

**SUNSEA Telecommunications Co., Ltd.**



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SUNSEA Telecommunications Co., Ltd.

SUNSEA

	1 107	1 107
	0755-26616666-6688	0755-86185752
	0755-26030222-3004	0755-26030222-3218
	pengjian@sunseagroup.com	fanglingling@sunseagroup.com

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518057

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[pengjian@sunseagroup.com](mailto:pengjian@sunseagroup.com)

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440301501132494

440301754271093

75427109- 3

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	2010	2009		2008
	901,515,411.11	684,971,220.20	31.61%	415,584,198.75
	116,592,533.38	83,508,121.89	39.62%	38,415,006.32
	100,776,227.80	72,542,068.91	38.92%	35,513,068.37
	97,289,620.84	69,866,312.33	39.25%	33,413,582.33
	68,424,579.88	96,049,722.04	-28.76%	66,773,891.53
	2010	2009		2008
	1,436,621,748.17	1,098,302,139.69	30.80%	435,892,158.17
	926,114,286.33	832,338,058.53	11.27%	190,539,762.62
	100,000,000.00	100,000,000.00	0.00%	75,000,000.00

	2010	2009		2008
/	1.01	0.9411	7.32%	0.4735
/	1.01	0.9411	7.32%	0.4735
/	0.97	0.9067	6.98%	0.4455
%	11.50%	26.45%	-14.95%	20.55%
%	11.10%	25.48%	-14.38%	19.34%

/	0.6842	0.9605	-28.76%	0.8903
	2010	2009		2008
/	9.26	8.32	11.31%	2.54

(1)

	PO	97, 289, 620. 84
	NP	100, 776, 227. 80
	EO	832, 338, 058. 53
	E <sub>i</sub>	3, 000, 000. 00
	E <sub>j</sub>	10, 000, 000. 00
	M	12
	M	1
	M	8
	E <sub>k</sub>	---
	M	---
	$= \frac{NP}{(EO + NP \div 2 + E_i \times M \div M - E_j \times M \div M \pm E_k \times M \div M)}$	11. 50%
	$= \frac{PO}{(EO + NP \div 2 + E_i \times M \div M - E_j \times M \div M \pm E_k \times M \div M)}$	11. 10%

(2)

	PO	97, 289, 620. 84
	NP	100, 776, 227. 80
$S_j \times M \div M - S_k$	$= S_0 + S_1 + S \times M \div M$	100, 000, 000. 00

	$S_0$	100,000,000.00
	$S_1$	---
	$S$	---
	$S_j$	---
	$S_k$	---
	$M$	12.00
	$M$	---
	$M_j$	---
$=NP \div S$		1.01
$=P_0 \div S$		0.97

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	100,000,000.00			100,000,000.00
	591,193,688.37	3,000,000.00		594,193,688.37
	12,456,694.98	9,337,540.30		21,794,235.28
	128,687,675.18	100,776,227.80	19,337,540.30	210,126,362.68
		2,000,000.00	140.00	1,999,860.00
	832,338,058.53	115113768.10	19337680.30	928,114,146.33

			+ -						
	80,000,000	80.00%				-5,000,000	-5,000,000	75,000,000	75.00%
1	17,281	0.02%				-17,281	-17,281		
2	866,123	0.87%				-866,123	-866,123		
3	67,849,315	67.85%				-4,099,315	-4,099,315	63,750,000	63.75%
	67,849,315	67.85%				-4,099,315	-4,099,315	63,750,000	63.75%
4	11,267,281	11.27%				-17,281	-17,281	11,250,000	11.25%
	11,267,281	11.27%				-17,281	-17,281	11,250,000	11.25%
5									
	20,000,000	20.00%				5,000,000	5,000,000	25,000,000	25.00%
1	20,000,000	20.00%				5,000,000	5,000,000	25,000,000	25.00%
2									
3									
4									
	100,000,000	100.00%						100,000,000	100.00%

	29,625,000	0	0	29,625,000		2012-12-4
	19,125,000	0	0	19,125,000		2012-12-4
	15,000,000	0	0	15,000,000		2012-12-4
LDGVC EVERBRIGHT HOLDINGS LIMITED	11,250,000	0	0	11,250,000		2012-12-4
	5,000,000	5,000,000	0	0		2010-3-3
	80,000,000	5,000,000		75,000,000		

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	6,867				
10					
		29.63%	29,625,000	29,625,000	0

		19.13%	19,125,000	19,125,000	0
		15.00%	15,000,000	15,000,000	0
IDGVC EVERBRIGHT HOLDINGS LIMITED		11.25%	11,250,000	11,250,000	0
		2.65%	2,646,557	0	0
		1.49%	1,491,147	0	0
		1.12%	1,120,411	0	0
		0.99%	990,666	0	0
-005L-FH002		0.89%	886,989	0	0
		0.58%	579,969	0	0
10					
			2,646,557		
			1,491,147		
			1,120,411		
			990,666		
-005L-FH002			886,989		
			579,969		
			558,942		
			550,000		
			501,855		
			456,501		
		22.4758%		3.4667%	

	20.911%	
	IDGVC Everbright Holdings Limited	0.3333% IDG 2.9463%

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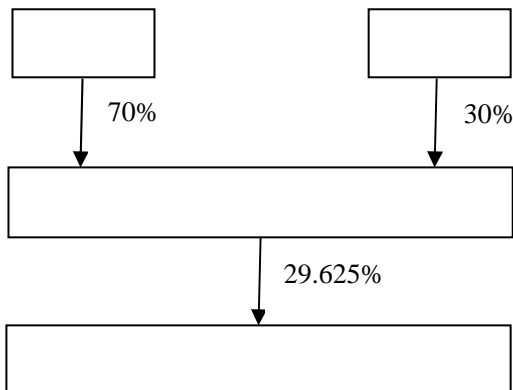
29.625%

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			-							
			46	2010-05-11	2013-05-10	0	0		47.99	
			47	2010-05-11	2013-05-10	0	0		-	
			52	2010-05-11	2013-05-10	0	0		-	
			49	2010-05-11	2013-05-10	0	0		16.57	
			47	2010-05-11	2013-05-10	0	0		6.00	
			43	2010-05-11	2013-05-10	0	0		6.00	
			42	2010-05-11	2013-05-10	0	0		6.00	
			45	2010-05-11	2013-05-10	0	0		3.00	
			49	2010-05-11	2013-05-10	0	0		3.00	
			45	2010-05-11	2013-05-10	0	0		29.14	
			42	2010-05-11	2013-05-10	0	0		30.15	
			44	2010-05-11	2013-05-10	0	0		30.17	
			46	2010-05-11	2013-05-10	0	0		30.10	
	-	-	-						208.12	-

			1996 8 -
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			2007 5 -
			1998 11 -
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			2007 10 -

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2007 4                                      1963                                      2003 11                                      2007 4

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	1961	2004	2010 5	
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	1963	2004		
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	2009 1			2007
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	1961	2001		
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	1968	2004		
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1	2010 12 31	2493	
		270	10.83%
		201	8.06%
		1832	73.49%
		190	7.62%
		2493	100%
		192	7.70%
		243	9.75%
		421	16.89%
		1637	65.66%
		2493	100%
	30	1778	71.32%
	30-40	572	22.94%
	40	143	5.74%
		2493	100%

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		9	9	0	0	0	
		9	9	0	0	0	
		9	9	0	0	0	
		9	9	0	0	0	
		9	9	0	0	0	
		9	9	0	0	0	
		9	9	0	0	0	

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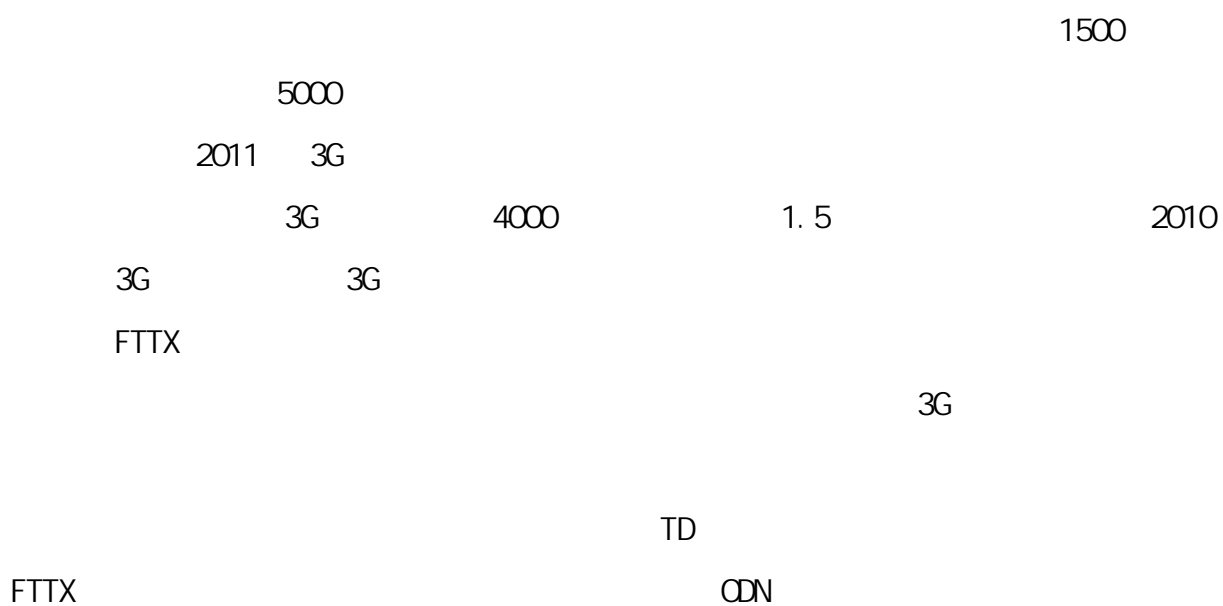
2009

[ 2008] 62

[ 2007] 14

	4	2010	2010
	2009	2010	
	2010	2010 1 11	2010
1 12		<a href="http://www.cni.nfo.com.cn">www.cni.nfo.com.cn</a>	
	2010	2010 1 28	2010
1 29		<a href="http://www.cni.nfo.com.cn">www.cni.nfo.com.cn</a>	
	2009	2010 4 20	2010 4 21
		<a href="http://www.cni.nfo.com.cn">www.cni.nfo.com.cn</a>	
	2010	2010 5 11	2010
5 12		<a href="http://www.cni.nfo.com.cn">www.cni.nfo.com.cn</a>	

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2010	901, 515, 411. 11	31. 61%
112, 497, 372. 60	39. 98%	
100, 776, 227. 80	38. 92%	

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	90,151.54	61,871.52	31.37%	31.61%	30.96%	0.34%
	58,921.36	40,484.12	31.29%	38.58%	36.33%	1.13%
	23,096.83	15,888.20	31.21%	13.71%	17.53%	-2.24%
	2,885.49	1,907.18	33.90%	40.75%	34.59%	3.03%
	5,247.86	3,592.02	31.55%	45.00%	37.34%	3.84%
	90,151.54	61,871.52	31.37%	31.61%	30.96%	0.34%

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CDF

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	8,109.95	-5.93%

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:	4,747.90	-5.34%
	3,362.05	-6.76%
	85,403.64	34.53%
	7,015.91	5.02%
	4,534.37	201.53%
	4,405.76	17.30%
	21,240.73	50.27%
	18,505.08	25.07%
	3,360.58	35.09%
	7,959.43	22.68%
	18,381.78	34.81%
	90,151.54	31.61%

5

30%

30%

5%

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		2010	2009	
		71, 228. 04	54, 697. 48	30. 22%
		3, 952. 45	2, 960. 16	33. 52%
		3, 784. 42	3, 952. 45	- 4. 25%
		58, 921. 36	42, 517. 12	38. 58%
		30, 569. 89	26, 314. 00	16. 17%
		2, 548. 84	1, 520. 42	67. 64%
		2, 389. 96	2, 548. 84	- 6. 23%
		23, 096. 83	20, 312. 10	13. 71%
		3, 288. 55	2, 801. 29	17. 39%
		402. 77	74. 39	441. 43%
		315. 30	402. 77	- 21. 72%
		2, 885. 49	2, 050. 02	40. 75%
		6, 379. 83	4, 266. 34	49. 54%
		431. 76	335. 82	28. 57%
		458. 36	431. 76	6. 16%

		5, 247. 86	3, 277. 42	60. 12%
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	2010 12 31		2009 12 31		
	132, 090. 19	91. 95%	100, 491. 50	91. 50%	31. 44%
	62, 034. 00	43. 18%	63, 065. 20	57. 42%	- 1. 64%
	2, 010. 45	1. 40%	1, 316. 37	1. 20%	52. 73%
	39, 294. 87	27. 35%	28, 794. 05	26. 22%	36. 47%
	4, 719. 78	3. 29%	95. 82	0. 09%	4825. 67%
	1, 305. 68	0. 91%	1, 218. 55	1. 11%	7. 15%
	22, 725. 41	15. 82%	6, 001. 51	5. 46%	278. 66%
	11, 571. 98	8. 05%	9, 338. 71	8. 50%	23. 91%
	9, 683. 04	6. 74%	8, 072. 19	7. 35%	19. 96%
	175. 66	0. 12%	-	-	-
	42. 23	0. 03%	42. 23	0. 04%	0. 00%
	592. 26	0. 41%	278. 58	0. 25%	112. 60%
	979. 76	0. 68%	945. 71	0. 86%	3. 60%
	99. 03	0. 07%	-	-	-
	143, 662. 17	100. 00%	109, 830. 21	100%	30. 80%

1 90%

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4) 278.66%

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	2010	2009		2008
	901, 515, 411. 11	684, 971, 220. 20	31. 61%	415, 584, 198. 75
	116, 592, 533. 38	83, 508, 121. 89	39. 62%	38, 415, 006. 32
	100, 776, 227. 80	72, 542, 068. 91	38. 92%	35, 513, 068. 37
	97, 289, 620. 84	69, 866, 312. 33	39. 25%	33, 413, 582. 33
	68, 424, 579. 88	96, 049, 722. 04	- 28. 76%	66, 773, 891. 53
	2010	2009		2008
	1,436,621,748.17	1, 098, 302, 139. 69	30. 80%	435, 892, 158. 17
	926, 114, 286. 33	832, 338, 058. 53	11. 27%	190, 539, 762. 62
	100, 000, 000. 00	100, 000, 000. 00	0. 00%	75, 000, 000. 00

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31. 61%

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	56, 052. 40	
	2, 668, 200. 00	
	1, 370, 908. 38	
	- 608, 553. 82	
	3, 486, 606. 96	-

5%

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	2010		2009		
	12, 038. 23	13. 35%	9, 112. 59	13. 30%	32. 11%
	4, 896. 57	5. 43%	3, 613. 44	5. 28%	35. 51%
	- 665. 45	- 0. 74%	313. 37	0. 46%	- 312. 35%
	1, 581. 64	1. 75%	1, 096. 61	1. 60%	44. 23%

1) 32. 11%

2 35. 51%

3 978.82 312.35%

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	2010	2009	
	2,010.45	1,316.37	52.73%
	39,294.87	28,944.94	35.76%
	1,305.68	1,286.46	1.49%
	42,611.00	31,547.77	35.07%
	-	-	-
	14,642.13	9,489.21	54.30%
	31,494.69	13,814.20	127.99%
	1,006.06	460.49	118.48%
	610.45	1,236.24	-50.62%
	1,937.83	1,052.55	84.11%
	49,691.16	26,052.69	90.73%

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10	PCT/CN2010/071270		PCT	2010-3-24	
11	201020196777.7			2010-5-17	
12	201020196788.5			2010-5-17	
13	201020152228.X			2010-4-1	
14	201020152209.7			2010-4-1	
15	201020165094.5			2010-4-16	
16	201020165095.X			2010-4-16	
17	201020176115.3			2010-4-26	
18	201030151506.5			2010-4-26	
19	201020187028.8			2010-5-11	
20	201020192787.3	FC		2010-5-17	
21	201020191225.7			2010-5-17	
22	PCT/CN2010/072625		PCT	2010-5-11	
23	201020214332.7			2010-6-3	
24	201020214757.8			2010-6-3	
25	PCT/CN2010/073524		PCT	2010-6-3	
26	PCT/CN2010/073526		PCT	2010-6-3	
27	201020227599.X			2010-6-17	
28	201020227413.0			2010-6-17	
29	201010201819.6			2010-6-17	
30	201010201818.1			2010-6-17	
31	201010201987.5			2010-6-17	
32	201010207250.4			2010-6-23	

33	201020238315.7			2010-6-25	
34	PCT/CN2010/074534		PCT	2010-6-25	
35	201020244890.8			2010-7-2	
36	201010240602.6	\		2010-7-29	
37	201010239871.0			2010-7-28	
38	201020274503.5			2010-7-28	
39	201010245140.7			2010-8-4	
40	201020281620.4			2010-8-4	
41	201020505862.7			2010-8-26	
42	201020507607.6			2010-8-27	
43	201020511590.1			2010-8-31	
44	201010264812.9			2010-8-27	
45	201010265290.4			2010-8-27	
46	201010268140.9			2010-8-31	
47	201020505849.1			2010-8-26	
48	201020505891.3			2010-8-26	
49	201020296230.4			2010-8-18	
50	201020507618.4			2010-8-27	
51	201010275758.8			2010-9-8	
52	201020521799.6			2010-9-8	
53	201020260777.9			2010-7-16	
54	201020540260.5			2010-9-25	
55	201020539044.9			2010-9-21	

56	201020550978.2			2010-9-30	
57	201020554629.8			2010-10-10	
58	201020554618.X			2010-10-10	
59	201020554497.9			2010-10-10	
60	201020554615.6			2010-10-10	
61	201030545438.0			2010-10-10	
62	201030545437.6			2010-10-10	
63	201030545441.2	1		2010-10-10	
64	201030545442.7	2		2010-10-10	
65	201030545440.8	3		2010-10-10	
66	201010501456.8			2010-10-9	
67	201030545312.3			2010-10-9	
68	201030545314.2			2010-10-9	
69	201030545317.6			2010-10-9	
70	201020551064.8			2010-9-30	
71	201020551062.9			2010-9-30	
72	201020551066.7			2010-9-30	
73	201020551094.9			2010-9-30	
74	201020550200.1			2010-9-30	
75	201020550167.2			2010-9-30	
76	PCT/CN2010/077235		PCT	2010-9-21	
77	201010288953.4			2010-9-21	
78	201020602372.9			2010-11-11	

79	201020603715.3			2010-11-11	
80	201020602294.2			2010-11-11	
81	10108186.5	Heat Dissipating Structure In a <sup>A</sup>		2010-8-27	
82	201020658363.1			2010-12-14	
83	201030680278.0			2010-12-15	
84	201020656312.5			2010-12-13	
85	201020692193.9			2010-12-30	
86	201020691807.1			2010-12-30	
87	201020696037.X			2010-12-31	
88	201010619729.9			2010-12-31	
89	201010619693.4			2010-12-31	
90	201020658309.7			2010-12-14	
91	201020658385.8			2010-12-14	
92	PCT/CN2010/080661		PCT	2010-12-31	
93	201020056426.6			2010-1-8	
94	201020056425.1			2010-1-8	
95	201020056424.7			2010-1-8	
96	201020130019.5			2010-3-12	
97	201020119389.9			2010-2-11	
98	201020145500.1			2010-3-25	
99	201020160701.9			2010-4-9	
100	201020232988.1			2010-6-23	
101	201020235400.8			2010-6-23	

102	201020252093.4			2010-7-8	
103	201020282856.X			2010-8-5	
104	201020507615.0			2010-8-27	
105	201020652806.6			2010-12-10	

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	2010	2009	
	4,515.27	9,604.97	-52.99%
	-7,022.83	-7,443.31	-5.65%
	-800.00	47,846.45	-101.67%
	-3,363.39	50,072.98	-106.72%

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8,098.40

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" " 2010 3 11

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2010 12 31

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2,991.52

2010 0

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	44201507300052508998	20,665.60	3.06
	79140155300001060	15,194.95	7,610.14
	755901799810803	10,218.99	10,344.80
	814908272208092001	5,475.33	5,541.35
	0142100449063	5,370.75	5,439.57
		56,925.62	28,938.92
2010 12 31		22,909.82	

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			56,925.62						15,661.68		
			---						19,454.86		
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			1		(2)	(3)	(2)/(1)				
		6,694.96	6,694.96	8,927.73	9,944.59	148.50%	2010	12	3,101.96		
		6,731.16	6,731.16	565.85	1,592.30	23.70%	2010	12	359.04		
		2,718.99	2,718.99	1,072.25	1,926.04	70.80%	2010	12	669.91		
		4,370.76	4,370.76	2,625.98	3,170.09	72.50%	2010	12	1,630.48		
		3,475.33	3,475.33	2,469.87	2,821.84	81.20%	2010	12	1,368.36		
		23,991.20	23,991.20	15,661.68	19,454.86	81.09%			7,129.75		

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	2009 12 24		10,024.60	2009
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	3	19,454.86	4,536.34	

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3		2010-4-20	2010-4-22	
4		2010-5-11	2010-5-12	
5		2010-6-9	2010-6-10	
6		2010-7-28	2010	
7		2010-10-25	2010-10-26	
8		2010-12-13	2010-12-14	
9		2010-12-30	2010-12-31	

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		2010	2009	
		47.99	28.51	68.34%
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		16.57	16.25	1.94%
		6.00	6.00	0.00%
		6.00	6.00	0.00%
		6.00	6.00	0.00%
		3.00	3.00	0.00%
		3.00	3.00	0.00%

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		29.14	13.62	113.98%
		30.15	17.34	73.89%
		30.17	18.88	59.80%
		30.10	16.81	79.08%
		0	7.39	-
		208.12	142.80	45.75%
		10,077.62	7,254.21	38.92%

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2010-004	2009	2010-1-13	
2010-005	2010	2010-1-13	
2010-006	2010	2010-1-13	
2010-007	2009	2010-1-27	
2010-008	2010	2010-1-29	
2010-009	2009	2010-2-24	
2010-010		2010-2-25	
2010-011		2010-2-26	
2010-012		2010-3-15	
2010-013		2010-3-29	
2010-014	2009	2010-3-29	
2010-015	2009	2010-3-29	
2010-016		2010-3-29	
2010-017	2009	2010-3-29	
2010-018	2009	2010-4-2	
2010-019		2010-4-9	

2010-020		2010-4-9	
2010-021	2009	2010-4-21	
2010-022		2010-4-22	
2010-023	2010	2010-4-22	
2010-024		2010-4-22	
2010-025		2010-4-22	
2010-026	2010	2010-4-22	
2010-027	2009	2010-4-24	
2010-028	2010	2010-5-12	
2010-029		2010-5-12	
2010-030		2010-5-12	
2010-031		2010-6-10	
2010-032		2010-7-22	
2010-033	2010	2010-7-30	
2010-034		2010-10-15	
2010-035		2010-10-21	
2010-036		2010-10-26	
2010-037	2010	2010-10-26	
2010-038		2010-10-26	
2010-039		2010-12-14	
2010-040		2010-12-14	
2010-041		2010-12-15	
2010-042		2010-12-31	

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2010-043		2010-12-31	
2010-044		2010-12-31	





2010 12 31

		620,340,021.60	630,652,073.23
		-	-
		20,104,486.61	13,163,681.31
		392,948,717.97	287,940,483.60
		47,197,812.18	958,172.25
		-	-
		-	-
		13,056,790.73	12,185,458.79
		227,254,050.96	60,015,168.80
		-	-
		-	-
		1,320,901,880.05	1,004,915,037.98
		-	-
		-	-
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		-	-
		-	-
		96,830,442.13	80,721,850.86
		1,756,596.30	-
		-	-
		-	-
		-	-
		9,797,631.33	9,457,148.29
		-	-
		422,307.77	422,307.77
		5,922,638.11	2,785,794.79
		990,252.48	-
		-	-
		115,719,868.12	93,387,101.71
		1,436,621,748.17	1,098,302,139.69

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		146,421,313.75	94,892,108.90
		314,946,934.99	138,141,978.87
		11,595,885.27	2,437,208.20
		10,060,603.94	4,604,877.58
		6,104,535.77	12,362,366.95
		-	-
		19,378,328.12	10,525,540.66
		-	-
		-	-
		508,507,601.84	262,964,081.16
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		-	3,000,000.00
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		508,507,601.84	265,964,081.16
		100,000,000.00	100,000,000.00
		594,193,688.37	591,193,688.37
		-	-
		-	-
		21,794,235.28	12,456,694.98
		210,126,362.68	128,687,675.18
		-	-
		926,114,286.33	832,338,058.53
		1,999,860.00	-
		928,114,146.33	832,338,058.53
		1,436,621,748.17	1,098,302,139.69

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		100,000,000.00	591,193,688.37	-	-	12,456,694.98	128,687,675.18	-	-	832,338,058.53
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		100,000,000.00	591,193,688.37	-	-	12,456,694.98	128,687,675.18	-	-	832,338,058.53
		-	3,000,000.00	-	-	9,337,540.30	81,438,687.50	-	1,999,860.00	95,776,087.80
		-	-	-	-	-	100,776,227.80	-	(140.00)	100,776,087.80
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	100,776,227.80	-	(140.00)	100,776,087.80
		-	3,000,000.00	-	-	-	-	-	2,000,000.00	5,000,000.00
1.		-	-	-	-	-	-	-	2,000,000.00	2,000,000.00
2		-	-	-	-	-	-	-	-	-
3		-	3,000,000.00	-	-	-	-	-	-	3,000,000.00
		-	-	-	-	9,337,540.30	(19,337,540.30)	-	-	(10,000,000.00)
1		-	-	-	-	9,337,540.30	(9,337,540.30)	-	-	-
2		-	-	-	-	-	(10,000,000.00)	-	-	(10,000,000.00)
3		-	-	-	-	-	-	-	-	-
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1		-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-
4		-	-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
		100,000,000.00	594,193,688.37	-	-	21,794,235.28	210,126,362.68	-	1,999,860.00	928,114,146.33

		75,000,000.00	46,937,461.37	-	-	6,116,249.52	62,486,051.73	-	-	190,539,762.62
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		75,000,000.00	46,937,461.37	-	-	6,116,249.52	62,486,051.73	-	-	190,539,762.62
		25,000,000.00	544,256,227.00	-	-	6,340,445.46	66,201,623.45	-	-	641,798,295.91
		-	-	-	-	-	72,542,068.91	-	-	72,542,068.91
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	72,542,068.91	-	-	72,542,068.91
		25,000,000.00	544,256,227.00	-	-	-	-	-	-	569,256,227.00
1.		25,000,000.00	544,256,227.00	-	-	-	-	-	-	569,256,227.00
2		-	-	-	-	-	-	-	-	-
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		-	-	-	-	6,340,445.46	(6,340,445.46)	-	-	-
1		-	-	-	-	6,340,445.46	(6,340,445.46)	-	-	-
2		-	-	-	-	-	-	-	-	-
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2		-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-
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5		-	-	-	-	-	-	-	-	-
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		100,000,000.00	591,193,688.37	-	-	12,456,694.98	128,687,675.18	-	-	832,338,058.53

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		925,996,794.69	657,686,346.29
		-	-
c	657,686,346.28		

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		601,972,819.11	628,646,141.52
		-	-
		20,104,486.61	13,163,681.31
		392,948,717.97	287,940,483.60
		12,263,092.45	698,978.00
		-	-
		-	-
		44,763,163.23	32,844,661.47
		191,539,807.17	45,381,324.97
		-	-
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		-	-
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		146,421,313.75	94,892,108.90
		308,779,509.88	155,949,087.68
		11,595,885.27	2,437,208.20
		9,409,880.85	4,153,630.32
		5,604,306.21	11,331,838.42
		-	-
		18,141,530.51	8,413,603.71
		-	-
		-	-
		499,952,426.47	277,177,477.23
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		-	3,000,000.00
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		-	-
		-	-
		-	3,000,000.00
		499,952,426.47	280,177,477.23
		100,000,000.00	100,000,000.00
		590,707,152.08	587,707,152.08
		-	-
		-	-
		21,794,235.28	12,456,694.98
		187,469,465.54	113,431,602.88
		-	-
		899,970,852.90	813,595,449.94
		1,399,923,279.37	1,093,772,927.17

2010

		901,696,009.39	685,442,625.36
		647,178,924.08	500,091,028.43
		2,092,782.92	790,613.49
		106,957,146.02	78,704,017.74
		43,288,159.18	31,726,252.61
		(6,442,396.43)	3,130,813.06
	1 0 6 , 9	5 7 4,253,611.27	4 6 1. 581030.92 , 9 5
		-	0 7 3 . 5 0 1 7 . 7 4

		100,000,000.00	587,707,152.08	-	-	12,456,694.98	113,431,602.88	-	813,595,449.94
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		100,000,000.00	587,707,152.08	-	-	12,456,694.98	113,431,602.88	-	813,595,449.94
		-	3,000,000.00	-	-	9,337,540.30	74,037,862.66	-	86,375,402.96
		-	-	-	-	-	93,375,402.96	-	93,375,402.96
		-	-	-	-	-	-	-	-
		-	-	-	-	-	93,375,402.96	-	93,375,402.96
		-	3,000,000.00	-	-	-	-	-	3,000,000.00
1.		-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-
3		-	3,000,000.00	-	-	-	-	-	3,000,000.00
		-	-	-	-	9,337,540.30	(19,337,540.30)	-	(10,000,000.00)
1		-	-	-	-	9,337,540.30	(9,337,540.30)	-	-
2		-	-	-	-	-	(10,000,000.00)	-	(10,000,000.00)
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1		-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-
		100,000,000.00	590,707,152.08	-	-	21,794,235.28	187,469,465.54	-	899,970,852.90

		75,000,000.00	43,450,925.08	-	-	6,116,249.52	56,367,593.78		180,934,768.38
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		75,000,000.00	43,450,925.08	-	-	6,116,249.52	56,367,593.78		180,934,768.38
		25,000,000.00	544,256,227.00	-	-	6,340,445.46	57,064,009.10		632,660,681.56
		-	-	-	-	-	63,404,454.56		63,404,454.56
		MMMMM	-	-	-	63,			

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		925,996,196.69	657,686,346.29
		-	-
		11,991,455.30	6,530,398.39
		937,987,651.99	664,216,744.68
		650,274,951.90	383,682,884.47
		57,974,041.58	41,676,805.57
		49,409,014.55	36,694,938.17
		133,658,631.08	131,480,901.28
		891,316,639.11	593,535,529.49
		46,671,012.88	70,681,215.19
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		-	-
		110,000.00	35,140.00
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		110,000.00	35,140.00
		32,895,768.42	7,881,979.47
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						6,000		
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				2006	12	31		6,000
		7,500		7,500				
60,000,000						15,000,000		2007
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	2008	9	18					
	I DGVC Everbright Holdings Limited							
		39.5%	25.5%	15%				
	I DGVC Everbright Holdings Limited							
		29,625,000						19,125,000
	I DGVC Everbright Holdings Limited							
		15,000,000				11,250,000		
		2008	10	10				440301501132494
					(	)		25%
	2007	10	23				2008	8
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		2009	9	29				2007
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	2010	12	31	10,000.00				

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	25%	25%
	45%	45%
	65%	65%
	100%	100%

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	5	---	20
	10	---	10
	8	---	12.5
	5	---	20

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\*1 2010 12 31 30,000,000.00 2010 3 4  
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"				2,875.00		2,875.00	100%	100%	
"									
*2									

\*2 2009 6 22,299,302.90 20,673,851.01 142,280.94  
 43,115,434.85 51.72% 47.95% 0.33% 2009 6  
 18 2009 6 24 21,988,871.78 2009 7 7

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"				2,500.00		2,500.00	100%	100%	
"									
*3									
"				1,000.00		800.00	80%	80%	
"									
*4									

\*3 545 58% 2007 8 1 2007  
 10 23 42% 2007  
 \*4 2010 12 3 800 800 1000 200  
 20% 2010 12 31 800 800 2010  
 904

	1, 999, 860. 00	---
	1, 999, 860. 00	---

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	11, 127. 70	1. 0000	11, 127. 70	12, 407. 70	1. 0000	12, 407. 70
	580. 00	6. 6227	3, 841. 17	536. 00	6. 8282	3, 659. 92
	2, 521. 00	0. 8509	2, 145. 19	5, 795. 00	0. 8805	5, 102. 38
	26, 000. 00	0. 0813	2, 112. 76	26, 000. 00	0. 0738	1, 918. 33
	850. 00	8. 8065	7, 485. 53	1, 000. 00	9. 7971	9, 797. 10
			<b>26, 712. 35</b>			<b>32, 885. 43</b>
	567, 104, 639. 20	1. 0000	567, 104, 639. 20	605, 727, 275. 67	1. 0000	605, 727, 275. 67
	943, 246. 33	6. 6227	6, 246, 837. 47	374, 648. 20	6. 8282	2, 558, 172. 84
	350, 687. 07	0. 8509	298, 410. 15	576, 273. 2	0. 8805	507, 397. 03
	228, 246. 25	8. 8065	2, 010, 050. 6	50, 507. 59	9. 7971	494, 827. 91
			<b>575, 659, 937. 42</b>			<b>609, 287, 673. 45</b>
	43, 224, 827. 14	1. 0000	43, 224, 827. 14	19, 926, 122. 80	1. 0000	19, 926, 122. 80
	215, 640. 46	6. 6227	1, 428, 122. 07	205, 784. 67	6. 8282	1, 405, 138. 88
	47. 99	8. 8065	422. 62	25. 79	9. 7971	252. 67
			<b>44, 653, 371. 83</b>			<b>21, 331, 514. 35</b>
			<b>620, 340, 021. 60</b>			<b>630, 652, 073. 23</b>

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	38, 310, 201. 00
	1, 428, 544. 69
	900, 000. 00

	4,000,000.00
	14,626.14
	<b>44,653,371.83</b>

2

	889,235.00	10,000.00
	19,215,251.61	13,153,681.31
	<b>20,104,486.61</b>	<b>13,163,681.31</b>

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2,400,000.00

:

	2010-9-13	2011-2-25	1,500,000.00	
	2010-12-13	2011-3-13	300,000.00	
	2010-10-18	2011-3-25	600,000.00	
			<b>2,400,000.00</b>	

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6,940,805.30

52.73%

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	396,326,081.48	100%	3,377,363.51	0.85%	289,449,399.42	100%	1,508,915.82	0.52%	
	396,326,081.48	100%	3,377,363.51	0.85%	289,449,399.42	100%	1,508,915.82	0.52%	

	---	---	---	---	---	---	---	---
	396,326,081.48	100%	3,377,363.51	0.85%	289,449,399.42	100%	1,508,915.82	0.52%

	350,839,332.16	88.52%	---	272,558,827.12	94.16%	---
	34,476,831.58	8.70%	1,723,841.58	9,405,323.80	3.25%	470,266.19
	8,806,360.46	2.22%	880,636.05	6,142,796.90	2.12%	614,279.69
	1,439,760.43	0.36%	359,940.11	898,666.40	0.31%	224,666.60
	417,610.89	0.11%	187,924.90	443,785.20	0.16%	199,703.34
	346,185.96	0.09%	225,020.87	---	---	---
	---	---	---	---	---	---
	396,326,081.48	100%	3,377,363.51	289,449,399.42	100%	1,508,915.82

		22, 553. 40		
		219. 00		
		13, 167. 62		
		<b>181, 658. 02</b>		

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7

	900,000.00	1.91%
	<b>41,239,355.47</b>	<b>87.38%</b>

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46,239,639.93

4825.82%

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	---	---	---	---	---	---	---	---
	14,040,620.08	100%	983,829.35	7.01%	12,864,575.45	100%	679,116.66	5.28%
	14,040,620.08	100%	983,829.35	7.01%	12,864,575.45	100%	679,116.66	5.28%
	---	---	---	---	---	---	---	---
	<b>14,040,620.08</b>	<b>100%</b>	<b>983,829.35</b>	<b>7.01%</b>	<b>12,864,575.45</b>	<b>100%</b>	<b>679,116.66</b>	<b>5.28%</b>

	9,596,457.87	68.35%	---	9,361,940.27	72.77%	---
	626,856.97	4.46%	31,342.85	613,802.06	4.77%	30,690.10
	2,025,470.96	14.43%	202,547.10	889,465.89	6.91%	88,946.59
	484,038.66	3.45%	121,009.66	1,758,333.00	13.67%	451,014.56
	1,105,687.06	7.87%	497,559.18	241,034.23	1.88%	108,465.41
	202,108.56	1.44%	131,370.56	---	---	---
	---	---	---	---	---	---
	<b>14,040,620.08</b>	<b>100%</b>	<b>983,829.35</b>	<b>12,864,575.45</b>	<b>100%</b>	<b>679,116.66</b>

2


	123,810.26	---	123,810.26	25,876.37	---	25,876.37
	42,401,661.86	---	42,401,661.86	12,097,635.21	---	12,097,635.21
	30,655,748.37	---	30,655,748.37	8,157,009.35	---	8,157,009.35
	69,480,437.53	2,388,982.65	67,091,454.88	14,867,112.35	---	14,867,112.35
	14,410,659.24	---	14,410,659.24	2,111,007.97	---	2,111,007.97
	<b>229,643,033.61</b>	<b>2,388,982.65</b>	<b>227,254,050.96</b>	<b>60,015,168.80</b>	---	<b>60,015,168.80</b>

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	---	---	---	---	---
	---	---	---	---	---
	---	---	---	---	---
	---	2,388,982.65	---	---	2,388,982.65
	---	---	---	---	---
	---	<b>2,388,982.65</b>	---	---	<b>2,388,982.65</b>

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169,627,864.81

282.64%

1

	64,361,958.00	---	---	64,361,958.00
	48,211,716.01	21,466,626.34	1,829,978.23	67,848,364.12
	2,441,826.19	2,935,292.64	371,646.65	5,005,472.18
	1,961,512.64	279,999.70	75,861.72	2,165,650.62
	<b>116,977,012.84</b>	<b>24,681,918.68</b>	<b>2,277,486.60</b>	<b>139,381,444.92</b>

2

	4, 919, 278. 14	2, 388, 568. 08	---	7, 307, 846. 22
	28, 126, 543. 20	5, 629, 021. 11	1, 777, 093. 13	31, 978, 471. 18
	1, 522, 046. 15	351, 787. 89	371, 646. 65	1, 502, 187. 39
	1, 687, 294. 49	150, 002. 73	74, 799. 22	1, 762, 498. 00
	<b>36, 255, 161. 98</b>	<b>8, 519, 379. 81</b>	<b>2, 223, 539. 00</b>	<b>42,</b>

\* 64,361,958.00 57,054,111.78 2006 5  
22 5000198116

41,016.03

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	233,000.00	---	233,000.00	---	---	---
	1,523,596.30	---	1,523,596.30	---	---	---
	<b>1,756,596.30</b>	---	<b>1,756,596.30</b>	---	---	---

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1,756,596.30

100.00%

3

	<b>10,866,693.79</b>	<b>769,534.02</b>	---	<b>11,636,227.81</b>
1.	8,280,382.00	---	---	8,280,382.00
2	504,016.08	317,305.00	---	821,321.08
3.	35,300.00	---	---	35,300.00
4.	2,046,995.71	452,229.02	---	2,499,224.73
	<b>1,409,545.50</b>	<b>429,050.98</b>	---	<b>1,838,596.48</b>
1.	952,244.00	165,607.68	---	1,117,851.68
2	53,536.96	32,095.87	---	85,632.83
3.	7,942.57	3,530.04	---	11,472.61
4.	395,821.97	227,817.39	---	623,639.36



2010

48	---		---
48	---		---

990, 252. 48			---
---			---

---	515, 558. 56	4, 361, 192. 86	
---	---	2, 388, 982. 65	
---	<b>515, 558. 56</b>	<b>6, 750, 175. 51</b>	

36, 225. 14		79, 745, 165. 17	
35, 088. 61		15, 146, 943. 73	
<b>21, 313. 75</b>		<b>94, 892, 108. 90</b>	

85 54. 30%

79%	137, 840, 384. 31	99, 78%	
15%	142, 2511<3/		

1	5	5	
2		7, 581, 947. 87	2. 41%
	3		
3			
		1, 706, 444. 21	2011 2 70
4		176, 804, 956. 12	127. 99%

1	1	11, 595, 885. 27	100%	2, 437, 208. 20	100%

1	5	5	
2			
3		9, 158, 677. 07	375. 79%

1		4, 591, 478. 01	68, 770, 930. 41	63, 301, 804. 48	10, 060, 603. 94
2		---	555, 477. 30	555, 477. 30	---
3		---	3, 261, 300. 44	3, 261, 300. 44	---
		---	373, 129. 51	373, 129. 51	---
		---	2, 662, 192. 39	2, 662, 192. 39	---
		---	12, 629. 55	12, 629. 55	---
		---	9, 902. 17	9, 902. 17	---
		---	93, 952. 62	93, 952. 62	---
		---	109, 494. 20	109, 494. 20	---
4		13, 399. 57	---	13, 399. 57	---
5		---	---	---	---
		---	---	---	---
		4, 604, 877. 58	72, 587, 708. 15	67, 131, 981. 79	10, 060, 603. 94
			5, 455, 726. 36		118. 48%

	303,849.96	7,985,629.09
	69,639.90	173,445.29
	237,202.43	81,590.75
	4,994,384.72	3,498,607.57
	157,906.91	103,148.51
	227,208.38	428,254.98
	---	61,524.04
	101,658.18	18,427.19
	12,685.29	11,739.53
	<b>6,104,535.77</b>	<b>12,362,366.95</b>

6,257,831.18

50.62%

1	1	14,404,196.79	74.33%	5,202,932.17	49.43%
1-2	2	713,284.88	3.68%	3,131,501.34	29.75%
2-3	3	2,156,017.03	11.13%	1,025,519.07	9.74%
3		2,104,829.42	10.86%	1,165,588.08	11.08%
		<b>19,378,328.12</b>	<b>100%</b>	<b>10,525,540.66</b>	<b>100%</b>

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	9,821,077.12	2,121,890.79

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8,852,787.46

84.11%

	---	3,000,000.00

2008 7 2

" " 2008 7 7

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300.28

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300.19

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A ( 1 )	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00

			+							
1										
(1)	17,281.00	0.02%	---	---	---	(17,281.00)	(17,281.00)	---	---	
(2)	866,123.00	0.87%	---	---	---	(866,123.00)	(866,123.00)	---	---	
(3)	67,849,315.00	67.84%	---	---	---	(4,099,315.00)	(4,099,315.00)	63,750,000.00	63.75%	
	63,985,291.00	63.98%	---	---	---	(235,291.00)	(235,291.00)	63,750,000.00	63.75%	
	3,864,024.00	3.86%	---	---	---	(3,864,024.00)	(3,864,024.00)	---	---	
(4)	11,267,281.00	11.27%	---	---	---	(17,281.00)	(17,281.00)	11,250,000.00	11.25%	
	11,267,281.00	11.27%	---	---	---	(17,281.00)	(17,281.00)	11,250,000.00	11.25%	
	---	---	---	---	---	---	---	---	---	
	<b>80,000,000.00</b>	<b>80.00%</b>	---	---	---	<b>(5,000,000.00)</b>	<b>(5,000,000.00)</b>	<b>75,000,000.00</b>	<b>75.00%</b>	
2										
(1)	20,000,000.00	20.00%	---	---	---	5,000,000.00	5,000,000.00	25,000,000.00	25.00%	
(2)	---	---	---	---	---	---	---	---	---	
(3)	---	---	---	---	---	---	---	---	---	
(4)	---	---	---	---	---	---	---	---	---	
	<b>20,000,000.00</b>	<b>20.00%</b>	---	---	---	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>25,000,000.00</b>	<b>25.00%</b>	
	<b>100,000,000.00</b>	<b>100%</b>	---	---	---	---	---	<b>100,000,000.00</b>	<b>100%</b>	

2009 11 24 24.8  
2010 12 31

A 2500 500  
A 10,000 2,500 7,500

1.				
1	591,187,577.07	---	---	591,187,577.07
2	---	---	---	---
	<b>591,187,577.07</b>	---	---	<b>591,187,577.07</b>
2				
1	6,111.30	---	---	6,111.30
2	---	---	---	---
3	---	3,000,000.00	---	3,000,000.00
	<b>6,111.30</b>	<b>3,000,000.00</b>	---	<b>3,006,111.30</b>
	<b>591,193,688.37</b>	<b>3,000,000.00</b>	---	<b>594,193,688.37</b>

" "

	12,456,694.98	9,337,540.30	---	21,794,235.28
	<b>12,456,694.98</b>	<b>9,337,540.30</b>	---	<b>21,794,235.28</b>

10%

		128,687,675.18
	+ -	---
		128,687,675.18
		100,776,227.80
		9,337,540.30
		10%
		---
		---
		10,000,000.00
		---
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		---

	210,126,362.68	

2010 4 20

2009

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100,000,000

10 1

	897,782,639.79	612,334,369.91	681,566,595.10	468,885,491.17
	3,732,771.32	6,380,849.41	3,404,625.10	3,568,006.91
	<b>901,515,411.11</b>	<b>618,715,219.32</b>	<b>684,971,220.20</b>	<b>472,453,498.08</b>

1

19	91,705,767.31	63,845,676.21	70,349,300.20	50,251,126.36
DDF	63,860,331.84	44,124,425.89	47,487,044.10	33,317,321.97
MDF	161,347,828.43	112,778,110.97	123,493,893.95	87,476,959.90
ODF	191,061,143.71	129,797,747.90	132,979,179.35	91,023,586.45
	81,238,483.87	54,295,266.34	50,861,830.41	34,879,347.97
	99,779,066.35	71,326,613.56	102,669,202.93	66,086,393.31
	28,854,865.08	19,071,802.77	20,500,198.14	14,170,767.42
	131,189,280.37	87,555,366.51	100,451,822.28	69,093,773.91
	7,958,614.57	5,434,142.74	6,123,346.44	4,207,019.31
	32,443,821.48	22,241,998.87	23,503,385.87	16,145,211.17
	12,076,208.10	8,244,067.56	6,552,016.53	5,801,990.31
	<b>901,515,411.11</b>	<b>618,715,219.32</b>	<b>684,971,220.20</b>	<b>472,453,498.08</b>

2

	47,479,022.45	34,878,742.32	50,157,571.10	36,373,141.06
	854,036,388.66	583,836,477.00	634,813,649.10	436,080,357.02
	70,159,096.46	49,937,948.24	66,803,123.17	45,638,589.48



	16, 550, 857. 26	12, 239, 688. 51
	13, 146, 689. 16	10, 627, 318. 51
	2, 327, 704. 13	957, 553. 55
	761, 623. 05	702, 756. 50
	2, 256, 247. 95	553, 135. 56
	2, 463, 655. 81	1, 671, 691. 19
	4, 238, 456. 59	3, 380, 723. 21
	1, 550, 505. 87	222, 490. 50
	1, 186, 086. 33	1, 228, 951. 15
	4, 483, 837. 22	4, 550, 052. 96
	<b>48, 965, 663. 37</b>	<b>36, 134, 361. 64</b>

12, 831, 301. 73

35. 51%

	10, 973, 454. 92	8, 330, 137. 20
	5, 502, 121. 35	5, 310, 686. 46
	10, 684, 960. 91	6, 521, 978. 70
	10, 602, 355. 12	6, 600, 512. 91
	32, 778, 419. 01	22, 934, 481. 29
	3, 629, 363. 28	3, 353, 611. 62
	32, 094, 444. 33	30, 733, 255. 51
	14, 117, 148. 22	7, 341, 231. 00
	<b>120, 382, 267. 14</b>	<b>91, 125, 894. 69</b>

29, 256, 372. 45

32. 11%

	---	3, 813, 003. 34

	7, 074, 694. 42	1, 074, 432. 67
	815, 676. 89	---
	---	571, 323. 13
	562, 860. 74	966, 484. 74
	( 958, 339. 93)	---
	<b>( 6, 654, 496. 72)</b>	<b>3, 133, 732. 28</b>

9, 788, 229. 00

312. 35%

	2, 688, 718. 94	592, 835. 26
	2, 388, 982. 65	---
	<b>5, 077, 701. 59</b>	<b>592, 835. 26</b>

	110, 000. 00	31, 740. 00	110, 000. 00
	110, 000. 00	31, 740. 00	110, 000. 00
	---	---	---
	1, 616, 600. 41	1, 060, 519. 00	1, 616, 600. 41
	2, 668, 200. 00	2, 254, 450. 00	2, 668, 200. 00
	---	---	---
	---	---	---
	5, 045. 00	---	5, 045. 00
	95, 842. 55	36, 547. 16	95, 842. 55
	<b>4, 495, 687. 96</b>	<b>3, 383, 256. 16</b>	<b>4, 495, 687. 96</b>

1, 112, 431. 80

32. 88%

1.	200, 000. 00	



	4, 387, 112. 14	3, 288, 051. 17
	2, 056, 580. 54	3, 353, 611. 62
	747, 103. 86	1, 173, 537. 05
	6, 950, 977. 83	6, 794, 888. 80
	7, 640, 898. 77	8, 434, 422. 26
	16, 240, 938. 88	12, 088, 141. 51
	1, 174, 454. 50	4, 452, 765. 59
	982, 883. 61	909, 879. 09
	2, 291, 645. 49	4, 124, 809. 77
	729, 500. 00	476, 500. 00
	3, 810, 951. 01	3, 805, 046. 45
	46, 904, 831. 05	35, 099, 807. 62
	<b>129, 737, 806. 18</b>	<b>118, 365, 581. 07</b>

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	---	444, 218. 72
	---	11, 270, 495. 50
	---	<b>11, 714, 714. 22</b>

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	100, 776, 227. 80	72, 542, 068. 91
	5, 077, 701. 59	592, 835. 26
	8, 519, 379. 81	6, 635, 670. 13
	429, 050. 98	270, 138. 69
	1, 077, 621. 54	1, 237, 649. 86
" "	(110, 000. 00)	(31, 740. 00)
" "	53, 947. 60	4, 511. 47
" "	---	---
" "	---	4, 257, 222. 06
" "	---	---
" "	(990, 252. 48)	---
" "	---	---
" "	(169, 627, 864. 81)	19, 196, 078. 77



						2,600	29.625%	29.625%		27926142-6

2

		62555026-4
		72857244-X
		70846331-8
		69830741-7
		68233386-4

1

2

		585,087.18	0.06%	---	---
		6,391,011.87	0.87%	11,275,577.75	2.68%
		25,283,914.60	3.11%	---	---
		8,717,015.52	1.07%	12,782,307.22	3.04%
	**	---	---	3,722,361.48	86.45%
		<b>40,977,029.17</b>	<b>5.11%</b>	<b>27,780,246.45</b>	<b>92.17%</b>

\*

\*\*2009 6

51.72% 47.95% 0.33% ( 100%)

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2010

			---	550,000.00
			---	<b>550,000.00</b>
			1,401,936.76	4,968,189.44
			6,180,011.11	---
			---	1,563,748.40
			<b>7,581,947.87</b>	<b>6,531,937.84</b>

2010 12 31

2,400,000.00

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223.43

30.00

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35

16,757.25

2009 9 10

2011 9 9

2

"

"

12,300.76

221,413.68

2010 11 1

2013 10 31

B 20

1,600.00

16,000.00

1,600.00

16

17,920.00

2010 11 21

2013 11 20

1

2011 1 14

918

6,116.63

6,116.63

2011 1 27

8,992

2,875

6,117

2

2011 2 24

5,000

3

ENABLENCE

" ENABLENCE"

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Foshan Sunsea-Enablence

Optoelectronics Technology Co., Ltd.

51%

ENABLENCE

49%

2011 2 28

4

2011 3 16

"

"

1,500

100%

5

2010

100,776,087.80

2010

93,375,402.96

10%

9,337,540.30

103,431,602.88

187,469,465.54

2011 3 28

2010

2010 12 31

100,000,000

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30,000,000.00

2010 12 31

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	396,326,081.48	100%	3,377,363.51	0.85%	289,449,399.42	100%	1,508,915.82	0.52%
	396,326,081.48	100%	3,377,363.51	0.85%	289,449,399.42	100%	1,508,915.82	0.52%
	---	---	---	---	---	---	---	---
	396,326,081.48	100%	3,377,363.51	0.85%	289,449,399.42	100%	1,508,915.82	0.52%

	350,839,332.16	88.52%	---	272,558,827.12	94.16%	---
	34,476,831.58	8.70%	1,723,841.58	9,405,323.80	3.25%	470,266.19
	8,806,360.46	2.22%	880,636.05	6,142,796.90	2.12%	614,279.69
	1,439,760.43	0.36%	359,940.11	898,666.40	0.31%	224,666.60
	417,610.89	0.11%	187,924.90	443,785.20	0.16%	199,703.34
	346,185.96	0.09%	225,020.87	---	---	---
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	396,326,081.48	100%	3,377,363.51	289,449,399.42	100%	1,508,915.82

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2009	1, 308, 251. 34	321, 530. 14	---	120, 865. 66	1, 508, 915. 82
2010	1, 508, 915. 82	2, 050, 105. 71	---	181, 658. 02	3, 377, 363. 51

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181, 658. 02

		125, 458. 00		
		20, 260. 00		
		22, 553. 40		
		219. 00		
		13, 167. 62		
		<b>181, 658. 02</b>		

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		19, 036, 385. 60		4. 80%
		16, 828, 935. 20		4. 25%
		15, 512, 803. 79		3. 91%
		13, 854, 491. 34		3. 50%
		12, 438, 611. 20		3. 14%
		<b>77, 671, 227. 13</b>		<b>19. 60%</b>

9

106, 876, 682. 06

36. 92%

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	45,706,491.00	100%	943,327.77	2.06%	33,497,346.82	100%	652,685.35	1.95%
	45,706,491.00	100%	943,327.77	2.06%	33,497,346.82	100%	652,685.35	1.95%
	---	---	---	---	---	---	---	---
	45,706,491.00	100%	943,327.77	2.06%	33,497,346.82	100%	652,685.35	1.95%

	19,854,724.27	43.44%	---	30,054,711.64	89.72%	---
	6,030,803.09	13.19%	30,140.05	613,802.06	1.83%	30,690.10
	18,089,129.36	39.58%	190,248.32	889,465.89	2.66%	88,946.59
	484,038.66	1.06%	121,009.66	1,698,333.00	5.07%	424,583.26
	1,045,687.06	2.29%	470,559.18	241,034.23	0.72%	108,465.40
	202,108.56	0.44%	131,370.56	---	---	---
	---	---	---	---	---	---
	45,706,491.00	100%	943,327.77	33,497,346.82	100%	652,685.35

		69,300.54		
		18,400.00		
		43,600.00		
		202,600.00		
		<b>333,900.54</b>		

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32,364,648.31

70.81%

		21,614,648.31	5,428,002.12	1
				1-2
		10,750,000.00		23.52%
		820,000.00	320,000.00	1-2
		803,200.00	540,000.00	1-2
		700,000.00	200,000.00	1-2
		<b>34,687,848.31</b>		<b>75.89%</b>

1.		---	---	---
		---	---	---
		---	---	---
2		93,065,434.85	---	63,065,434.85
		93,065,434.85	---	63,065,434.85
		---	---	---
		<b>93,065,434.85</b>	---	<b>63,065,434.85</b>

1

	100.00%	19,950,000.00	19,950,000.00	---	19,950,000.00
	100.00%	43,115,434.85	43,115,434.85	---	43,115,434.85
	100.00%	30,000,000.00	---	30,000,000.00	30,000,000.00
		<b>93,065,434.85</b>	<b>63,065,434.85</b>	<b>30,000,000.00</b>	<b>93,065,434.85</b>

	897, 782, 639. 79	643, 417, 097. 82	681, 566, 595. 10	497, 040, 729. 15
	3, 913, 369. 60	3, 761, 826. 26	3, 876, 030. 26	3, 050, 299. 28
	<b>901, 696, 009. 39</b>	<b>647, 178, 924. 08</b>	<b>685, 442, 625. 36</b>	<b>500, 091, 028. 43</b>

1

19	91, 705, 767. 31	63, 845, 676. 21	70, 349, 300. 20	50, 572, 184. 08
DDF	63, 860, 331. 84	44, 124, 425. 89	47, 487, 044. 10	33, 530, 188. 51
MDF	161, 347, 828. 43	112, 778, 110. 97	123, 493, 893. 95	88, 035, 855. 89
ODF	191, 061, 143. 71	129, 795, 160. 15	132, 979, 179. 35	91, 605, 142. 06
	81, 238, 483. 87	55, 381, 171. 66	50, 861, 830. 41	35, 102, 194. 39
	99, 779, 066. 35	96, 596, 993. 67	102, 669, 202. 93	91, 668, 121. 65
	28, 854, 865. 08	19, 605, 813. 25	20, 500, 198. 14	14, 261, 305. 37
	131, 189, 280. 37	89, 131, 363. 10	100, 451, 822. 28	69, 535, 218. 53
	7, 958, 614. 57	5, 434, 142. 74	6, 123, 346. 44	4, 233, 898. 23
	32, 443, 821. 48	22, 241, 998. 87	23, 503, 385. 87	16, 248, 363. 97
	12, 256, 806. 38	8, 244, 067. 57	7, 023, 421. 69	5, 298, 555. 75
	<b>901, 696, 009. 39</b>	<b>647, 178, 924. 08</b>	<b>685, 442, 625. 36</b>	<b>500, 091, 028. 43</b>

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	47, 479, 022. 45	34, 878, 742. 32	50, 157, 571. 10	36, 373, 141. 06
	854, 216, 986. 94	612, 300, 181. 76	635, 285, 054. 26	463, 717, 887. 37
	70, 159, 096. 46	49, 937, 948. 24	66, 803, 123. 17	45, 638, 589. 48
	45, 343, 737. 11	32, 841, 977. 41	15, 037, 661. 30	10, 986, 437. 55
	44, 057, 644. 14	30, 924, 657. 30	37, 559, 025. 46	25, 834, 539. 44
	212, 587, 878. 33	147, 580, 229. 85	141, 819, 398. 91	124, 748, 432. 00
	185, 050, 849. 92	131, 205, 756. 88	147, 957, 233. 84	100, 964, 556. 90
	33, 605, 800. 38	24, 770, 533. 38	24, 876, 369. 79	17, 831, 742. 70
	79, 594, 272. 20	60, 670, 996. 54	64, 878, 805. 20	45, 209, 736. 18
	183, 817, 708. 40	134, 368, 082. 16	136, 353, 436. 59	92, 503, 853. 12
	<b>901, 696, 009. 39</b>	<b>647, 178, 924. 08</b>	<b>685, 442, 625. 36</b>	<b>500, 091, 028. 43</b>

3

	78,142,528.82	8.70%
	28,000,333.43	3.12%
	27,171,679.32	3.03%
	23,630,666.97	2.63%
	22,799,999.20	2.54%
	<b>179,745,207.74</b>	<b>20.02%</b>

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	93,375,402.96	63,404,454.56
	4,253,671.27	582,930.95
	5,491,065.32	4,769,946.45
	258,725.79	187,334.85
	1,048,465.09	1,237,649.86
" "	(110,000.00)	(31,740.00)
" "	52,885.10	4,511.47
" "	---	---
" "	---	4,257,222.06
" "	---	---
" "	(884,957.08)	---
" "	---	---
" "	(147,737,504.80)	25,090,598.92
" "	(118,500,314.24)	(127,985,160.50)
" "	209,423,573.47	99,163,466.57
	---	---
	46,671,012.88	70,681,215.19
	---	---
	---	---
	---	---
	557,319,447.28	607,314,627.17
	607,314,627.17	108,482,472.24
	---	---
	---	---

	(49,995,179.89)	498,832,154.93

1	56,052.40	27,228.53
2	---	---
3	2,668,200.00	2,254,450.00
4	---	---
5	---	---
6	---	---
7	---	---
8	---	---
9	---	---
10	---	---
11	---	---
12	---	---
13	---	---
14	---	---
15	---	---
16	---	---
17	---	---
18	---	---
19	---	---
20	1,370,908.2	

	11. 50%	1. 01	1. 01
	11. 10%	0. 97	0. 97

1.

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	P	100, 776, 227. 80
	A	3, 486, 606. 96
	PO-P-A	97, 289, 620. 84
	EO	832, 338, 058. 53
	Ei	3, 000, 000. 00
	Ej	10, 000, 000. 00
	MØ	12. 00
	M	1. 00
	Mj	8. 00
( + -)	Ek	---
	Mk	---
	$D=EO \div P \div 2 \times Ei \times$ $Mi \div MØ \times Ej \times Mj \div$ $MØ+Ek \times Mk \div MØ$	876, 059, 505. 76
	$E=P \div D$	11. 50%
	$F=PO \div D$	11. 10%

2

	P	100, 776, 227. 80
	A	3, 486, 606. 96
	PO-P-A	97, 289, 620. 84
	SO	100, 000, 000. 00
	S1	---
	Si	---

- -



	Ml	---
	$S = S_0 - S_1 - S_i \times M_1 \div M_0$ $S_j \times M_1 \div M_0 - S_k$	100,000,000.00
	B=P÷ S	1.01
	C=PO÷ S	0.97

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2010