



SHANDONG NEW BEIYANG INFO-TECH CO., LTD.

2010

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2010 06 30

	794,073,375.22	769,083,800.58	122,836,801.11	90,045,730.61
	1,473,000.00	1,413,000.00	3,485,181.80	3,470,181.80
	84,439,073.37	59,585,783.54	70,078,355.69	50,859,081.94
	3,403,402.11	1,814,410.25	1,081,488.23	756,821.98
	2,936,297.11	2,936,297.11		
	7,004,980.30	4,276,825.57	2,869,214.88	2,359,371.25
	53,878,287.69	36,797,896.10	32,509,964.66	25,396,780.43
	947,208,415.80	875,908,013.15	232,861,006.37	172,887,968.01
	65,215,546.45	103,766,003.23	78,248,647.02	106,398,342.10
	6,771,259.70	6,771,259.70	6,871,271.36	6,871,271.36
	106,680,135.69	72,134,604.54	55,887,503.31	48,059,835.39
	54,777,551.95	54,777,551.95	51,631,867.21	51,631,867.21
	93,057,050.66	92,964,089.58	94,018,029.54	94,018,029.54
	6,160,990.23	6,160,990.23	6,677,779.17	6,677,779.17
	2,919,846.72	653,778.49	2,789,155.75	581,243.40
	335,582,381.40	337,228,277.72	296,124,253.36	314,238,368.17
	1,282,790,797.20	1,213,136,290.87	528,985,259.73	487,126,336.18
	16,000,000.00		59,500,000.00	43,500,000.00
	14,930,495.63	14,930,495.63		
	57,012,007.75	45,943,632.16	51,605,075.22	43,391,652.36
	3,016,811.63	1,588,974.96	1,488,223.85	1,488,223.85

	11,682,694.21	10,862,837.98	123,778.48	53,617.00
	6,058,244.38	5,976,872.55	10,605,019.48	10,291,267.43
	9,283,263.20	5,280,109.78	4,842,255.03	4,117,712.21
	35,040,414.14	34,970,414.14	36,658,627.81	36,658,627.81
	153,023,930.94	119,553,337.20	164,822,979.87	139,501,100.66
	42,909,091.00	26,909,091.00	96,000,000.00	80,000,000.00
	200,000.00			
	43,109,091.00	26,909,091.00	96,000,000.00	80,000,000.00
	196,133,021.94	146,462,428.20	260,822,979.87	219,501,100.66
	150,000,000.00	150,000,000.00	112,000,000.00	112,000,000.00
	760,166,186.00	765,718,931.00	3,147,255.00	8,700,000.00
	38,285,619.17	38,285,619.17	38,285,619.17	38,285,619.17
	115,386,128.50	112,669,312.50	110,561,864.77	108,639,616.35
	-202,819.25		408,600.73	
	1,063,635,114.42	1,066,673,862.67	264,403,339.67	267,625,235.52
	23,022,660.84		3,758,940.19	
	1,086,657,775.26	1,066,673,862.67	268,162,279.86	267,625,235.52
	1,282,790,797.20	1,213,136,290.87	528,985,259.73	487,126,336.18

2010 1-6

	172,690,473.70	150,906,777.49	112,778,980.28	96,501,607.30
	172,690,473.70	150,906,777.49	112,778,980.28	96,501,607.30
	152,395,769.79	133,325,763.95	104,362,798.53	88,571,156.27
	91,136,399.72	79,525,829.55	61,997,142.31	52,910,569.74

	1,505,219.47	1,196,208.60	1,061,550.68	867,059.38
	21,614,786.23	20,544,250.15	12,697,287.93	12,136,603.87
	39,237,207.11	33,030,350.55	24,824,168.50	19,768,456.28
	-568,236.36	-1,588,269.31	2,894,658.38	2,942,849.16
	-529,606.38	617,394.41	887,990.73	-54,382.16
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" _"	6,891,526.62	8,431,512.76	4,283,415.02	5,162,938.82
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	11,170,489.99	11,007,534.50	4,732,597.63	4,732,597.63
	3,700,587.72	3,180,927.90	1,581,460.55	1,288,743.99
	182,074,882.42	167,578,982.41	112,354,553.85	105,073,378.16
	91,811,060.75	81,950,306.67	61,951,913.62	50,871,221.87
	21,028,371.99	17,618,474.59	14,958,981.83	11,695,779.19
	20,180,474.93	18,020,456.94	16,898,947.13	14,450,579.59
	30,550,387.62	22,865,274.31	13,530,039.68	12,375,078.02
	163,570,295.29	140,454,512.51	107,339,882.26	89,392,658.67
	18,504,587.13	27,124,469.90	5,014,671.59	15,680,719.49
	11,063,851.63	11,063,851.63	10,982,774.70	10,982,774.70
	-153,490.00	-153,490.00		
	2,294,664.25			
	13,205,025.88	10,910,361.63	10,982,774.70	10,982,774.70
	29,365,782.20	28,999,308.20	13,177,386.22	16,466,616.27
			3,500,000.00	0.00
	29,365,782.20	28,999,308.20	16,677,386.22	16,466,616.27
	-16,160,756.32	-18,088,946.57	-5,694,611.52	-5,483,841.57
	805,124,400.00	805,124,400.00		
			105,000,000.00	95,000,000.00

			0.00	0.00
	805,124,400.00	805,124,400.00	105,000,000.00	95,000,000.00
	96,590,909.00	96,590,909.00	41,000,000.00	41,000,000.00
	32,143,749.17	31,277,429.17	20,721,807.33	20,721,807.33
	7,029,673.52	7,029,673.52		
	135,764,331.69	134,898,011.69	61,721,807.33	61,721,807.33
	669,360,068.31	670,226,388.31	43,278,192.67	33,278,192.67
	-467,325.01	-223,841.67	-40,472.24	-46,349.98
	671,236,574.11	679,038,069.97	42,557,780.50	43,428,720.61
	122,836,801.11	90,045,730.61	47,690,220.53	36,126,361.54
	794,073,375.22	769,083,800.58	90,248,001.03	79,555,082.15

2010

	112,000,000.00	3,147,255.00			38,285,619.17		110,561,864.77	408,600.73	3,758,940.19	268,162,279.86	112,000,000.00	8,700,000.00			25,965,955.48		55,213,898.43	111,433.09	3,351,641.78	205,342,928.78	
	112,000,000.00	3,147,255.00			38,285,619.17		110,561,864.77	408,600.73	3,758,940.19	268,162,279.86	112,000,000.00	8,700,000.00			25,965,955.48		55,213,898.43	111,433.09	3,351,641.78	205,342,928.78	
" -"	38,000,000.00	757,018,931.00					4,824,263.73	-611,419.98	19,263,720.65	818,495,495.40				-5,552,745.00		12,319,663.69		55,347,966.34	297,167.64	407,298,841.08	62,819,351.08
							34,824,263.73		361,085.73	35,185,349.46							85,587,630.03		516,306.64	86,103,936.67	
								-611,419.98		-611,419.98								297,167.64		297,167.64	
							34,824,263.73	-611,419.98	361,085.73	34,573,929.48							85,587,630.03	297,167.64	516,306.64	86,401,104.31	
	38,000,000.00	757,018,931.00							18,902,634.92	813,921,565.92				-5,552,745.00					-109,008.23	-5,661,753.23	
1	38,000,000.00	757,018,931.00								795,018,931.00											
2																					
3									18,902,634.92	18,902,634.92				-5,552,745.00						-109,008.23	-5,661,753.23
							-30,000,000.00			-30,000,000.00					12,319,663.69		-30,239,663.69				-17,920,000.00
1															12,319,663.69		-12,319,663.69				
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3							-30,000,000.00			-30,000,000.00							-17,920,000.00				-17,920,000.00
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	150,000,000.00	760,166,186.00			38,285,619.17		115,386,128.50	-202,819.25	23,022,660.84	1,086,657,775.26	112,000,000.00	3,147,255.00			38,285,619.17		110,561,864.77	408,600.73	3,758,940.19	268,162,279.86

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	150,000,000.00	765,718,931.00			38,285,619.17		112,669,312.50	1,066,673,862.67	112,000,000.00	8,700,000.00			38,285,619.17		108,639,616.35	267,625,235.52

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2-3		30	30
3-4		70	70
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		(%)	

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(2008 2010)

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ORIENT Technologies B.V.

SNBC

(Europe) R&D B.V.

19%

25%

17% 7%

15%

17% 7% 25%

2009

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				3000		3000
				120		120

		(%)	(%)			
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		100	100			

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12,421,684.57 8,202,940.00 4,218,744.57 2008 11
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SNBC (Europe) R&D B.V. 2009 8 28

120 120 100%
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(ORIENT Technologies B.V.)				18,200		18,200
				5,000		5,000

		(%)	(%)			
(ORIENT Technologies B.V.)		100	100			
		61	61			

1 2005 8 MR.R.A.FALKENBURG
 MR.R.A.FALKENBURG ORIENT TECHNOLOGIES B.V. 50.55%
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			2009	12	31		ORIENT
TECHNOLOGIES B.V.	9,200.00					90,363.32	
					2005	8	31
			SNBC (Europe) R&D B.V.			2009	11
							55
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			2008	12	8		110000011510166
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	35%						
			2010	5		2,120	
						3,000	5,000
						35%	61%

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2010 1-6

ORIENT Technologies B.V.	50.55%	49.45%	100.00%	100.00%	2010 1-6
	90%		90%	90%	2010 1-6
	100.00%		100.00%	100.00%	2010 1-6
		61.00%	61.00%	61.00%	2010 1-6 2010 6

2010 1-6

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2010 5

35% 61%

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	2010 6 30	2010 1-6
	48,977,974.82	-3,890,280.24

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	2010 1-6	2009

		2010 1-6	2009
		8 2710	9 7971
		8 2710	9 7971
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		- 202, 819. 25	408, 600. 73

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	2010 06 30			2009 12 31		
			37,781.23			70,203.71
	25,471.76	1.0000	25,471.76	25,244.62	1.0000	25,244.62
	58.00	8.2710	479.72	4,589.02	9.7971	44,959.09
	1,742.00	6.7909	11,829.75			
			794,035,593.99			122,766,597.40
	790,397,525.25	1.0000	790,397,525.25	118,252,169.70	1.0000	118,252,169.70
	446,966.27	6.7909	3,035,303.24	599,176.35	6.8282	4,091,295.94
	72,876.98	8.2710	602,765.50	43,189.49	9.7971	423,131.76
			794,073,375.22			122,836,801.11

2010 06 30 2009 12 31 546.45%

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	2010 06 30	2009 12 31
	1,473,000.00	3,485,181.80
	1,473,000.00	3,485,181.80

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2010 06 30 2009 12 31 57.74%

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	2010 06 30			
		(%)		(%)
	27,721,930.13	30.86	1,386,096.51	5.00
	1,735,584.72	1.93	992,557.91	57.19
	60,379,171.51	67.21	3,018,958.57	5.00
	89,836,686.36	100.00	5,397,612.99	6.01
	84,439,073.37			

	2009 12 31			
		(%)		(%)
	47,499,001.10	63.61	2,374,950.05	5.00
	1,859,564.72	2.49	951,155.02	51.15
	25,311,468.35	33.90	1,265,573.41	5.00
	74,670,034.17	100.00	4,591,678.48	6.15
	70,078,355.69			

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	2010 06 30			
1	27,721,930.13	1,386,096.51	5.00%	
	27,721,930.13	1,386,096.51	5.00%	

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1 2	2010 06 30			2009 12 31		
		(%)			(%)	
1 2	673,709.90	38.82	67,370.99	781,630.90	42.03	78,163.10
2 3	41,128.00	2.37	12,338.40	193,019.00	10.38	57,905.70

	2010 06 30			2009 12 31		
		(%)			(%)	
3 4	359,661.00	20.72	251,762.70	232,762.00	12.52	162,933.40
4	661,085.82	38.09	661,085.82	652,152.82	35.07	652,152.82
	1,735,584.72	100.00	992,557.91	1,859,564.72	100.00	951,155.02

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	2010 06 30				2009 12 31			
1			13,943,128.20	697,156.41			11,260,006.67	563,000.33
:	1,496,765.14	6.7909	10,164,382.39	508,219.12	1,039,777.00	6.8282	7,099,805.31	354,990.26
	456,866.86	8.2710	3,778,745.81	188,937.29	424,636.00	9.7971	4,160,201.36	208,010.07
			13,943,128.20	697,156.41			11,260,006.67	563,000.33

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				(%)
Burroughs Payment Systems INC				

		(%)		(%)
	2,856,921.69	38.89	142,846.08	5.00
	405,480.00	5.52	54,184.00	13.36
	4,083,003.85	55.59	143,395.16	3.51
	7,345,405.54	100.00	340,425.24	4.63
	7,004,980.30			

	2009 12 31			
		(%)		(%)
	1,184,304.33	38.89	59,215.23	5.00
	208,180.00	6.84	34,454.00	16.55
	1,653,052.40	54.28	82,652.62	5.00

				(%)
		2,856,921.69	1	38.89
		317,084.50	1	4.32
		225,000.00	1	3.06
		179,300.00	2	2.44
		174,333.33	1	2.37
		3,752,639.52		51.09

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1 2010 06 30 5%(5%)

2 2010 06 30

3 2010 06 30 2009 12 31 141.19%

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	2010 06 30		2009 12 31	
		(%)		(%)
1	3,403,402.11	100	1,081,488.23	100
	3,403,402.11	100	1,081,488.23	100

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		649,800.00	1	
		342,963.28	1	
		326,720.01	1	
		325,691.81	1	
()		116,800.17	1	
		1,761,975.27		

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1 2010 06 30 5%(5%)

2 2010 6 30 2009 12 31 214.70%

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	2010 06 30	2009 12 31
	2,936,297.11	
	2,936,297.11	

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	2010 06 30			2009 12 31		
	20,891,211.84		20,891,211.84	14,394,863.34		14,394,863.34
	9,562,176.28		9,562,176.28	6,373,416.05		6,373,416.05
	23,424,899.57		23,424,899.57	11,741,685.27		11,741,685.27
	53,878,287.69		53,878,287.69	32,509,964.66		32,509,964.66

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2010 6 30 2009 12 31 65.73%

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					(%)	(%)
				132,992,000	30	30
				13,242,987	35	35

	208,441,729.98	23,912,911.86	184,528,818.12	156,089,494.89	21,168,349.77

	33,814,205.34	5,651,631.03	28,162,574.31	22,107,529.77	5,691,218.75
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2010 6 30

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40%

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35%

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20%

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			2009 12 31		2010 06 30
		48,462,107.05	58,149,440.50	-2,790,795.07	55,358,645.43
		4,635,064.00	9,787,526.09	69,374.93	9,856,901.02
		10,500,000.00	10,311,680.43	-10,311,680.43	
		63,597,171.05	78,248,647.02	-13,033,100.57	65,215,546.45

	(%)	(%)				
	30	30				9,141,300.00
	35	35				1,922,551.63
	61	61				
						11,063,851.63

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	2009 12 31			2010 06 30
	8,410,400.00			8,410,400.00
	1,539,128.64	100,011.66		1,639,140.30
	6,871,271.36			6,771,259.70
	6,871,271.36			6,771,259.70

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8,410,400.00

1,639,140.30

6,771,259.70

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	2009 12 31			2010 06 30
	76,092,413.48	65,468,870.21	1,150,265.97	140,411,017.72
	45,633,348.34	22,695,951.46		68,329,299.80
	16,241,993.01	211,672.62		16,453,665.63
	2,716,253.56	3,051,624.85	706,775.00	5,061,103.41
	10,767,862.52	39,509,621.28	382,181.19	49,895,302.61
	732,956.05		61,309.78	671,646.27
	20,204,910.17	14,269,137.98	743,166.12	33,730,882.03
	5,505,374.71	640,163.88		6,145,538.59
	6,265,343.01	482,481.78		6,747,824.79
	1,117,801.27	186,666.07	384,848.63	919,618.71
	6,882,142.99	12,931,505.59	358,317.49	19,455,331.09
	434,248.19	28,320.66		462,568.85
	55,887,503.31			106,680,135.69
	40,127,973.63			62,183,761.21
	9,976,650.00			9,705,840.84
	1,598,452.29			4,141,484.70
	3,885,719.53			30,439,971.52
	298,707.86			209,077.42
	55,887,503.31			106,680,135.69
	40,127,973.63			62,183,761.21
	9,976,650.00			9,705,840.84
	1,598,452.29			4,141,484.70
	3,885,719.53			30,439,971.52
	298,707.86			209,077.42

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 1

	2010 06 30			2009 12 31		
	42,032,414.43		42,032,414.43	32,010,641.36		32,010,641.36

	2009 12 31			2010 06 30
		916.68		916.68
	95,919,950.99			94,958,972.11
	93,701,984.08			92,724,501.76
	2,009,436.60			2,049,199.82
	208,530.31			181,909.45
				3,361.08
	1,901,921.45			1,901,921.45
	1,901,921.45			1,901,921.45
	94,018,029.54			93,057,050.66
	93,701,984.08			92,724,501.76
	107,515.15			147,278.37
	208,530.31			181,909.45
				3,361.08

14

	2009 12 31				2010 06 30	
	6,677,779.17	1,556,917.88	2,073,706.82		6,160,990.23	
	6,677,779.17	1,556,917.88	2,073,706.82		6,160,990.23	

4

15

1

	2010 06 30	2009 12 31
-	840,289.55	754,095.54
-	1,934.43	22,008.50
-	1,094,071.34	1,295,940.79

-	983,551.40	717,110.92
	2,919,846.72	2,789,155.75

2

	2010 06 30	2009
-	5,601,930.33	5,027,303.59
-	12,896.15	146,723.30
-	4,376,285.36	5,183,763.18
-	4,145,573.07	2,868,443.68
	14,136,684.91	13,226,233.75

16

	2009 12 31			2010 06 30
	4,768,000.33	2,031,803.24	1,061,765.34	5,738,038.23
	1,901,921.45			1,901,921.45
	6,669,921.78	2,031,803.24	1,061,765.34	7,639,959.68

17

1

	2010 06 30	2009 12 31
		42,000,000.00
	16,000,000.00	17,500,000.00
	16,000,000.00	59,500,000.00

2

1,600

18

	2010 06 30	2009 12 31
	14,930,495.63	

	14,930,495.63	
--	---------------	--

14,930,495.63

19

1

	2010 06 30	2009 12 31
1	55,645,448.96	50,606,781.65
1 2	1,205,078.39	858,549.34
2 3	88,444.93	38,014.50
3	73,035.47	101,729.73
	57,012,007.75	51,605,075.22

2

	2010 06 30	2009 12 31
	2,742,827.51	5,023,951.08
	983,216.55	1,378,944.39
	151,225.94	151,466.65
	463,074.50	958,106.38
	4,340,344.50	7,512,468.50

3 1

2010 06 30 1

20

1

	2010 06 30	2009 12 31
1	2,446,777.13	952,284.21
1 2	295,963.00	197,795.99
2 3	11,617.50	179,659.65
3	262,454.00	158,484.00
	3,016,811.63	1,488,223.85

2 5%(5%)

3

1 2010 06 30

2 2010 06 30 2009 12 31 102.71%

21

	2009 12 31			2010 06 30
		30,705,556.69	19,267,591.12	11,437,965.57
		269,950.77	306,551.02	-36,600.25
	518.49	3,871,054.57	3,873,711.01	-2,137.95
	98.76	1,091,842.70	1,092,356.22	-414.76
	395.04	2,540,444.04	2,542,498.12	-1,659.04
	24.69	141,770.38	141,859.22	-64.15
		52,143.12	52,143.12	
		44,854.33	44,854.33	
	932.40	1,707,845.04	1,710,550.08	-1,772.64
		6,380.00	6,380.00	
	122,327.59	703,637.40	540,725.51	285,239.48
	123,778.48	37,264,424.47	25,705,508.74	11,682,694.21

22

	2010 06 30	2009 12 31
	2,761,733.70	4,033,490.99
	211,334.99	128,025.89
	582,490.42	5,025,136.75
	276,528.33	385,103.52
	76,876.02	75,955.18
	541,989.62	547,580.13
	48,457.66	38,762.30

	2010 06 30	2009 12 31
	154,672.48	220,059.16
	1,404,161.16	150,905.56
	6,058,244.38	10,605,019.48

23

1

	2010 06 30	2009 12 31
1	8,987,262.91	4,500,493.74
1-2	93,457.56	142,418.56
2-3	100,522.20	106,952.20
3	102,020.53	92,390.53
	9,283,263.2	4,842,255.03

2

5%(5%)

24

	2009 12 31			2010 06 30
	11,447,559.81	165,000.00	1,783,213.67	9,829,346.14
	25,211,068.00			25,211,068.00
	36,658,627.81	165,000.00	1,783,213.67	35,040,414.14

25

1

:

	2010 06 30	2009 12 31
	42,909,091.00	43,000,000.00
		53,000,000.00
	42,909,091.00	96,000,000.00

2

					2010 06 30	2009 12 31

				%				
	2009-6-22	2017-6-10		5.346		20,000,000.00		
	2009-6-22	2011-6-22		5.400		10,000,000.00		
	2009-9-28	2011-9-28		5.400		6,000,000.00		
	2009-8-25	2011-8-24		5.400		6,000,000.00		
	2005-10-27	2020-10-26				909,091.00		
						42,909,091.00		

3

100

0.3

15

4

5

2010

6

30

909,091.00

26

	2009 12 31	+					2010 06 30
	2,056.47						2,056.47
	2,000.00						2,000.00
	1,433.14				-11.79	-11.79	1,421.35
	1,901.62						1,901.62
	920.03						920.03
	85.07						85.07
	50.00						50.00
	2,753.67						2,753.67
		3,800.00				3,800.00	3,800.00
					11.79	11.79	11.79
	11,200.00	3,800.00				3,800.00	15,000.00

2010 2 25 A
 3,800 2010 3 23 15,000
 27

	2009 12 31			2010 06 30
	3,147,255.00	757,018,931.00		760,166,186.00
	3,147,255.00	757,018,931.00		760,166,186.00

2010 06 30 2009 12 31 757,018,931.00
 28

	2009 12 31			2010 06 30
	27,328,887.26			27,328,887.26
	10,956,731.91			10,956,731.91
	38,285,619.17			38,285,619.17

29

	2010 1-6	2009
	110,561,864.77	55,213,898.43
+ -		
	110,561,864.77	55,213,898.43
	34,824,263.73	85,587,630.03
		8,213,109.13
		4,106,554.56
	30,000,000.00	17,920,000.00
	115,386,128.50	110,561,864.77

30

		2010 06 30	2009 12 31
	10.00%	3,921,250.66	3,758,940.19
	39.00%	19,101,410.18	
		23,022,660.84	3,758,940.19

31

1

	2010 1-6	2009 1-6
	164,535,600.91	107,612,546.85
	8,154,872.79	5,166,433.43
	172,690,473.70	112,778,980.28

2

	2010 1-6	2009 1-6
	85,726,484.78	59,026,511.48
	5,409,914.94	2,970,630.83
	91,136,399.72	61,997,142.31

3

	2010 1-6		2009 1-6	
/	50,568,412.14	27,157,454.34	45,351,895.45	26,300,759.51
/	56,256,601.59	21,898,286.26	22,214,672.51	9,771,875.17
	18,316,764.18	7,819,350.97	14,179,006.49	4,844,478.26
	38,922,260.74	28,563,281.65	25,234,371.98	17,621,002.56
	471,562.26	288,111.56	632,600.42	488,395.98
	164,535,600.91	85,726,484.78	107,612,546.85	59,026,511.48

4

	2010 1-6		2009 1-6	
	118,655,448.28	59,333,670.35	78,206,102.46	42,144,690.33
	45,880,152.63	26,392,814.43	29,406,444.39	16,881,821.15
	164,535,600.91	85,726,484.78	107,612,546.85	59,026,511.48

5

	2010 1-6		2009 1-6	

	2010 1-6	2009 1-6
	2,894,151.21	2,900,421.21
	4,026,970.28	80,415.70
" — "	464,157.19	-22,840.68
	100,425.52	97,493.55
	-568,236.36	2,894,658.38

34

1

	2010 1-6	2009 1-6
	6,335,785.69	3,731,497.26
	2,095,727.07	1,431,441.56
	-1,539,986.14	-879,523.80
	6,891,526.62	4,283,415.02

2

35

	2010 1-6	2009 1-6
	-529,606.38	887,990.73
	-529,606.38	887,990.73

36

1

	2010 1-6	2009 1-6
	31,798.63	22,721.41
—	3,371,213.67	5,677,680.00
—	7,236,201.78	4,004,830.99
	5,000.00	10,500.00
	10,644,214.08	9,715,732.40

2

37

1

	2010 1-6	2009 1-6
	6,095.70	
	500,000.00	
	79,000.00	130.56
	585,095.7	130.56

2

2010 1-6

584, 965. 14

50

38

	2010 1-6	2009 1-6
	2,392,559.87	2,351,862.17
(" -")	-332,560.42	-523,560.07
	2,059,999.45	1,828,302.10

39

		2010 1-6	2009 1-6
	1	34,824,263.73	20,553,224.73
	2	3,690,783.41	5,834,586.18
	3=1-2	31,133,480.32	14,718,638.55
	4	112,000,000.00	112,000,000.00
	5		
	6	38,000,000.00	
	7	3	
	8		
	9		
	10	6	6
	11=4+5+6×7÷10-8×9÷10	131,000,000.00	112,000,000.00
	12=1÷11	0.27	0.18
	13=3÷11	0.24	0.13
	14		
	15		

	16		
	17		
	$18 = [1 + (14 - 16) \times \frac{1 - 15}{11 + 17}] \div$	0.27	0.18
	$19 = [3 + (14 - 16) \times \frac{1 - 15}{11 + 17}] \div$	0.24	0.13

40

	2010 1-6	2009 1-6
1		
2		
3		

	1,727,000.00	677,680.00
	606,384.70	609,480.24

2

	2010 1-6	2009 1-6
	30,550,387.62	13,530,039.68
	3,942,305.12	2,599,044.26
	4,336,877.60	3,235,322.38
	2,639,315.88	1,450,717.95
	2,614,347.55	755,905.64
	2,680,602.66	757,139.56

42

1

	2010 1-6	2009 1-6
1		
	35,185,349.46	20,586,896.51
	-529,606.38	887,990.73
	2,170,576.27	1,946,886.81
	1,054,892.74	692,291.10
	2,073,706.82	1,070,913.94
“ ”	-25,702.93	-22,721.41
“ ”		
“ ”		
“ ”	2,894,151.21	2,900,421.21
“ ”	-6,891,526.62	-4,283,415.02
“ ”	-130,690.97	-535,959.77
“ ”		
“ ”	-21,368,323.03	1,494,215.26
“ ”	-25,445,427.94	-21,832,477.51
“ ”	29,517,188.50	2,109,629.74
	18,504,587.13	5,014,671.59

	2010 1-6	2009 1-6
2		
3		
	794,073,375.22	90,248,001.03
	122,836,801.11	47,690,220.53
	671,236,574.11	42,557,780.50

2

	2010 1-6	2009 1-6
(1)		
1)	21,200,000.00	
2)	21,200,000.00	
	23,494,664.25	
3)	-2,294,664.25	
4)	48,468,294.67	
	65,641,607.46	
	27,974,066.29	
	44,947,379.08	
	200,000.00	

3

	2010 1-6	2009 1-6
	794,073,375.22	90,248,001.03
	37,781.23	30,866.44
	794,035,593.99	90,217,134.59

	2010 1-6	2009 1-6
	794,073,375.22	90,248,001.03

1

		(%)	(%)		
	9,353.75	13.71	27.04		267175387
38.53%					

2

3

8

4

5

1

				2010 1-6		2009 1-6	
					%		%
				7,348,684.64	72.06	5,521,226.84	78.62
				101,873.08	36.45	114,490.65	49.97
				660,700.86	6.48	374,717.95	5.34
						775,641.03	72.86
				8,111,258.58		6,786,076.47	

2

				2010 1-6		2009 1-6	
					%		%
				99,091.47	---	91,699.34	---
				1,059,155.62	69.62	698,380.71	56.51
				1,158,247.09		790,080.05	

3

				2010 1-6		2009 1-6	
					%		%
				17,108,384.73	81.78	13,193,788.81	72.65
				17,108,384.73	81.78	13,193,788.81	72.65

4

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	2007 12 1	2010 2 28	_____		
	2008 5 1	2010 12 31	_____		

2007 12 1

159

2,845.60

614,649.60

2010 1-6

337,924.00

2010 6

30

2010 1 1

159

2010 1 1

2010 12 31

2010 6 30

2010

128,400.00

5

2009 6 21

2009 3

2000

6

		2010 06 30	2009 12 31
			23,059,235.92
		151,225.94	151,466.65
		2,742,827.51	5,023,951.08
		463,074.50	958,106.38
		983,216.55	1,378,944.39
		1,863,935.00	
		575,892.43	

1

			2009 1-6	2010 1-6
2008 44		21,711,232.00	5,000,000.00	
		100,000.00	100,000.00	
		22,680.00	22,680.00	
		390,000.00	390,000.00	
		100,000.00	100,000.00	
		65,000.00	65,000.00	
2009 1-6		22,388,912.00	5,677,680.00	
[2009]37		2,000,000.00		104,880.38
[2009]367		9,500,000.00		1,583,333.29
		500,000.00		500,000.00
		530,000.00		530,000.00
		58,000.00		58,000.00
		95,000.00		95,000.00
		500,000.00		500,000.00
2010 1-6		13,183,000.00		3,371,213.67
		35,571,912.00	5,677,680.00	3,371,213.67

2

[2000] 25 "

" 2000

6 24 2010

3

2009 1-6 2010 1-6

4, 004, 830. 99 7,236,201.78

1

1

	2010 06 30			
		(%)		(%)
	36,332,926.14	57.06	1,816,646.31	5
	1,717,116.82	2.70	990,711.12	57.7
	25,624,313.69	40.24	1,281,215.68	5
	63,674,356.65	100.00	4,088,573.11	6.42
	59,585,783.54			

	2009 12 31			
		(%)		(%)
	32,660,538.88	60.00	1,633,026.94	5.00
	1,836,096.82	3.37	948,808.22	51.68
	19,941,348.85	36.63	997,067.45	5.00
	54,437,984.55	100.00	3,578,902.61	6.57
	50,859,081.94			

2

	2010 06 30			
1	36,332,926.14	1,816,646.31	5%	
	36,332,926.14	1,816,646.31		

3

	2010 06 30		2009 12 31	
		(%)		(%)

1	2	655,242.00	38.16	65,524.20	758,163.00	41.29	75,816.30
2	3	41,128.00	2.40	12,338.40	193,019.00	10.51	57,905.70
3	4	359,661.00	20.95	251,762.70	232,762.00	12.68	162,933.40
4		661,085.82	38.49	661,085.82	652,152.82	35.52	652,152.82
		1,717,116.82	100.00	990,711.12	1,836,096.82	100.00	948,808.22

4

	2010 06 30				2009 12 31			
1	3,085,528.34	6.7909	20,953,514.40	1,047,675.72	2,243,721.48	6.8282	15,320,579.01	766,028.95
:	3,085,528.34	6.7909	20,953,514.40	1,047,675.72	2,243,721.48	6.8282	15,320,579.01	766,028.95

5

5%(5%)

6

				(%)
ORI ENTTechnol ogi esb. v.		10,789,132.01	1	16.94
Burr oughsPaym ent Systems I NC.		6,501,394.63	1	10.21
		6,480,830.00	1	10.18
		5,572,750.00	1	8.75
		3,562,500.00	1	5.59
		32,906,606.64		51.68

7

			(%)
		10,789,132.01	16.94
		1,276,217.81	2.00

		12,065,349.82		18.95
--	--	---------------	--	-------

2

1

	2010 06 30			
		(%)		(%)
	2,856,921.69	63.01	142,846.08	5
	334,480.00	7.38	47,084.00	14.08
	1,342,477.86	29.61	67,123.90	5
	4,533,879.55	100.00	257,053.98	5.67
	4,276,825.57			

	2009 12 31			
		(%)		(%)
	1,174,869.72	46.83	58,743.49	5.00
	205,180.00	8.18	34,154.00	16.65

		(%)			(%)	
1	2	291,750.00	87.22	29,175.00	162,450.00	79.17
2	3	30,380.00	9.08	9,114.00	30,380.00	14.81
3	4	11,850.00	3.54	8,295.00	11,850.00	5.78
4		500.00	0.15	500.00	500.00	0.24
		334,480.00	100.00	47,084.00	205,180.00	100.00

4 5%(5%)

5

				(%)
		2,856,921.69	1	63.01
		179,300.00	2	3.95
		174,333.33	1	3.85
		120,000.00	1	2.65
		103,950.00	1-2	2.29
		3,434,505.02		75.75

3

1

			2009 12 31		20010 06 30
		48,462,107.05	57,951,048.86	-2,805,514.31	55,145,534.55
		4,635,064.00	9,667,729.92	173,175.44	9,840,905.36
		53,097,171.05	67,618,778.78	-2,632,338.87	64,986,439.91

	(%)	(%)			
	30	30			9,141,300.00
	35	35			1,922,551.63

						11,063,851.63
--	--	--	--	--	--	---------------

2



	73,961,752.18	50,406,249.83
	5,564,077.37	2,504,319.91
	79,525,829.55	52,910,569.74

3

	2010	1-6	2009	1-6

	2010 1-6	(%)
2	14,124,043.55	9.36
3	13,970,512.79	9.26
4	11,300,361.10	7.49
5	8,938,006.23	5.92
	66,354,291.19	43.97

5

	2010 1-6	2009 1-6
	6,335,785.69	3,731,497.26
	2,095,727.07	1,431,441.56
	8,431,512.76	5,162,938.82

6

	2010 1-6	2009 1-6
1		
	34,029,696.15	21,208,914.93
	617,394.41	-54,382.16
	1,673,990.44	1,490,790.75
	1,053,939.96	692,291.10
	2,073,706.82	1,070,913.94
	“ ”	-25,702.93
	“ ”	
	“ ”	
	“ ”	1,840,417.94
	“ ”	-8,431,512.76
	“ ”	72,535.09
	“ ”	
	“ ”	-11,401,115.67
	“ ”	-15,920,133.46
	“ ”	21,541,253.91

	2010 1-6	2009 1-6
	490,000.00	10,369.44
	746,079.42	1,078,448.85
	56,438.47	46,085.98
	3,690,783.41	5,834,586.18

2

	2010 1-6	5.16%	0.27	0.27
	2009 1-6	10.26%	0.18	0.18
	2010 1-6	4.62%	0.24	0.24
	2009 1-6	7.35%	0.13	0.13

2010 8 11