



SINOCHEM INTERNATIONAL CORPORATION

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	SI NOCHEMI INTERNATIONAL CORPORATION	
	SI NOCHEMI INTERNATIONAL	

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	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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		1000001003099			
		310115710923539			
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		310115710923539			
		71092353-9			
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		125769.375 8 2006 11 16			
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		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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		(%)						(%)	
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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

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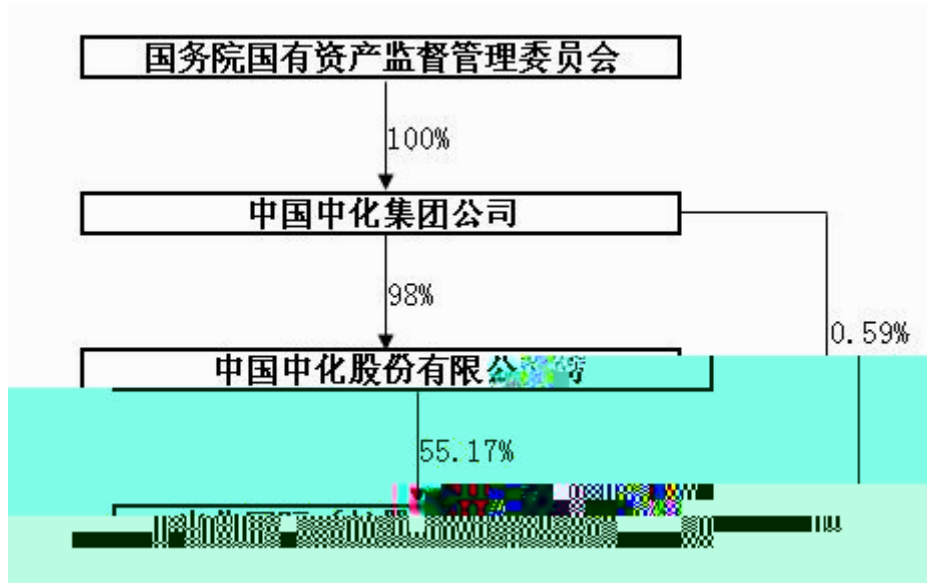
	2009 6 1
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	21	2011	168

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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

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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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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

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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%

GM Global LTD

“ ”

2
2011
553
15.68%

39.30%

7.75

8% 2011 GMG 6 1% 80

239 75. 77% 10. 79 2011 29. 17%

16% 45. 23 2011 47
2010 12% 2011
4748 FCB

20. 5% 2011 17. 36 2. 17

17. 64% 86. 81%

2011 3, 928

7. 26 0. 80 2011

13. 95% 24. 70%

25% 162

18. 95% 288 27. 33% 2. 45 2011

2011 19

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SINOCHEMI NIERNATIONAL (OVERSEAS) PIE LTD 9

1. 9 GMG Global Ltd 12

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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

1 2011 1 1 ()

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

1
(1)

(2)

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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

2

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

3

	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	/	-

15.03
2011 2011
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2008 10 9
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20%

1,437,589,571

2010 10
215,638,435.65

2010 1.5

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2011 1.5
26.99%

1,437,589,571

2010 10
215,638,435.65

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

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2007 12

115,503.81

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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%

SINOCHEM 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
SINOCHEM JAPAN CO., LTD					7,146,255.78	0.014
					39,515.73	0.000
					7,858,412.31	0.015
SINOCHEM TRADING (SINGAPORE) PTE LTD					3,336,744.47	0.006
					1,058,293.33	0.002
					254,464.52	0.000
					209,561.00	0.000
					80,738.83	0.000
					17,387,569.37	0.033
					2,443,739.58	0.004

					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	/

32,121.87
25,595.96

5,958.28

0.48%

0.11%

2

					0.00	-11,732.20	0.0001	-		0.0001
		19%								

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		
CHEMFORWARD TRADING CO		-867,625.87	0.00		
		-562,383.61	0.00		
		-270,165.00	0.00		
		-108,342.00	0.00		
SINOCEM 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
SINOCEM 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

(2)

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

1

2.2

2011 12 31

0.90

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3.5

2011 12 31

3.5

(3)

	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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			22,000.00	2008 10 21	2008 10 21	2013 10 20				0.00			
			35,000.00	2011 7 18	2011 12 13	2014 12 12				0.00			
										35,000.00			
A										57,000.00			
										-22,405.72			
B										270,132.18			
A+B										327,132.18			
(%)										51.93			
70										322,721.55			
D										12,179.31			
50 E										334,900.86			
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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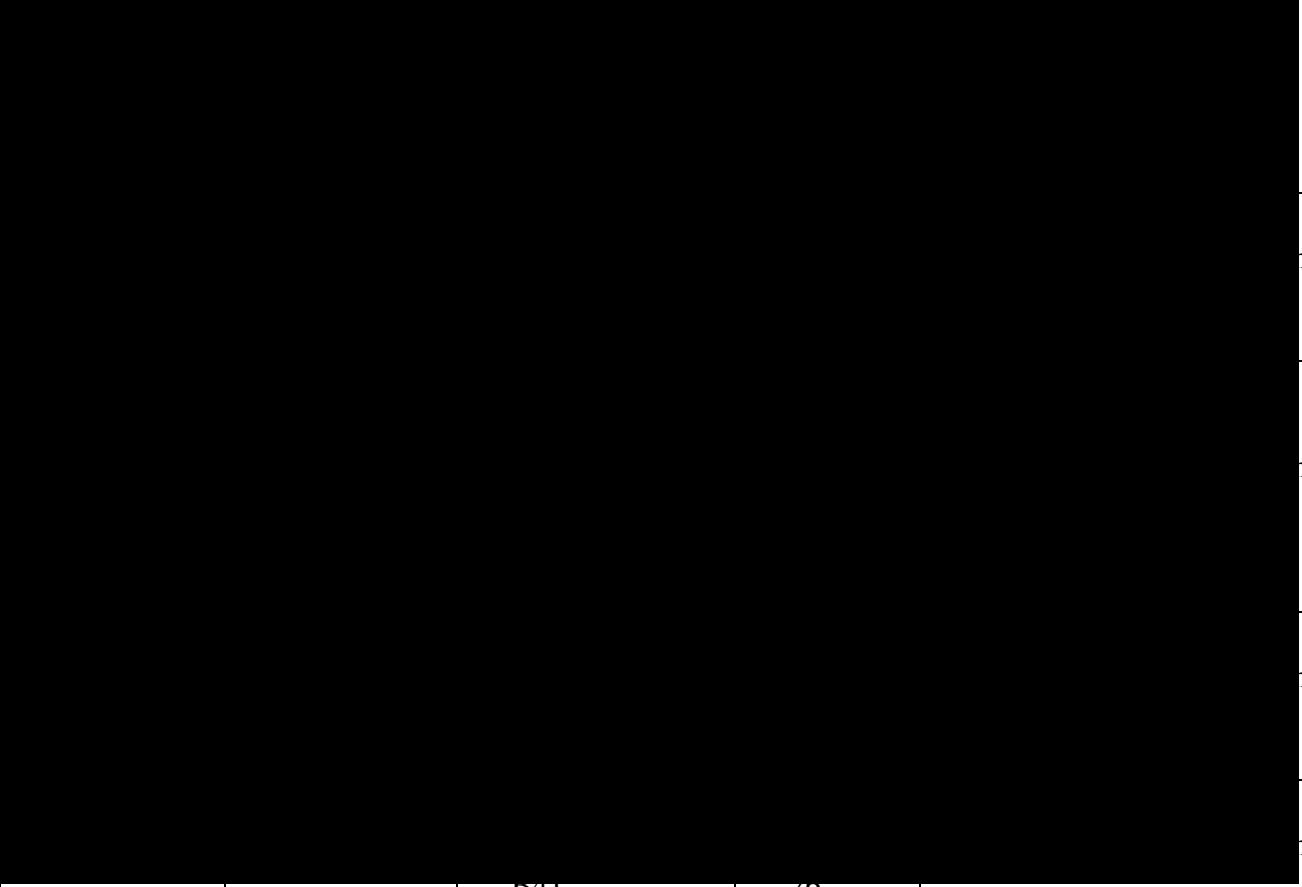
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2010	A31 29 D27	2011 2 28	http://www.sinochemintl.com http://www.sse.com.cn
	A31 29 D27	2011 2 28	http://www.sinochemintl.com http://www.sse.com.cn
2010 2011	A31 29 D27	2011 2 28	http://www.sinochemintl.com http://www.sse.com.cn
2010	A31 29 D27	2011 2 28	http://www.sinochemintl.com http://www.sse.com.cn

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	B034 81 B40	2011 4 30	http://www.sinochemintl.com http://www.sse.com.cn
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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	B005 211 D9	2011 8 27	http://www.sinochemintl.com http://www.sse.com.cn

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	B33 D32			http://www.sse.com.cn
2011	B085 B33 D32	2011 31	8	http://www.sinochemintl.com http://www.sse.com.cn
	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>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

()	<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>5,834,638,220.97</u>	<u>2,341,626,176.03</u>	<u>8,176,294,397.00</u>
()	-	-	-	-	775,188,641.76	-	775,188,641.76	278,255,078.26	1,053,443,720.02
()	-	<u>8,614,322.88</u>	-	-	-	<u>(91,905,879.03)</u>	<u>(83,291,556.15)</u>	<u>(97,895,096.03)</u>	<u>(181,186,652.18)</u>
()	-	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)
()	-	-	-	-	-	-	-	-	-
1.	-	-	-	7,989,832.40	(7,989,832.40)	-	-	-	-
2.	-	-	-	-	(215,638,435.65)	-	(215,638,435.65)	(60,549,969.23)	(276,188,404.88)
()	-	-	-	-	-	-	-	-	-
1.	-	-	384,857.00	-	-	-	384,857.00	-	384,857.00
2.	-	-	-	-	-	-	-	-	-
	<u>1,437,589,571.00</u>	<u>1,571,221,789.82</u>	<u>640,780.00</u>	<u>531,131,574.77</u>	<u>2,966,690,573.26</u>	<u>(208,216,726.75)</u>	<u>6,299,057,562.10</u>	<u>2,529,486,296.92</u>	<u>8,828,543,859.02</u>

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	<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
()	-	<u>(307,588,876.99)</u>	-	-	-	<u>(16,782,396.09)</u>	<u>(324,371,273.07)</u>	-	<u>(324,371,273.07)</u>
	-	<u>(307,588,876.99)</u>	-	-	<u>670,086,501.62</u>	<u>(16,782,396.09)</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.	-	-	-	-	-	-	-	<u>(78,148,156.98)</u>	<u>(78,148,156.98)</u>
()	-	-	-	-	-	-	-	-	-
1.	-	-	-	52,261,960.45	<u>(52,261,960.45)</u>	-	-	-	-
2.	-	-	-	-	<u>(359,397,392.75)</u>	-	<u>(359,397,392.75)</u>	<u>(82,483,314.90)</u>	<u>(441,880,707.65)</u>
()	-	-	-	-	-	-	-	-	-
1.	-	-	255,923.00	-	<u>(255,923.00)</u>	-	-	-	-
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>
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
	12,71,6 /	1,51268 63,52 6207

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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>7,871,176,052.74</u>	<u>7,153,332,308.66</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	26,001,487.92	21,585,184.05
4	25,215,362.97	20,502,791.13
	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>

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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)
	<u>-</u>	<u>(54, 066, 137. 03)</u>	<u>-</u>	<u>79, 898, 324. 00</u>	<u>25, 832, 186. 97</u>
()					
1.	-	-	7, 989, 832. 40	(7, 989, 832. 40)	-
2.	-	-	-	(215, 638, 435. 65)	(215, 638, 435. 65)
()	<u>-</u>	<u>-</u>	<u>-</u>	<u>400, 664, 908. 27</u>	<u>400, 664, 908. 27</u>
	<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
()	-	<u>(244,908,417.08)</u>	-	-	<u>(244,908,417.08)</u>
	-	<u>(244,908,417.08)</u>	-	<u>522,619,604.49</u>	<u>277,711,187.41</u>
()					
1.	-	-	52,261,960.45	(52,261,960.45)	-
2.	-	-	-	<u>(359,397,392.75)</u>	<u>(359,397,392.75)</u>
	<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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10-30	3% 5%	3 17-9.7%
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15-25	3% 5%	3 8-6.47%
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Jebel Ali Freezone

Sinochem

International FZE

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

Global Trader

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Eurona Rubber Industries Sendirian Berhad

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GMC Global Ltd

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		17.79		28401656-4	
		2,350		10117516-8	
Sinochem International (Overseas) Pte., Ltd.		600			
	Andrew Wrislow Pickering	22		74925551-5	
		5.07		78312469-0	
		6,000		76746147-8	
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Sinochem India Company Private Ltd	()	3.6	
		1,000	68391368-4
		29.11	55882679-2
		100	55882208-9
()		500	
Sinochem FarmCare (Thailand) Co., Ltd		1	
		8	56801552-0
SC Petrochemical FZE		81.74	
Sinochem Isotank (FZB) 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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Sinochem International Crop Care (Overseas) Pte. Ltd		3,800	
		200	57874365-2
		20	
Eurona Rubber Industries Sendirian Berhad		2,000	
GM Global Ltd		267,084,457	
Teck Bee Hing Co., Ltd		16,48	
HevecamSA		157,4795	
Tropical Rubber Cote d'Ivoire		20	*
*			

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			(%)	(%)		
	17.79	-	100	100	-	-
	2,485	-	100	100	-	-
Sinochem Internati onal (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 Internati onal FZE	2,081.66	-	100	100	-	-
	3,600	-	60	60	7,396,264.54	-
SinochemGrop Protecti on (Phil.s.) Inc	3,252	-	100	100	-	-
SinochemIndi a Company Pri vate 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 Hing Co., Ltd.	30,000.00	()	-	55	55	(32,528,438.26)	-
HevecamSA	157,4795		-	90	90	132,065,174.98	-
Tropical Rubber Cote d'Ivoire	20		-	51.2	51.2	129,741,820.39	-

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Si nochemInternational	786,619,715.85	(13,380,284.15)
Crop Care (Overseas) Pte. Ltd.	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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()	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>

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()	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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492, 830, 536.40

262, 478, 162.63

920, 146, 886.45

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379, 142, 898.46

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2	2011 6 7 138,930,412.50 49.50%	() 2011 6 7 ()	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
			<u>(7,091,289.42)</u>
	2011 12 () 193,325.00		2,806,675.00 1%

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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	87,654.83
-	1,545.14	6.3009	9,735.79	4,878.72	6.6227	32,310.29
-	2,335.00	9.7116	22,676.59	2,335.00	10.2182	23,859.50
-	235,020,170.97	0.0124	2,914,250.12	146,580,476.12	0.0134	1,964,178.38
-	69,313,364.52	0.0124	859,485.72	85,309,769.40	0.0134	1,143,150.91
-	180,941,571.43	0.0007	126,659.10	59,167,471.43	0.0007	41,417.23
-	23,871.39	0.1440	3,437.48	2,553.35	0.1507	384.79
-	4,675.52	1.9882	9,295.87	5,656.01	2.1449	12,131.58
-	1,334.35	4.8679	6,495.48	1,119.55	5.1191	5,731.08
-	-	-	-	22,660,787.02	0.1479	3,351,530.40
-	149,735.06	0.1991	29,812.25	96,761.79	0.2193	21,219.86
-	5,112,594,774.39	1.0000	5,112,594,774.39	5,892,167,264.43	1.0000	5,892,167,264.43
-	84,458,789.58	6.3009	532,166,387.24	82,289,952.83	6.6227	544,981,670.58
-	12,236,244.42	8.1625	99,878,345.07	34,935,160.20	8.8065	307,666,488.34
-	20,847,428,275.81	0.0124	258,508,110.62	16,361,521,080.60	0.0134	219,244,382.48
-	-	-	-	1,681,303,814.93	0.0134	22,529,471.12
-	98,318,328,671.43	0.0007	68,822,830.07	32,788,574,085.71	0.0007	22,952,001.86
-	449,704.29	0.1188	53,424.87	-	-	-
-	101,814,835.69	0.1440	14,661,336.34	101,597,781.88	0.1507	15,310,785.73
-	1,396,812.92	1.9882	2,757,261.45	1,745,221.26	2.1449	3,743,325.08
-	357,765,096.08	4.8679	1,741,564,711.20	14,238,755.51	5.1191	72,889,613.33
-	142,349,083.02	0.1991	28,341,702.43	205,990,592.16	0.2193	45,173,736.86
-	4,541,251.12	1.7159	7,792,332.80	-	-	-
-	925,343.36	1.0000	925,343.36	360,696,854.23	1.0000	360,696,854.23
-	-	-	-	868,753.10	6.6227	5,753,491.16
			<u>7,872,101,396.10</u>			<u>7,519,782,654.05</u>

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

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

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

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11,206,263.88 11,153,425.34

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629,203,697.27 263,742,859.42

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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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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
12 31 5,481,720.00)

(2010

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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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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>

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		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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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
15 613 542 87	0 74	14 117 935 47	90 42
<u>1 708 910 387 48</u>	<u>80 74</u>	<u>756 034 06</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>
334 367 557 87	15 94	21 786 839 72	1 04
112 616 56	0 03	15 394 379 78	70 66
<u>1 741 271 584 47</u>	<u>83 02</u>	<u>615 342 49</u>	<u>0 04</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
2 3	246 998 38	20 60	64 361 28	2 273 368 83
3	14 032 840 42	60 100	14 032 840 42	17 049 946 75
	<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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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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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

44,492,595.58 1 2.10

392,001,444.01 18.52

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2011 12 31

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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	<u>24,894.00</u>	<u>0.00</u>
	<u><u>784,758.56</u></u>	<u><u>0.04</u></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	<u>80,849,756.33</u>	-	-	-
		<u>2,116,525,374.36</u>			<u>2,097,425,982.06</u>

2011 12 31 HevecamSA 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	25,339,495.53	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>23,677,930.62</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 12 31

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	<u>2011</u>		<u>2010</u>	
	(%)		(%)	
1	-	-	-	-
1 2	7,019,568.20	0.20	700,117.86	85,440,059.48
2 3	8,903.97	20.60	2,867.63	5,760,549.88
3	<u>906,108.82</u>	<u>60.100</u>	<u>867,820.58</u>	<u>8,890,700.77</u>
	<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

<u>25,399,495.53</u>	<u>3,480,975.00</u>
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2010

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

2011

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2010

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

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

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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

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239,172,750.71

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(%)

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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 HevecamSA 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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2011 12 31

5% 5%

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

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(%)

979,665.28 0.20

2010 12 31

(%)

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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><u>1,744,486.04</u></u>	<u><u>0.27</u></u>

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2011 12 31 HevecamSA 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	
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699,695,057.91 771,783,240.60

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312,275.79 - 312,275.79 501,031.91 - 501,031.91

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1 12,491,031.40 - 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 - 29,888,760.31 33,172,515.39 - 33,172,515.39

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1,000,000,000.00

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36,327,011.02

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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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				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
Mdline Product Co., Ltd		Werner		2,845,818.37	
Feltex Co., Ltd		Gostner			
		Azahari		43,781,821.06	
		Nazri			
	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
Mdline 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	14866596.1
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	-
()	501,598,229.13	582,250,984.33	785,236.04	583,036,240.37	29.19%	29.19%	-	-
()	105,589,705.97	-	333,018,580.25	333,018,580.25	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	95,650,293.34	(95,650,293.34)	-	-	-	-	-
	20,691,250.00	83,084,047.30	(10,833,877.83)	77,263,169.47	25.00%	25.00%	-	19,991,289.45
	90,000,000.00	105,359,155.48	(9,409,236.48)	95,949,859.00	25.00%	25.00%	-	8,683,744.18
Middleline Product Co., Ltd	676,149.02	676,149.02	(34,940.65)	641,208.37	45.62%	45.62%	-	-
Feltex Co., Ltd	20,999,242.15	20,999,242.15	(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	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%	-	3,954,300.30
	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>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	-
	501,598,229.13	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	88,064,047.30	25.00%	25.00%	-	-
	90,000,000.00	105,280,776.30	98,379.18	105,359,155.48	25.00%	25.00%	-	-
Melline Product Co., Ltd	676,149.02	-	676,149.02	676,149.02	45.62%	45.62%	-	-
Feltex Co., Ltd	20,999,242.15	-	20,999,242.15	20,999,242.15	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>1,282,369,557.23</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>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>64,321,835.83</u>	-	<u>64,321,835.83</u>

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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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

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1, 240, 730, 281. 89

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697, 859, 471. 86)

2011 12 31 HevecamSA Tropical Rubber Cote d' Ivoire

1, 482, 396, 456. 37

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67, 137, 467. 68

13, 895, 447. 94

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53, 242, 019. 74

318, 881, 976. 00

177, 347, 721. 97

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	2011			2010		
P/C	-	-	-	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

							(%)
P/C	120,000,000.00	105,458,980.13	627,974.77	-	106,086,954.90	-	
	480,105,684.29	75,248,866.59	274,856,797.70	308,957,827.28	3,689,573.99	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%
	2,889,963.87	-	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>22,908,182.34</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

							(%)
P/C	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	68%
	14,780,000.00	-	2,332,700.56	867,785.19	-	1,524,915.37	16%
	50,000,000.00	760,100.00	408,000.00	-	-	1,168,100.00	2%
	-	2,876,449.15	-	2,876,449.15	-	-	100%
	-	6,204,905.03	17,032,764.85	5,212,821.66	-	18,024,848.22	
	<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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16 ()

158,396,578.61

694,937.39

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

<u>4,268,039.38</u>	<u>39,235.30</u>	<u>118,323.02</u>	<u>4,071,877.12</u>	<u>117,074.54</u>
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2010

<u>8,511,784.51</u>	<u>83,341,852.71</u>	<u>87,585,597.84</u>	-	<u>4,268,039.38</u>
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18

2011

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

GM Global Ltd

21,358

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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 HevecamSA 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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2011 ()

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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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
26,983,650.00	-----650	6	66

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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 Hing Co., Ltd
19,147,304.01

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

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2011

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

2010

GMG Global Ltd	560,007,219.57	-	-	560,007,219.57	-
Eurona Rubber Industries Sendi rian Berhad	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	-	42,032,674.15	-	42,032,674.15	-
	<u>565,789,984.52</u>	<u>42,032,674.15</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>

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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	2,551,316.34
	8,236,040.67	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
	<u>439,162,456.11</u>	<u>412,051,509.35</u>

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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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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
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2, 137, 069, 184.41	1, 797, 192, 529.90
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21, 939, 829.28	45, 119, 955.24
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7, 669, 005.52	-
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11, 444, 215.40	-
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143, 016, 766.83	164, 167, 791.73
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11, 165, 350.14	3, 780, 680.05
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-	780, 673.75
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<u>2, 554, 227, 433.52</u>	<u>2, 305, 000, 055.01</u>
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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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173,954,297.92

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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
-	2,632,850.41	-	-	2,632,850.41
<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

25

	2011	2010
	35,235,105.93	38,436,353.39
	-	<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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411,970,354.06

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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

Si nochemJapan Co., Ltd

598,837.54 902,864.10

108,808.21 -

14,600.37 -

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- 6,454,616.35

14,022,503.83 19,405,407.09

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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
408 502 774 46	6.3009	2 573 935 131. 59	86 523 822. 63
486 199 59	8.1625	3 968 604 15	132 819. 54
44 996 73	9.7116	431 163 28	-
1, 651, 159, 375 00	0.0124	20 474 376 25	1, 023 572, 462 00
239 227, 665 16	0.0124	2 966 423 42	937, 735, 792 00
2 896 721, 942 86	0.0007	2 027, 705 36	25, 411, 648 097 00
			1.0000 1, 638 241, 921. 98
			6.6227 573 021, 320 13
			8.8065 1, 169 675 28
			-
			0.0134 13 715 870 99
			0.0134 12 565 659 61
			0.0007 17, 788 153 67

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5% 5%

	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
	-	<u>18,120.00</u>
	<u>286,669.07</u>	<u>2,341,205.98</u>

2011 12 31

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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	625,420.61	-	-	-
		<u>676,989,651.62</u>			<u>1,437,306,523.62</u>

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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 (2010 12 31)

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

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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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32

	2011	2010
()	-	28,187,030.38
	-	<u>49,483,890.37</u>
	-	<u><u>77,670,920.75</u></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><u>292,474,800.65</u></u>	<u><u>722,277,078.81</u></u>

5% 5%

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

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2011		2010	
110,346,763.06	1.0000	110,346,763.06	511,917,370.43
7,250,641.39	6.3009	45,685,566.34	16,800,735.52
2,923,573,476.61	0.0124	36,252,311.11	3,362,683,340.60
926,814,417.74	0.0124	11,492,498.78	627,627,738.00
2,502,458,300.00	0.0007	1,751,720.81	6,847,318,788.00
173,612,693.61	0.1440	25,000,227.88	124,945,086.00
3,029,984.84	1.9882	6,024,215.86	1,512,736.10
6,309,393.78	4.8679	30,713,497.98	2,109,727.54
30,177,454.97	0.1188	3,585,081.65	53,795,722.00
70,000.00	1.7159	120,113.00	-
108,000,020.99	0.1991	21,502,804.18	-
		<u>232,474,800.65</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>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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2011 12 31

		2011		2010	
		(%)			
2011 12 06	2010 12 06	Li bor+1.50%	5,687,500.00	35,836,368.75	-
2009 12 20	2012 12 20	6.00%	1,073,994,912.09	13,391,936.91	13,338,215.17
2007 06 29	2017 06 25	Li bor+0.6%	2,980,000.00	18,776,682.00	2,980,000.00
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	Li bor+0.55%	2,625,000.00	16,539,892.50	1,050,000.00
				<u>90,845,750.16</u>	<u>46,650,396.17</u>

2011 12 31

2011 12 31
Bee Hing Co., Ltd.

444,772,287.00
d'Ivoire

6,160,000.00
International FZE

27,260,000.00 Teck
19,147,304.01
1,908,705,937.00
Hevecam SA Tropical Rubber Cote
1,482,396,456.37

12,292,500.00
Si nochem
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	HevecamSA
	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	Li bor+0.55%	22,531,250.00	141,967,153.13	28,906,250.00	178,192,021.88
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	28,069,000.00	185,892,596.30
2010 12 31	2018 12 31	6.13%	215,611,854.50	42,928,320.23	227,522,496.53	49,866,683.49
2011 12 06	2019 12 06	Li bor+1.50%	59,312,500.00	<u>373,722,131.25</u>	-	-
				<u>1,897,458,040.21</u>		<u>413,980,271.67</u>

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2011 12 31

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36

2011

06		1,154,880,044.75	23,180,125.96	1,178,060,170.71	-
09	MNI	1,000,000,000.00	-	-	1,000,000,000.00
11	MNI	-	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>

2010

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

2011 12 31

09	MNI	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	MNI	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	MNI	5
		4.5%	4.65%			10
2011 6 3				(11	MNI	5
		5.22%	5.48%		7	

2010 12 31

06		1,200,000,000.00	2006 12 1 6	1,200,000,000.00	1,800,000.00	43,980,653.20	21,000,000.00	1,800,000.00	1,154,880,044.75
09	MNI	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

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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

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2011 12 31

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2011

2010

1,000,000.00

-

40

2011

<u>1,437,589.571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,437,589.571</u>
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2010

<u>1,437,589.571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,437,589.571</u>
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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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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>531,131,574.77</u>
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2010

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

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2011 12 31

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	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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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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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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	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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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>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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	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>200,720,841.51</u>	<u>156,978,362.62</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>217,342,476.83</u>	<u>47,135,645.91</u>

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

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2011 12 31

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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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2011 12 31

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	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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	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
	<u>1,437,589,571</u>	<u>1,437,589,571</u>

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2011 12 31

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	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>	(324, 3/ , 3 5

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2011 12 31

1,086,378,598.81 766,709,474.49

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2011

2010

1,000,000.00

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13,523,731.97

1,000,000.00

13,523,731.97

2011

2010

284,923,945.23

-

-

13,400,000.00

GMC Global Ltd

284,923,945.23

13,400,000.00

2011

2010

24,012,442.54

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8,050,000.00

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9,936,963.04

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GMC Global Ltd

41,999,405.58

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2011 12 31

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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 12 31



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(2)

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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2011 12 31

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72967247- 7
10113578- 0
13220595- 6
13222142- X

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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 12 31

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(1)

		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
Si nochemJapan 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
	Ú M M (1) c	17,387,569.37	83.41
	(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 12 31

	()			
5	()			
(1)	()			
		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	-	47,676.18
			<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	
		-	65,000.00	
		<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

()

(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)

2011

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

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

2010

(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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2011

(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

2010

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2011

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)

2011 12 31
90,000,000.00

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350,000,000.00

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350,000,000.00

2011 12 31

(4)

(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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15,862,725.00)

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13,734,524.61 (2010

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(c) 1, 451, 158.58

(d) 4, 223, 970.37

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

(f) (" SINOCEM () " SINOCEM 875907)

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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
Cherif 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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2011 12 31

	()		
6	()		
		2011	2010
		6,907,816.95	-
		979,665.28	84,049.33
		1,500.00	1,500.00
()		-	1,098,053.10
		<u>-</u>	<u>562,383.61</u>
		<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
Chemiforward Trading Co., Ltd		<u>-</u>	<u>803,951.82</u>
		<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
SinochemJapan Co., Ltd		598,837.54	902,864.10
		108,808.21	-
		14,600.37	-
()		<u>-</u>	<u>6,454,616.35</u>
		<u>14,022,503.83</u>	<u>19,405,407.09</u>
		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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	()		
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>369,458.82</u>
	()	-	<u>28,187,030.38</u>

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	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><u>948,957,709.40</u></u>	<u><u>729,702,858.01</u></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>
<u>853,039,965.94</u>	<u>52,838.54</u>	<u>(72,088,182.69)</u>	-	<u>1,438,710,443.38</u>
<u><u>113,954,980.30</u></u>	<u><u>(1,980,677.58)</u></u>	<u><u>(75,518,626.91)</u></u>	-	<u><u>35,235,105.93</u></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><u>1,414,958,662.29</u></u>	<u><u>(14,766,565.70)</u></u>	<u><u>(326,544,556.11)</u></u>	-	<u><u>853,039,965.94</u></u>

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2011 12 31

<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>
<u>19,254,619.45</u>	<u>922,793,300.27</u>	<u>173,213,028.47</u>	<u>583,036,240.37</u>	-	<u>1,698,297,188.56</u>

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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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2011

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
<u>35 235 105 93</u>	<u>15 307 499 489 21</u>	<u>15 342 734 595 14</u>

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
<u>11 153 425 34</u>	<u>501 031 91</u>	<u>10 326 923 922 11</u>	<u>11 180 464 919 96</u>

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2010 ()

-	7,088,572,846.86	7,088,572,846.86
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
-	14,065,350.63	14,065,350.63
-	77,670,920.75	77,670,920.75
-	493,688,494.70	493,688,494.70
-	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
<u>113,954,980.30</u>	<u>14,341,581,413.01</u>	<u>14,455,536,393.31</u>

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2011

	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
40,000.00		160,000.00	800,000.00	1,000,000.00
<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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2011 12 31

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2010

1	1	5	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	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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2011

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(10%) 4 312 678 74 -

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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	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	-
-	756,110.43	-	756,110.43

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2011 12 31

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2011 12 31

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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>

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

12

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 12 31

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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>15,358,600.38</u>
		535,832,499.64	568,703,686.47
		<u>14,171,927.53</u>	<u>13,812,509.65</u>
		<u><u>521,660,572.11</u></u>	<u><u>554,891,176.82</u></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	14,038,873.47	97.46	21,529,230.67	3.79	13,142,043.08	61.04
<u>417,600,679.20</u>	<u>77.94</u>	-	0.00	<u>355,744,193.93</u>	<u>62.55</u>	<u>557,850.01</u>	0.16
<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 12 31

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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>14,466,674.53</u>		<u>14,098,873.47</u>	<u>21,529,290.67</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

(2010 12 31)

5% 5%

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

11,626,080.00

1

2.17

103,765,145.91

19.36

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

19,883,414.88

1

3.50

191,430,201.87

33.66

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2011 12 31

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1. ()

2011 12 31

		(%)
Sinochem International (Overseas) Pte., Ltd	12,735,040.34	2.38
Sinochem International FZE	2,945,397.51	0.55
Eurona 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	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>40,651,194.40</u>
2010	<u>44,065,761.47</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
2 3	7,545.42	20.00	1,509.08	5,720,566.36
3	<u>867,820.58</u>	<u>100.00</u>	<u>867,820.58</u>	<u>8,890,700.77</u>
	<u>7,876,544.52</u>		<u>1,569,447.52</u>	<u>21,284,593.73</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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2

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2010

2,319,925.87
90,400.90

2,319,925.87
90,400.90

2,410,326.77

2,410,326.77

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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2

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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

57.1 M

77,616,602

M

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2011 12 31

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2

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2010 12 31

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(%)

Sinochem International
(Overseas) Pte., Ltd
Chemiforward Trading Co.,
Ltd

2,149,539.29

0.78

803,951.82

0.29

34,859.73

0.01

95,743,433.06

34.54

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2011

(%) (%)

	53,368,537.50	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	582,250,994.33	785,256.04	583,036,240.37	23.19%	23.19%	-	-	-
()	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%	-	-	33,562,877.10
()	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 ()	49,694,400.00	49,694,400.00	-	49,694,400.00	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
	28,193,983.47	28,193,983.47	-	28,193,983.47	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%	-	-	3,954,300.30
	22,500,000.00	22,500,000.00	-	22,500,000.00	6.25%	6.25%	-	-	-
	181,144,810.07	500,000.00	181,144,810.07	181,144,810.07	5.00%	5.00%	-	-	-
	500,000.00	-	-	500,000.00	-	-	-	-	-
	<u>4,917,489,918.31</u>	<u>4,351,458,067.40</u>	<u>1,077,628,376.70</u>	<u>5,429,086,494.10</u>			<u>3,719,025.00</u>		<u>224,077,624.85</u>

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2011 12 31

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2010

				(%)	(%)		
	53,908,537.50	301,994,770.14	81,369,699.49	383,304,469.63	20.00%	20.00%	-
	3,719,025.00	3,719,025.00	-	3,719,025.00	25.00%	25.00%	3,719,025.00
	501,568,229.13	574,937,205.07	7,313,778.26	582,250,984.33	29.19%	29.19%	-
	231,800,000.00	1,791,060,000.00	(1,791,060,000.00)	-	100.00%	100.00%	-
	22,000,000.00	24,852,488.13	(24,852,488.13)	-	100.00%	100.00%	-
	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%	-
()	31,038,483.27	31,038,483.27	-	31,038,483.27	44.80%	70.00%	-
Sinochem International (Overseas) Pte., Ltd	78,475,509.52	78,304,900.59	-	78,304,900.59	80.00%	80.00%	-
	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%	-
	75,750,000.00	151,500,000.00	-	151,500,000.00	50.50%	50.50%	-
	27,000,000.00	87,000,000.00	-	87,000,000.00	96.67%	96.67%	-
	28,193,983.47	28,193,983.47	-	28,193,983.47	95.50%	95.50%	-
	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%	-
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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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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%

	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

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	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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2010

3,208,195,993.74	4,183,011,464.50
<u>4,183,011,464.50</u>	<u>2,556,776,367.17</u>
<u>(974,815,470.76)</u>	<u>1,626,235,097.33</u>

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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

()

26,711,570.30

209,785,437.56

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2011 12 31

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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

2

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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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

3

2012 3 9