

601118

2011-019

1		"	"	
22,500				22,500
2		"	"	38,500
			38,500	
3		"	"	
16,500				16,500
4		"	"	25,000
			25,000	
5		"	"	
17,000				17,000

150,000

1	22,500	
2	38,500	
3	16,500	
4	25,000	
5	17,000	
6	13,000	
7	15,000	
8		2,500

9.11

70%

70%

1.

13

500

2010 12 31

39,238.55

37,299.57

1,938.98

95.06% 2010

1,852.88

2.

100%

838 29 H

5000

2010	12	31		42,231.66
35,704.81			6,526.85	84.55% 2010
			1,401.82	

100%

3.

6 TEMASEK BOULEVARD, #29-00 SUNTEC TOWER FOUR,  
SINGAPORE

750

2010	12	31		8,185.44
2,951.51			5,233.93	36.00% 2010
			254.87	

100%

4.

23

15000

2011	3	11		2011	3	31
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100%

5.

7835

2010 12 31

9,311.94

-101.37

100%

7,484.36

16,796.30

55.4% 2010

6.

3500

2010 12 31

5,564.32

-108.10

100%

3,305.76

8,870.08

62.7% 2010

7.

6000

2010 12 31

-25.47

-47.09

75%

5,952.91

5,927.44

-0.40% 2010

25%

8.

03-01

3786.20

2011	3	31	6,204.20
2,400.60		3,803.60	38.7% 2011 1-3
		-212.00	
			80.00% 20.00%
			90.00%

1

2

3

150,000

2011 4 25