



SINOCHEN INTERNATIONAL CORPORATION

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	SINOCHEM INTERNATIONAL CORPORATION
	SINOCHEM INTERNATIONAL

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

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

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		310115710923539	
		71092353-9	
		2009 10 30	
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		310115710923539	
		71092353-9	
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		55897.5 4 2004 9 8	
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		16 55897.5	
		83846.25 7 2006 6 6	
		83846.25	
		125769.375 8 2006 11 16	
		“ ”	
		9 2008 7 14	
		125769.375 143758.9571	

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

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

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

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

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

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	11,153,425.34	11,206,263.88	52,838.54	52,838.54

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		(%)							(%)
1									
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3									
	1,437,589,571	100					0	1,437,589,571	100
1	1,437,589,571	100					0	1,437,589,571	100
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	1,437,589,571	100					0	1,437,589,571	100

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

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

300

3,254,300

3,254,300

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2009

398

1950

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	2009 6 1
	398

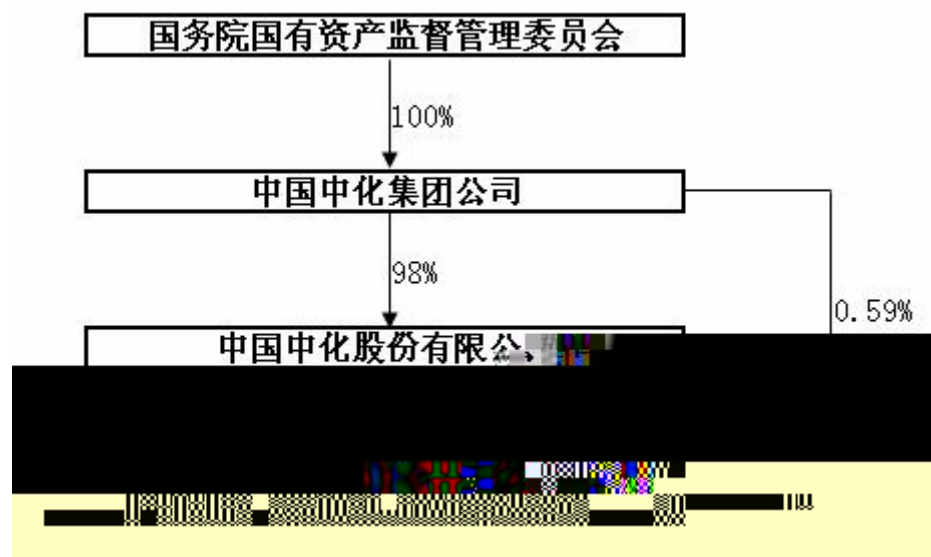
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	101.66
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	21	2011	168

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			57	2010 16	12	2013 15	12	0	0	0
			46	2010 16	12	2013 15	12	0	0	184.98
			41	2010 16	12	2013 15	12	0	0	0
			47	2010 16	12	2013 15	12	0	0	0
			41	2010 16	12	2013 15	12	0	0	169.03
			64	2010 16	12	2013 15	12	0	0	18.00
			52	2010 16	12	2013 15	12	0	0	18.00
			52	2010 16	12	2013 15	12	0	0	18.00
			65	2011 28	9	2013 15	12	0	0	4.50
			58	2010 16	12	2013 15	12	0	0	0
			38	2010 16	12	2013 15	12	0	0	0
			54	2010 16	12	2013 15	12	0	0	87.90
			41	2010 16	12	2013 15	12	0	0	122.35
			47	2010 16	12	2013 15	12	9,000	9,000	117.68
			47	2010 16	12	2013 15	12	0	0	

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

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- 2 2006 1 2007 11
2007 12
- 3 2004 9 2009 5
- 31 4 2002 1 2010 3
- 5 2004
- 6 2000 2007 2008
- 2010 Hertel
- 7 Vopak 2006 1
2008 8
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- 11 2003 7 2009
- 9 12 2006 7 2009 10 2009 11

13 2001 2 2008 12

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GMG

19 2005 2 2007 2

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			2010 8		
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			2008 1		
	Hertel		2010 5		
			2011 4		
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	10,379
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	546
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		10	5	5	0	0	
		10	4	5	1	0	
		10	5	5	0	0	
		10	4	5	1	0	
		10	4	5	1	0	
		10	5	5	0	0	
		10	4	5	1	0	
		10	5	5	0	0	
		2	2	0	0	0	

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2010	2011 3 25		2011 3 26

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2011	2011 6 3		2011 6 4
2011	2011 7 20		2011 7 21
2011	2011 9 28		2011 9 29

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2011

2012

“ ”

2011

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2011

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2011

5%

8

80%

2012

6,166

40.53%

10
1.93

5

2012
SIAT NV

35%

GMG Global LTD

“ ”

2
2011
553
15.68%

39.30%

7.75

8%		2011	GMG	6.1%	80
			2011		
	239	75.77%	10.79		29.17%
			2011		47
	45.23		2010	12%	2011
16%			4748		
					FOB
	20.5%	2011	17.36		2.17
	17.64%		86.81%		
2011		3,928			
			2011		
	7.26	0.80			
			13.95%		24.70%
			25%	162	
					2011
		288	27.33%	2.45	
18.95%					
	2011				
					19
			6		7
		SINOCHEM INTERNATIONAL (OVERSEAS) PTE LTD	9		
	1.9	GMG Global Ltd	12		
3.5					
	,				
	3				
	2012				
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2012

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

37%

63%

1 2011 1 1
() ()

2 2011

2011

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

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2 2011

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SINOCHEM INTERNATIONAL (OVERSEAS) PTE.LTD.

2003 6

600

100%

845,468.72			168,792.19			2,916,071.84
			23,322.85			
			GMG Global Ltd			
			1999		26,708	
					2008 9 5	51%
					SINOCHEM INTERNATIONAL (OVERSEAS) PTE.LTD	
87,719			GMG		195,797	
					509,173.24	393,966.56
					614,824.07	38,370.17
			2010 12		291,100	100
					621,740.04	310,768.17
					177,528.37	14,655.64
			2004 12		6000	46.5%
					49%	
18,283.20					9,089.61	175,675.96
					2,711.79	
			2005 9		9000	96.67%
					16,893.56	12,546.77
232,361.90					2,523.67	
			2007 12		6000	60%
12,976.68					1,849.07	48,089.98
					-1,781.30	
			2011 1		8	100%
					83,154.67	78,410.02
					-1,338.04	9,852.72
2						
			2001 8		14,500	80.06%
					-7,892.61	

2005 6 30,000 50.5%
PVC
2,913.43

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

110,625.13 88,189.74
7,617.57

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

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

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

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

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	53,742,532.71		

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

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

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(1)

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

12,347,880.22

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

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

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

(3) 6,000 2007 12

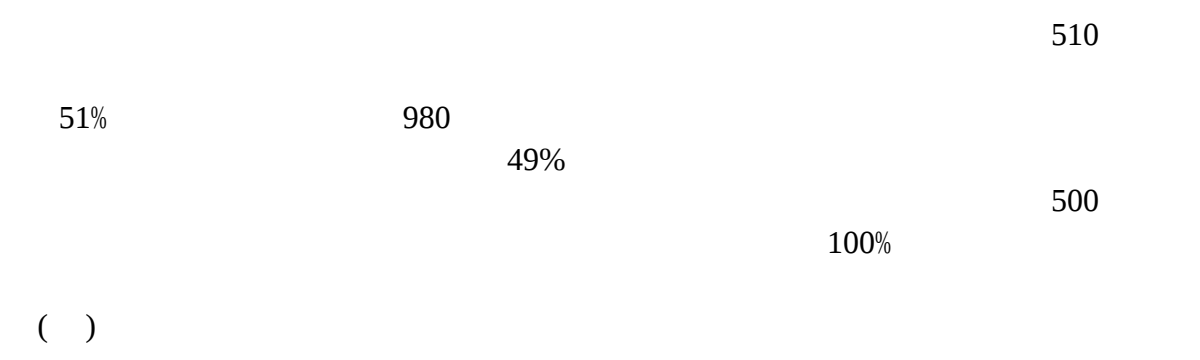
(4) 6,000 2008 3

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

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



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	2011 2 25			2011 2 28
	2011 4 11			2011 4 13
	2011 4 21			
	2011 4 28			2011 4 30
	2011 7 4			2011 7 5
	2011 7 22			2011 7 26
	2011 8 16			

[illegible]

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2012 3 5
2011

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2011

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2008 10 9
57

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20%

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2010 2010
1,437,589,571 10 1.5
215,638,435.65

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2011 1,437,589,571 10
1.5 215,638,435.65
26.99% 583,275,970.05

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

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

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

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2007 12

115,503.81

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2011

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2011

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

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

0

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	5%	2011 12 20	181,144,810.07	-				

5%

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

13,893.04 2011 6 7
49.5% 2011 11 29
280.67 1%
SINOCHEN INTERNATIONAL(OVERSEAS)
PTE.LTD 0.0002 2011 6 14
80.06% 13,300
0.0001 2011 12 22
19%

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						(%)
					24,108,110.04	0.045
					21,083,111.97	0.039
					7,624,294.21	0.014
()					6,788,207.38	0.013
					509,815,095.28	0.967
					102,362,302.68	0.194
					46,911,312.31	0.089
					23,846,418.82	0.045
					22,794,622.81	0.043
					19,455,560.10	0.037
SINOCHEN JAPAN CO.,LTD					7,146,255.78	0.014
					39,515.73	0.000
					7,858,412.31	0.470
SINOCHEN TRADING (SINGAPORE) PTE LTD.					3,336,744.47	0.199
					1,058,293.33	0.063
					254,464.52	0.015
					209,561.00	0.013
					80,738.83	0.005
					17,387,569.37	2.672
					2,443,739.58	0.376

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

0.11%

0.48%

5,958.28

32,121.87

25,595.96

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			19%		0.00	-11,732.20	0.0001	-		0.0001

0.0001 2011 12 22
19%

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

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

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

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2.2

2011 12 31
0.90

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3.5

2011 12 31

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

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								35,000.00					
A								57,000.00					
								-22,405.72					
B								270,132.18					
A+B								327,132.18					
(%)								51.93					
D 70								322,721.55					
50 E								12,179.31					
C+D+E								334,900.86					

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

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2010 2011	A31 29 D27	2011 2 28	http://www.sinochemintl.com http://www.sse.com.cn
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2010	B225 192 B8	2011 3 26	http://www.sinochemintl.com http://www.sse.com.cn
2010	B009 B57 D8	2011 4 8	http://www.sinochemintl.com http://www.sse.com.cn
	B016 B43 D20	2011 4 13	http://www.sinochemintl.com http://www.sse.com.cn
	B004 B112 D20	2011 4 26	http://www.sinochemintl.com http://www.sse.com.cn
	B034 81 B40	2011 4 30	http://www.sinochemintl.com http://www.sse.com.cn
	B034 81 B40	2011 4 30	http://www.sinochemintl.com http://www.sse.com.cn
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2011	B009 B16 D25	2011 5 17	http://www.sinochemintl.com http://www.sse.com.cn
2011	A32 17 B20	2011 6 4	http://www.sinochemintl.com http://www.sse.com.cn
2011	B004 B19 D20	2011 6 8	http://www.sinochemintl.com http://www.sse.com.cn

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	B004 B24 D16	2011 7 5	http://www.sinochemintl.com http://www.sse.com.cn
	B008 B19 D29	2011 7 21	http://www.sinochemintl.com http://www.sse.com.cn
	B008 B41 D12	2011 7 26	http://www.sinochemintl.com http://www.sse.com.cn
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		B33 D32			http://www.sse.com.cn
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		B004 B6 D12	2011 29	9	http://www.sinochemintl.com http://www.sse.com.cn

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

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

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		<u>2011</u>	<u>2010</u> ()
40	1,437,589,571.00	1,437,589,571.00	
41	1,571,221,789.82	1,574,861,632.77	
	640,780.00	255,923.00	
42	531,131,574.77	523,141,742.37	
43	2,966,690,573.26	2,415,130,199.55	
	<u>(208,216,726.75)</u>	<u>(116,310,847.72)</u>	
	<u>6,299,057,562.10</u>	<u>5,834,668,220.97</u>	
	<u>2,529,486,296.92</u>	<u>2,341,626,176.03</u>	
	<u>8,828,543,859.02</u>	<u>8,176,294,397.00</u>	
	<u>25,556,699,310.83</u>	<u>24,824,271,397.36</u>	

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2011

	<u>2011</u>	<u>2010</u> ()
44	55,291,275,745.56	39,691,946,899.00
44	52,743,818,083.92	37,018,809,971.47
45	270,764,025.46	376,584,931.74
46	650,790,112.33	620,832,623.97
47	630,722,982.04	565,778,891.64
48	39,368,029.38	43,223,697.95
49	221,250,887.68	212,492,241.50
50	2,033,516.12	(6,821,983.86)
51	300,638,032.79	396,351,487.14
	<u>199,442,296.42</u>	<u>172,976,387.31</u>
	1,037,233,173.66	1,243,754,044.01
52	217,342,476.83	47,135,645.91
53	15,346,518.20	77,767,570.11
	<u>3,797,559.60</u>	<u>1,577,765.73</u>
	1,239,229,132.29	1,213,122,119.81
54	<u>185,785,412.27</u>	<u>296,559,044.12</u>
	<u>1,053,443,720.02</u>	<u>916,563,075.69</u>
	<u>775,188,641.76</u>	<u>670,086,501.62</u>
	<u>278,255,078.26</u>	<u>246,476,574.07</u>
55	<u>0.54</u>	<u>0.47</u>
	<u>0.54</u>	<u>0.47</u>
56	<u>(181,186,652.18)</u>	<u>(324,371,273.07)</u>
	<u>872,257,067.84</u>	<u>592,191,802.62</u>
	<u>691,897,085.61</u>	<u>345,715,228.55</u>
	<u>180,359,982.23</u>	<u>246,476,574.07</u>

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2011

()	1,437,589,571.00	1,574,861,632.77	255,923.00	523,141,742.37	2,415,130,199.55	(116,310,847.72)	5,834,668,220.97	2,341,626,176.03	8,176,294,397.00
()	-	-	-	-	775,188,641.76	-	775,188,641.76	278,255,078.26	1,053,443,720.02
()	-	8,614,322.88	-	-	-	(91,905,879.03)	(83,291,556.15)	(97,895,096.03)	(181,186,652.18)
()	-	8,614,322.88	-	-	775,188,641.76	(91,905,879.03)	691,897,085.61	180,359,982.23	872,257,067.84
1.	-	-	-	-	-	-	-	831,963,031.83	831,963,031.83
2.	-	(12,254,165.83)	-	-	-	-	(12,254,165.83)	(763,912,923.94)	(776,167,089.77)
()	-	-	-	7,989,832.40	(7,989,832.40)	-	-	-	-
1.	-	-	-	-	(215,638,435.65)	-	(215,638,435.65)	(60,549,969.23)	(276,188,404.88)
2.	-	-	-	-	-	-	-	-	-
()	-	-	384,857.00	-	-	-	384,857.00	-	384,857.00
1.	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-
	1,437,589,571.00	1,571,221,789.82	640,780.00	531,131,574.77	2,966,690,573.26	(208,216,726.75)	6,299,057,562.10	2,529,486,296.92	8,828,543,859.02

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2010

	<u>1,437,589,571.00</u>	<u>1,882,450,509.76</u>	<u>-</u>	<u>470,879,781.92</u>	<u>2,156,958,974.13</u>	<u>(99,528,451.64)</u>	<u>5,848,350,385.17</u>	<u>2,238,990,222.84</u>	<u>8,087,340,608.01</u>
()	-	-	-	-	670,086,501.62	-	670,086,501.62	246,476,574.07	916,563,075.69
()	-	(307,588,876.99)	-	-	(16,782,396.08)	(324,371,273.07)	-	-	(324,371,273.07)
	<u>-</u>	<u>(307,588,876.99)</u>	<u>-</u>	<u>-</u>	<u>670,086,501.62</u>	<u>(16,782,396.08)</u>	<u>345,715,228.55</u>	<u>246,476,574.07</u>	<u>592,191,802.62</u>
()									
1.	-	-	-	-	-	-	-	16,790,851.00	16,790,851.00
2.	-	-	-	-	-	-	-	(78,148,156.98)	(78,148,156.98)
()									
1.	-	-	-	52,261,960.45	(52,261,960.45)	-	-	-	-
2.	-	-	-	-	(359,397,392.75)	-	(359,397,392.75)	(82,483,314.90)	(441,880,707.65)
()									
1.	-	-	255,923.00	-	(255,923.00)	-	-	-	-
2.	-	-	-	-	-	-	-	-	-
	<u>1,437,589,571.00</u>	<u>1,574,861,632.77</u>	<u>255,923.00</u>	<u>523,141,742.37</u>	<u>2,415,130,199.55</u>	<u>(116,310,847.72)</u>	<u>5,834,668,220.97</u>	<u>2,341,626,176.03</u>	<u>8,176,294,397.00</u>

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2011

		<u>2011</u>	<u>2010</u>
		55,040,398,153.77	44,191,186,272.69
		183,651,079.25	42,337,533.83
	57	<u>640,449,087.00</u>	<u>236,683,867.96</u>
		<u>55,864,498,320.02</u>	<u>44,470,207,674.48</u>
		52,694,680,374.54	41,653,847,493.85
		649,933,010.54	623,030,729.18
		527,822,533.88	787,917,347.08
	57	<u>1,086,378,598.81</u>	<u>766,709,474.49</u>
		<u>54,958,814,517.77</u>	<u>43,831,505,044.60</u>
1 4 2,75 €	58	<u>905,683,802.25</u>	<u>638,702,629.88</u>
		11,764,815,370.88	1,512,009,971.21
		365,982,588.54	344,904,788.29
		77,475,619.04	8,076,857.84
	58	105,896,909.11	58,017,442.59
	57	<u>1,000,000.00</u>	<u>13,523,731.97</u>
		<u>12,315,170,487.57</u>	<u>1,936,532,791.90</u>
		554,908,891.65	794,106,971.99
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2011

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

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

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

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2011

	<u>2011</u>	<u>2010</u>
4	26,001,487,527.92	21,585,184,081.05
4	25,215,362,907.97	20,502,791,556.13
	136,475,193.54	325,105,415.63
	407,185,369.71	385,657,908.67
	273,300,298.16	277,912,991.42
	51,570,247.92	23,934,054.15
	110,724,917.77	70,241,893.49
	7,128,306.83	2,366,709.49
5	130,093,377.11	621,796,121.84
	<u>199,550,429.89</u>	<u>135,739,315.08</u>
	(55,909,723.21)	623,703,092.89
	85,785,170.95	17,616,158.09
	8,932,482.04	66,854,611.84
	<u>318,632.62</u>	<u>247,747.47</u>
	20,942,965.70&	

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2011

	1,437,589,571.00	1,626,182,136.56	523,141,742.37	541,979,441.48	4,128,892,891.41
()	-	-	-	79,898,324.00	79,898,324.00
()	-	(54,066,137.03)	-	-	(54,066,137.03)
	-	(54,066,137.03)	-	79,898,324.00	25,832,186.97
()					
1.	-	-	7,989,832.40	(7,989,832.40)	-
2.	-	-	-	(215,638,435.65)	(215,638,435.65)
()	-	-	-	400,664,908.27	400,664,908.27
	<u>1,437,589,571.00</u>	<u>1,572,115,999.53</u>	<u>531,131,574.77</u>	<u>798,914,405.70</u>	<u>4,339,751,551.00</u>

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2010

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

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2011

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

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2011

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

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([2009]262)

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[2009]867)
793,100,931

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(24,199,146 (1.49%)

1.68%) 21,483,490

793,100,931

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2	3	20%-60%	20%-60%
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10-30	3%-5%	3.17-9.7%
5-15	3%-5%	6.33-19.4%
5-25	3%-5%	3.8-19.4%
15-25	3%-5%	3.8-6.47%
2-5	3%-5%	19-48.5%

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2008 2012 5 25%

24%

2008 2012 5 25%

24%

2011 24%

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2011 12 31

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[2007]47

2007

2011

12%

Jebel Ali Freezone

Sinochem

International FZE

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

Global Trader

10%

17% 2009 10 SIO
2009 10 5

2011

25%

Euroma Rubber Industries Sendirian Berhad
2011 25%

GMG Global Ltd. 2011
17%

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2011 12 31

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		17.79	28401656-4
		2,350	10117516-8
Sinochem International (Overseas) Pte.,Ltd.		600	
	Andrew Winslow Pickering	22	74925551-5
		5.07	78312469-0
		6,000	76746147-8
		9,000	77855368-5

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2011 12 31

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Sinochem India Company Private Ltd.	()	3.6	
		1,000	68391368-4
		29.11	55882679-2
		100	55882208-9
()		500	
Sinochem Farm Care (Thailand) Co., Ltd.		1	
		8	56801552-0
SC Petrochemical FZE		81.74	
Sinochem Isotank (FZE)Co. Ltd.		150	
		500	63061064-7
		500	75288010-0
		500	14413402-4
		6,000	66356124-7
		5,000	58551701-2
		500	58529868-1

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2011 12 31

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	()		
Sinochem International Crop Care (Overseas) Pte. Ltd.		3,800	
		200	57874365-2
		20	
Euroma Rubber Industries Sendirian Berhad		2,000	
GMG Global Ltd.		267,084,457	
Teck Bee Hang Co., Ltd.		16.48	
Hevecam SA		157.4795	
Tropical Rubber Cote d'Ivoire		20	*
*			

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2011 12 31

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			(%)	(%)		
	17.79	-	100	100	-	-
	2,485	-	100	100	-	-
Sinochem International (Overseas) Pte.,Ltd.	600	-	100	100	-	-
	112,200	-	51	51	702,325.54	-
	5.07	-	100	100	-	-
	57,597,000	-	95.5	95.5	4,135,346.03	-
	8,700	-	96.67	96.67	4,178,075.62	-
	3,060	-	51	51	309,289,637.74	-
Sinochem International FZE	2,081.66	-	100	100	-	-
	3,600	-	60	60	7,396,264.54	-
Sinochem Crop. Protection (Phils.) Inc	3,252	-	100	100	-	-
Sinochem India Company Private Ltd.	3,6	-	100	100	-	-
	510	-	51	51	4,960,725.70	-
	29.11	-	100	100	-	-
	100	-	100	100	-	-
()	700	-	100	100	-	-

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			(%)	(%)		
Teck Bee Hang Co., Ltd.	30,000.00	()	-	55	55	(32,528,438.26) -
Hevecam SA	157.4795		-	90	90	132,065,174.98 -
Tropical Rubber Cote d' Ivoire	20		-	51.2	51.2	129,741,820.39 -

2.

3

3.

2011

	2011	2011
Sinochem International Crop Care (Overseas) Pte. Ltd.	786,619,715.85	(13,380,284.15)
	239,434,200.00	(81.78)
	4,989,715.83	(15,784.17)
	2,879,069.57	879,069.57
	<u>9,986,331.24</u>	<u>(13,668.76)</u>

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2011 12 31

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2011

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

4.

()	2011 1 1	1
()	2011 1 1	1
()	2011 6 7	2
	2011 5 31	
	2011 6 14	3

()	44.80%	44.80%	1
()	44.80%	44.80%	1
()	50.5%	50.5%	2
	100%	100%	
	80.06%	80.06%	3

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689,794,512.68

492,830,536.40

262,478,162.63

920,146,886.45

474,121,545.66

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2011 1 1

11,402,769.81

683,596,834.11

315,856,705.46

379,142,898.46

205,146,713.28

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2011 12 31

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2 2011 6 7
138,930,412.50
49.50%

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2011 6 7 2011 6 7
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2011 6 7 2010 12 31

128,361,310.26	51,787,956.79
429,213,498.06	447,689,362.42
<u>336,155,045.36</u>	<u>270,966,266.83</u>
<u>221,419,762.96</u>	<u>228,511,052.38</u>
<u>109,602,782.68</u>	<u>113,112,970.94</u>
<u>29,327,629.83</u>	
<u>138,930,412.50</u>	

2011 1 1
6 7

226,850,317.85
215,600,455.38
(7,091,289.42)

2011 12
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193,325.00

2,806,675.00
1%

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2011 12 31

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3 2011 6 13 2.00
80.06%
2011 6 14 2011 6 14

2011 6 14 2010 12 31

110,469,941.83	179,973,260.66
205,691,457.18	214,472,674.98
<u>388,740,882.15</u>	<u>428,330,350.18</u>

(72,579,483.14) (33,884,414.54)

(14,472,348.94) (6,756,552.26)

58,107,136.20

2.00

2011	1	1
6	14	

206,812,132.32
224,629,858.16
(38,695,068.60)

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2011 12 31

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2011	2010	2011	2010
6.4445	6.7668	6.3009	6.6227
10.3480	10.4368	9.7116	10.2182
9.0213	8.9247	8.1625	8.8065
0.0812	0.0777	0.0811	0.0813
0.0138	0.0136	0.0124	0.0134
0.0138	0.0136	0.0124	0.0134
0.0007	0.0007	0.0007	0.0007
0.1490	0.1500	0.1440	0.1507
2.1127	2.1078	1.9882	2.1475
5.1447	4.9718	4.8679	5.1191
0.1381	0.1480	0.1188	0.1479
0.2107	0.2137	0.1991	0.2193
1.7564	1.8431	1.7159	1.7956

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2011 12 31

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

2011 12 31

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

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2011 12 31 Hevecam SA Tropical Rubber Cote d'ivoire
1,482,396,456.37

2011 12 31

452,748.93 (360,696,854.23
5,753,491.16) 472,594.43 (518,222.12)

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2011 12 31

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2011

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11,206,263.88

11,153,425.34

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629,203,697.27

263,742,859.42

2011 12 31 2010 12 31

2011 12 31

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

25,722,600.00

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2011 12 31

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2010 12 31

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

2011 12 31 (2010
12 31 5,481,720.00)

4.

2011

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

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2011 12 31

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4. ()

2010

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

5.

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

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2011 12 31

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5. ()

2011	<u>16,122,338.83</u>	<u>518,499.43</u>	<u>-</u>	<u>1,599,008.75</u>	<u>94,805.92</u>	<u>14,947,023.59</u>
2010	<u>24,482,452.43</u>	<u>656,805.00</u>	<u>3,559,419.04</u>	<u>5,457,499.56</u>	<u>-</u>	<u>16,122,338.83</u>

2011				2010			
(%)				(%)			
392,001,444.01	18.52	73,054.06	0.02	334,367,557.87	15.94	112,616.56	0.03
15,613,542.87	0.74	14,117,935.47	90.42	21,786,839.72	1.04	15,394,379.78	70.66
<u>1,708,910,387.48</u>	<u>80.74</u>	<u>756,034.06</u>	<u>0.04</u>	<u>1,741,271,584.47</u>	<u>83.02</u>	<u>615,342.49</u>	<u>0.04</u>
<u>2,116,525,374.36</u>	<u>100.00</u>	<u>14,947,023.59</u>	<u>0.71</u>	<u>2,097,425,982.06</u>	<u>100.00</u>	<u>16,122,338.83</u>	<u>0.77</u>

2011				2010			
(%)				(%)			
1	-	-	-	-	-	-	-
1 2	1,333,704.07	0-20	20,733.77	2,463,524.14	0-20	415,210.14	
2 3	246,998.38	20-60	64,361.28	2,273,368.83	20-60	506,073.73	
3	<u>14,032,840.42</u>	<u>60-100</u>	<u>14,032,840.42</u>	<u>17,049,946.75</u>	<u>60-100</u>	<u>14,473,095.91</u>	
	<u>15,613,542.87</u>		<u>14,117,935.47</u>	<u>21,786,839.72</u>		<u>15,394,379.78</u>	

2011 12 31

600,075.29 120,015.06 20.00%

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2011 12 31

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5. ()

2010 12 31

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

2010

3,443,628.20 3,443,628.20

2011

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

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2011 12 31

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5. ()

2010

4,291,540.80
844,035.05
84,692.16
237,231.55

5,457,499.56

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

2011 12 31

(%)

175,058,338.31	1	8.27
65,946,070.65	2 3	3.12
56,142,273.57	1	2.65
49,909,113.07	1	2.36
87,782.51	1 2	0.00
365,270.32	2 3	0.02
<u>44,492,595.58</u>	1	<u>2.10</u>
<u>392,001,444.01</u>		<u>18.52</u>

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2011 12 31

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2011 12 31

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5. ()

2010 12 31

(%)

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

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

2011 12 31 Hevecam SA Tropical Rubber Cote d'ivoire
1,482,396,456.37

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2011 12 31

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

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

2011				2010			
(%)				(%)			
239,172,750.71	48.11	21,918,520.53	9.16	232,832,122.59	49.14	25,399,495.53	10.91
7,934,580.99	1.60	1,570,806.07	19.80	100,091,310.13	21.13	18,187,764.93	18.17
<u>250,028,834.72</u>	<u>50.29</u>	<u>25,677,930.62</u>	<u>10.27</u>	<u>140,846,312.00</u>	<u>29.73</u>	<u>6,323,193.39</u>	<u>4.49</u>
<u>497,136,166.42</u>	<u>100.00</u>	<u>49,167,257.22</u>	<u>9.89</u>	<u>473,769,744.72</u>	<u>100.00</u>	<u>49,910,453.85</u>	<u>10.53</u>

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	2011			2010		
	(%)			(%)		
1	-	-	-	-	-	-
1 2	7,019,568.20	0-20	700,117.86	85,440,059.48	0-20	7,867,493.94
2 3	8,903.97	20-60	2,867.63	5,760,549.88	20-60	3,157,350.83
3	906,108.82	60-100	867,820.58	8,890,700.77	60-100	7,162,920.16
	<u>7,934,580.99</u>		<u>1,570,806.07</u>	<u>100,091,310.13</u>		<u>18,187,764.93</u>

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

2011

25,399,495.53 3,480,975.00

2010

2,319,925.87 2,319,925.87
90,400.90 90,400.90
2,410,326.77 2,410,326.77

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653,553.27

288,045.17

187,946.48

133,600.60

126,098.79

80,105.66

70,000.00

1,539,349.97

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(%)

97,587,841.22 1

19.62

61,622,819.08 1

12.40

35,983,514.91 1

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22,060,054.97 1

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21,918,520.53 3

4.41

239,172,750.71

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Chemiforward Trading Co.,
Ltd.

6,618,389.64

1.40

803,951.82

0.17

34,859.73

0.01

7,457,201.19

1.58

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

2011 12 31 Hevecam SA Tropical Rubber Cote d'ivoire
1,482,396,456.37

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

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

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(%)

979,665.28 0.20

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(%)

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

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2011			2010		
439,503,078.23	1.0000	439,503,078.23	579,731,153.24	1.0000	579,731,153.24
8,758,156.31	6.3009	55,184,267.09	10,750,593.87	6.6227	71,197,958.02
44,100.00	8.1625	359,966.25	-	-	-
1,656,879.80	0.1188	196,837.32	705,697.97	0.1479	104,372.73
12,717,067.92	0.1440	1,831,257.78	-	-	-
1,162,893.37	0.1991	231,532.07	-	-	-
		<u>497,306,938.74</u>			<u>651,033,483.99</u>

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2011			2010		
733,582,222.99	5,172,534.41	728,409,688.58	434,268,649.34	10,352,527.57	423,916,121.77
49,819,322.79	-	49,819,322.79	88,985,608.36	3,690,908.94	85,294,699.42
2,539,057,450.99	82,413,186.65	2,456,644,264.34	2,393,026,260.27	47,442,934.17	2,345,583,326.10
265,242,859.88	-	265,242,859.88	425,893,585.50	-	425,893,585.50
86,493,861.27	57,252.64	86,436,608.63	64,164,690.39	-	64,164,690.39
<u>13,298,985.61</u>	-	<u>13,298,985.61</u>	<u>26,029,752.48</u>	-	<u>26,029,752.48</u>
<u>3,687,494,703.53</u>	<u>87,642,973.70</u>	<u>3,599,851,729.83</u>	<u>3,432,368,546.34</u>	<u>61,486,370.68</u>	<u>3,370,882,175.66</u>

2011

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

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

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	2011	2010
1	727,809,121.59	70,103,300.00
2	<u>300,000,000.00</u>	<u>-</u>
	<u>1,027,809,121.59</u>	<u>70,103,300.00</u>
1		
	100,000,000.00	
	200,000,000.00	100,000,000.00
	240,759,121.59	
	86,050,000.00	
	1,000,000.00	
2		

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699,695,057.91

771,783,240.60

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312,275.79

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312,275.79

501,031.91

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501,031.91

12.

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1 12,491,031.40

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12,491,031.40

13,400,000.00

-

13,400,000.00

2 17,397,728.91

-

17,397,728.91

19,772,515.39

-

19,772,515.39

29,888,760.31

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29,888,760.31

33,172,515.39

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36,327,011.02

16,033,021.20

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20,293,989.82

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17,397,728.91

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29,888,760.31

33,172,515.39

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29,888,760.31

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2011

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

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763,750,000.00	60727983-7
41,461,421.02	75641310-4
198,000,000.00	13829911-3
8,400,000.00	60985964-6
100,000,000.00	14869596-1
165,000,000.00	75508036-0
315,000,000.00	72967247-7

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					(%)	(%)			
	53,398,537.50	383,304,469.63	(5,073,094.63)	378,231,375.00	20.00%	20.00%	-	-	96,725,487.60
	3,719,025.00	3,719,025.00	-	3,719,025.00	25.00%	25.00%	3,719,025.00	-	-
	501,568,229.13	582,250,984.33	785,256.04	583,036,240.37	29.19%	29.19%	-	-	-
()	105,586,705.97	-	393,018,580.25	393,018,580.25	44.80%	44.80%	-	-	67,951,403.67
()	31,038,483.27	-	141,840,017.37	141,840,017.37	44.80%	44.80%	-	-	33,592,877.10
	17,664,163.88	24,139,490.61	(24,139,490.61)	-	-	-	-	-	-
	20,000,000.00	95,650,296.34	(95,650,296.34)	-	-	-	-	-	-
	20,691,250.00	89,084,047.30	(10,820,877.83)	77,263,169.47	25.00%	25.00%	-	-	19,991,289.45
	90,000,000.00	105,359,155.48	(9,409,296.48)	95,949,859.00	25.00%	25.00%	-	-	8,683,744.18
Medline Product Co.,Ltd	676,149.02	676,149.02	(34,940.65)	641,208.37	45.62%	45.62%	-	-	-
Feltex Co., Ltd	20,969,242.15	20,969,242.15	(2,355,831.07)	18,613,411.08	45.00%	45.00%	-	-	-
	9,800,000.00	-	9,703,327.65	9,703,327.65	49.00%	49.00%	-	-	-
Y.T.rubber	5,084,415.00	5,084,415.00	-	5,084,415.00	14.53%	14.53%	-	-	-
	1,082,525.15	-	997,919.50	5,997,919.50	5.00%	5.00%	-	-	-
	1,500,000.00	1,500,000.00	-	1,500,000.00	15.00%	15.00%	-	-	143,794.05
	67,182,012.57	67,182,012.57	(67,182,012.57)	-	19.00%	19.00%	-	-	-
	20,000,000.00	20,000,000.00	-	20,000,000.00	1.588%	1.588%	-	-	3,954,360.30
	22,500,000.00	22,500,000.00	-	22,500,000.00	6.25%	6.25%	-	-	-
	181,144,810.07	-	181,144,810.07	181,144,810.07	5.00%	5.00%	-	-	-
	2,000,000.00	2,000,000.00	(2,000,000.00)	-	-	-	-	-	-
	500,000.00	500,000.00	-	500,000.00	-	-	-	-	-
	<u>1,176,105,548.71</u>	<u>1,422,919,287.43</u>	<u>510,824,070.70</u>	<u>1,933,743,358.13</u>			<u>3,719,025.00</u>	<u>-</u>	<u>231,042,956.35</u>

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				(%)	(%)			
	53,398,537.50	301,934,770.14	81,369,699.49	383,304,469.63	20.00%	20.00%	-	- 80,000,000.00
	3,719,025.00	3,719,025.00	-	3,719,025.00	25.00%	25.00%	3,719,025.00	-
	501,568,229.13	574,937,206.07	7,313,778.26	582,250,984.33	29.19%	29.19%	-	-
	17,664,163.88	25,301,927.73	(1,162,437.12)	24,139,490.61	25.00%	25.00%	-	- 3,246,210.95
	20,000,000.00	81,834,424.66	13,815,871.68	95,650,296.34	40.00%	40.00%	-	-
	20,691,250.00	66,844,999.76	21,239,047.54	88,084,047.30	25.00%	25.00%	-	-
	90,000,000.00	105,260,776.30	98,379.18	105,359,155.48	25.00%	25.00%	-	-
Medline Product Co.,Ltd	676,149.02	-	676,149.02	676,149.02	45.62%	45.62%	-	-
Feltex Co., Ltd	20,969,242.15	-	20,969,242.15	20,969,242.15	45.00%	45.00%	-	-
	5,084,415.00	5,084,415.00	-	5,084,415.00	14.53%	14.53%	-	-
	1,500,000.00	1,500,000.00	-	1,500,000.00	15.00%	15.00%	-	- 132,778.48
	67,182,012.57	67,182,012.57	-	67,182,012.57	19.00%	19.00%	67,182,012.57	3,970,075.65
	20,000,000.00	20,000,000.00	-	20,000,000.00	1.588%	1.588%	-	-
	4,000,000.00	4,000,000.00	(4,000,000.00)	-	0.1272%	0.1272%	-	- 200,000.00
	22,500,000.00	22,500,000.00	-	22,500,000.00	6.25%	6.25%	-	-
	2,000,000.00	2,000,000.00	-	2,000,000.00	1.82%	1.82%	-	-
	500,000.00	500,000.00	-	500,000.00	-	-	-	-
	<u>851,453,024.25</u>	<u>1,282,599,557.23</u>	<u>140,319,730.20</u>	<u>1,422,919,287.43</u>			<u>70,901,037.57</u>	<u>3,970,075.65</u> <u>83,578,989.43</u>

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

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981,699,633.79	262,186,267.68	123,708,582.68	1,120,177,318.79
1,134,465,796.08	75,524,173.88	65,241,190.06	1,144,748,779.90
3,152,701,410.52	732,819,143.03	70,754,911.31	3,814,765,642.24
1,354,428,796.49	429,760,437.33	22,602,146.04	1,761,587,087.78
<u>162,883,417.31</u>	<u>15,943,864.20</u>	<u>24,335,917.47</u>	<u>154,491,364.04</u>
<u>6,786,179,054.19</u>	<u>1,516,233,886.12</u>	<u>306,642,747.56</u>	<u>7,995,770,192.75</u>
381,081,577.61	32,558,065.40	33,506,641.80	380,133,001.21
463,345,482.10	83,954,608.76	47,056,518.73	500,243,572.13
417,577,574.28	144,947,119.85	20,997,723.35	541,526,970.78
452,600,804.64	70,200,997.97	15,515,784.57	507,286,018.04
<u>109,947,552.24</u>	<u>14,796,572.68</u>	<u>14,695,878.36</u>	<u>110,048,246.56</u>
<u>1,824,552,990.87</u>	<u>346,457,364.66</u>	<u>131,772,546.81</u>	<u>2,039,237,808.72</u>
600,618,056.18			740,044,317.58
671,120,313.98			644,505,207.77
2,735,123,836.24			3,273,238,671.46
901,827,991.85			1,254,301,069.74
<u>52,935,865.07</u>			<u>44,443,117.48</u>
<u>4,961,626,063.32</u>			<u>5,956,532,384.03</u>
-	-	-	-
-	64,321,835.83	-	64,321,835.83
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	64,321,835.83	-	64,321,835.83
600,618,056.18			740,044,317.58
671,120,313.98			580,183,371.94
2,735,123,836.24			3,273,238,671.46
901,827,991.85			1,254,301,069.74
<u>52,935,865.07</u>			<u>44,443,117.48</u>
<u>4,961,626,063.32</u>			<u>5,892,210,548.20</u>

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2011 12 31

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15. ()

2011 301,058,860.14 (2010

346,457,364.66) 2011

324,380,796.57 (2010 970,196,127.62)

104,302,596.54

146,134,972.44

2,384,653,532.67

38,640,494.25

54,339,120.79

952,463,471.26

63,000,000.00

2011 12 31

Sinochem

International FZE

1,240.730,281.89

(2010 697,859,471.86)

2011 12 31 Hevecam SA Tropical Rubber Cote d ' Ivoire

1,482,396,456.37

2011 12 31

67,137,467.68

13,895,447.94

-

53,242,019.74

318,881,976.00

177,347,721.97

-

141,534,254.03

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16.

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

2011

							(%)
PVC	120,000,000.00	105,458,980.13	627,974.77	-	106,086,954.90	-	
480,105,664.29	75,248,866.59	274,856,797.70	308,957,827.28	3,669,873.99	37,477,963.02	-	73%
668,329,480.00	46,272,147.08	-	-	46,272,147.08	-	-	
14,780,000.00	1,524,915.37	-	-	1,524,915.37	-	-	
50,000,000.00	1,168,100.00	-	-	-	1,168,100.00	-	2%
2,893,963.87	-	2,449,331.19	-	-	2,449,331.19	-	85%
4,126,800.00	-	4,126,800.00	-	-	4,126,800.00	-	100%
	<u>18,024,848.22</u>	<u>22,909,182.34</u>	<u>15,422,969.29</u>	<u>1,537,624.66</u>	<u>23,973,436.61</u>		
	<u>247,697,857.39</u>	<u>304,970,086.00</u>	<u>324,380,796.57</u>	<u>159,091,516.00</u>	<u>69,195,630.82</u>		

2010

							(%)
PVC	120,000,000.00	88,577,559.89	17,989,087.27	1,107,667.03	-	105,458,980.13	89%
746,534,314.67	435,887,857.77	285,646,456.90	646,285,448.08	-	75,248,866.59	-	97%
668,329,480.00	264,154,756.67	188,570,882.39	313,845,956.51	92,607,535.47	46,272,147.08	-	
14,780,000.00	-	2,392,700.56	867,785.19	-	1,524,915.37	-	68%
50,000,000.00	760,100.00	408,000.00	-	-	1,168,100.00	-	16%
-	2,876,449.15	-	2,876,449.15	-	-	-	2%
	<u>6,204,905.03</u>	<u>17,032,764.85</u>	<u>5,212,821.66</u>	<u>-</u>	<u>18,024,848.22</u>		100%
	<u>798,461,628.51</u>	<u>512,039,891.97</u>	<u>970,196,127.62</u>	<u>92,607,535.47</u>	<u>247,697,857.39</u>		

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2011 12 31

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16. ()

694,937.39

158,396,578.61

2010

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

2011

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

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

17,660,000.00

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2011

4,268,039.38 39,235.30 118,323.02 4,071,877.12 117,074.54

2010

8,511,784.51 83,341,852.71 87,585,597.84 - 4,268,039.38

18.

2011

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

GMG Global Ltd.

21,358

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2011 12 31

134,761,683.00

4.0%

32,528,752.78

25,300,384.73

16,981,119.68

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

2010

8,509,054.25	1,684,998.39	-	10,194,052.64
<u>488,918,269.38</u>	<u>28,343,915.80</u>	<u>104,487,378.09</u>	<u>412,774,807.09</u>
<u>497,427,323.63</u>	<u>30,028,914.19</u>	<u>104,487,378.09</u>	<u>422,968,859.73</u>

19.

2011

	201,929,987.66	-	168,283,360.54	33,646,627.12
(1)	756,512,684.22	-	37,122,929.09	719,389,755.13
	24,282,036.58	156,325.26	1,597,347.17	22,841,014.67
	26,542,218.41	-	-	26,542,218.41
	100,536,586.96	-	12,456,359.22	88,080,227.74
(2)	33,657,714.05	-	-	33,657,714.05
	<u>19,103,759.59</u>	<u>10,050,822.48</u>	<u>1,472,083.65</u>	<u>27,682,498.42</u>
	<u>1,162,564,987.47</u>	<u>10,207,147.74</u>	<u>220,932,079.67</u>	<u>951,840,055.54</u>

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19. ()

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

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2011 12 31

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19. ()

2010

175,815,973.34	98,101,259.26	71,987,244.94	201,929,987.66
718,296,165.64	38,216,518.58	-	756,512,684.22
26,983,650.- \$	“	41	2,861,077.83
26,542,218.41	-	-	24,282,9
			26,542,218.41
101,379,562.57	-	842,975.60	100,536,586.97
33,657,714.- Ř	-	-	33,657,714.- Ř
18,314,272.38	° Φ İ Σ Δ € Œ 21		19,103,759.59
1,100,989,556.	ı 729.46	98182,564,987.48	
11,156,389.66	3,535,446.37	4,767,822.94	9,924,01
-	-	-	-
5,995,79	366,691.	644,159.	5,718,232.1 \$
2,738,145.89	1,310,315.92	-	4,048,461.81
5,068,978.14	5,080,612.24	95,931.67	10,053,658.71
28,970,2	-	-	28,970,2
5,046,58 €	0.91 İ σ σ € Œ ı		7,786,646.97
58,976,9	Ÿ € f B İ Ÿ Σ f İ € 96.81	66,501,22	- Ř
164,659,583.68		192,9	5,974.57
718,296,165.64			756,512,684.22
20,987,949.23			18,563,8
23,804,072.52			22,493,756.60
96,310,584.43			90,482,92 .26
4,687,505.77			4,687,505.77
13,267,689.32			11,317,112.62
1,042,01	9		1,096,063,766.43

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2 4,687,505.77

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

169,755,444.19 51,176,635.48

9,602,069.98 2,055,561.96

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

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

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2011

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

2010

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

GMG Global Ltd.

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2,632,850.41

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2011

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

2010

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

22.

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2011

2010

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

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2011

2010

2,571,236.41
8,236,040.67

2,551,316.34
8,236,040.67

44,443,163.84

62,465,209.08

338,734,437.86

277,128,278.48

5,484,957.32

11,279,988.81

1,917,251.38

-

2,861,053.85

-

32,893,856.37

49,250,337.52

2,020,458.41

945,170.01

-

195,168.44

439,162,456.11

412,051,509.35

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

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

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2011

2010

11,206,263.91

11,153,425.34

32,944,162.67

32,944,162.67

177,772,655.36

249,860,836.33

2,137,069,184.41

1,797,192,529.90

21,939,829.28

45,119,955.24

7,669,005.52

-

11,444,215.40

-

143,016,766.83

164,167,791.73

11,165,350.14

3,780,680.05

-

780,673.75

2,554,227,433.52

2,305,000,055.01

2011

2010

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115,270,340.40

478,681,754.27

18,576,539.93

438,176,544.45

369,099,123.94

2,273,974,104.84

333,255,162.20

2,305,000,055.01

2011

2010

70,063,332.17

78,796,347.15

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2011 12 31

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173,954,297.92

23.

2011

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

2010

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

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2011

2010

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

2011 12 31

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2011

2010

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

2011

2011

26.

2011

2010

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

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26. ()

411,970,354.06

27.

2011

2010

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

85,010,987.31 71,885,712.11

21,281,216.45 71,491,688.06

- 23,694,165.14

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

5%(5%)

2011

2010

7,106,790.00 3,430,220.00

6,193,467.71 8,617,706.64

598,837.54 902,864.10

108,808.21 -

14,600.37 -

- 6,454,616.35

14,022,503.83 19,405,407.09

Sinochem Japan Co.,Ltd.

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72,216,332.19

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2010 12 31

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2011			2010		
256,856,163.44	1.0000	256,856,163.44	1,638,241,921.98	1.0000	1,638,241,921.98
408,502,774.46	6.3009	2,573,935,131.59	86,523,822.63	6.6227	573,021,320.13
486,199.59	8.1625	3,968,604.15	132,819.54	8.8065	1,169,675.28
44,396.73	9.7116	431,163.28	-	-	-
1,651,159,375.00	0.0124	20,474,376.25	1,023,572,462.00	0.0134	13,715,870.99
239,227,695.16	0.0124	2,966,423.42	937,735,792.00	0.0134	12,565,659.61
2,896,721,942.86	0.0007	2,027,705.36	25,411,648,097.00	0.0007	17,788,153.67

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

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

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2011 12 31

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2011

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

2010

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

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2011 12 31

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29. ()

2011 12 31 (2010 12 31)

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

30.

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

31.

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

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2011 12 31

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32.

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

33.

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

5%(5%)

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

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33. ()

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2011				2010			
110,346,763.06	1.0000	110,346,763.06	511,917,370.43	1.0000	511,917,370.43		
7,250,641.39	6.3009	45,685,566.34	16,800,735.52	6.6227	111,266,231.12		
2,923,573,476.61	0.0124	36,252,311.11	3,362,683,340.60	0.0134	45,059,956.76		
926,814,417.74	0.0124	11,492,498.78	627,627,738.00	0.0134	8,410,211.69		
2,502,458,300.00	0.0007	1,751,720.81	6,847,318,788.00	0.0007	4,793,123.15		
173,612,693.61	0.1440	25,000,227.88	124,945,086.00	0.1507	18,829,224.46		
3,029,984.84	1.9882	6,024,215.86	1,512,736.10	2.1449	3,244,667.66		
6,309,393.78	4.8679	30,713,497.98	2,109,727.54	5.1191	10,799,906.25		
30,177,454.97	0.1188	3,585,081.65	53,795,722.00	0.1479	7,956,387.29		
70,000.00	1.7159	120,113.00	-	-	-		
108,000,020.99	0.1991	21,502,804.18	-	-	-		
		<u>292,474,800.65</u>			<u>722,277,078.81</u>		

34.

2011	2010
118,451,845.03	1,278,565,752.61
<u>1,178,060,170.71</u>	<u>-</u>
<u>1,296,512,015.74</u>	<u>1,278,565,752.61</u>

2011	2010
112,896,178.91	146,084,052.61
<u>5,555,666.12</u>	<u>1,132,481,700.00</u>
<u>118,451,845.03</u>	<u>1,278,565,752.61</u>

2011 12 31

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2011 12 31

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34.

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2011 12 31

		2011		2010	
		(%)			
2011 12 06	2010 12 06	Libor+1.50%	5,687,500.00	35,836,368.75	-
2009 12 20	2012 12 20	6.00%	1,079,994,912.09	13,391,936.91	13,338,215.17
2007 06 29	2017 06 25	Libor+0.6%	2,980,000.00	18,776,682.00	19,735,646.00
2010 11 08	2012 11 08	3.29 %	1,000,000.00	6,300,900.00	6,622,700.00
2008 01 15	2018 01 16	Libor+0.55%	2,625,000.00	16,539,862.50	1,050,000.00
				<u>90,845,750.16</u>	<u>46,650,396.17</u>

2011 12 31

2011 12 31	27,260,000.00	Teck
Bee Hang Co., Ltd.	19,147,304.01	
	1,908,705,937.00	
444,772,287.00	Hevecam SA Tropical Rubber Cote	
d ' lvoire	1,482,396,456.37	
	12,292,500.00	
6,160,000.00		Sinochem
International FZE	1,240.730,281.89	

2011

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

2011 12 31

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

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2011 12 31

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35.

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

2011 12 31

2011 12 31

			2011	2010
	(%)			
2008 01 15	2018 01 16	Libor+0.55%	22,531,250.00	141,967,153.13
2010 09 30	2014 09 30	1.88%	190,000,000.00	1,197,171,000.00
2007 06 26	2017 06 25	LIBOR+0.6%	22,484,000.00	141,669,435.60
2010 12 31	2018 12 31	6.13%	215,611,854.50	42,928,320.23
2011 12 06	2019 12 06	Libor+1.50%	59,312,500.00	373,722,131.25
			<u>1,897,458,040.21</u>	<u>413,980,271.67</u>

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36.

06		1,154,880,044.75	23,180,125.96	1,178,060,170.71	-
09	MTN1	1,000,000,000.00	-	-	1,000,000,000.00
11	MTN1	-	700,000,000.00	7,669,005.53	692,330,994.47
		<u>2,154,880,044.75</u>	<u>723,180,125.96</u>	<u>1,185,729,176.24</u>	<u>1,692,330,994.47</u>

06		1,132,559,391.55	22,320,653.20	-	1,154,880,044.75
09	MTN1	<u>1,000,000,000.00</u>	<u>-</u>	<u>-</u>	<u>1,000,000,000.00</u>
		<u>2,132,559,391.55</u>	<u>22,320,653.20</u>	<u>-</u>	<u>2,154,880,044.75</u>

09	MTN1	1,000,000,000.00	2009	11	2	5	1,000,000,000.00	7,500,000.00	45,000,000.00	45,000,000.00	7,500,000.00	1,000,000,000.00
11	MTN1	700,000,000.00	2011	06	3	5	700,000,000.00	-	21,315,000.00	-	21,315,000.00	692,330,994.47

			2009	11	2	(09	MTN1	5
			4.5%					10
2011	6	3				(11	MTN1	5
			5.22%				7	

06		1,200,000,000.00	2006	12	1	6	1,200,000,000.00	1,800,000.00	43,920,653.20	21,000,000.00	1,800,000.00	1,154,880,044.75
09	MTN1	<u>1,000,000,000.00</u>	2009	11	2	5	<u>1,000,000,000.00</u>	<u>7,500,000.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>7,500,000.00</u>	<u>1,000,000,000.00</u>

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2011 12 31

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37.

2011

2010

-

756,110.43

38.

2011

40,568,253.48

-

40,568,253.48

-

15,627,926.82

-

15,627,926.82

-

11,779,054.06

-

11,779,054.06

-

67,975,234.36

-

67,975,234.36

-

()

()

2010

38,202,716.11

3,299,998.99

934,461.62

40,568,253.48

21,765,109.85

5,246,654.66

11,383,837.69

15,627,926.82

8,631,929.08

7,996,970.84

4,849,845.86

11,779,054.06

68,599,755.04

16,543,624.49

17,168,145.17

67,975,234.36

39.

2011

2010

1,000,000.00

-

()

()

2011 12 31

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39. ()

2011

2010

1,000,000.00

-

40.

2011

1,437,589,571 - - - - - 1,437,589,571

2010

1,437,589,571 - - - - - 1,437,589,571

41.

2011

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

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2011 12 31

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41. ()

2010

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

GMG Global Ltd.

42.

2011

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

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

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2011 12 31

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43.

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

44.

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

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2011 12 31

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44.

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

2011

(%)

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

2010

(%)

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

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2011 12 31

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44. ()

2011	2010
53,491,166,489.39	38,157,085,402.15
1,673,601,220.57	1,383,104,192.98
101,682,518.03	89,594,973.32
<u>24,825,517.57</u>	<u>62,162,330.55</u>
<u>55,291,275,745.56</u>	<u>39,691,946,899.00</u>

45.

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

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2011 12 31

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46.

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

47.

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

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2011 12 31

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48.

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

49.

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

50.

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

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2011 12 31

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51.

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

2011

270,033,152.30

133,000,000.00

2010

32,944,162.67

5%

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2011 12 31

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51. ()

5%

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

2011 12 31

52.

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

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

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2011 12 31

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52.

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

53.

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

54.

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

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54. ()

	2011	2010
	1,239,229,132.29	1,213,122,119.81
(1)	297,414,991.75	266,886,866.36
	(77,299,547.53)	(4,491,896.72)
	5,934,725.37	-
	(47,866,151.14)	-
	(6,498,951.15)	(38,128,016.47)
	(17,571,058.36)	19,126,581.44
	4,972,584.26	-
	(1,102,628.07)	(3,683,449.28)
	<u>27,801,447.14</u>	<u>56,848,958.79</u>
	<u>185,785,412.27</u>	<u>296,559,044.12</u>

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2011 12 31

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55.

2011

2010

775,188,641.76

670,086,501.62

775,188,641.76

670,086,501.62

775,188,641.76

670,086,501.62

1,437,589,571

1,437,589,571

1,437,589,571

1,437,589,571

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2011 12 31

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56.

	2011	2010
	(72,088,182.69)	(326,544,556.11)
	(18,022,045.66)	(81,636,139.03)
()	75,518,626.91	(75,518,626.91)
	12,838,167.00	(12,838,167.00)
	<u>(189,800,975.06)</u>	<u>(16,782,396.08)</u>
	<u>(181,186,652.18)</u>	

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2011 12 31

	<u>1,086,378,598.81</u>	<u>766,709,474.49</u>
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57. ()

	2011	2010
	1,000,000.00	-
	<u>-</u>	<u>13,523,731.97</u>
	<u>1,000,000.00</u>	<u>13,523,731.97</u>

	2011	2010
	284,923,945.23	-
GMG Global Ltd.	<u>-</u>	<u>13,400,000.00</u>
	<u>284,923,945.23</u>	<u>13,400,000.00</u>

	2011	2010
	24,012,442.54	-
GMG	8,050,000.00	-
GMG Global Ltd.	<u>9,936,963.04</u>	<u>-</u>
	<u>41,999,405.58</u>	<u>-</u>

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

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

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

(3)

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

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60731070-X
10002672-6
13838138-7
10115686-4
10115955-5
79857911-0
62590783-3
60722522-2
13221785-0
79755364-8
19034114-7
76931839-2

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

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





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

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

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2011

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

2010

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

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

2010

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

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(3)a 220,000,000.00 2008 11 2013 10

(3)b 350,000,000.00 2011 12 2014 12

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(3)a 220,000,000.00 2008 11 2013 10

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(4)a 17,000,000.00 2009 10 20 2010 3 15

(4)b 2,000,000.00 2010 3 15 2010 10 19

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

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

2010

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2010

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

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(1)

(a)

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

(b)

2,176,247.09 (2010 773,514.16)

(c)

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

(d)

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

(e)

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

(2)

(a)

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

(b)

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

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(a)

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

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90,000,000.00

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(b) 350,000,000.00 (2010
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350,000,000.00
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(a) 17,000,000.00 4.779%

(b) 2,000,000.00 4.779%

(c) 150,000,000.00 5.454%

(d) 150,000,000.00 5.679%

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(a) (13,734,524.61 (2010
) 15,862,725.00)

(b) 19% 1.00

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(c) 1,451,158.58

(d) 4,223,970.37

(e) 1,272.00 (2010 124,497.98
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6.

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

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6. ()

	2011	2010
	6,907,816.95	-
	979,665.28	84,049.33
	1,500.00	1,500.00
()	-	1,098,053.10
	-	562,383.61
	<u>7,888,982.23</u>	<u>1,745,986.04</u>

()	6,618,389.64	6,618,389.64
	584,322.81	-
()	103,980.49	-
	-	34,859.73
Chemi forward Trading Co.,Ltd	-	803,951.82
	<u>7,306,692.94</u>	<u>7,457,201.19</u>

7.

	2011	2010
	7,106,790.00	3,430,220.00
	6,193,467.71	8,617,706.64
Sinochem Japan Co.,Ltd.	598,837.54	902,864.10
	108,808.21	-
	14,600.37	-
()	-	6,454,616.35
	<u>14,022,503.83</u>	<u>19,405,407.09</u>
	1,776.30	349,975.11
	170.22	-
	<u>1,946.52</u>	<u>349,975.11</u>

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

8.

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

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

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

2

2011

11,153,425.34	52,838.54	-	-	11,206,263.88
<u>841,886,540.60</u>	-	<u>(72,088,182.69)</u>	-	<u>1,427,504,179.50</u>
853,039,965.94	52,838.54	<u>(72,088,182.69)</u>	-	<u>1,438,710,443.38</u>
<u>113,954,980.30</u>	<u>(1,980,677.58)</u>	<u>(75,518,626.91)</u>	-	<u>35,235,105.93</u>

2010

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

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

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

2010

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

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2011

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

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2010

13,594,986,997.20	2,034,926,866.83	21,994,406,074.45	2,067,626,960.52	-	39,691,946,899.00
-	36,942,428.09	-	-	(36,942,428.09)	-
-	144,325,182.33	21,337,426.72	7,313,778.26	-	172,976,387.31
61,258,403.12	(115,790.84)	56,943,752.67	62,383,940.46	32,021,936.09	212,492,241.50
39,709,212.18	234,864,614.68	26,489,768.10	50,626,174.50	25,013,098.73	376,702,868.19
597,178,193.86	384,520,343.99	137,304,976.87	(11,475,3		

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2010

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

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() 4,381,241,877.04

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2011 ()

-	6,794,265,905.33	6,794,265,905.33
35,235,105.93	-	35,235,105.93
-	411,970,354.06	411,970,354.06
-	2,883,049,472.15	2,883,049,472.15
-	36,734,939.23	36,734,939.23
-	158,813,482.73	158,813,482.73
-	1,296,512,015.74	1,296,512,015.74
-	2,032,822,325.50	2,032,822,325.50
-	1,692,330,994.47	1,692,330,994.47
-	1,000,000.00	1,000,000.00
35,235,105.93	15,307,499,489.21	15,342,734,595.14

2010

-	-	7,519,782,654.05	-	7,519,782,654.05
11,153,425.34	-	-	-	11,153,425.34
-	-	263,742,859.42	-	263,742,859.42
-	-	2,081,303,643.23	-	2,081,303,643.23
-	-	428,922,250.02	-	428,922,250.02
-	-	-	70,103,300.00	70,103,300.00
-	-	-	771,783,240.60	771,783,240.60
-	501,031.91	-	-	501,031.91
-	-	33,172,515.39	-	33,172,515.39
11,153,425.34	501,031.91	10,326,923,922.11	841,886,540.60	11,180,464,919.96

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2010 ()

-	7,038,572,846.86	7,038,572,846.86
113,954,980.30	-	113,954,980.30
-	378,624,583.05	378,624,583.05
-	2,296,285,535.85	2,296,285,535.85
-	14,095,350.63	14,095,350.63
-	77,670,920.75	77,670,920.75
-	493,698,494.70	493,698,494.70
-	1,278,565,752.61	1,278,565,752.61
-	608,431,773.38	608,431,773.38
-	2,154,880,044.75	2,154,880,044.75
-	756,110.43	756,110.43
113,954,980.30	14,341,581,413.01	14,455,536,393.31

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75.52%(2010 81.24%)
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1	1	5	
7,872,101,396.10	-	-	7,872,101,396.10
11,206,263.88	-	-	11,206,263.88
629,203,697.27	-	-	629,203,697.27
2,101,578,350.77	-	-	2,101,578,350.77
19,145,188.37	-	-	19,145,188.37
447,968,909.20	-	-	447,968,909.20
1,027,809,121.59	-	-	1,027,809,121.59
699,695,057.91	-	-	699,695,057.91
-	312,275.79	-	312,275.79
-	-	29,888,760.31	29,888,760.31
<u>12,808,707,985.09</u>	<u>312,275.79</u>	<u>29,888,760.31</u>	<u>12,838,909,021.19</u>

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

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2010

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

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

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

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2010

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

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2011 12 31

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2011

10% (340,269,976.94) -
(10%) 340,269,976.94 -

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2010

10% (495,997,286.75) -
(10%) 495,997,286.75 -

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

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2011 12 31

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2011	2010	2011	2010
7,872,101,396.10	7,519,782,654.05	7,872,101,396.10	7,519,782,654.05
11,206,263.88	11,153,425.34	11,206,263.88	11,153,425.34
629,203,697.27	263,742,859.42	629,203,697.27	263,742,859.42
2,101,578,350.77	2,081,303,643.23	2,101,578,350.77	2,081,303,643.23
19,145,188.37	-	19,145,188.37	-
447,968,909.20	428,922,250.02	447,968,909.20	428,922,250.02
1,027,809,121.59	70,103,300.00	1,027,809,121.59	70,103,300.00
699,695,057.91	771,783,240.60	699,695,057.91	771,783,240.60
312,275.79	501,031.91	312,275.79	501,031.91
<u>29,888,760.31</u>	<u>33,172,515.39</u>	<u>29,888,760.31</u>	<u>33,172,515.39</u>
2011	2010	2011	2010
6,794,265,905.33	7,038,572,846.86	6,794,265,905.33	7,038,572,846.86
35,235,105.93	113,954,980.30	35,235,105.93	113,954,980.30
411,970,354.06	378,624,583.05	411,970,354.06	378,624,583.05
2,883,049,472.15	2,296,285,535.85	2,883,049,472.15	2,296,285,535.85
36,734,939.23	14,095,350.63	36,734,939.23	14,095,350.63
-	77,670,920.75	-	77,670,920.75
158,813,482.73	493,698,494.70	158,813,482.73	493,698,494.70
1,296,512,015.74	1,278,565,752.61	1,296,512,015.74	1,278,565,752.61
2,032,822,325.50	608,431,773.38	2,032,822,325.50	608,431,773.38
1,692,330,994.47	2,154,880,044.75	1,692,330,994.47	2,154,880,044.75
1,000,000.00	-	1,000,000.00	-
<u>-</u>	<u>756,110.43</u>	<u>-</u>	<u>756,110.43</u>

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2011

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

2010

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

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

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2010		2011
428,922,250.02	(5,062,959.15)	423,859,290.87
1,352,123,443.63	(105,193.77)	1,352,018,249.86
5,896,184,305.49	(3,973,757.29)	5,892,210,548.20
580,228,083.55	24,961,724.71	605,189,808.26
704,517,199.60	17,759,879.21	722,277,078.81
608,431,773.38	(30,767,673.62)	577,664,099.76
284,004,824.68	49,250,337.52	333,255,162.20
<u>2,362,048,904.64</u>	<u>(20,422,728.61)</u>	<u>2,341,626,176.03</u>

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		2011	2010
1		518,016,945.39	546,503,136.25
1	2	3,190,947.13	4,632,740.96
2	3	591,766.70	2,209,118.88
3		<u>14,032,840.42</u>	<u>15,358,690.38</u>
		535,832,499.64	568,703,686.47
		<u>14,171,927.53</u>	<u>13,812,509.65</u>
		<u>521,660,572.11</u>	<u>554,891,176.82</u>

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

2011				2010			
(%)				(%)			
103,765,145.91	19.36	73,054.06	0.07	191,430,201.87	33.66	112,616.56	0.06
14,466,674.53	2.70	14,098,873.47	97.46	21,529,290.67	3.79	13,142,043.08	61.04
<u>417,600,679.20</u>	<u>77.94</u>	-	<u>0.00</u>	<u>355,744,193.93</u>	<u>62.55</u>	<u>557,850.01</u>	<u>0.16</u>
<u>535,832,499.64</u>	<u>100.00</u>	<u>14,171,927.53</u>	<u>2.64</u>	<u>568,703,686.47</u>	<u>100.00</u>	<u>13,812,509.65</u>	<u>2.43</u>

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2011			2010		
(%)			(%)		
1	2	207,337.73	10.00	20,733.77	2,270,225.04
2	3	226,496.38	20.00	45,299.28	2,209,118.88
3		<u>14,032,840.42</u>	<u>100.00</u>	<u>14,032,840.42</u>	<u>17,049,946.75</u>
					<u>72.16</u>
		<u>14,466,674.53</u>		<u>14,098,873.47</u>	<u>21,529,290.67</u>
					<u>13,142,043.08</u>

2011 12 31
417,600,679.20

2010 12 31

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

2011 2010

2011

15,500.00

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2011 12 31

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2010

4,291,540.80
844,035.05
5,135,575.85

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

2011 12 31

(%)

49,909,113.07	1	9.31
87,782.51	1 2	0.02
365,270.32	2 3	0.07
12,925,039.49	1	2.41
2,895,826.89	1 2	0.54
14,161,737.85	1	2.64
11,794,295.78	1	2.20
<u>11,626,080.00</u>	1	<u>2.17</u>
<u>103,765,145.91</u>		<u>19.36</u>

2010 12 31

(%)

74,205,540.89	1	13.05
671,259.55	1 2	0.12
37,304,378.50	1	6.55
35,193,938.47	1	6.19
24,171,669.58	1	4.25
<u>19,883,414.88</u>	1	<u>3.50</u>
<u>191,430,201.87</u>		<u>33.66</u>

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2011 12 31

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2011 12 31

(%)

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

2010 12 31

(%)

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

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2011 12 31

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

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

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

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2011 12 31

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2011				2010			
(%)				(%)			
1	2	7,001,178.52	10.00	700,117.86	6,673,326.60	1.53	101,846.12
2	3	7,545.42	20.00	1,509.08	5,720,566.36	92.61	5,297,606.83
3		867,820.58	100.00	867,820.58	8,890,700.77	17.81	1,583,296.87
		<u>7,876,544.52</u>		<u>1,569,447.52</u>	<u>21,284,593.73</u>		<u>6,982,749.82</u>

2011 12 31

6,233,958.17 6,233,958.17 100%

2010 12 31

2011

25,399,495.53 3,480,975.00

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2011 12 31

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2010

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

2011

2010

133,600.60

2011 12 31

(2010 12 31 5%(5%))

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2011 12 31

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2011 12 31

(%)

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

2010 12 31

(%)

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

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2011 12 31

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2011 12 31

(%)

77,616,602.76 31.66

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6,618,389.64 2.70

584,322.80 0.24

356,775.66 0.15

126,038.89 0.05

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103,980.50 0.04

Sinochem International
FZE

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2011 12 31

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2010 12 31 ()

(%)

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

3.

2011

					(%)	(%)			
	53,398,537.50	383,304,469.63	(5,073,094.63)	378,231,375.00	20.00%	20.00%	-	-	96,725,487.60
	3,719,025.00	3,719,025.00	-	3,719,025.00	25.00%	25.00%	3,719,025.00	-	-
()	501,568,229.13	582,250,984.33	785,256.04	583,036,240.37	29.19%	29.19%	-	-	-
()	105,586,705.97	-	393,018,580.25	393,018,580.25	44.80%	44.80%	-	-	67,951,403.67
	31,038,483.27	-	141,840,017.37	141,840,017.37	44.80%	44.80%	-	-	33,592,877.10
()	475,000.00	475,000.00	(475,000.00)	-	-	-	-	-	1,778,175.25
()	105,586,705.97	105,586,705.97	(105,586,705.97)	-	-	-	-	-	-
	31,038,483.27	31,038,483.27	(31,038,483.27)	-	-	-	-	-	-
	76,475,509.52	78,304,990.59	(78,304,990.59)	-	-	-	-	-	-
Sinochem International (Overseas) Pte.,Ltd.	49,664,400.00	49,664,400.00	-	49,664,400.00	100.00%	100.00%	-	-	-
()	75,750,000.00	151,500,000.00	(151,500,000.00)	-	-	-	-	-	-
	27,000,000.00	87,000,000.00	-	87,000,000.00	96.67%	96.67%	-	-	11,557,478.52
	28,196,983.47	28,196,983.47	-	28,196,983.47	95.50%	95.50%	-	-	8,374,048.36
	36,000,000.00	36,000,000.00	-	36,000,000.00	60.00%	60.00%	-	-	-
	1,530,000.00	5,100,000.00	-	5,100,000.00	51.00%	51.00%	-	-	-
	1,000,000.00	1,000,000.00	-	1,000,000.00	100.00%	100.00%	-	-	-
()	2,689,635,032.57	2,689,635,032.57	-	2,689,635,032.57	100.00%	100.00%	-	-	-
	7,000,000.00	7,000,000.00	-	7,000,000.00	100.00%	100.00%	-	-	-
	800,000,000.00	-	800,000,000.00	800,000,000.00	100.00%	100.00%	-	-	-
	1,500,000.00	1,500,000.00	-	1,500,000.00	15.00%	15.00%	-	-	143,794.05
	67,182,012.57	67,182,012.57	(67,182,012.57)	-	19.00%	19.00%	-	-	-
	20,000,000.00	20,000,000.00	-	20,000,000.00	1.588%	1.588%	-	-	3,954,360.30
	22,500,000.00	22,500,000.00	-	22,500,000.00	6.25%	6.25%	-	-	-
	181,144,810.07	181,144,810.07	-	181,144,810.07	5.00%	5.00%	-	-	-
	<u>500,000.00</u>	<u>500,000.00</u>	-	<u>500,000.00</u>	-	-	-	-	-
	<u>4,917,489,918.31</u>	<u>4,351,458,087.40</u>	<u>1,077,628,376.70</u>	<u>5,429,086,464.10</u>			<u>3,719,025.00</u>	<u>-</u>	<u>224,077,624.85</u>

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2011 12 31

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2010

					(%)	(%)			
	53,398,537.50	301,934,770.14	81,369,699.49	383,304,469.63	20.00%	20.00%	-	-	80,000,000.00
	3,719,025.00	3,719,025.00	-	3,719,025.00	25.00%	25.00%	3,719,025.00	-	-
	501,568,229.13	574,937,206.07	7,313,778.26	582,250,984.33	29.19%	29.19%	-	-	-
	231,800,000.00	1,791,080,000.00	(1,791,080,000.00)	-	100.00%	100.00%	-	-	108,234,817.04
	22,000,000.00	24,852,488.13	(24,852,488.13)	-	100.00%	100.00%	-	-	70,312.94
	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%	-	-	17,378,126.16
()	31,038,483.27	31,038,483.27	-	31,038,483.27	44.80%	70.00%	-	-	6,608,209.48
Sinochem International (Overseas) Pte.,Ltd.	76,475,509.52	78,304,990.59	-	78,304,990.59	80.06%	80.06%	-	-	-
	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%	-	-	80,221,763.13
	75,750,000.00	151,500,000.00	-	151,500,000.00	50.50%	50.50%	-	-	50,483,564.93
	27,000,000.00	87,000,000.00	-	87,000,000.00	96.67%	96.67%	-	-	12,489,397.23
	28,196,983.47	28,196,983.47	-	28,196,983.47	95.50%	95.50%	-	-	4,190,917.68
	12,000,000.00	60,000,000.00	(60,000,000.00)	-	60.00%	60.00%	-	-	-
	36,000,000.00	36,000,000.00	-	36,000,000.00	60.00%	60.00%	-	-	-
	1,530,000.00	1,530,000.00	3,570,000.00	5,100,000.00	51.00%	51.00%	-	-	-
	1,000,000.00	-	1,000,000.00	1,000,000.00	100.00%	100.00%	-	-	-
				~ .00 96 -	1.0A	9%			~ .00 96 -75Φ9%
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2011 12 31

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

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

2011

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

2010

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

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2011 12 31

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5.

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

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

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2011 12 31

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5. ()

5%

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

2011 12 31

6.

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

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2011 12 31

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2011

2010

3,208,195,993.74 4,183,011,464.50

4,183,011,464.50 2,556,776,367.17

(974,815,470.76) 1,626,235,097.33

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2011 12 31

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2011

(44,690,366.83)

(

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118,419,446.68

136,574,966.48

12,347,880.22

78,475,129.22

64,630,047.91

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26,711,570.30

209,785,437.56

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2011 12 31

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1 — ([2008]43)

(1)

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

(2)

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

(3)

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

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2011 12 31

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(4)

12,347,880.22

(5)

2010

59,273,153.11

11,622,263.12

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2011 12 31

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2011

(%)

12.77% 0.54 0.54

9.27% 0.39 0.39

2010

(%)

11.22% 0.47 0.47

9.01% 0.37 0.37

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2011 12 31

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10% 30% 5%

138.57%

19,145,188.37

1,366.14%

37.67

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2011 12 31

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69.08%

52.90%

402.57%

160.62%

77,670,920.75

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59.51%

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251.90%

756,110.43

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(

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67,975,234.36

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1,000,000.00

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2011 12 31

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150.38%

79.02%

39.30%

42.48%

129.81%

361.10%
Hevecam

80.27%

37.35%

41.80%

373.09%

48.07%

1

2

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2012 3 9