



RONGAN PROPERTY CO., LTD.

000517

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RONGAN PROPERTY CO., LTD.

RONGAN PROPERTY

513 15

0574-87312566

0574-87310668

stock000517@163.com

513 (14-12)

513 11 15 16

315010

<http://www.rongan.com.cn/>

stock000517@163.com

<http://www.szse.cn/>

<http://www.cninfo.com.cn/>

000517



	6,053,829,379.48	5,014,819,884.50	20.72%
	1,732,167,490.16	1,659,056,915.05	4.41%
	1,061,307,495.00	1,061,307,495.00	0.00%
/	1.63	1.56	4.49%
	1 6		
	432,974,223.10	1,116,057,116.76	-61.21%
	102,642,487.77	494,550,736.18	-79.25%
	101,339,596.82	495,428,032.41	-79.55%
	73,110,575.11	370,695,521.81	-80.28%
	74,060,334.90	369,992,603.90	-79.98%
/	0.0689	0.4093	-83.17%
/	0.00	0.00	
%	4.22%	30.43%	-26.21%
	-538,486,774.76	76,764,965.96	-801.47%
/	-0.51	0.07	-828.57%

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	-1,908.80	
	36,544.54	
	-1,300,982.15	
	316,586.62	
	-949,759.79	-



	%		
	4.31%	0.0689	0.0689
	4.37%	0.0689	0.0689

29301

2010 6 30

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		78.02%	828,000,000	828,000,000	74,000,000
		6.00%	63,667,851	63,667,851	63,667,851
		0.93%	9,917,689	9,917,689	0
		0.32%	3,372,072	3,372,072	0
		0.29%	3,071,430	3,071,430	0
		0.26%	2,731,612	2,731,612	0
		0.25%	2,673,738	2,673,738	0
		0.23%	2,435,793	2,435,793	0
		0.19%	2,006,267	2,006,267	0



2010

		0.18%	1,963,077	1,963,077	0
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			727,201		
			660,000	ԱՅԵ	



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			%	%	%	%
	43,297.42	27,483.46	36.52%	-61.21%	-49.05%	-15.15%
	42,104.42	26,839.43	36.26%	---	---	---

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		%
	43,297.42	-58.83%

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A1		0.00			A2		0.00	
A3		0.00			A4		0.00	
	2009 11 19 2009-05 8	14,000.00	2009 11 20	14,000.00		2009-11-20 2012-10-15		
	2009 12 29 2009-06 9	11,000.00	2010 03 24	11,000.00		2010-03-24 2011-03-23		
B1		0.00			B2		0.00	
		25,000.00					25,000.00	



B3		B4	
A1+B1	0.00	A2+B2	0.00
A3+B3	25,000.00	A4+B4	25,000.00
A4+B4		14.43%	
C		0.00	
D 70%		25,000.00	
E 50%		0.00	
C+D+E		25,000.00	

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2010-001		2010-01-20
2010-002		2010-01-21
2010-003		2010-01-22
2010-004	2010	2010-02-25
2010-005		-4 2010-02-25
2010-006	2010	2010-02-25
2010-007	2010	2010-03-09



2010-008	2010	2010-03-13
2010-009		2010-03-26
2010-010	2009	2010-03-26
2010-011		2010-03-26
2010-012		2010-03-26
2010-013	2009	2010-03-26
2010-014		2010-03-26
2010-015		2010-03-26
		2010-04-08
2010-016		2010-04-13
2010-017	2010	2010-04-21
2010-018		2010-04-21
2010-019		2010-04-21
2010-020		2010-04-21
2010-021		2010-04-21
2010-022	2009	2010-04-29
2010-023	2010	2010-06-09
2010-024		2010-06-18
2010-025	2010	2010-06-22
2010-026	2010	2010-06-22
2010-027		2010-06-22



2010 6 30

	1	102,847,488.85	168,816,178.45
	2	1,012,500.00	3,261,735.80
	3	140,458,614.00	1,390,489,698.39
	4	119,956,863.28	21,798,277.88
	5	5,658,479,679.98	3,131,471,953.11
	6	-	270,000,000.00
		6,022,755,146.11	4,985,837,843.63
	7	9,155,671.14	9,387,379.55
	8	12,636,888.95	13,122,913.67
	9	4,953,992.09	4,945,152.96
	10	175,213.67	
	11	4,152,467.52	1,526,594.69
		31,074,233.37	28,982,040.87
		6,053,829,379.48	5,014,819,884.50



2010 1-6

		432,974,223.10	1,116,057,116.76
	24	432,974,223.10	1,116,057,116.76
		330,136,571.46	621,295,632.11
	24	274,834,568.52	539,384,105.68
	25	26,379,419.00	68,777,006.78
		5,203,644.65	4,062,526.48
	26	16,546,802.28	5,967,942.36
	27	-162,731.75	2,657,967.75
	28	7,334,868.76	446,083.06
" _"			
" _"	29	-195,163.87	-210,748.47
		-231,708.41	-221,236.14
" _"			
" _"		102,642,487.77	494,550,736.18
	30	38,984.70	2,167,724.82
	31	1,341,875.65	1,290,428.59
" _"		101,339,596.82	495,428,032.41
	32	28,229,021.71	124,732,510.60
" _"		73,110,575.11	370,695,521.81
		73,110,575.11	370,695,521.81
	33	0.0689	0.4093
		73,110,575.11	370,695,521.81
		73,110,575.11	370,695,521.81



2010 1-6

	1,061,307,495.00						597,749,420.05			1,659,056,915.05
										-
										-
	1,061,307,495.00	-	-	-	-	-	597,749,420.05	-	-	1,659,056,915.05
" - "	-	-	-	-	-	-	73,110,575.11	-	-	73,110,575.11
							73,110,575.11			73,110,575.11
										-
	-	-	-	-	-	-	73,110,575.11	-	-	73,110,575.11
	-	-	-	-	-	-	-	-	-	-
1							-			-
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	-	-	-	-	-	-	-	-	-	-
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	1,061,307,495.00	-	-	-	-	-	670,859,995.16	-	-	1,732,167,490.16





2010 6 30

		2 511, 438. 02	8, 679, 153. 43
		-	
	1	4, 683, 691. 73	
		-	13, 500. 00
	2	5, 370, 871. 34	40, 627, 365. 48
		-	
		-	80, 000, 000. 00
		12, 566, 001. 09	129, 320, 018. 91
	3	2, 502, 923, 077. 93	2, 499, 154, 786. 34
		13, 998, 428. 80	14, 437, 757. 38
		4, 778, 541. 20	4, 707, 080. 14
		175, 213. 67	
		70, 669. 36	66, 445. 60
		2, 521, 945, 930. 96	2, 518, 366, 069. 46
		2, 534, 511, 932. 05	2, 647, 686, 088. 37



2010 1-6

	4	5, 733, 396. 05	
	4	4, 336, 639. 51	
		97, 449. 91	
		11, 198, 664. 25	3, 598, 652. 15
		- 21, 649. 26	- 1, 229. 47
		- 1, 855, 604. 95	
" _"			
" _"	5	- 220, 880. 40	- 97, 478. 50
" _"		- 8, 242, 983. 81	- 3, 694, 901. 18
		-	82, 215, 580. 09
		343, 422. 43	1, 433. 80
" _"		- 8, 586, 406. 24	78, 519, 245. 11
		- 4, 223. 76	
" _"		- 8, 582, 182. 48	78, 519, 245. 11
		- 8, 582, 182. 48	78, 519, 245. 11



671, 502, 656. 15	38, 498, 637. 81
671, 502, 656. 15	38, 498, 637. 81
3, 559, 471. 29	7, 920. 00
8, 532, 647. 20	915, 458. 00
3, 246, 659. 71	
737, 902, 900. 81	1, 526, 742. 56
753, 241, 679. 01	2, 450, 120. 56
-81, 739, 022. 86	36, 048, 517. 25

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2010 1-6

	1,061,307,495.00	2,416,974,950.79			38,114,576.67	-1,004,819,589.65	2,511,577,432.81
							-
							-
	1,061,307,495.00	2,416,974,950.79	-	-	38,114,576.67	-1,004,819,589.65	2,511,577,432.81
" - "	-	-	-	-	-	-8,582,182.48	-8,582,182.48
						-8,582,182.48	-8,582,182.48
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	-	-		-	-	-8,582,182.48	-8,582,182.48
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	1,061,307,495.00	2,416,974,950.79	-	-	38,114,576.67	-1,013,401,772.13	2,502,995,250.33



2010 1-6

	233,307,495.00	813,449,700.09			38,114,576.67	-1,101,797,937.37	-16,926,165.61
							-
							-
	233,307,495.00	813,449,700.09	-	-	38,114,576.67	-1,101,797,937.37	-16,926,165.61
" - "	828,000,000.00	1,603,525,250.70	-	-	-	78,519,245.11	2,510,044,495.81
						78,519,245.11	78,519,245.11
							-
	-	-			-	78,519,245.11	78,519,245.11
	828,000,000.00	1,603,525,250.70			-	-	2,431,525,250.70
1	828,000,000.00	1,584,860,000.00					2,412,860,000.00
2							-
3		18,665,250.70					18,665,250.70
	-	-			-	-	-
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	-	-	-	-	-	-	-
1							-
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	1,061,307,495.00	2,416,974,950.79	-	-	38,114,576.67	-1,023,278,692.26	2,493,118,330.20



2010 1-6

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1 2	10%	10%
2 3	30%	30%
3 4	60%	60%
4 5	80%	80%
5	100%	100%

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		%	%
	20-40	5%	4.75% 2.38%
	10-15	5%	9.50% 6.33%
	4-5	5%	23.75% 19.00%
	3-5	5%	31.67% 19.00%

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[2004] 25

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	-
	100%
	100%
48.60%	51.40%

	513 15
	2,000
	2,000
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	100%
	100%
90%	10%

	18,000
	18,000



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	100%
5%	45%
50%	
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	-
	100%
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70%	30%
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	12,680
	12,680
	-
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2010 6 30

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	105,091.60	121,189.11
	99,075,189.80	158,540,747.44
	3,667,207.45	10,154,241.90
	73,608.08	7,721,642.53
	3,591,000.00	2,430,000.00
	2,599.37	2,599.37
	102,847,488.85	168,816,178.45

2

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39.08%

2

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		(%)		(%)		(%)		(%)
	-							
-	-							
1,125,000.00	100.00%	112,500.00	10.00%	3,519,564.00	100.00%	257,828.20	7.33%	
1,125,000.00	100.00%	112,500.00	10.00%	3,519,564.00	100.00%	257,828.20	7.33%	

2

		(%)		(%)







		(%)			(%)	
1	17,423,751.12	99.44%	871,187.55	11,741,725.76	91.59%	587,086.29
1 2	98,761.90	0.56%	9,876.19	1,078,104.90	8.41%	107,810.49
	17,522,513.02	100.00%	881,063.74	12,819,830.66	100.00%	694,896.78

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2010

	5,658,479,679.98	-	5,658,479,679.98	3,131,471,953.11	-	3,131,471,953.11
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-		270,000,000.00
	-	270,000,000.00

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	8,655,671.14		8,655,671.14	8,887,379.55	8,887,379.55	
	500,000.00		500,000.00	500,000.00	500,000.00	
	9,155,671.14	-	9,155,671.14	9,387,379.55	-	9,387,379.55

2

	49%	49%	9,800,000.00	8,887,379.55	-231,708.41		8,655,671.14	
			9,800,000.00	8,887,379.55	-231,708.41	-	8,655,671.14	-

3

	10.00%	10.00%	200,000.00	200,000.00			200,000.00
	10.00%	10.00%	300,000.00	300,000.00			300,000.00
			500,000.00	500,000.00	-	-	500,000.00

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					2,000	49%	49%	9,183	7,417	1,766	-	-47

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	17,007,806.54			17,007,806.54
				-
	17,007,806.54	-	-	17,007,806.54
/				
	3,884,892.87	486,024.72		4,370,917.59
	3,884,892.87	486,024.72	-	4,370,917.59
	13,122,913.67			12,636,888.95
				-
	13,122,913.67			12,636,888.95
	13,122,913.67			12,636,888.95
				-
	13,122,913.67			12,636,888.95

2 486,024.72

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	6,312,759.34			6,312,759.34
	1,414,242.88	345,066.89	38,180.00	1,721,129.77
	7,727,002.22	345,066.89	38,180.00	8,033,889.11
	2,279,267.99	208,543.72		2,487,811.71
	502,581.27	125,775.24	36,271.20	592,085.31
	2,781,849.26	334,318.96	36,271.20	3,079,897.02



		4,033,491.35		3,824,947.63
		911,661.61		1,129,044.46
		4,945,152.96		4,953,992.09
2		334,318.96		

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		175,213.67		175,213.67
				175,213.67

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		10,264,174.74	2,566,043.67	2,929,305.98	732,326.50
		6,345,695.34	1,586,423.85	3,177,072.76	794,268.19
		16,609,870.08	4,152,467.52	6,106,378.74	1,526,594.69
2			172.01%		

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5% (5%)

2

80, 864, 848. 30

14

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5% (5%)

	1, 195, 901. 00	1, 195, 901. 00
	1, 263, 425. 00	1, 263, 425. 00
	1, 239, 266. 00	499, 266. 00
	1, 267, 536. 00	1, 267, 536. 00
	1, 263, 100. 00	1, 263, 100. 00
	1, 093, 613. 00	1, 093, 613. 00
	437, 077. 00	
	7, 759, 918. 00	6, 582, 841. 00

2

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	870, 052. 66	2, 869, 187. 66	2009 6
	62, 631, 275. 00	338, 292, 147. 20	2010 6
	377, 000. 00	701, 806. 00	2007 6
	521, 017, 456. 00	153, 064, 278. 00	2011 10
	544, 089, 179. 00	363, 710, 942. 00	2010 12
	303, 588. 85	3, 049, 237. 75	
	1, 129, 288, 551. 51	861, 687, 598. 61	

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31. 06%

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	4, 721, 729. 60	7, 515, 974. 81	11, 094, 947. 41	1, 142, 757. 00



2010

		1, 590, 932. 37	1, 590, 932. 37	
		692, 787. 91	692, 787. 91	
		215, 239. 00	215, 239. 00	
		117, 032. 10	117, 032. 10	
	146, 136. 60	27, 977. 00	27, 977. 00	146, 136. 60
	4, 867, 866. 20	10, 159, 943. 19	13, 738, 915. 79	1, 288, 893. 60

2

3

4

73. 52%

16

1

		515. 40	- 47, 303. 68
		- 38, 373, 126. 27	21, 419, 403. 26
		- 11, 410, 133. 82	7, 904, 548. 47
		- 2, 679, 845. 00	1, 499, 358. 36
		177, 722, 140. 34	249, 072, 285. 19
		- 2, 181, 840. 55	595, 628. 70
		31, 472. 54	1, 241, 610. 94
			169, 789. 26
			2, 760. 22
		- 354, 207. 09	104, 445. 16
		50, 135. 58	50, 135. 57
		122, 805, 111. 13	282, 012, 661. 45
2		56. 45%	

17

		3, 162, 700. 00	2, 812, 396. 50
		4, 639, 465. 00	739, 860. 00



	7, 802, 165. 00	3, 552, 256. 50
--	-----------------	-----------------

18

	492, 358. 24	492, 358. 24

19

1

5% (5%)

	624, 564, 888. 41	564, 888. 41
	624, 564, 888. 41	564, 888. 41

2

	624, 564, 888. 41	



	2010 3 24	2011 3 23		110,000,000.00
	2008 7 4	2010 7 3		100,000,000.00
	2008 9 27	2010 9 26		90,000,000.00
	2009 2 27	2010 9 26		50,000,000.00
	2009 1 24	2011 1 23		60,000,000.00
				410,000,000.00

21

1

	1,158,000,000.00	1,094,000,000.00
	506,000,000.00	440,000,000.00
	1,664,000,000.00	1,534,000,000.00

2

	2009 12 25	2012 8 27		300,000,000.00
	2010 3 26	2013 3 2		200,000,000.00
	2009 10 26	2011 12 30		180,000,000.00
	2009 11 20	2012 10 15		140,000,000.00
	2009 8 28	2012 8 27		140,000,000.00
				960,000,000.00

22

:

		+ -					
1							
2	70,733,287					70,733,287	
3	868,018,399					868,018,399	



	862,989,985						862,989,985
	5,028,414						5,028,414
4	-						-
	-						-
	-						-
	938,751,686						938,751,686
1	122,555,809						122,555,809
2							
3							
4							
	122,555,809						122,555,809
	1,061,307,495						1,061,307,495

1 2010 6 30

63,667,851

2

, 2010 6 30 7,400

23

	597,749,420.05
+	-
	597,749,420.05
	73,110,575.11



1

	431, 243, 982.36	274, 348, 543.80	1, 116, 057, 116.76	539, 384, 105.68
	1, 730, 240.74	486, 024.72		
	432, 974, 223.10	274, 834, 568.52	1, 116, 057, 116.76	539, 384, 105.68

2

		3, 307, 323.00	8, 020, 277.00
			64, 488, 901.57
		3, 296, 738.00	1, 041, 270, 062.00
		3, 595, 674.36	2, 277, 876.19
		421, 044, 247.00	
		431, 243, 982.36	1, 116, 057, 116.76
		931, 637.27	3, 792, 342.82
			40, 950, 626.58
		1, 481, 964.23	491, 997, 381.03
		3, 540, 690.45	2, 643, 755.25
		268, 394, 251.85	
		274, 348, 543.80	539, 384, 105.68

3

		431, 243, 982.36	1, 051, 568, 215.19
			64, 488, 901.57
		431, 243, 982.36	1, 116, 057, 116.76
		274, 348, 543.80	498, 433, 479.10
			40, 950, 626.58
		274, 348, 543.80	539, 384, 105.68

4

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	1, 730, 240. 74	
	1, 730, 240. 74	
	486, 024. 72	
	486, 024. 72	
5	61. 21%	49. 05%

25

	21, 556, 795. 34	55, 800, 689. 74
	1, 508, 685. 78	3, 906, 048. 28
	1, 077, 632. 68	2, 759, 088. 04
	2, 236, 305. 20	6, 311, 180. 72
	26, 379, 419. 00	68, 777, 006. 78
	61. 65%	

26

177. 26%

27

		2, 620, 249. 80
	228, 188. 22	53, 585. 01
	65, 456. 47	91, 302. 96
	-162, 731. 75	2, 657, 967. 75



28

	7,334,868.76	446,083.06
	1,544.28%	

29

1

	-231,708.41	-221,236.14
	36,544.54	10,487.67
	-195,163.87	-210,748.47

2

3

	-231,708.41	-221,236.14

30

1

		1,953,958.82
	38,984.70	197,002.00
		16,764.00
	38,984.70	2,167,724.82

31

	768,834.36	1,167,389.92
	573,041.29	123,038.67
	1,341,875.65	1,290,428.59



32

	30,854,894.54	119,357,035.14
	-2,625,872.83	5,375,475.46
	28,229,021.71	124,732,510.60

77.37%

33

	73,110,575.11	370,695,521.81
	74,060,334.90	369,992,603.89
	1,061,307,495.00	828,000,000
		233,307,495
	6	6
		2
	1,061,307,495.00	905,769,165.00
	0.0689	0.4093
	0.0698	0.4085

34

1

		1,953,958.82
	1,009,000,000.00	138,477,500.00
	7,654,252.76	3,105,293.00
	1,016,654,252.76	143,536,751.82

2

		27,000,000.00



	99,182,880.77	201,624,747.59
	158,664,535.92	187,256,041.01
	-59,481,655.15	14,368,706.58

2

	99,182,880.77	158,664,535.92
	105,091.60	121,189.11
	99,075,189.80	158,540,747.44
	2,599.37	2,599.37
	99,182,880.77	158,664,535.92

: 2010 1-6 " " 158,664,535.92 2009
 12 31 " " 168,816,178.45 10,151,642.53
 " " 7,721,642.53
 2,430,000.00 2010 1-6 " "
 99,182,880.77 2010 6 30 " " 102,847,488.85
 3,664,608.08 " "
 73,608.08 3,591,000.00

1

					50,000	78.02%	78.02%	72040087-0



: 2010 5 30
51% 49%

5

1

3 B

5

	2010 1-5	2009 1-6
	1, 060. 00	6, 387. 74

2

" " 2010 4

2010 6 30

" "

:

	80. 08	437, 077. 00

3

		29, 800. 00	2009. 10. 29-2012. 8. 27		(2009) 0103406 (2009) 0103407
		10, 000. 00	2008. 12. 11-2010. 9. 26		2004 10471
		26, 000. 00	2009. 10. 26-2012. 10. 15		2004 001953 2007 001872



4

14,000.00

2009 11 20 2012 10 15

11,000.00

2009 11 30 2012 11 30

5

20,000.00

2008 9 19 2010 9

18

30,000.00

2009 12 25 2012 8 27

6,600

2010 1 14 2012 8 27

6

	564,888.41	1,009,000.00.00	385,000,000.00	624,564,888.41
	564,888.41	1,009,000.00.00	385,000,000.00	624,564,888.41

:

2010 1-6

3,899,605.00

6

			72,716,799.29
		1,195,901.00	1,195,901.00
		1,263,425.00	1,263,425.00
		1,239,266.00	499,266.00
		1,267,536.00	1,267,536.00
		1,263,100.00	1,263,100.00
		1,093,613.00	1,093,613.00



		437, 077. 00	
		7, 759, 918. 00	6, 582, 841. 00
		624, 564, 888. 41	564, 888. 41
		4, 639, 465. 00	739, 860. 00

: 2010 5 30

51% 49%

1 2010 6 30

		9, 600	2009. 1. 24- 2011. 1. 23		(2006) 14- 00025
		14, 000	2009. 8. 28- 2012. 8. 27		(2006) 14- 00025
		29, 800	2009. 10. 29- 2012. 8. 27		(2009) 0103406 (2009) 0103407
		10, 000	2008. 7. 4- 2010. 9. 30		2008 14- 00012
		8, 700	2008. 9. 27- 2010. 9. 26		2008 14- 00013
		10, 000	2008. 12. 11- 2010. 9. 26		2004 10471
		26, 000	2009. 10. 26- 2012. 10. 15		2004 001953 2007 001872



		30,000	2009. 9. 25- 2011. 9. 24		(2009) 14-05036
		20,000	2010. 3. 26- 2013. 03. 02		(2007) 000109 (2007) 000110
		158,100			

2

14,000.00

2009 11 20 2012 10 15

11,000.00

2009 11 30 2012 11 30

3

2010 6

30

	377,553,000.00
	27,287,000.00
	349,249,000.00
	754,089,000.00

2010 6 17

[2007] 4

2010 6 24

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09-05149

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2008 12 31

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5

17,639

2010 6 30

1

1

		(%)		(%)		(%)		(%)
	4,683,691.73	100.00%						
	4,683,691.73	100.00%						

2

5%

5%

3

2

1

		(%)		(%)		(%)		(%)
					37,450,000.00	87.57%	1,872,500.00	5.00%
	5,653,548.78	100.00%	282,677.44	5.00%	5,315,647.87	12.43%	265,782.39	5.00%
	5,653,548.78	100.00%	282,677.44	5.00%	42,765,647.87	100.00%	2,138,282.39	5.00%

2



		(%)			(%)	
1	5, 653, 548. 78	100. 00%	282, 677. 44	5, 315, 647. 87	100. 00%	265, 782. 39
	5, 653, 548. 78	100. 00%	282, 677. 44	5, 315, 647. 87	100. 00%	265, 782. 39

3

4

5

6

5%

5%

7

					%
A			254, 663. 58	1	4. 50%
B			150, 000. 00	1	2. 65%
C			150, 000. 00	1	2. 65%
D			150, 000. 00	1	2. 65%
E			150, 000. 00	1	2. 65%
			854, 663. 58		15. 10%

8

3

1

	2, 476, 810, 607. 35		2, 476, 810, 607. 35	2, 472, 810, 607. 35		2, 472, 810, 607. 35
	26, 112, 470. 58		26, 112, 470. 58	26, 344, 178. 99		26, 344, 178. 99
	2, 502, 923, 077. 93	-	2, 502, 923, 077. 93	2, 499, 154, 786. 34	-	2, 499, 154, 786. 34

2

	100. 00%	100. 00%	219, 022, 581. 90	-	-	219, 022, 581. 90
	70. 00%	70. 00%	550, 614. 81			550, 614. 81
	5. 00%	5. 00%	12, 687, 481. 16			12, 687, 481. 16



	90.00%	90.00%	299,415,066.79			299,415,066.79
	100.00%	100.00%	870,293,060.72			870,293,060.72
	48.60%	48.60%	679,955,952.11			679,955,952.11
	90.00%	90.00%	390,885,849.86			390,885,849.86
	40.00%	40.00%		4,000,000.00		4,000,000.00
			2,472,810,607.35	4,000,000.00		2,476,810,607.35

3

	49%	49%	26,854,654.76	26,344,178.99	-231,708.41		26,112,470.58
			26,854,654.76	26,344,178.99	-231,708.41	-	26,112,470.58

4

1

	4,003,155.31	3,897,310.93	
	1,730,240.74	439,328.58	
	5,733,396.05	4,336,639.51	

2

	4,003,155.31	3,897,310.93	
	4,003,155.31	3,897,310.93	

3

	1,730,240.74
	1,730,240.74
	439,328.58
	439,328.58



	2 511, 438. 02	2 066, 142. 97
	8, 679, 153. 43	1, 337, 625. 72
	-6, 167, 715. 41	728, 517. 25

1

	-1, 908. 80
	36, 544. 54
	-1, 300, 982. 15
	-1, 266, 346. 41
	-316, 586. 62
	-949, 759. 79

2

	%		
	4. 31%	0. 0689	0. 0689
	4. 37%	0. 0698	0. 0698



1

2

3

4