

600584

2011



.....	2
.....	2
.....	4
.....	6
.....	10
.....	14
.....	18
.....	19
.....	32
.....	33
.....	39
.....	120

()

()

()

()

()

()

()

	Jiangsu Changjiang Electronics Technology Co., Ltd.
	JCET

()

	275	275
	0510-86856061	0510-86856061
	0510-86199179	0510-86199179
	cdkj@ cj-elec.com	cdkj@ cj-elec.com

()

	78
	214429
	275
	214431
	http://www.cj-elec.com
	cdkj@cj-elec.com

()

	http://www.sse.com.cn

()

A			600584	G

()

	2000 12 12
	275
	2006 7 19
	78
	320000000048373
	320281142248781
	14224878-1

()

	6,835,415.97
	103,306,015.85
	67,317,066.50
	-37,726,673.19
	484,593,336.14

()

	2011	2010	2009
	-2,252,236.11	-2,463,347.64	-5,917,025.12
	99,179,639.13	21,144,505.50	6,928,876.84
	16,445,000.00	328,162.25	687,103.81
	42,436.10		
	-456,803.14	-1,001,970.50	16,276.79
	-2,522,700.10	-226,070.28	-134,237.96
	-5,391,596.19	-2,854,519.45	-296,161.05
	105,043,739.69	14,926,759.88	1,284,833.31

()

	2011	2010	%	2009
	3,762,432,529.90	3,616,244,164.29	4.04	2,369,697,591.30
	6,835,415.97	253,457,057.10	-97.3	40,826,619.41
	103,306,015.85	271,136,244.46	-61.90	41,854,747.92
	67,317,066.50	207,712,102.97	-67.59	23,194,854.19
	-37,726,673.19	192,785,343.09	-119.57	21,910,020.88
	484,593,336.14	414,830,134.21	16.82	216,044,506.48
	2011	2010	%	2009
	6,016,483,247.51	4,716,681,181.32	27.56	4,751,663,591.77
	3,459,682,100.21	2,191,660,057.76	57.86	2,968,020,501.56
	2,412,360,505.29	2,394,557,702.73	0.74	1,664,655,246.13
	853,133,610.00	853,133,610.00	0	745,184,000.00

	2011	2010	%	2009
	0.08	0.27	-70.37	0.03
	0.08	0.27	-70.37	0.03
/	0.08	/	/	/
	-0.04	0.25	-116	0.03
%	2.80	11.38	8.58	1.40
%	-1.57	10.57	12.14	1.33
	0.57	0.49	16.33	0.29
	2011	2010	%	2009
	2.83	2.81	0.71	2.23
%	57.50	46.47	11.03	62.46

()

1

		(%)						(%)	
1									
2									
3									
	853,133,610	100					853,133,610	100	
1	853,133,610	100					853,133,610	100	
2									
3									
4									
	853,133,610	100					853,133,610	100	

2

()

1

:

	2010 10 22	5.69	107,949,610	2010 10 29	107,949,610	

2010

[2010]1328

745,184,000

10

1.5

107,949,610

614,233,280.90

2

3

()

1

2011		174,874				169,997
		(%)				
		16.28	138,927,411	0		51,000,000
		0.47	4,000,000	4,000,000		
		0.41	3,500,000	-2,620,000		
		0.27	2,322,962	2,322,962		
500 (LOF)		0.27	2,310,687	794,846		
		0.23	2,000,000	0		
		0.23	2,000,000	0		
		0.22	1,884,661	1,884,661		
500 (LOF)		0.19	1,655,902	97,435		
		0.15	1,285,533	1,285,533		
			138,927,411			
			4,000,000			
			3,500,000			

		2,322,962	
500	(LOF)	2,310,687	
		2,000,000	
		2,000,000	
		1,884,661	
500	(LOF)	1,655,902	
		1,285,533	

2

(1)

	2000 9 7
	5,435
	2006 2 16

(2)

5	

(3)



3

()

600074

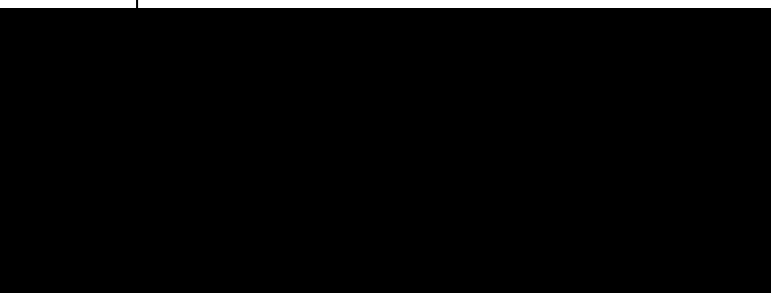
58

Aodevices

()

--	--	--	--	--

2009 9 8 2012 9 7



|

--	--	--



			2009 7 31	2012 7 30	
			2009 10 31	2012 10 30	
			2011 12 22	2014 12 21	
			2011 4 1	2014 3 31	
			2008 11 26	2012 11 25	
			2009 2 12	2012 2 11	
			2010 12 30	2013 12 29	
			2009 5 15	2012 5 14	
			2012 12 3	2013 12 2	
			2010 11 24	2013 11 23	
			2010 12 11	2013 12 10	
			2011 6 14	2014 6 13	
			2010 10 26	2013 10 25	
			2009 10 31	2012 10 30	
			2008 11 26	2012 11 25	
			2009 5 15	2012 5 14	
			2009 12 7	2012 12 6	
			2011 4 1	2014 3 31	
			2010 12 11	2013 12 10	
			2009 10 31	2012 10 30	
			2011 9 26	2014 9 25	
			2010 11 24	2013 11 23	
			2010 12 3	2013 12 2	
			2009 8 1	2012 7 31	
			2009 8 1	2012 7 31	
			2010 12 3	2013 12 2	
			2010 11 24	2013 11 23	
			2009 12 7	2012 12 6	
			2010 12 30	2013 12 29	
			2011 6 14	2014 6 13	
			2009 10 31	2012 10 30	
			2009 8 19	2012 8 18	
			2008 11 26	2012 11 25	

			2010 12 30	2013 12 29	
			2011 6 14	2014 6 13	
			2009 7 31	2012 7 30	
			2011 6 14	2014 6 13	
			2011 12 22	2014 12 21	
			2010 7 19	2011 11 11	

()

()

()

	5,993
	0
	3,106
	103
	2,090
	24
	349
	321
	54
	845
	1,309
	3,785

()

1

2

3

3

1

4

5

6

()

1

		9	9	0	0	0	
		9	9	0	0	0	
		9	9	0	0	0	
		9	9	0	0	0	
		9	9	0	0	0	
		9	9	0	0	0	
		9	9	5	0	0	
		9	9	5	0	0	
		9	9	5	0	0	

	9
	9
	0
	5

2

3

()

()

()

()

1

2

3

()

1

2

3

()

2010	2011 4 8		2011 4 9

()

2011	2011 6 15		2011 6 16
2011	2011 8 25		2011 8 26
2011	2011 11 15		2011 11 16

()

1

		2010		2011		
						WSTS
DRAM	2011			0.4%		2,995.2
	PC			2011		
	715				7.7%	5.3%

2

		37.62		4.04%		683.54
		97.3%		6	731.71	67.59%

3

			(%)				%
	3,442,932,998.35	2,848,439,225.75	17.27	1.92	11.77		7.29
	275,297,478.72	207,979,401.33	24.45	27.23	25.70		0.92
	3,718,230,477.07	3,056,418,627.08	17.80	3.44	12.62		6.7

	1,570,608,722.83	-3.56
	2,147,621,754.24	9.24
	3,718,230,477.07	3.44

4

	7706.86	3312.81	132.64%	
	6020.59	4477.19	54.47%	
	88.65	187.85	-52.81%	
	4451.99	6580.87	-32.35%	

20291.52 223.62%

5

1

75%

1,060

2011

27578.37

6.83%

3699.70

4.68 %

3178.74

6.07 %

2

75%

2600

2011

72372.02

9.64 %

3007.27

45.74%

3761.06

23.51%

3

74.78%

241.907413

3171.97

41.14%

341.04

33.09%

298.33

33.30%

6

6.1

27

,

1.3

6.2

6.3

MIS

TI Skyworks

30

Level 1

2012

Level 1

2012

BGA

2011

PQFN

2012

6.4

MC

2012

1

1.1

1.2

WSTS

2011

2011

1640.3

2010

2.5%

2011

2.8%

7.9%

1.7%

1.3

BGA SIM

2

2.1

2011 1

12

" "

" "

2.2

3 2012

40

20%
()
()
4474.5
347.59%
12.98
20%

		(%)	
		70	
		25.67	55% 80.67%

1

(1)

(2)

2

					:	:
2010		59,671.16	0.95	59,671.16		
	/	59,671.16	0.95	59,671.16		/

3

								:	:		
		40000	39,800								
			19,871.16								
	/	59,671.16	59,671.16	/	/		/	/	/	/	/

4

			:	:
	19,973			998
	15,043			1950
	4,345			570
	10,866			825
	29,945			1730
	18,010			

	21,438		
	18,900		
	11,856		
FBGA	15,470		
	165,846	/	/

()

()

1

		1	2	
		3	2010	
		4	2010	
		5	2010	6
			2011	7
	2011 3 16	8	2011	
		9		
			10	
			11	
			12	
				13
			B38	
			D61	2011 3 18

	2011 4 26	2011	B27 D96	2011 4 27
	2011 5 6		25 B17	2011 5 7
	2011 5 16	1 2	B19 D20	2011 5 17
	2011 5 26	1 1.83% 2	B22 D16	2011 5 27
	2011 6 22	25.67%	B16 D4	2011 6 23
	2011 8 9	1 2 3 4 11,856 5 18,900 6 21,438	B22 D29	2011 8 10
	2011 10 28	1 2 15,470 FBGA 3 3,370	19 B028	2011 10 29
	2011 12 30	1 2	17 B13	2011 12 31

2

3

2012 3 1
2011

2011

2012 4 12

2011

2012

2011

4

2011

5

6

7 2012

www.sse.com.cn

2011 9

" " " 2012

1 2012 4
2 2012 7
3 2012 9
4 2012 12

2012

2012

2012

1
2 2012

8

"

"

9

()

10%

2010	2010	853,133,610
10	0.6	
2010	2011 4 8	2010
2011 6 1		

()

		2011
21,207,865.95	21,984,172.14	2,198,417.21
	51,188,016.60	402,641,709.86
	371,239,448.19	
	2012	

()

2012	

()

	10	10 ()	10			(%)
2008		0		0	0	0
2009		1		74,518,400	23,194,854.19	321.27
2010		0.6		51,188,016.60	207,712,102.97	24.64

()

	4
	2010 2010 2010 2011
2011 3 16	2011
2011 4 26	2011
2011 8 9	2011
2011 10 28	2011

()

()

2011

()

()

()

()

()

()

()

1

: :

	25.67%	2011 6 22	10,620,051.82			W[2011]A602 2010 12 31 41,371,452.35			

2

: :

	30%	2011 5 16	1,462.5			4875			
	1.83%	2011 5 26	4,669.5		1,815				

()

1

							:	:	
			23 23A-23J 10						
			A001-A010	2011	2,513.49	6,198.37	6,198.37		
			10	441					
			4						
			7A-7D 15B 15D						
			6						

()

1

10

10

(1)

(2)

(3)

2

: :

	8,083.69
B	8,083.69
A+B	8,083.69
(%)	3.16

3

()

1

			2010 6		

()

: :

	90
	11

()

()

()

2010	B24 D8	2011 1 28	www.sse.com.cn
	B48 D12	2011 2 25	www.sse.com.cn
2010	B38 D61	2011 3 18	www.sse.com.cn
2010	B38 D61	2011 3 18	www.sse.com.cn
	B38 D61	2011 3 18	www.sse.com.cn
2011	B38 D61	2011 3 18	www.sse.com.cn
	B38 D61	2011 3 18	www.sse.com.cn
	B38 D61	2011 3 18	www.sse.com.cn
	B56 D8	2011 3 23	www.sse.com.cn
	B56 D8	2011 3 23	www.sse.com.cn
2010	57 B17	2011 4 9	www.sse.com.cn
2011	B27 D96	2011 4 27	www.sse.com.cn
	25 B17	2011 5 7	www.sse.com.cn
	B19 D20	2011 5 17	www.sse.com.cn
2010	B25 D32	2011 5 20	www.sse.com.cn

()

W[2012]A523

()

2011 12 31

:

: :

	5-1	627,942,018.17	637,056,639.58
	5-2	77,068,586.24	33,128,134.03
	5-3	389,129,602.25	421,665,564.58
	5-4	60,203,928.58	44,771,934.42
	5-5	886,450.31	1,878,519.21
	5-6	521,493,463.59	423,828,108.11
		1,676,724,049.14	1,562,328,899.93
	5-7	44,519,942.40	65,808,737.00
	5-8	37,032,387.08	38,420,344.43
	5-9	3,195,386,970.69	2,601,145,074.18
	5-10	656,666,132.33	202,915,200.46

	5-11	236,816,459.73	118,041,908.80
	5-12	151,552,597.83	111,418,059.23
	5-13	17,784,708.31	16,602,957.29
		4,339,759,198.37	3,154,352,281.39
		6,016,483,247.51	4,716,681,181.32
	5-15	1,188,376,017.42	390,179,450.00
		35,000.00	299,980,000.00
		19,690.82	474,412,137.63

	5-24	472,000,000.00	
		2,744,754,159.51	1,279,197,931.97
	5-25	450,000,000.00	685,000,000.00
	5-13	675,381.42	816,160.38
	5-26	264,252,559.28	226,645,965.41
		714,927,940.70	912,462,125.79
		3,459,682,100.21	2,191,660,057.76
	5-27	853,133,610.00	853,133,610.00
	5-28	954,855,135.02	

2011 12 31

:

: :

		432,258,008.22	465,092,060.57
		33,607,373.79	4,777,057.30
	7-1	349,795,737.20	393,593,293.51
		56,017,599.29	29,976,224.92
	7-2	139,983,212.07	54,092,161.58
		365,368,272.65	276,986,105.64
		1,377,030,203.22	1,224,516,903.52
	7-3	719,361,772.88	588,562,519.06
		37,032,387.08	38,420,344.43
		2,548,082,726.86	2,202,981,162.38
		291,125,023.57	116,217,646.48

		5,309,185,509.66	4,386,599,569.10
		1,082,539,101.91	290,179,450.00
		399,235,000.00	299,980,000.00
		600,109,218.11	431,149,251.15
		14,279,348.31	12,173,575.53
		41,888,390.41	56,647,358.04
		-132,153,174.65	-5,489,980.88
		8,691,208.25	1,400,109.31
		20,228,276.13	197,585,987.86
		427,000,000.00	
		2,461,817,368.47	1,283,625,751.01
		445,000,000.00	645,000,000.00
		141,124,731.08	167,526,563.52
		586,124,731.08	812,526,563.52
		3,047,942,099.55	2,096,152,314.53
		853,133,610.00	853,133,610.00
		951,213,525.94	951,213,525.94
		85,656,825.98	83,458,408.77
		371,239,448.19	402,641,709.86
		2,261,243,410.11	2,290,447,254.57
		5,309,185,509.66	4,386,599,569.10

2011 1 12

: :

		3,762,432,529.90	3,616,244,164.29
	5-31	3,762,432,529.90	3,616,244,164.29
		3,776,854,955.93	3,362,650,315.47
	5-31	3,088,665,132.18	2,731,641,140.60
	5-32	8,467,168.21	4,999,424.83
	5-33	66,936,069.37	68,692,456.62
	5-34	509,685,589.60	466,239,340.43
	5-35	100,159,054.40	90,324,255.52
	5-36	2,941,942.17	753,697.47
	5-37	21,257,842.00	-136,791.72
		4,804,202.00	-1,254,955.57
		6,835,415.97	253,457,057.10
	5-38	99,595,760.84	23,996,799.76

	5-39	3,125,160.96	6,317,612.40
		2,585,828.66	5,308,640.03
		103,306,015.85	271,136,244.46
	5-40	15,182,959.52	38,450,589.89
		88,123,056.33	232,685,654.57
		67,317,066.50	207,712,102.97
		20,805,989.83	24,973,551.60
		0.08	0.27
		0.08	0.27
		-1,606,480.26	-2,828.30
		86,516,576.07	232,682,826.27
		65,710,586.24	207,709,274.67
		20,805,989.83	24,973,551.60

2011 1 12

: :

	7-4	2,766,613,964.15	2,650,653,793.11
	7-4	2,344,559,835.12	2,021,887,206.36
		3,824,554.11	4,079,018.41
		37,737,628.55	45,123,131.19
		366,519,384.44	350,906,505.64
		92,683,856.44	78,400,449.46
		4,138,426.89	426,692.28
	7-5	21,257,842.00	39,623,813.69
		4,804,202.00	-1,254,955.57
		-61,591,879.40	189,454,603.46
		84,941,839.68	22,457,648.27
		2,142,094.33	5,498,943.61
		2,030,094.33	5,056,662.35
		21,207,865.95	206,413,308.12
		-776,306.19	23,494,942.18
		21,984,172.14	182,918,365.94
		21,984,172.14	182,918,365.94

		375,715.81	9,187,333.44
	5-43	121,778,900.00	217,336,810.18
		168,858,255.81	247,757,982.47
		1,559,957,959.90	686,644,985.11
		22,316,565.22	
		1,582,274,525.12	686,644,985.11
		-1,413,416,269.31	-438,887,002.64
		14,625,000.00	596,711,581.93
		14,625,000.00	
		1,885,213,051.81	1,807,454,450.00
	5-43	15,007,333.00	25,287,659.36
		1,914,845,384.81	2,429,453,691.29
		932,273,984.39	2,324,484,251.68
		144,967,408.36	183,112,518.27
			13,497,875.82
		1,077,241,392.75	2,507,596,769.95
		837,603,992.06	-78,143,078.66

2011 1 12

: :

		3,033,351,456.17	2,894,400,173.82
		68,891,950.19	92,221,208.52
		7,030,345.08	14,044,197.07
		3,109,273,751.44	3,000,665,579.41
		2,017,070,448.70	2,056,932,801.08
		481,199,250.27	391,852,747.71
		18,727,182.23	50,622,175.32
		190,249,643.02	201,279,807.14
		2,707,246,524.22	2,700,687,531.25
		402,027,227.22	299,978,048.16
		30,250,000.00	1,080,000.00
		16,453,640.00	43,735,271.38
		38,749,827.32	8,882,132.46
		45,919,600.00	184,560,210.18
		131,373,067.32	238,257,614.02
		1,051,261,255.37	551,486,849.96
		156,245,051.82	230,000,000.00
		77,918,337.58	41,658,149.12
		1,285,424,644.77	823,144,999.08
		-1,154,051,577.45	-584,887,385.06

			596,711,581.93
		1,714,376,136.30	1,657,454,450.00
		12,268,033.00	186,856,941.66
		1,726,644,169.30	2,441,022,973.59
		777,273,984.39	2,176,311,251.68
		136,528,677.94	157,525,379.99
		176,937,055.66	
		1,090,739,717.99	2,333,836,631.67
		635,904,451.31	107,186,341.92
		-6,507,584.68	-2,665,992.80
		-122,627,483.60	-180,388,987.78
		305,092,060.57	485,481,048.35
		182,464,576.97	305,092,060.57

2011 1 12

: :

	853,133,610.00	951,574,902.10			83,458,408.77		507,293,678.36	-902,896.50	130,463,420.83	2,525,021,123.56
	853,133,610.00	951,574,902.10			83,458,408.77		507,293,678.36	-902,896.50	130,463,420.83	2,525,021,123.56
		3,280,232.92			2,198,417.21		13,930,632.69	-1,606,480.26	13,977,221.18	31,780,023.74
							67,317,066.50		20,805,989.83	88,123,056.33

4										
1										
2										
3										
4										
1										
2										
		3,280,232.92							-21,453,768.65	-18,173,535.73
	853,133,610.00	954,855,135.02			85,656,825.98		521,224,311.05	-2,509,376.76	144,440,642.01	2,556,801,147.30



—

1



								-2,828.30	-99.03	-2,927.33
							207,712,102.97	-2,828.30	24,973,452.57	232,682,727.24
	107,949,610.00	488,761,971.93								596,711,581.93
1	107,949,610.00	488,761,971.93								596,711,581.93
2										
3										
					18,063,114.83		-92,581,514.83		-13,497,875.82	-88,016,275.82
1					18,063,114.83		-18,063,114.83			
2										
3							-74,518,400.00		-13,000,000.00	-87,518,400.00

4									-497,875.82	-497,875.82
1										
2										
3										
4										
1										
2										
	853,133,610.00	951,574,902.10			83,458,408.77		507,293,678.36	-902,896.50	130,463,420.83	2,525,021,123.56

2011 1 12

: :

	853,133,610.00	951,213,525.94			83,458,408.77		402,641,709.86	2,290,447,254.57

2011

	853,133,610.00	951,213,525.94			83,458,408.77		402,641,709.86	2,290,447,254.57

4								
1								
2								
3								
4								
1								
2								
	853,133,610.00	951,213,525.94			85,656,825.98		371,239,448.19	2,261,243,410.11

: :

	745,184,000.00	461,932,551.89			65,395,293.94		312,304,858.75	1,584,816,704.58
	745,184,000.00	461,932,551.89			65,395,293.94		312,304,858.75	1,584,816,704.58
	107,949,610.00	489,280,974.05			18,063,114.83		90,336,851.11	705,630,549.99
							182,918,365.94	182,918,365.94
		519,002.12						519,002.12
		519,002.12					182,918,365.94	183,437,368.06
	107,949,610.00	488,761,971.93						596,711,581.93
1	107,949,610.00	488,761,971.93						596,711,581.93
2								
3								

					18,063,114.83		-92,581,514.83	-74,518,400.00
1					18,063,114.83		-18,063,114.83	
2.								
3							-74,518,400.00	-74,518,400.00
4								
1								
2								
3								
4								
1								
2								
	853,133,610.00	951,213,525.94			83,458,408.77		402,641,709.86	2,290,447,254.57

()

1

1

[2000]227

2003 4 28

[2003]40

2003 5

19 2003 6 3

2007 1 10

[2007]2

2007 1

8,000 A

37,259.20

2008 4

37,259.20

74,518.40

2010 10

[2010]1328

10,794.961

85,313.361

2

78

275

3

4

5

2012 4 18

2

GF201132000433 2011

GF200932001016 3

1
1
1

	[1]	75394352-1
		74068130-7
[2]		--
		69130240-2
	[3]	56530957-4
		56636364-4
	[4]	57536295-0
2		

[1]	2030	78.08%	78.08%
	795	75%	75%

3]

100% 100%

[4]

70% 70%

3

	[1]	68,284,557.38	--	--	
		45,865,057.01	--	--	
	[2]	--	--	--	
		--	--	--	
	[3]	--	--	--	
		--	--	--	
	[4]	12,826,906.26	--	--	
[1]				APS	
	3.08%		2011 12		
			75%	78.08%	
[2]			2011 7	500	5500
[3]			2011 10	8000	15000
[4]					2011 5
11	70%				
2					
1					

241.91

72723561-X

2

		180.91	74.78%	74.78%
3				
	7,205,397.16	--	--	
3				
1				
		3000		66706327-X
2				
		2420	80.67%	80.67%
3				
	10,258,724.20	--	--	
	2011 8			25.67%
		55%	80.67%	
4				
1				

[

1]

[1]
2

100% 100%

3

-- -- --

2

	4,275.64	-599.36
--	----------	---------

3

	0.8107	1.0424	0.8279
--	--------	--------	--------

5						
1						
1						
			191,330.15			78,685.75
			191,330.15			78,685.75
			377,957,256.77			476,977,953.83
			246,871,669.54			390,510,667.47
	19,203,541.70	6.3009	120,999,595.55	12,697,850.22	6.6227	84,094,054.25
	--	--	--	--	--	--
	12,441,089.89	0.8107	10,085,991.68	2,788,987.01	0.8509	2,373,232.11
			249,793,431.25			160,000,000.00
			249,793,431.25			160,000,000.00
			627,942,018.17			637,056,639.58

2

3

2

1

	77,068,586.24	33,128,134.03
	--	--
	77,068,586.24	33,128,134.03

2 2011 12 31

3 2011 12 31

	2011-10-27	2012-3-1	3,296,536.55
	2011-8-24	2012-2-24	3,000,000.00
	2011-8-5	2012-2-5	2,964,109.88
	2011-7-29	2012-1-22	2,500,000.00
	2011-8-17	2012-2-17	2,500,000.00
			14,260,646.43

4

4,394.05

			120,984.00	
7	5%	5%		
8			6-6	
9				
				(%)
			33,473,662.79	1 7.79
			16,708,669.68	1 3.89
			13,721,630.68	1 3.19
			9,765,590.79	1 2.27
			9,413,937.27	1 2.19
			83,083,491.21	19.33
10				

	4,812.46	0.8107	3,901.46	4,266.44	0.8509	3,630.44
	1,832.06	6.3009	11,543.62	1,810.33	6.6227	11,989.27

4						
1						
			(%)			(%)
1	59,149,966.17	98.25		43,894,903.89	98.04	
1-2	559,309.38	0.93		376,951.32	0.84	
2-3	92,476.80	0.15		95,547.65	0.21	
3	402,176.23	0.67		404,531.56	0.91	
	60,203,928.58	100		44,771,934.42	100	

2					
			19,746,870.15	1	
			18,010,484.13	1	
			1,867,898.98	1	
			1,768,507.05	1	
			1,724,886.76	1	
			43,118,647.07		
3	5%	5%			

4									
5			1,543.20						
5									
1									
		(%)		(%)		(%)		(%)	
		--	--	--	--	--	--	--	--
	934,671.99	87.62	48,221.68	5.16	1,999,616.64	100.00	121,097.43	6.06	
	934,671.99	87.62	48,221.68	5.16	1,999,616.64	100.00	121,097.43	6.06	
	132,062.00	12.38	132,062.00	100	--	--	--	--	
	1,066,733.99	100	180,283.68		1,999,616.64	100.00	121,097.43		
2									
		(%)		(%)		(%)		(%)	
1	914,430.27	97.84	45,721.51		1,651,464.64	82.59	82,573.23		
1-2	17,551.72	1.88	1,755.17		311,062.00	15.56	31,106.20		
2-3	2,000.00	0.21	400.00		37,090.00	1.85	7,418.00		
3-5	690.00	0.07	345.00		--	--	--		
5	--	--	--		--	--	--		
	934,671.99	100	48,221.68		1,999,616.64	100	121,097.43		
3									
			132,062.00		132,062.00	100%			
4									
5									
6									
7		5%	5%						
8									
9									

				(%)
		113,000.00	1	10.59
		100,000.00	1	9.37
		100,000.00	1	9.37
		95,076.50	1	8.91
		60,000.00	1	5.62
--		468,076.50	--	43.86

10

99.21

6

1

223,851,654.30	--	223,851,654.30	191,239,235.50	--	191,239,235.50
147,799,018.19	--	147,799,018.19	130,105,855.72	--	130,105,855.72
150,559,567.44	2,584,426.17	147,975,141.27	102,236,809.81	2,122,044.06	100,114,765.75
1,867,649.83	--	1,867,649.83	--	--	--
--	--	--	2,368,251.14	--	2,368,251.14
524,077,889.76	2,584,426.17	521,493,463.59	425,950,152.17	2,122,044.06	423,828,108.11

2

2,122,044.06	462,382.11	--	--	2,584,426.17
--------------	------------	----	----	--------------

7

1

1

2

	0.18	0.18	--	--	--	8,640.00
	1.83	1.83	--	--	--	--
	19.99	19.99	--	--	--	--
	19.06	19.06	--	--	--	--
[3]	19.11	--	[3]	--	--	--
				--	--	8,640.00

[3]

2

1

2

75670132-5 29,118.91 13,119.60 15,999.31 6,909.94 2,406.72

8				
1				
	41,199,784.33	--	--	41,199,784.33
	2,508,229.50	--	--	2,508,229.50
	43,708,013.83	--	--	43,708,013.83
	5,053,213.83	1,334,873.04	--	6,388,086.87
	234,455.57	53,084.31	--	287,539.88
	5,287,669.40	1,387,957.35	--	6,675,626.75
	--	--	--	--
	--	--	--	--
	--	--	--	--
	36,146,570.50			34,811,697.46
	2,273,773.93			2,220,689.62
	38,420,344.43			37,032,387.08
2	<u>1,387,957.35</u>			
9				
1				
	4,573,714,906.42	1,055,520,333.50	31,565,079.21	5,597,670,160.71
	498,948,476.56	212,131,865.40	--	711,080,341.96
	3,990,172,717.35	823,024,969.05	28,761,396.62	4,784,436,289.78
	44,530,414.42	14,412,445.27	1,468,336.36	57,474,523.33
	28,902,854.89	4,531,301.72	1,250,164.20	32,183,992.41
	11,160,443.20	1,419,752.06	85,182.03	12,495,013.23
	1,972,569,832.24	458,650,485.07	28,937,127.29	2,402,283,190.02
	84,881,374.89	16,548,268.96	--	101,429,643.85
	1,838,247,659.27	432,216,823.94	26,295,155.08	2,244,169,328.13
	25,745,912.72	5,872,313.22	1,406,566.18	30,211,659.76
	14,152,222.31	3,436,068.41	1,200,157.63	16,388,133.09
	9,542,663.05	577,010.54	35,248.40	10,084,425.19
	--	--	--	--
	2,601,145,074.18			3,195,386,970.69
	414,067,101.67			609,650,698.11
	2,151,925,058.08			2,540,266,961.65

2011

	18,784,501.7		27,262,863.57
	14,750,632.58		15,795,859.32
	1,617,780.15		2,410,588.04

458,650,485.07

967,447,105.86

2
3
37,753.81

47,628.49

4 2011 12 31

5 2011 12 31

10

1

	--	--	--	62,045,979.33	--	62,045,979.33
	--	--	--	18,744,587.87	--	18,744,587.87
	--	--	--	35,427,079.28	--	35,427,079.28
	12,176,234.90	--	12,176,234.90	--	--	--
	98,497,839.97	--	98,497,839.97	--	--	--
	69,410,327.09	--	69,410,327.09	--	--	--
	59,656,782.58	--	59,656,782.58	--	--	--
FBGA	51,383,839.03	--	51,383,839.03	--	--	--
	--	--	--	71,351,746.03	--	71,351,746.03
	155,174,544.09	--	155,174,544.09	10,100,217.95	--	10,100,217.95
	3,878,492.67	--	3,878,492.67	5,245,590.00	--	5,245,590.00
	59,852,063.86	--	59,852,063.86	--	--	--
	146,636,008.14	--	146,636,008.14	--	--	--
	656,666,132.33	--	656,666,132.33	202,915,200.46	--	202,915,200.46

2
1

()					
	15,043.00	62,045,979.33	14,625,404.54	76,671,383.87	--
	5,000.00	18,744,587.87	14,974,992.46	33,719,580.33	--
	4,345.00	35,427,079.28	7,227,616.00	42,654,695.28	--
	10,866.00	--	113,289,728.25	113,289,728.25	--
	29,945.00	--	295,743,302.64	295,743,302.64	--
	18,010.00	--	76,365,063.31	64,188,828.41	--
	21,438.00	--	130,596,381.37	32,098,541.40	--
	18,900.00	--	87,040,150.18	17,629,823.09	--
	11,856.00	--	59,656,782.58	--	--
FBGA	15,470.00	--	51,383,839.03	--	--
	21,500.00	71,351,746.03	4,115,222.84	75,466,968.87	--
	35,000.00	10,100,217.95	181,827,457.37	36,753,131.23	--
	--	5,245,590.00	10,993,827.26	12,360,924.59	--
	27,000.00	--	226,722,261.76	166,870,197.90	--
	45,000.00	--	146,636,008.14	--	--
	--	202,915,200.46	1,421,198,037.73	967,447,105.86	--

2

(%)		(%)			
99.86%	100.00%	--	--	--	--
99.07%	100.00%	--	--	--	--
98.17%	100.00%	--	--	--	--
104.26%	100.00%	--	--	--	--
98.76%	100.00%	--	--	--	--
42.40%	42.40%	--	--	--	12,176,234.90
60.92%	60.92%	--	--	--	98,497,839.97
46.05%	46.05%	--	--	--	69,410,327.09
50.32%	50.32%	--	--	--	59,656,782.58

FBGA	33.22%	33.22%	--	--	--	51,383,839.03
	100.97%	100.00%	--	--	--	--
	54.84%	54.84%	--	--	--	155,174,544.09
	--	--	--	--	--	3,878,492.67
	83.97%	83.97%	--	--	--	59,852,063.86
	32.59%	32.59%	--	--	--	146,636,008.14
	--	--	--	--	--	656,666,132.33

3 2011 12 31

11

1

	164,050,934.25	130,919,702.27	--	294,970,636.52
*1	99,685,887.94	82,818,590.45	--	182,504,478.39
*2	1,185,858.00	--	--	1,185,858.00
*3	--	29,588,000.00	--	29,588,000.00
*4	--	12,598,111.00	--	12,598,111.00
*5	38,072,820.00	--	--	38,072,820.00
	10,266,660.35	5,915,000.82	--	16,181,661.17
*6	11,900,000.00	--	--	11,900,000.00
*7	2,939,707.96	--	--	2,939,707.96
	46,009,025.45	12,145,151.34	--	58,154,176.79
*1	11,826,481.63	4,071,734.36	--	15,898,215.99
*2	219,383.73	23,717.08	--	243,100.81
*3	--	197,253.33	--	197,253.33
*4	--	251,962.20	--	251,962.20
*5	24,430,059.50	3,807,282.00	--	28,237,341.50
	6,993,961.29	2,015,260.77	--	9,009,222.06
*6	1,586,666.67	1,190,000.04	--	2,776,666.71
*7	952,472.63	587,941.56	--	1,540,414.19
	118,041,908.80	--	--	236,816,459.73
*1	87,859,406.31			166,606,262.40
*2	966,474.27			942,757.19
*3	--			29,390,746.67
*4	--			12,346,148.80
*5	13,642,760.50			9,835,478.50
	3,272,699.06			7,172,439.11

2011

*6	10,313,333.33			9,123,333.29
*7	1,987,235.33			1,399,293.77
	--	--	--	--
	118,041,908.80			236,816,459.73
*1	87,859,406.31			166,606,262.40
*2	966,474.27			942,757.19
*3	--			29,390,746.67
*4	--			12,346,148.80
*5	13,642,760.50			9,835,478.50
	3,272,699.06			7,172,439.11
*6	10,313,333.33			9,123,333.29
*7	1,987,235.33			1,399,293.77

2	<u>12,145,151.34</u>			
---	----------------------	--	--	--

*1

*2

*3

*4

*5

*6

*7

MIS

PILLAR BUMP

TSV

3

9,787.15

12

51,082,174.84	32,361,520.22	23,013,025.46	--	60,430,669.60	--
29,233,062.94	32,316,587.37	11,552,931.93	--	49,996,718.38	--
20,162,537.94	20,494,950.98	8,628,830.71	--	32,028,658.21	--
6,258,872.25	1,607,200.32	2,572,879.89	--	5,293,192.68	--
2,554,269.65	--	923,237.64	--	1,631,032.01	--
1,757,091.44	--	591,138.74	--	1,165,952.70	--
343,568.31	--	203,453.08	--	140,115.23	--
26,481.86	870,100.00	30,322.84	--	866,259.02	--
111,418,059.23	87,650,358.89	47,515,820.29	--	151,552,597.83	

13	/		
1			
		6,008,695.61	5,633,513.39
		387,663.93	318,306.61
		1,140,000.00	1,460,000.00
		1,590,047.77	1,590,047.77
		8,658,301.00	7,601,089.52
		17,784,708.31	16,602,957.29
		675,381.42	816,160.38
		675,381.42	816,160.38
2			
		2,015,731.57	--
		16,698,578.77	--
		18,714,310.34	--
3	2016		
4			
			4,093,220.73
			4,093,220.73
			38,931,451.90
			2,584,426.17
			10,600,318.49
			59,900,981.49
			112,017,178.05

14

	38,546,171.31	4,613,817.12	2,134,257.06	78,547.90	40,947,183.47
	2,122,044.06	462,382.11	--	--	2,584,426.17
	40,668,215.37	5,076,199.23	2,134,257.06	78,547.90	43,531,609.64

15

	30,000,000.00	130,000,000.00
	763,786,017.42	260,179,450.00
	329,000,000.00	--
	65,590,000.00	--
	1,188,376,017.42	390,179,450.00

1

4	1		
	1	4,503,245.65	
	2	2,662,240.52	
	3	1,310,857.54	
	4	1,296,733.47	
	5	1,167,846.61	
		10,940,923.79	
5			

	2,402.88	6.3009	15,140.31	1,360.82	6.6227	9,012.30
	11.37	8.1625	92.81	12.59	8.8065	110.93
	10,201.46	0.081103	827.37	2,576.53	0.08126	209.37
6			24,630.76			

18

1

		26,322,285.66	23,822,230.29
		26,322,285.66	23,822,230.29
2		5% 5%	

3

1

19

1

60,740,739.63	467,570,167.35	478,171,589.81	50,139,317.17
--	31,174,438.22	31,174,438.22	--
--	--	--	--
7,620,036.94	93,148,397.06	91,567,573.85	9,200,860.15
3,072,000.08	24,632,860.74	25,409,704.74	2,295,156.08
2,433,610.55	3,673,244.10	5,159,115.41	947,739.24
--	--	--	--
--	--	--	--
--	--	--	--
73,866,387.20	620,199,107.47	631,482,422.03	62,583,072.64

2

20

	-166,392,383.59	-20,231,408.39
	256,500.00	--
	124,980.90	309,313.05
	191,707.04	479,690.16
	3,372,235.78	11,698,725.05
	5,000,448.35	1,263,873.25
	1,740,825.50	1,094,873.92
	951,174.58	271,920.95
	101,425.87	171,610.14
	403,386.78	323,152.55
	1,517.72	2,072.41
	-154,248,181.07	-4,616,176.91

21

	9,073,657.69	1,628,728.81
	9,073,657.69	1,628,728.81

744.49

22

			1
	2,200.00	2,200.00	
	2,200.00	2,200.00	

23

1

	20,690,416.35	19,922,974.95
	20,690,416.35	19,922,974.95

2	5%	5%	
3			
4		1	
24			
1			
			166,000,000.00
			15,000,000.00
			291,000,000.00
			472,000,000.00

5-9 5-11

2

2010-9-30	2012-3-27	4.51%	--	10,000.00	--	--
2010-11-11	2012-5-3	4.76%	--	10,000.00	--	--
2011-2-16	2012-8-16	4.76%	--	10,000.00	--	--
2009-9-11	2012-9-9	5.30%	--	6,000.00	--	--
2010-11-25	2012-5-25	4.76%	--	5,000.00	--	--
			--	41,000.00	--	--

25

1

	243,000,000.00	390,000,000.00
	207,000,000.00	280,000,000.00
	--	15,000,000.00
	450,000,000.00	685,000,000.00

5-9 5-11

2

2011-5-9	2016-5-6	5.9850%	--	10,100.00	--	--
2009-9-11	2014-9-9	4.7600%	--	10,000.00	--	8,000.00
2010-12-29	2013-12-28	5.8500%	--	7,100.00	--	7,500.00
2010-12-2	2013-12-1	6.3175%	--	6,600.00	--	7,000.00
2010-11-3	2013-11-2	5.6000%	--	4,600.00		5,000.00
2010-9-30	2012-3-27	3.5100%	--	--	--	10,000.00
2010-11-11	2012-5-3	4.76%	--	--	--	10,000.00
			--	38,400.00	--	47,500.00

26

1

			9,541,240.80	100,775,900.00
			138,087,600.00	68,520,000.00
			8,500,000.00	8,500,000.00
	FBP		8,000,000.00	8,000,000.00
MIS	QFN		7,000,000.00	7,000,000.00
			4,696,215.64	5,710,597.00
			4,821,250.04	5,510,000.00
			3,750,000.08	5,000,000.00
			2,662,080.72	3,689,468.56
MicroSD			3,600,000.00	3,600,000.00
			3,000,000.00	3,000,000.00
	5	FBP	2,000,000.00	2,000,000.00
			1,726,027.40	2,000,000.00
			3,980,400.00	2,000,000.00
QFN			--	500,000.00
			500,000.00	500,000.00
SOT89			46,666.48	186,666.52

500,000.00	--	500,000.00	--
500,000.00	--	--	500,000.00
186,666.52	--	140,000.04	46,666.48
153,333.33	--	--	153,333.33
--	48,000,000.00	3,248,500.00	3,000

2011				
28				
	950,694,523.82	3,280,232.92	--	953,974,756.74
	880,378.28	--	--	880,378.28
	<u>951,574,902.10</u>	3,280,232.92	--	<u>954,855,135.02</u>
29				
	<u>83,458,408.77</u>	2,198,417.21	--	<u>85,656,825.98</u>
30				
1				
			507,293,678.36	
			--	
			507,293,678.36	
			67,317,066.50	
			2,198,417.21	10%
			--	
			--	
			51,188,016.60	
			--	
			<u>521,224,311.05</u>	
2	2012	4	18	2011
31				
1				
			3,718,230,477.07	3,594,569,822.30
			44,202,052.83	21,674,341.99
			3,088,665,132.18	2,731,641,140.60
2	()		
	3,718,230,477.07	3,056,418,627.08	3,594,569,822.30	2,713,884,829.50
	<u>3,718,230,477.07</u>	<u>3,056,418,627.08</u>	<u>3,594,569,822.30</u>	<u>2,713,884,829.50</u>

3 ()

3,442,932,998.35	2,848,439,225.75	3,378,191,340.08	2,548,429,826.50
275,297,478.72	207,979,401.33	216,378,482.22	165,455,003.00
3,718,230,477.07	3,056,418,627.08	3,594,569,822.30	2,713,884,829.50

4 ()

1,570,608,722.83	1,247,341,762.90	1,628,565,437.40	1,200,944,348.22
2,147,621,754.24	1,809,076,864.18	1,966,004,384.90	1,512,940,481.28
3,718,230,477.07	3,056,418,627.08	3,594,569,822.30	2,713,884,829.50

5

	200,399,241.32	5.33
	144,229,452.77	3.83
	129,070,096.54	3.43
	118,595,662.08	3.15
	76,214,717.79	2.03
	668,509,170.50	17.77

32

	729,885.55	--
	3,031,558.06	1,283,707.19
	2,154,458.26	1,146,577.59
	2,551,266.34	2,569,140.05
	8,467,168.21	4,999,424.83

346.77

33		
	31,461,672.94	36,167,206.08
	524,142.41	1,153,937.24
	21,092,739.10	18,635,209.75
	2,604,249.72	2,230,160.54
	1,555,090.00	3,215,133.79
	9,698,175.20	7,290,809.22
	66,936,069.37	68,692,456.62
34		
	170,961,415.90	143,203,563.59
	76,313,579.47	56,206,616.55
	34,388,501.11	30,426,959.68
	8,686,629.16	7,253,742.85
	145,835,751.90	123,211,445.43
	29,481,331.53	39,019,759.64
	26,610,252.48	56,424,385.44
	17,408,128.05	10,492,867.25
	509,685,589.60	466,239,340.43
35		
	91,224,320.64	84,621,875.90
	8,633,776.00	14,641,327.06
	335,500.00	--
	2,324,690.73	3,167,721.05
	4,908,319.03	7,175,985.63
	10,000,000.00	10,000,000.00
	100,159,054.40	90,324,255.52

36

	2,479,560.06	407,420.03
	462,382.11	346,277.44
	2,941,942.17	753,697.47

37

	8,640.00	790,001.60
	4,804,202.00	-1,254,955.57

3		7,559.90	
39			
	2,585,828.66	5,308,640.03	2,585,828.66
	2,585,828.66	5,308,640.03	2,585,828.66
	--	--	--
	--	--	--
	--	--	--
	--	--	--
	512,000.00	972,281.26	512,000.00
	--	--	--
	27,332.30	36,691.11	27,332.30
	3,125,160.96	6,317,612.40	3,125,160.96

40		
	16,364,710.54	43,960,546.22
	-1,181,751.02	-5,509,956.33
	15,182,959.52	38,450,589.89

41

$$= 67,317,066.50 \div 853,133,610.00 = 0.08$$

$$= -37,726,673.19 \div 853,133,610.00 = -0.04$$

2		
	3,510.65	
	22,928.21	
	232.47	
	-167.17	
	53.93	
	26,558.09	
3		
	12,177.89	
	12,177.89	
4		
	1,500.73	
	1,500.73	
44		
1		
1	88,123,056.33	232,685,654.57
	2,941,942.17	472,879.58
	460,038,442.42	414,302,885.17
	12,145,151.34	9,506,208.74
	47,515,820.29	39,362,802.49
	2,252,236.11	2,463,347.64
-		--
		--
	107,292,978.02	97,272,569.23
	-21,257,842.00	136,791.72

	-	-1,181,751.02	-5,726,141.47
	-	-140,778.96	216,185.14
	-	-98,127,737.59	-75,467,629.39
	-	-30,823,975.20	-11,863,768.93
	-	-84,184,205.77	-288,531,650.28
			--
		484,593,336.14	414,830,134.21
2			--
			--
			--
3		378,148,586.92	477,056,639.58
		477,056,639.58	581,910,207.33
			--
			--
		-98,908,052.66	-104,853,567.75
2			
		378,148,586.92	477,056,639.58
		191,330.15	78,685.75
		377,957,256.77	476,977,953.83
		--	--
		--	--
		--	--
		378,148,586.92	477,056,639.58

6				
1				
		()	(%)	(%)
		5,435	16.28	16.28
				72224384-8
2				
3		5-7		
4				
				62834974-2
				60797993-X
				74624650-9
5				
1	/			
		2.71	--	10.43
		--	--	25.64
		0.13	--	1.49
		9,490.92	31.64	4,785.13
				16.05

2 /

	7.32	--	13.37	--
	7.75	--	1.11	--
	24.03	0.01	--	--
	30.13	0.01	63.85	0.01

3
1

123,594.90	2009	9	2016	5
19,360	2011	9	2012	10
26,972	2011	7	2012	6
4,000	2011	7	2012	1
2,000	2011	3	2012	3

2

5,083.69	2010	12	2012	12
3,000	2011	11	2012	11
4,000	2011	10	2012	1
8,500	2011	10	2012	5

4				
5				

			%	%
		8,007.89	64.06	--

	2011 1			
	118,115.50	8,007.89		2011 1 10

6			2011	2010	1,000
	76.93	2010	76.60		2011

6				
1				
			--	--
			17.97	0.90

2				
			7.73	--
			698.82	210.17

7
2011 12 31

8
2011 12 31

9							
	2012	4	18		2011		
	2011	12	30		2012	1	16
							2012
							2011
12	31		2,513.49				
	[2011]	441		6,198.37			

10

11**1**

1

	1		2		3		4	
	(%)	(%)	(%)	(%)	(%)	(%)	(%)	
	--	--	--	--	--	--	--	
305,858,372.25	79.59	28,378,185.08	9.28	316,191,957.36	74.50	30,829,285.30	9.75	
67,737,340.13	17.63	--	--	108,230,621.45	25.50	--	--	
373,595,712.38		28,378,185.08	7.60	424,422,578.81	100	30,829,285.30	7.26	
10,667,002.87	2.78	6,088,792.97	57.08	--	--	--	--	
384,262,715.25	100.00	34,466,978.05		424,422,578.81	100.00	30,829,285.30		

2

	1			2		
	(%)	(%)	(%)	(%)	(%)	(%)
1	290,849,297.87	95.09	14,542,464.89	292,109,038.09	92.38	14,605,451.90
1-2	632,200.36	0.21	63,220.04	3,165,403.93	1.00	316,540.39
2-3	84,864.86	0.03	16,972.97	3,313,333.01	1.05	662,666.60
3-5	1,072,963.96	0.35	536,481.98	4,719,111.84	1.49	2,359,555.92
5	13,219,045.20	4.32	13,219,045.20	12,885,070.49	4.08	12,885,070.49
	305,858,372.25	100	28,378,185.08	316,191,957.36	100	30,829,285.30

3

1	9,156,419.81	4,578,209.91	50%
2	1,510,583.06	1,510,583.06	100%
	10,667,002.87	6,088,792.97	

4								
					42,436.10		42,436.10	
5								
6								
7		5%		5%				
8								
9								(%)
					36,795,306.28	1		9.58
					33,473,662.79	1		8.71
					30,942,033.85	1		8.05
					10,671,345.40	1		2.78
					9,765,590.79	1		2.54
					121,647,939.11			31.66
10								
	3,816.71	0.8107	3,094.20	6,972.10	0.8509	5,932.76		
	1,599.39	6.3009	10,077.60	1,417.83	6.6227	9,389.88		
2								
1								
		(%)		(%)		(%)		(%)
	--	--	--	--	--	--	--	--
	411,710.00	0.29	21,322.00	5.18	1,205,785.40	2.23	72,595.87	6.02
	139,592,824.07	99.60	--		52,958,972.05	97.77	--	--
	140,004,534.07	99.99	21,322.00	0.02	54,164,757.45	100	72,595.87	0.13
	132,062.00	0.01	132,062.00	100	--	--	--	--
	140,136,596.07	100	153,384.00		54,164,757.45	100	72,595.87	

2

	(%)			(%)		
1	406,500.00	98.73	20,325.00	961,033.40	79.70	48,051.67
1-2	2,520.00	0.61	252.00	244,062.00	20.24	24,406.20
2-3	2,000.00	0.49	400.00	690.00	0.06	138.00
3-5	690.00	0.17	345.00	--	--	--
5	--	--	--	--	--	--
	411,710.00	100	21,322.00	1,205,785.40	100	72,595.87

3

	132,062.00	132,062.00	100%
--	------------	------------	------

4

5

6

7

5% 5%

8

9

	(%)		
	49,040,866.72	1	34.99
	43,162,191.70	1	30.79
	26,774,421.28	1	19.11
	11,645,988.64	1	8.31
	8,969,355.73	1	6.40
	--	139,592,824.07	--
			99.60

3

1

72,000.00	72,000.00	--	72,000.00
30,250,000.00	30,250,000.00	-30,250,000.00	
16,500,000.00	16,500,000.00	10,620,051.82	27,120,051.82
158,009,819.00	158,009,819.00	--	158,009,819.00
54,654,585.81	54,654,585.81	--	54,654,585.81
16,687,511.08	16,687,511.08	--	16,687,511.08
5,212,000.00	5,212,000.00	41,500,000.00	46,712,000.00
50,000,000.00	50,000,000.00	--	50,000,000.00
39,714,742.00	27,176,603.17	4,804,202.00	31,980,805.17
150,000,000.00	150,000,000.00	--	150,000,000.00
80,000,000.00	80,000,000.00	70,000,000.00	150,000,000.00
34,125,000.00	--	34,125,000.00	34,125,000.00

588,562,519.06	130,799,253.82	719,361,772.88
-----------------------	-----------------------	-----------------------

2

0.18%	0.18%	--	--	--	8,640.00
1.83%	1.83%	--	--	--	--
80.67%	80.67%	--	--	--	--
75.00%	78.08%	[1]	--	--	--
75.00%	75.00%	--	--	--	--
74.78%	74.78%	--	--	--	--
100.00%	100.00%	--	--	--	--

	100.00%	100.00%	--	--	--	--
	19.99%	19.99%	--	--	--	--
	100.00%	100.00%	--	--	--	--
	100.00%	100.00%	--	--	--	--
	70.00%	70.00%	--	--	--	--
						8,640.00
1						
3.08%						
4						
1						
			2,724,746,107.99			2,620,956,864.12
			41,867,856.16			29,696,928.99
			2,344,559,835.12			2,021,887,206.36
2	()					
<hr/>						
			2,724,746,107.99	2,315,890,234.44	2,620,956,864.12	2,004,130,895.26
			2,724,746,107.99	2,315,890,234.44	2,620,956,864.12	2,004,130,895.26
3	()					
<hr/>						
			2,724,746,107.99	2,315,890,234.44	2,620,956,864.12	2,004,130,895.26
			2,724,746,107.99	2,315,890,234.44	2,620,956,864.12	2,004,130,895.26
4	()					
<hr/>						
			1,324,499,386.97	1,129,112,325.21	1,308,077,076.52	1,000,229,236.25
			1,400,246,721.02	1,186,777,909.23	1,312,879,787.60	1,003,901,659.01
			2,724,746,107.99	2,315,890,234.44	2,620,956,864.12	2,004,130,895.26

5		
	230,778,453.83	8.34
	161,891,701.19	5.85
	144,229,452.77	5.21
	76,214,717.79	2.75
	74,531,637.46	2.69
	687,645,963.04	24.84

5		
1		
	8,640.00	40,878,769.26
	4,804,202.00	-1,254,955.57
	16,445,000.00	--
	21,257,842.00	39,623,813.69

2		
	--	770,000.00
	--	39,000,000.00
	--	1,088,767.66
	8,640.00	20,001.60
	8,640.00	40,878,769.26

3		
	4,804,202.00	-1,254,955.57

6 1			
1			
		21,984,172.14	182,918,365.94
		4,138,426.89	145,874.39
		375,693,081.49	344,546,784.40
		6,429,765.24	3,961,588.90
		46,395,588.43	38,308,009.87
		1,696,658.49	2,211,369.96
-			
	-		-
	-		-
	-	99,139,344.96	85,172,724.24
	-	-21,257,842.00	-39,623,813.69
	-	-163,159.76	-4,101,130.03
	-		-
	-	-88,844,549.12	-51,244,814.17
	-	-14,007,377.80	45,424,734.11
	-	-29,176,881.74	-307,741,645.76
			--
		402,027,227.22	299,978,048.16
2			
		--	--
		--	--
		--	--
3			
		182,464,576.97	305,092,060.57
		305,092,060.57	485,481,048.35
		--	--
		--	--

-122,627,483.60

-180,388,987.78

12

1

	14,192,763.89	
	--	
	99,179,639.13	
	--	
	--	
	--	
	--	
	--	
	--	
	--	
	--	
	--	
	--	
	--	
	42,436.10	
	--	
	--	
	--	
	--	
	-456,803.14	
	--	
	5,391,596.19	
	2,522,700.10	
	105,043,739.69	

2

15

	%		
2011	2.80	0.08	0.08
	-1.57	-0.04	-0.04
2010	11.38	0.27	0.27
	10.57	0.25	0.25

	6,731.71
	10,504.37
	-3,772.67
	241,236.05
	239,919.34
	85,313.36
	85,313.36
=	2.80%
=	0.08
=	0.08

2011

$$\begin{array}{r}
 239,455.77 + \\
 328.02 - \\
 \hline
 239,919.34
 \end{array}
 \quad
 \begin{array}{r}
 6,731.71 \quad 2 - \\
 5,118.80 \quad 7 \quad 2 \\
 \hline
 =239,919.34
 \end{array}
 \quad
 \begin{array}{r}
 160.65 \quad 2 + \\
 \hline
 \end{array}$$

1

2

3

4

2012 4 18