.00	1,000,000,000.00	7,500,000.00	-	-	30,000,000.00	1,000,000,000.00
	2,200,000,000.00	--	--	2,200,000,000.00	2,132,559,391.55	9,300,000.00	11,160,326.60	-	42,600,000.00	2,143,719,718.15

1 2006 12 1 (“ ”) 1.8% 3.88%
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2 2009 11 2 (09 MTN1) 5 17 10
(11 4) (2014 11 4) 4.5% 4.65%

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			(%)			
	-	685,210.43	-	-	756,110.43	-

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	38,202,716.11	-	934,461.62	37,268,254.49	
	21,765,109.85	-	10,521,297.29	11,243,812.56	
	8,631,929.08	4,219,925.77	2,436,592.68	10,415,262.17	
	68,599,755.04	4,219,925.77	13,892,351.59	58,927,329.22	--

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39 ч

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ч							
1	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
ч							
1.	1,437,589,571	-	-	-	-	-	1,437,589,571
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
	1,437,589,571	-	-	-	-	-	1,437,589,571
ч	1,437,589,571	-	-	-	-	-	1,437,589,571
2009 12 31							
ч							
1	-	-	-	-	-	-	-
2. ()	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
ч							
1. ()	1,437,589,571	-	-	-	-	-	1,437,589,571
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
	1,437,589,571	-	-	-	-	-	1,437,589,571
ч	1,437,589,571	-	-	-	-	-	1,437,589,571

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	1,378,894,660.00	242,174.92	-	1,379,136,834.92
	1,396,057,757.63	-	-	1,396,057,757.63
	-17,163,097.63	242,174.92	-	-16,920,922.71
()				
()	445,204,835.50	-	206,849,749.66	238,355,085.84
	58,351,014.26	-	-	58,351,014.26
	58,351,014.26	-	-	58,351,014.26
	1,882,450,509.76	242,174.92	206,849,749.66	1,675,842,935.02
2009 12 31				
	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
()				
	274,215,494.27	251,326,625.82	80,337,284.59	445,204,835.50
	58,351,014.26	-	-	58,351,014.26
	58,351,014.26	-	-	58,351,014.26
	1,711,461,168.53	251,326,625.82	80,337,284.59	1,882,450,509.76

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2010 6 30

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41 ч

2010 6 30				
	470,879,781.92	-	-	470,879,781.92
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	470,879,781.92	-	-	470,879,781.92
2009 12 31				
	431,979,720.12	38,900,061.80	-	470,879,781.92
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	431,979,720.12	38,900,061.80	-	470,879,781.92

Ш

42 ч

2010 6 30		
	2,156,958,974.13	
(+ -)	-	
	2,156,958,974.13	
	528,415,789.15	
	-	
	-	
	-	
	359,397,392.75	
	-	
	2,325,977,370.53	
2009		
	1,863,475,925.78	
(+ -)	-	
	1,863,475,925.78	
	619,901,024.35	
	38,900,061.80	10%
	-	
	-	
	287,517,914.20	
	-	
	2,156,958,974.13	

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2010 6 30

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42 Ч -

(1)

50% Ш 10% Ш

(2)

2010 4 28 1,437,589,571 (1
) 10 2.5 359,397,392.75

43 Ч Ч

(1)

	17,939,053,804.27	8,721,640,078.72
	5,540,026.40	101,502,856.15
	16,627,345,934.56	7,963,707,542.35

(2) ()

	15,841,502,448.45	15,058,615,734.95	7,271,841,359.75	6,802,756,485.39
	1,178,962,736.49	910,881,038.08	691,079,324.24	676,366,475.26
	918,588,619.33	657,849,161.53	758,719,394.73	484,584,581.70
	17,939,053,804.27	16,627,345,934.56	8,721,640,078.72	7,963,707,542.35

(3)

		(%)
	1,154,616,329.43	6.44%
	735,965,345.55	4.10%
	612,777,881.55	3.41%
	357,005,935.78	1.99%
	329,542,206.14	1.84%
	3,189,907,698.45	17.78%

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2010 6 30

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44 Ч

	-	-	
	19,044,924.77	17,483,708.87	
	5,819,554.62	959,374.15	
	2,615,063.08	-	
	-	-	
()	147,443,980.30	-22,321,624.58	
	570,246.32	772,671.70	
	175,493,769.09	-3,105,869.86	--

Ш

45 Ч

	5,225,719.91	-45,618,494.57
	5,225,719.91	-45,618,494.57
	39,636,364.88	6,366,557.62
	-	-
	44,862,084.79	-39,251,936.95

Ш

46 Ч

(1)

	200,000.00	4,674,360.30
	97,882,310.42	38,645,869.89
	-	1,342,440.61
	-	-
	-	-
	10,268,276.40	17,415,885.45
	82,428,572.38	373,583.21
	-	-
	4,034,937.55	-
	-	15,930.00
	194,814,096.75	62,468,069.46

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2010 6 30

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46 Ч -

(2)

5% Ш

(3)

	84,689,590.94	38,537,596.58	
	84,689,590.94	38,537,596.58	--

5% Ш

Ш

47 Ч

Ч	-4,036,140.78	-14,886.92
Ч	62,073,766.65	6,673,720.88
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
Ч	-	-
	58,037,625.87	6,658,833.96

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2010 6 30

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48 ч

(1)

	253,174.01	99,027.22
	253,174.01	99,027.22
	-	-
	-	-
	-	-
	-	-
	12,498,672.24	11,768,038.82
	1,244,552.13	4,761,169.34
	3,711,533.53	5,062,841.80
	17,707,931.91	21,691,077.18

(2)

	12,002,997.24	11,671,523.82	
	495,675.00	96,515.00	
	12,498,672.24	11,768,038.82	

2,625,811.27

8,011,414.00 Ш

49 ч

	883,096.30	446,849.53
	883,096.30	446,849.53
	-	-
	-	-
	-	-
	678,000.00	22,000.00
	-	-
	3,590.06	-
	-	12,616.46
	1,305,973.60	3,275,841.80
	2,870,659.96	3,757,307.79

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2010 6 30

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50 4

	101,261,542.09	62,439,346.98
	48,309,357.32	35,987,381.69
	149,570,899.41	98,426,728.67

51 4

	528,415,789.15	301,024,701.24
	528,415,789.15	301,024,701.24
	-	-

	528,415,789.15	301,024,701.24
	-	-
	-	-
	528,415,789.15	301,024,701.24
	-	-

()

2010 6 30

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	1,437,589,571.00	1,437,589,571.00
	-	-
	-	-
	1,437,589,571.00	1,437,589,571.00

	1,437,589,571.00	1,437,589,571.00
	-	-

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2010 6 30

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534 -

(2)

	243,600,522.38	183,734,370.24
	10,714,289.81	7,787,233.20
	1,987,563.66	3,315,428.73
	289,230,899.08	-
	545,533,274.93	194,837,032.17

(3)

(4)

(5)

(6)

()

2010 6 30

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54 ч

(1)

1		
	647,257,427.95	357,341,871.93
	2,057,214.95	-161,232,678.80
ч ч	136,245,603.38	105,428,240.17
	6,767,196.73	4,534,428.79
	518,722.96	67,189.00
ч	637,825.70	437,047.82
(“ ”)		
(“ ”)	-	-
(“ ”)	-19,290,795.01	39,251,936.95
(“ ”)	114,910,919.32	89,183,278.10
(“ ”)	-194,814,096.75	-62,468,069.46
(“ ”)	-	-
(“ ”)	22,909,609.62	28,468,141.95
(“ ”)	-1,006,920,203.13	153,842,878.69
(“ ”)	-192,346,744.79	-408,436,049.34
(“ ”)	727,761,225.52	394,474,180.35
	-	-
	245,693,906.45	540,892,396.15
2		
	-	-
	-	-
	-	-
3		
	5,635,275,333.85	2,694,445,264.74
	4,382,867,116.60	3,026,926,487.88
	-	-
	-	-
	1,252,408,217.25	-332,481,223.14

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2010 6 30

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54 Ч -

(2)

(3)

Ч	5,635,275,333.85	4,382,867,116.60
	4,334,884.88	2,819,757.65
	5,630,263,537.19	4,379,247,585.84
	676,911.78	799,773.11
	-	-
	-	-
	-	-
Ч	-	-
	-	-
Ч	5,635,275,333.85	4,382,867,116.60

Ш

	5,635,275,333.85	4,382,867,116.60
	4,334,884.88	2,819,757.65
	5,630,263,537.19	4,379,247,585.84
	676,911.78	799,773.11
	<u>5,635,275,333.85</u>	<u>4,382,867,116.60</u>
	<u>535,248.44</u>	<u>274,238,091.73</u>

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2010 6 30

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							(%)	(%)		
					ч ч ч ч	1,016,605	-	-	-	100000411
					ч ч ч ч	3,980,000	55.17%	55.17%		717824939
2009 6 1		Э			Ю	[2009]358)		()	(" ")	
		(" ")				98%		2%	Ш	
2009 6 24		Э				Ю	[2009]447)			
	Ш				55.17%		Ш			
(" ")		1.49%			2009 7 24	Э				
Ю	[2009]262)				Ш					
					55.17%	Э		Ю		Ш
	Э	ч				30%				Ш
	Ю							Э		
	()				Ю	[2009] 867)				
793,100,931		Ш								
2009 9 15		Э			Ю		747,418,295			Ш
2009 9 16		Э			Ю				24,199,146	(
1.68%)	ч 21,483,490	(	1.49%)		Ш		793,100,931			55.17 %Ш

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2010 6 30

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2010 6 30

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		103063418
		101135780
		132205956
		13222142X
()		144052010
()		221129289
		134762377
		710935468
		104325416
		741039164
()	N -	-

()

2010 6 30

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54

(1) 4

					(%)		(%)
()				9,969,809.41	0.056	466,700.17	0.005
()				222,596.32	0.001	694,778.00	0.008
				158,119.66	0.001	-	-
				47,676.18	0.001	-	-
CHEMIFORWARD TRADING CO.				-	-	3,733,668.88	0.042
()				-	-	3,400,061.87	0.039
				-	-	68,717.95	0.001
()				27,444,382.90	0.153	11,845,104.88	0.134
()				5,783,029.64	0.032	2,531,163.41	0.029
				3,421,074.62	0.019	17,997,040.69	0.204
				1,315,965.00	0.007	-	-
SINOCHEN TRADING (SINGAPORE) PTE LTD.				1,220,024.84	0.007	1,302,341.77	0.015
				1,027,892.02	0.006	867,185.00	0.010
				286,479.90	0.002	10,649.89	0

()

2010 6 30

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54 -

(1) 4 -

						(%)		(%)
					24,232,432.27	0.156	15,958,210.21	0.200
()					19,563,729.23	0.126	-	-
SINOCHEN JAPAN CO.,LTD.					7,863,103.50	0.051	3,398,570.65	0.043
					6,513,680.00	0.042	1,295,500.00	0.016
					4,000,365.33	0.026	6,167,521.36	0.077
					2			

()

2010	6	30
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54 -

(2)

()				2007.12.01	2010.11.30	15,890,842.31		
				2008.08.01	2028.07.31	843,090.91		
				2009.12.10	2010.06.09	9,600,000.00		

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		220,000,000.00	2008.11	2015.10	
	()				

山 2010 6 30

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2010 6 30

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	17,000,000.00	2009.10.20	2010.10.19	17,000,000.00	4.779%
	2,000,000.00	2010.03.15	2010.10.19	2,000,000.00	4.779%

(5) 4

4

()

2010 6 30

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64

	()	3,034,764.50	393,487.50
		847,780.38	-
	SINOCHEM TRADING (SINGAPORE) PTE LTD.	419,610.68	312,667.19
		180,632.44	85,352.50
	CHEMI FORWARD TRADING CO.	63,674.05	63,674.05
		55,496.14	-
		21,141.70	-
		8,726.80	-
		-	270,165.00
	()	6,618,389.64	6,007,025.64
	CHEMI FORWARD TRADING CO.	803,951.82	-
		240,970.34	-
		65,060.42	22,778.19
	SINOCHEM JAPAN CO.,LTD	32,606.90	32,606.90
		24,491.52	124,006.69
		-	252,073.97
		-	5,200.00
	()	460,000.00	-
	SINOCHEM JAPAN CO.,LTD	3,812,616.44	1,899,645.94
		3,623,535.92	8,177,524.59
		1,953,000.00	560,250.00
		198,696.42	351,944.08
	()	171,213.75	51,609.50
	SINOCHEM JAPAN CO.,LTD	1,224,442.60	1,224,442.60
		240,850.00	-
		202,442.30	-
		150,835.93	380,102.03
	()	132,047.40	-
		33,219.90	-
		-	306,000.00
	()	2,650,000.00	2,934,010.00
		7,001,499.93	414,888.55
		537,500.00	900.00
		13,249.00	-
		-	8,400,000.00
		230,516.92	85,870.99
	SINOCHEM TRADING (SINGAPORE) PTE LTD.	132,467.67	-
		-	186.00
		3,246,210.95	-
		2,000,000.00	2,000,000.00
		-	70,000,000.00
		-	7,218,517.49
	()	28,187,030.38	17,933,690.70
		10,815,267.42	-

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2010 6 30

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-	154,347,475.60	245,553,212.68
-	-	-
-	-	-
	154,347,475.60	245,553,212.68

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1	93,409,910.75	109,131,896.34
2	77,915,044.93	78,041,141.10
3	77,915,044.93	77,853,395.10
	428,928,579.45	467,769,277.00
	678,168,580.06	732,795,709.54

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60%

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2010 6 30

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1.	-	-	-	-	-
()					
2.	25,919,991.04	4,623,734.91	-	-	30,974,168.86
3.	1,389,038,671.25	-	-275,799,666.21	-	1,724,173,480.99
	1,414,958,662.29	4,623,734.91	-275,799,666.21	-	1,755,147,649.85
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,414,958,662.29	4,623,734.91	-275,799,666.21	-	1,755,147,649.85
	46,081,740.18	-14,065,075.10	-	-	6,445,375.30

24

1.	-	-	-	-	-
()					
2.	6,650,767.51	23,800,681.35	-	-	30,451,448.86
3.	963,950,773.88	-	-	-	1,240,447,244.09
4.	20,484,600.00	-	-	-	20,372,700.00
5.	747,792.78	-	-	-	631,227.14
	991,833,934.17	23,800,681.35	-	-	1,291,902,620.09
	5,103,066,153.05	-25,571,289.78	-	-	7,524,375,510.33

34

2009

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2010 6 30

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	114,226,878.89	89,183,278.10
	1,386,481.27	-
	32,561,233.08	22,513,266.58
	-1,025,556.40	-7,436,822.30
	-	-
	12,349,100.91	8,825,534.01
	91,602,709.05	68,058,723.23

4(2)4

	-	
	-	
	-	
	1,386,481.27	7.10%
	-	
	1,386,481.27	
	112,840,397.62	
	114,226,878.89	

()

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(1)

		(%)		(%)		(%)		(%)
	322,569,503.94	44.83	297,354.53	0.09	177,409,093.30	39.24	1,010,535.74	0.57
	23,453,432.64	3.26	16,933,343.29	72.20	19,311,143.23	4.27	16,933,343.29	87.69
	373,513,223.85	51.91	1,443,547.68	0.39	255,341,607.91	56.49	730,366.47	0.29
	719,536,160.43	100.00	18,674,245.50	2.60	452,061,844.44	100.00	18,674,245.50	4.13

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2010 6 30

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(1) -

46,886,357.13 (6.7909) 284,845.09 8.2710

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		(%)				(%)		
1	696,082,727.79	96.74	1,740,902.21	694,341,825.58	429,306,381.73	94.97	1,740,902.21	427,565,479.52
1 2	337,741.22	0.05	225,034.28	112,706.94	2,250,342.76	0.50	225,034.28	2,025,308.48
2 3	2,372,099.45	0.33	65,980.85	2,306,118.60	329,904.26	0.07	65,980.85	263,923.41
3	20,743,591.97	2.88	16,642,328.16	4,101,263.81	20,175,215.69	4.46	16,642,328.16	3,532,887.53
	719,536,160.43	100.00	18,674,245.50	700,861,914.93	452,061,844.44	100.00	18,674,245.50	433,387,598.94

(2)

			(%)	
SINOCHEN INTERNATIONAL (OVERSEAS) PTE.,LTD.	165,694,275.03	-	-	-
	91,570,957.69	297,354.53	0.32	
	27,892,567.08	-	-	-
	21,950,993.95	-	-	-
	15,460,710.19	-	-	-
	322,569,503.94	297,354.53	0.09	

		(%)			(%)	
1	-	-	-	-	-	-
1	-	-	-	-	-	-
1 2	337,741.22	1.44	225,034.28	2,250,342.76	11.65	225,034.28
2 3	2,372,099.45	10.11	65,980.85	329,904.26	1.71	65,980.85
3 4	165,216.25	0.70	120,103.57	120,103.57	0.62	120,103.57
4 5	116.40	0.01	113.59	113.59	0.00	113.59
5	20,578,259.32	87.74	16,522,111.00	16,610,679.05	86.02	16,522,111.00
	23,453,432.64	100.00	16,933,343.29	19,311,143.23	100.00	16,933,343.29

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2010 6 30

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(4) 5%(5%)

(5)

				(%)
SINOCHEN INTERNATIONAL (OVERSEAS) PTE.,LTD.		165,694,275.03	1	23.03
		91,570,957.69	1	12.72
		27,892,567.08	1	3.88
		21,950,993.95	1	3.05
		15,460,710.19	1	2.15
		322,569,503.94		44.83

(6)

			(%)
SINOCHEN INTERNATIONAL (OVERSEAS) PTE.,LTD.		165,694,275.03	23.028
		41,631,633.32	5.786
		10,226,498.10	1.421
		3,584,764.50	0.498
SINOCHEN INTERNATIONAL FZE		3,444,319.48	0.479
CHEMI FORWARD TRADING CO.		63,674.05	0.009
SINOCHEN TRADING (SINGAPORE) PTE LTD.		24,894.00	0.003
	--	224,670,058.48	31.224

24

(1)

		(%)		(%)		(%)		(%)
	226,032,253.20	85.12	27,719,421.40	12.26	148,522,935.82	83.97	36,802,480.69	24.78
	27,526,027.35	10.37	15,389,502.81	55.91	15,299,526.00	8.65	6,396,844.42	41.81
	11,978,984.98	4.51	866,436.36	7.23	13,051,241.49	7.38	866,436.36	6.64
	265,537,265.53	100.00	43,975,360.57	16.56	176,873,703.31	100.00	44,065,761.47	24.91

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2010 6 30

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(3)

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5%(5%)

	24,491.52	-	124,006.69	-
	24,491.52	-	124,006.69	-

(5)

4

3

(6)

				(%)
		75,865,338.38	1	28.57
		68,680,000.00	1	25.86
		40,022,543.42	1	15.07
		27,719,421.40	3 4	10.44
()		13,744,950.00	4 5	5.18
	--	226,032,253.20	--	85.12

(7)

			(%)
		75,865,338.38	28.571
		40,022,543.42	15.072
()		13,744,950.00	5.176
()		6,618,389.64	2.492
SINOCHEN INTERNATIONAL FZE		2,401,977.62	0.905
SINOCHEN INTERNATIONAL (OVERSEAS) PTE.,LTD.		2,379,527.59	0.896
		773,143.32	0.291
		246,029.65	0.093
		65,060.42	0.025
SINOCHEN JAPAN CO., LTD		32,606.90	0.012
		29,429.63	0.011
	--	142,178,996.57	53.544

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						(%)	(%)				
		231,800,000.00	1,791,080,000.00	-	1,791,080,000.00	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%	()1	-	-	-
()		31,038,483.27	31,038,483.27	-	31,038,483.27	44.80%	70.00%	()1	-	-	-
		76,475,509.52	78,304,990.59	-	78,304,990.59	80.06%	80.06%		-	-	-
SINOCHEM INTERNATIONAL (OVERSEAS) PTE LTD.		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%		-	-	-
		28,196,983.47	28,196,983.47	-	28,196,983.47	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	-	1,530,000.00	51.00%	51.00%		-	-	-
		721,817,082.23	2,949,529,051.43	-	2,949,529,051.43				-	-	-
		53,398,537.50	301,934,770.14	84,689,590.94	386,624,361.08	25%	25%		-	-	-
		3,719,025.00	3,719,025.00	-	3,719,025.00	25%	25%		3,719,025.00	-	-
		501,568,229.13	574,937,206.07	-1,945,301.49	572,991,904.58	29.19%	29.19%		-	-	-
		558,685,791.63	880,591,001.21	82,744,289.45	963,335,290.66				3,719,025.00	-	-
		682,550.00	-	-		13.52%	13.52%		-	-	-
		1,500,000.00	1,500,000.00	-	1,500,000.00	15%	15%		-	-	-
		67,182,012.57	67,182,012.57	-	67,182,012.57	19%	19%		63,211,936.92	-	-
		22,500,000.00	22,500,000.00	-	22,500,000.00	6.25%	6.25%		-	-	-
		500,000.00	500,000.00	-	500,000.00	-	-		-	-	-
		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
		116,364,562.57	115,682,012.57	-	115,682,012.57				63,211,936.92	-	200,000.00
	--	1,396,867,436.43	3,945,802,065.21	82,744,289.45	4,028,546,354.66	--	--	--	66,930,961.92	-	200,000.00

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	10,892,900,944.91	4,867,261,594.31
	2,872,143.93	62,798,993.24
	10,298,455,905.35	4,531,302,545.50

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	10,892,900,944.91	10,298,455,905.35	4,867,261,594.31	4,531,302,545.50
	10,892,900,944.91	10,298,455,905.35	4,867,261,594.31	4,531,302,545.50

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		(%)
	1,005,344,219.17	9.23
	612,777,881.55	5.62
	495,646,275.78	4.55
	202,549,958.67	1.86
SINOCHEM INTERNATIONAL (OVERSEAS) PTE., LTD	190,713,528.90	1.75
	2,507,031,864.07	23.01

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	27,818,538.62	36,811,534.02
	82,744,289.45	21,229,880.64
	-	1,342,440.61
	10,268,276.40	17,415,885.45
	84,013,814.68	-29,507,578.84
	3,856,575.92	-
	1,779,975.00	15,930.00
	210,481,470.07	47,308,091.88

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()	17,378,126.16	26,738,591.42	
	17,378,126.16	26,738,591.42	

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	84,689,590.94	38,537,596.58	
	-1,945,301.49	-17,307,715.94	
	82,744,289.45	21,229,880.64	

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	45,618,910.29	42,038,816.10	-	52,737,626.39	34,920,100.00
	45,618,910.29	42,038,816.10	-	52,737,626.39	34,920,100.00

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(1)	1,154,400,000.00	667,400,000.00
(2)	25,000,000.00	30,000,000.00
	1,179,400,000.00	697,400,000.00

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ч	72,491,467.19	17,094.02	-	72,508,561.21
	26,206,318.41	-	-	26,206,318.41
	33,657,714.05	-	-	33,657,714.05
	12,627,434.73	17,094.02	-	12,644,528.75
ч	33,259,947.92	1,417,817.14	-	34,677,765.06
	2,402,245.85	655,157.96	-	3,057,403.81
	28,970,208.28	-	-	28,970,208.28
	1,887,493.79	762,659.18	-	2,650,152.97
ч	39,231,519.27			37,830,796.15
	23,804,072.56			2,314,8914.6
	4,687,505.77			4,687,505.77
	10,739,940.94			9,994,375.78
ч				
ч	39,231,519.27			37,830,796.15
	23,804,072.56			2,314,8914.6
	4,687,505.77			4,687,505.77
	10,739,940.94			9,994,375.78

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	8.64%		
		(%)	
		0.37	0.37
	7.07%	0.30	0.30

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1		270,815,926.15	128,799,998.36	110.26%	
2		818,828,368.81	331,170,058.69	147.25%	ч
3		5,246,210.95	79,218,517.49	-93.38%	
4		367,496,585.02	209,218,094.66	75.65%	
5		3,266,230,705.95	2,297,172,289.19	42.18%	ч
6		1,154,400,000.00	667,400,000.00	72.97%	
7		6,137,981,192.18	3,537,879,415.85	73.49%	
8		6,445,375.30	46,081,740.18	-86.01%	
9		2,727,426,667.27	2,086,722,038.71	30.70%	ч
10		930,891,341.55	623,676,710.56	49.26%	
11		50,301,034.95	95,680,069.18	-47.43%	
12		76,268,335.84	1,569,525.34	4759.32%	
13		47,998,063.35	12,901,368.03	272.04%	

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14		44,456,485.64	17,933,690.70	147.89%	
15		-184,372,951.14	-99,528,451.64	85.25%	GMG
1		17,944,593,830.67	8,823,142,934.87	103.38%	
2		16,627,345,934.56	7,963,707,542.35	108.79%	
3		175,493,769.09	-3,105,869.86		
4		250,221,150.25	191,908,731.78	30.39%	
5		91,602,709.05	68,058,723.23	34.59%	
6		58,037,625.87	6,658,833.96	771.59%	
7		44,862,084.79	-39,251,936.95		
8		194,814,096.75	62,468,069.46	211.86%	
1		245,693,906.45	540,892,396.15	-54.58%	
2		-1,014,750,890.90	-295,638,406.43	243.24%	
3		2,063,833,637.84	-582,480,516.50		

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