



山东新北洋信息技术股份有限公司

SHANDONG NEW BEIYANG INFO-TECH CO., LTD.

## 2011 年半年度报告

证券代码：002376

证券简称：新北洋

披露日期：2011 年 8 月 23 日

## 重要提示

1、本公司董事会、监事会及董事、监事、高级管理人员保证本报告所载资料不存在任何虚假记载、误导性陈述或者重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

2、没有董事、监事、高级管理人员对半年度报告内容的真实性、准确性和完整性无法保证或存在异议。

3、公司全体董事亲自出席了审议本次半年度报告的董事会。

4、公司半年度财务报告未经会计师事务所审计。

5、公司负责人门洪强先生、主管会计工作负责人徐海霞女士及会计机构负责人（会计主管人员）李萍女士声明：保证半年度报告中财务报告的真实、完整。

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## 第一节 公司基本情况

Shandong New Beiyang Information Technology Co., Ltd.

SNBC

	169	169
	0631-5675777	0631-5675777
	0631-5680499	0631-5680499
	snbc@newbeiyang.com	snbc@newbeiyang.com

169

169

264209

<http://www.newbeiyang.com.cn>

[snbc@newbeiyang.com](mailto:snbc@newbeiyang.com)

<http://www.cninfo.com.cn>

002376

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2011 7 7

370000018077904

371002745659029

74565902-9

16 2 4

## 第二节 主要财务数据和指标

### 一、主要财务数据和财务指标

	1,397,167,965.89	1,379,713,567.64	1.27%
	1,154,276,424.45	1,146,053,362.90	0.72%
	300,000,000.00	150,000,000.00	100.00%
/	3.85	7.64	-49.61%
	1 6		
	276,916,927.78	172,690,473.70	60.35%
	41,727,754.77	27,186,230.53	53.49%
	57,544,073.36	37,245,348.91	54.50%
	53,017,164.21	34,824,263.73	52.24%
	48,111,545.02	31,133,480.32	54.53%
/	0.18	0.13	38.46%
/	0.18	0.13	38.46%
%	4.52%	5.16%	-0.64%
%	4.10%	4.62%	-0.52%
	20,497,496.44	18,504,587.13	10.77%
/	0.07	0.12	-41.67%

### 二、非经常性损益项目

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# 情况

39,965,160

25.30%

75%

39,727,832	151,727,832	50.58%
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		13.71%	41,129,400	41,129,400	0
		13.48%	40,427,400	40,000,000	0
		10.57%	31,704,600	0	0
		9.48%	28,427,006	0	0
		6.13%	18,400,600	18,400,600	0
		4.52%	13,550,002	11,180,002	7,923,931
		4.37%	13,115,478	10,785,478	7,923,931
		3.72%	11,163,317	0	0
		1.84%	5,511,368	0	0
		1.25%	3,740,000	3,060,000	0
10					
				31,704,600	
				28,427,006	
				11,163,317	
				5,511,368	
				3,443,348	
				2,144,980	
				1,701,400	
	2020			1,700,000	
				1,204,400	
				1,180,000	
	1	10		19.84%	
	2	10			

### 三、控股股东及实际控制人情况

" " 13.71%

19.84%



## 第四节 董事、监事和高级管理人员情况

### 一、董事、监事和高级管理人员持股变动情况

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## 二、董事、监事和高级管理



		"		"		1.54
"	50			"	24	"
		"				

## (二) 公司主营业务及其经营情况

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3

			%	%	%	%
	26,145.22	13,876.15	46.93%	58.90%	61.87%	-0.97%
	5,338.47	2,266.68	57.54%	29.12%	73.81%	-10.92%
	20,711.99	11,541.92	44.27%	68.78%	59.42%	3.26%
	94.76	67.55	28.71%	100.95%	134.46%	-10.19%
	26,145.22	13,876.15	46.93%	58.90%	61.87%	-0.97%

## 4

		%
	16,242.22	36.89%
	9,903.00	115.85%
	26,145.22	58.90%

## (三) 公司主要会计项目发生重大变化的原因说明

## 1

	2011 6 30	2010 12 31		
	14,838,886.21	6,196,623.32	139.47%	
	143,129,620.47	96,631,654.80	48.12%	
	26,000,000.00	16,000,000.00	62.50%	
	21,136,774.34	12,668,288.90	66.85%	
	12,282,756.06	7,469,745.54	64.43%	
	9,000,000.00	16,000,000.00	-43.75%	
	300,000,000.00	150,000,000.00	100.00%	
	287,106.30	81,208.96	253.54%	

## 2

	2011 1-6	2010 1-6		
	276,916,927.78	172,690,473.70	60.35%	

	150,001,490.99	91,136,399.72	64.59%	
	2,550,199.61	1,505,219.47	69.42%	
	29,426,529.47	21,614,786.23	36.14%	
	64,330,390.50	39,237,207.11	63.95%	
	-5,375,735.79	-568,236.36	-846.04%	
	1,852,549.27	-529,606.38	449.80%	
	16,188,363.59	10,644,214.08	52.09%	
	372,045.00	585,095.70	-36.41%	
	5,446,305.24	2,059,999.45	164.38%	

#### （四）经营中的问题与困难及解决方案

1

2

## 二、报告期内投资情况

### （一）报告期内募集资金使用情况

	80,048.45	
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0.00%



#### 四、对 2011 年 1-9 月经营业绩的预计

2011 1-9	30%-60%		
2011 1-9		30%	60%
	2011 1-9		30%-60%
2010 1-9		58,713,727.70	

#### 五、报告期内董事会工作情况

##### (一) 报告期内董事会召开情况

2

1 2011 3 12

1

2011 3 15

(<http://www.cninfo.com.cn>)。

2 2011 4 18

1 2010

2 2010

3 2010

4 2011

5 2011

6 2010

7 2010

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9 2011

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11		2010					
12		2011					
13							
14		<				>	
15		<		>			
16		<		>			
17		<			>		
18		<			>		
19		<			>		
20		<				>	
21							
22		2010					
				2010			

2011 4 19

(<http://www.cninfo.com.cn>)。

## (二) 报告期内董事履行职责的情况

		2	1	1	0	0	
		2	1	1	0	0	
		2	1	1	0	0	
		2	1	1	0	0	
		2	1	1	0	0	

		2	1	1	0	0	
		2	1	1	0	0	
		2	1	1	0	0	
		2	1	1	0	0	

### （三）报告期内股东大会决议的执行情况

1

## 六、投资者关系管理情况

2011 4 22

2010

4

2011-5-31				
2011-6-16				
2011-6-22				
2011-6-30				

## 第六节 重要事项

### 一、公司治理情况

### 二、公司在报告期内实施的利润分配方案

	2011	5	10	2010		2010
				2010	150,000,000	
10	3				4,500	
				10	10	
	2011	6	1			
				<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>	2010	2011
6	8					

### 三、半年度拟定的利润分配预案、公积金转增股本预案

### 四、重大诉讼、仲裁事项

### 五、破产重整相关事项

### 六、持有其他上市公司股权、参股金融企业股权事项

### 七、收购及出售资产、企业合并及资产重组事项

## 八、股权激励计划实施事项

## 九、报告期内关联交易事项

			2011	2011
	TPH) (CIS)		3,000	1,102.82
	(CIS)		1,400	280.96
			80	8.48
			400	99.81
			200	30.72
	/		7,000	237.22
			100	26.35
	合计		12,180	1,786.36

	73730030		06					
B1		4,200.00		B2		3,200.00		
B3		4,200.00		B4		3,200.00		
A1+B1		4,200.00		A2+B2		3,200.00		
A3+B3		4,200.00		A4+B4		3,200.00		
A4+B4				2.77%				
C				0.00				
D 70%				0.00				
50% E				0.00				
C+D+E				0.00				

[2003]56

[2005]120

" "

2011

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2

4,200

## 十一、重大合同履行情况

(一) 重大交易、托管、承包、租赁合同

(二) 委托他人进行现金管理的重大合同

(三) 重大借款及担保合同



2010	9	6								2010	
73730030											
	1,600										2011
6	22							YT10		20110081	
2,600										2010	9
14										400	
		2010	9	14	2011	9	13	2010	9	27	
								600			2010
9	27	2011	9	26	2010	10	12				
					600			2010	10	12	2011
10	11	2009	9	28							
		600				2009	9	28	2011	9	28
6	22										2011
											1,000
		2011	6	22	2012	6	22				

## 十二、公司股东、董事、监事、高级管理人员履行承诺情况

### （一）避免同业竞争的承诺

### （二）股份锁定的承诺

46

2010 6 3

### 十三、报告期内公司聘任会计师事务所情况

2010

2011

### 十四、收到监管部门处罚、通报批评、公开谴责情况

### 十五、报告期内重要信息披露索引

1	2011-001	2011 1 17	2010	( <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> )
2	2011-002	2011 2 24	2010	
3	2011-003	2011 3 5		
4	2011-004	2011 3 15		
5	2011-005			
6	2011-006	2011 3 18		
7	2011-007	2011 3 30		
8	2011-008	2011 4 8	2011	



## 第七节 财务报告（未经审计）

2011 06 30

	727,167,063.48	705,676,263.62	805,636,724.77	774,396,318.00
	3,257,660.00	3,257,660.00	3,436,990.00	2,668,086.00
	144,634,238.07	92,389,472.39	116,630,857.06	77,435,932.52
	4,160,155.09	3,594,900.80	4,481,649.55	4,010,710.64
	5,386,917.69	5,386,917.69	6,554,151.77	6,554,151.77
	14,838,886.21	12,438,893.81	6,196,623.32	3,963,855.89
	63,561,811.79	47,018,779.37	55,972,727.48	41,778,513.65
	963,006,732.33	869,762,887.68	998,909,723.95	910,807,568.47
	85,319,153.29	123,856,749.79	73,238,192.97	111,760,498.75
	12,932,242.96	12,932,242.96	13,128,645.44	13,128,645.44
	89,858,529.48	68,027,593.58	96,320,037.81	68,154,311.11
	143,129,620.47	143,129,620.47	96,631,654.80	96,631,654.80
	90,979,732.57	90,898,204.85	91,997,394.02	91,910,149.62
	7,080,481.24	6,936,248.04	5,543,682.36	5,351,371.16
	4,861,473.55	2,678,570.83	3,944,236.29	1,915,719.93
	434,161,233.56	448,459,230.52	380,803,843.69	388,852,350.81
	1,397,167,965.89	1,318,222,118.20	1,379,713,567.64	1,299,659,919.28
	26,000,000.00		16,000,000.00	

	1,827,504.55	1,827,504.55	1,890,774.57	1,890,774.57
	81,816,260.67	67,191,455.21	77,953,138.45	64,325,834.38
	3,044,536.71	1,419,366.64	3,144,250.06	2,240,176.92
	21,136,774.34	20,149,540.27	12,668,288.90	11,800,000.00
	8,557,116.63	8,130,140.81	10,025,555.77	7,357,222.53
	288,000.00		288,000.00	
	12,282,756.06	8,426,421.21	7,469,745.54	5,619,434.62
	9,000,000.00	3,000,000.00	16,000,000.00	
	163,952,948.96	110,144,428.69	145,439,753.29	93,233,443.02
	20,818,182.00	20,818,182.00	23,909,091.00	23,909,091.00
	537,529.49	537,529.49	655,415.18	655,415.18
	33,804,896.81	33,804,896.81	38,958,565.00	38,958,565.00
	55,160,608.30	55,160,608.30	63,523,071.18	63,523,071.18
	219,113,557.26	165,305,036.99	208,962,824.47	156,756,514.20
	300,000,000.00	300,000,000.00	150,000,000.00	150,000,000.00
	615,631,803.67	621,184,548.67	765,631,803.67	771,184,548.67
	54,004,662.30	54,004,662.30	54,004,662.30	54,004,662.30
	184,352,852.18	177,727,870.24	176,335,687.97	167,714,194.11
	287,106.30		81,208.96	
	1,154,276,424.45	1,152,917,081.21	1,146,053,362.90	1,142,903,405.08
	23,777,984.18		24,697,380.27	
	1,178,054,408.63	1,152,917,081.21	1,170,750,743.17	1,142,903,405.08
	1,397,167,965.89	1,318,222,118.20	1,379,713,567.64	1,299,659,919.28

2011 1-6

	276,916,927.78	244,079,824.08	172,690,473.70	150,906,777.49
	276,916,927.78	244,079,824.08	172,690,473.70	150,906,777.49
	242,785,424.05	205,677,756.74	152,395,769.79	133,325,763.95

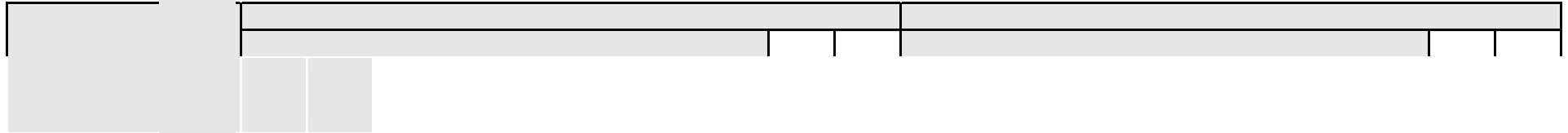
	150,001,490.99	135,870,997.85	91,136,399.72	79,525,829.55
	2,550,199.61	1,708,072.44	1,505,219.47	1,196,208.60
	29,426,529.47	23,089,146.58	21,614,786.23	20,544,250.15
	64,330,390.50	49,903,360.80	39,237,207.11	33,030,350.55
	-5,375,735.79	-6,325,213.14	-568,236.36	-1,588,269.31
	1,852,549.27	1,431,392.21	-529,606.38	617,394.41
" -"				
" -"	7,596,251.04	7,596,251.04	6,891,526.62	8,431,512.76
	7,596,251.04	7,596,251.04	6,891,526.62	8,431,512.76
" -"				
" -"	41,727,754.77	45,998,318.38	27,186,230.53	26,012,526.30
	16,188,363.59	14,774,047.31	10,644,214.08	10,604,833.37
	372,045.00	315,000.00	585,095.70	543,095.70
" -"	57,544,073.36	60,457,365.69	37,245,348.91	36,074,263.97
	5,446,305.24	5,443,689.56	2,059,999.45	2,044,567.82
" -"	52,097,768.12	55,013,676.13	35,185,349.46	34,029,696.15
	53,017,164.21	55,013,676.13	34,824,263.73	34,029,696.15
	-919,396.09		361,085.73	
	0.18		0.13	
	0.18		0.13	
	205,897.34		-611,419.98	
	52,303,665.46	55,013,676.13	34,573,929.48	34,029,696.15

	7,872,013.82	7,470,697.54	11,170,489.99	11,007,534.50
	13,815,959.77	12,687,553.34	3,700,587.72	3,180,927.90
	285,289,864.51	256,287,950.84	182,074,882.42	167,578,982.41
	159,250,070.97	149,234,898.77	91,811,060.75	81,950,306.67
	36,398,566.24	26,710,662.54	21,028,371.99	17,618,474.59
	26,689,700.65	21,131,100.91	20,180,474.93	18,020,456.94
	42,454,030.21	30,092,258.63	30,550,387.62	22,865,274.31
	264,792,368.07	227,168,920.85	163,570,295.29	140,454,512.51
	20,497,496.44	29,119,029.99	18,504,587.13	27,124,469.90
			11,063,851.63	11,063,851.63
	1,399.25	1,399.25	-153,490.00	-153,490.00
			2,294,664.25	
	1,399.25	1,399.25	13,205,025.88	10,910,361.63
	48,830,712.98	48,675,794.98	29,365,782.20	28,999,308.20
	4,500,000.00	4,500,000.00		

	53,330,712.98	53,175,794.98	29,365,782.20	28,999,308.20
	-53,329,313.73	-53,174,395.73	-16,160,756.32	-18,088,946.57
			805,124,400.00	805,124,400.00
	10,000,000.00			
	10,000,000.00		805,124,400.00	805,124,400.00
	10,090,909.00	90,909.00	96,590,909.00	96,590,909.00
	45,306,936.12	44,238,444.41	32,143,749.17	31,277,429.17
			7,029,673.52	7,029,673.52
	55,397,845.12	44,329,353.41	135,764,331.69	134,898,011.69
	-45,397,845.12	-44,329,353.41	669,360,068.31	670,226,388.31
	-239,998.88	-335,335.23	-467,325.01	-223,841.67
	-78,469,661.29	-68,720,054.38	671,236,574.11	679,038,069.97
	805,636,724.77	774,396,318.00	122,836,801.11	90,045,730.61
	727,167,063.48	705,676,263.62	794,073,375.22	769,083,800.58



2011

A table with a light gray background and black borders. The year "2011" is centered above the table. The table has two main rows. The top row is a single wide cell. The bottom row is divided into several columns of varying widths. There are also some gray rectangular blocks on the left side of the page, partially overlapping the table's left edge.

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2011


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3																
4																
1																
2																
	300,000,000.00	621,184,548.67			54,004,662.30		177,727,870.24	1,152,917,081.21	150,000,000.00	771,184,548.67			54,004,662.30	167,714,194.11	1,142,903,405.08	

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	2002	12	6		370000018077904,	6,000
				2,056.47		34.275%
	986.63			246.51		20.553%
	841.04			110.58		15.86%
	814.17			105.86		15.334%
	53.50			31.57		1.418%
	753.67			12.56%		11
	2004					3,000
						11
	1.07					950
			50	11		2,000
	9,000					22.85%
2006	12	21	11	6,147,960	54	
	2007					2,200
			1.30			200
				2,000		11,200
2008	5	29				
				8.5%		
	1,541.62					2008
87						
				2008	114	
2008	11	11			2008	179

920.03

2008

2008 139

[2009] 32

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2009 3 19

2009 6 20

2009 6 23

2010 2 25

A 3,800

2010 3 23

15,000

2010

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15,000

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“ ”

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”

A

B

C

D

A

B

C  
D

1

	200	200	
		50	50

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2


	%	%
1      1	5	5
1-2	10	10
2-3	30	30
3-4	70	70
4	100	100

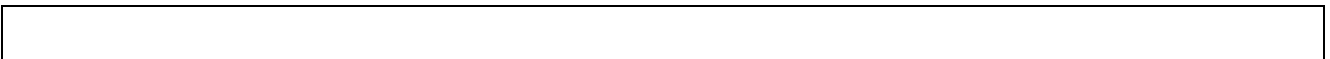
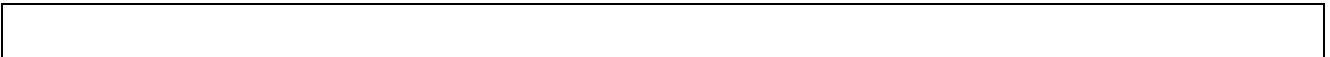
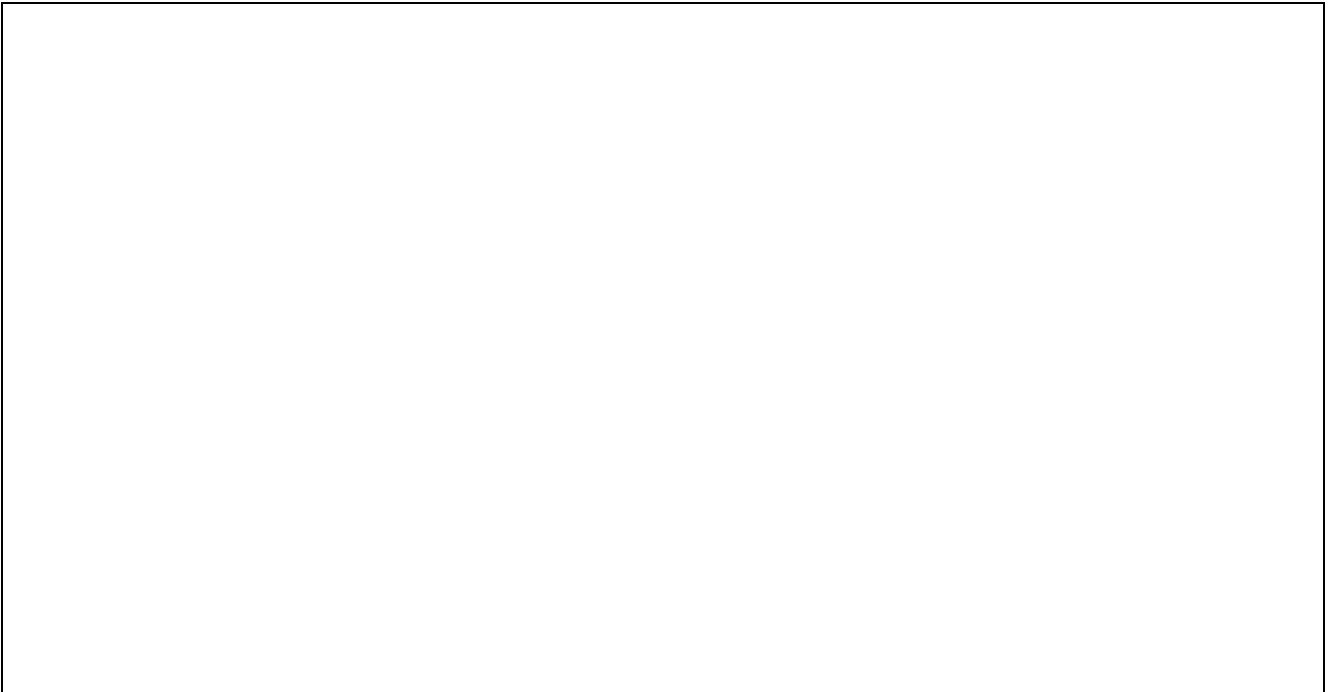
3

	200	50

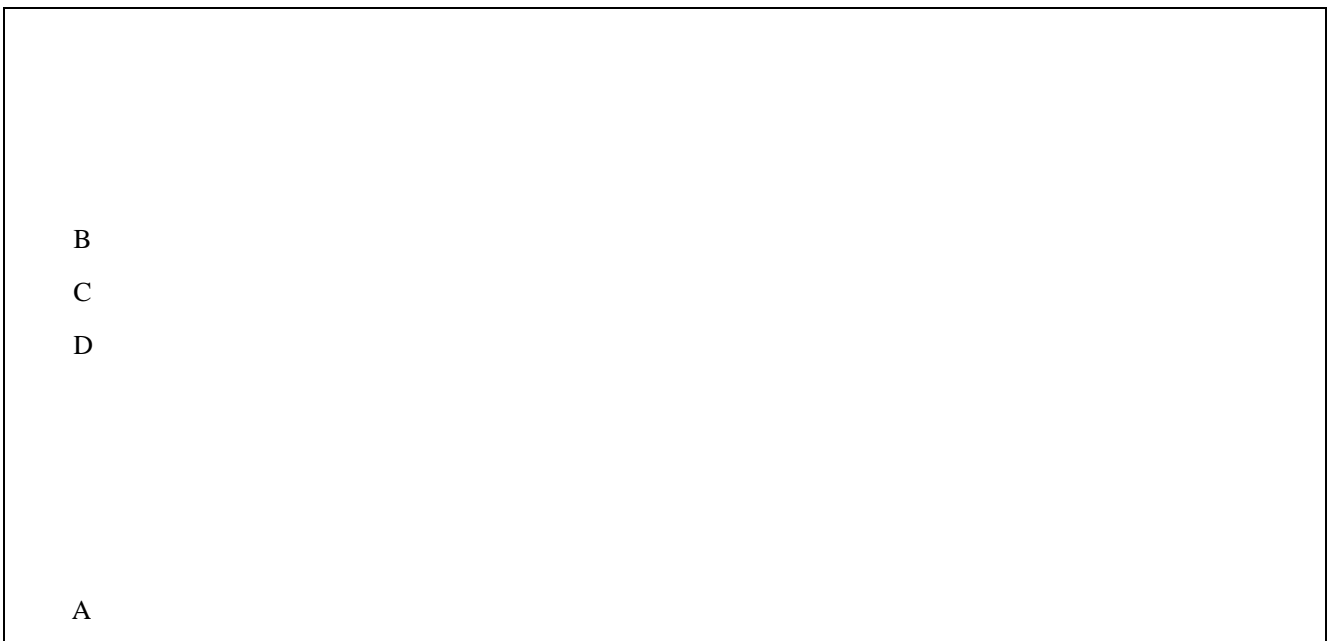
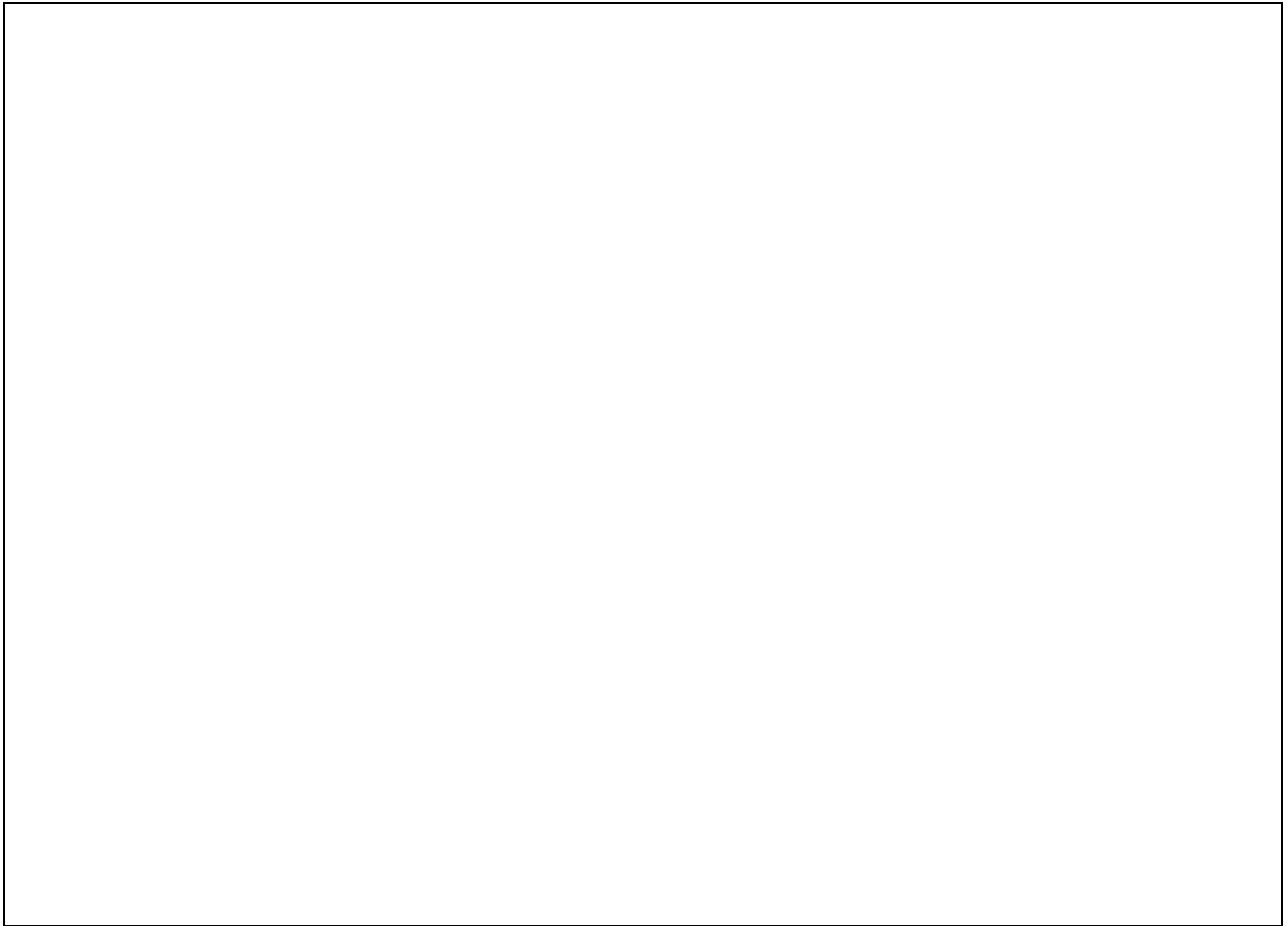
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B

C

D

A

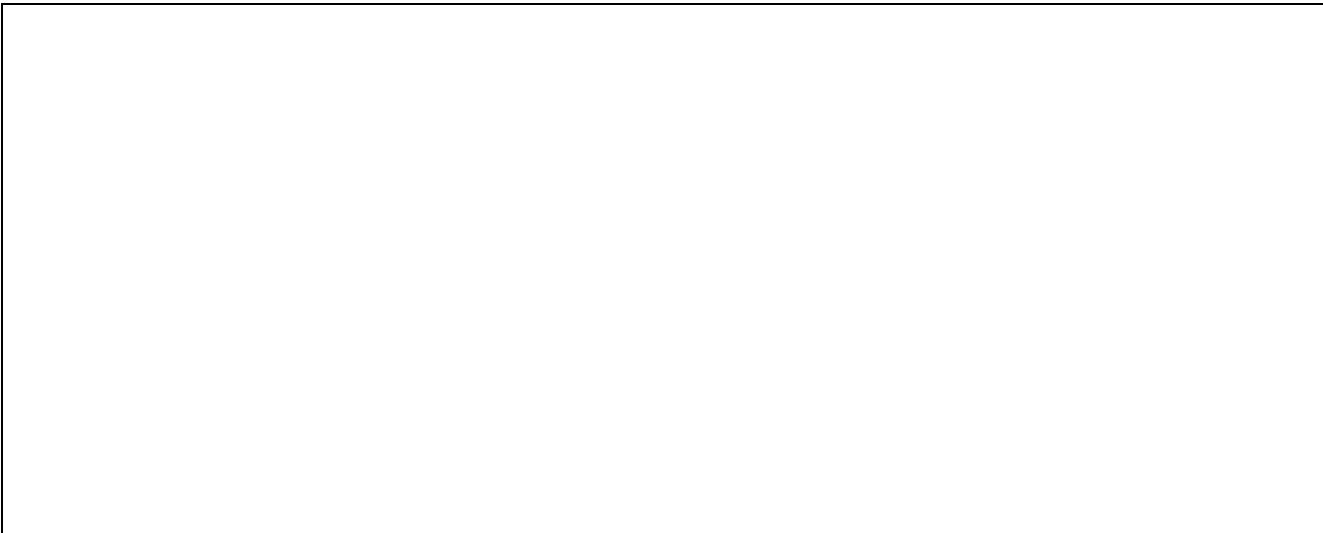
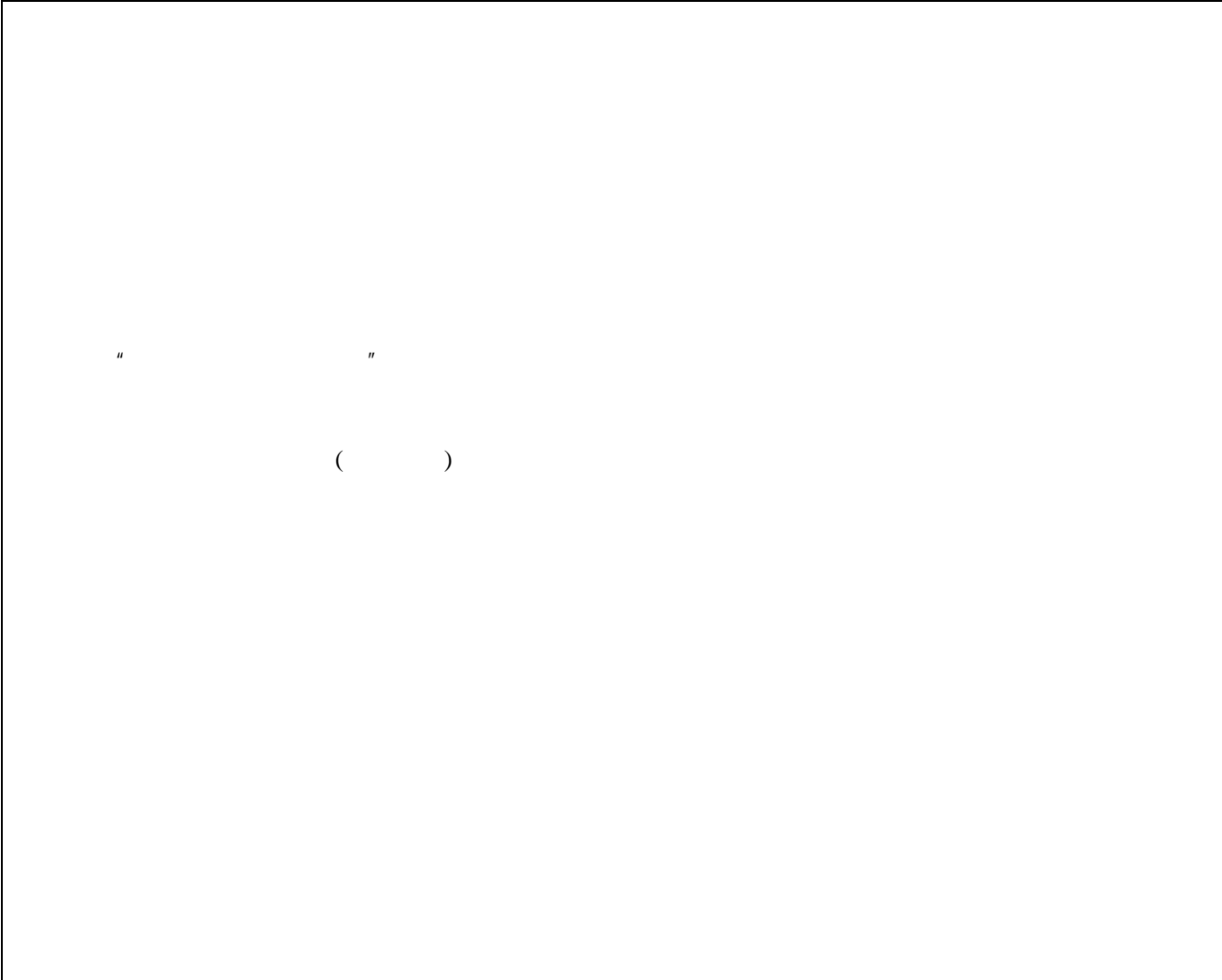
- B
- C
- D
- E

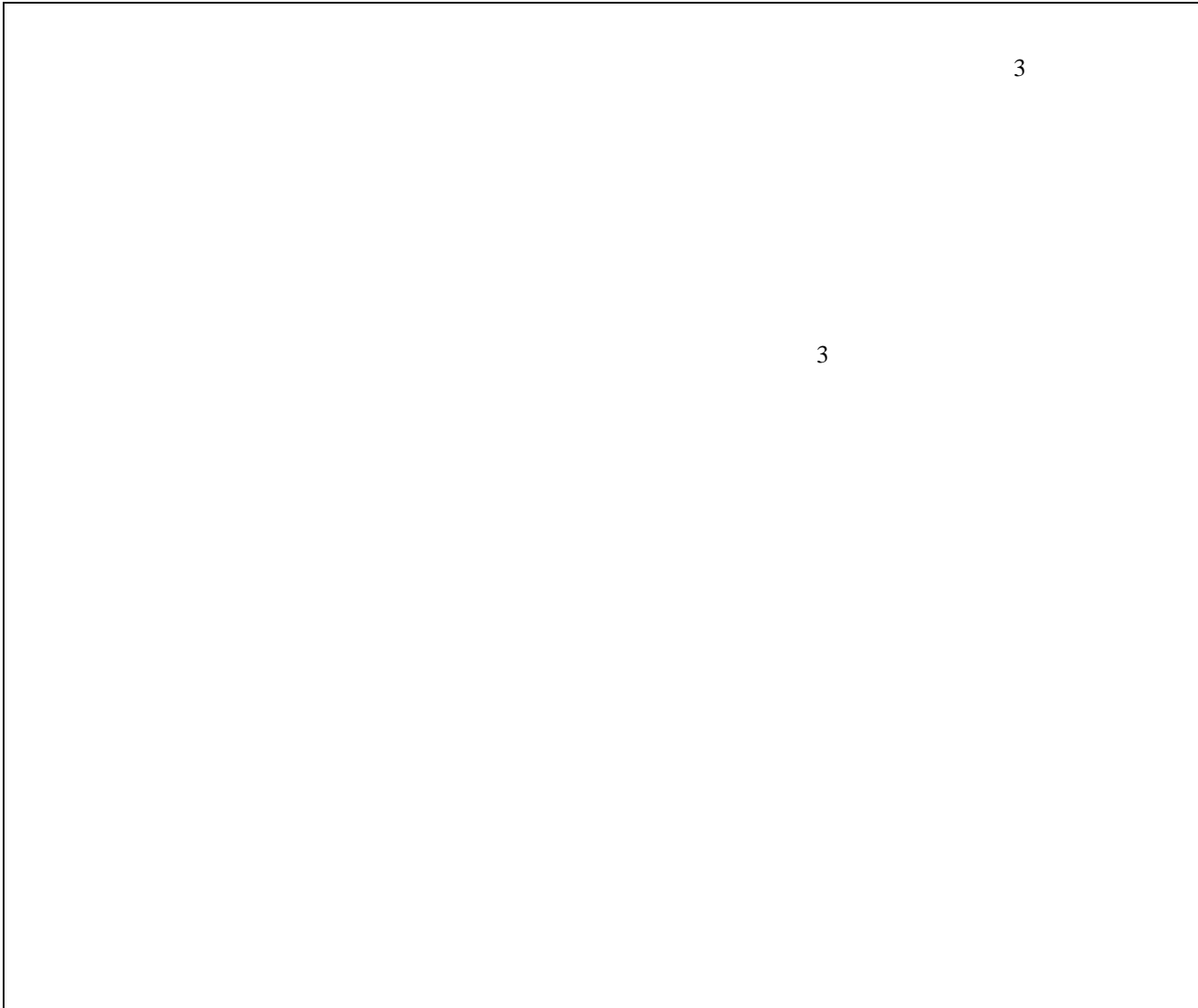




		(%)	(%)
	20-40	5	2.375-4.75
	10-15	5	6.33-9.50
	6	5	15.83
	5	5	19.00

" 2
"
" 2
"

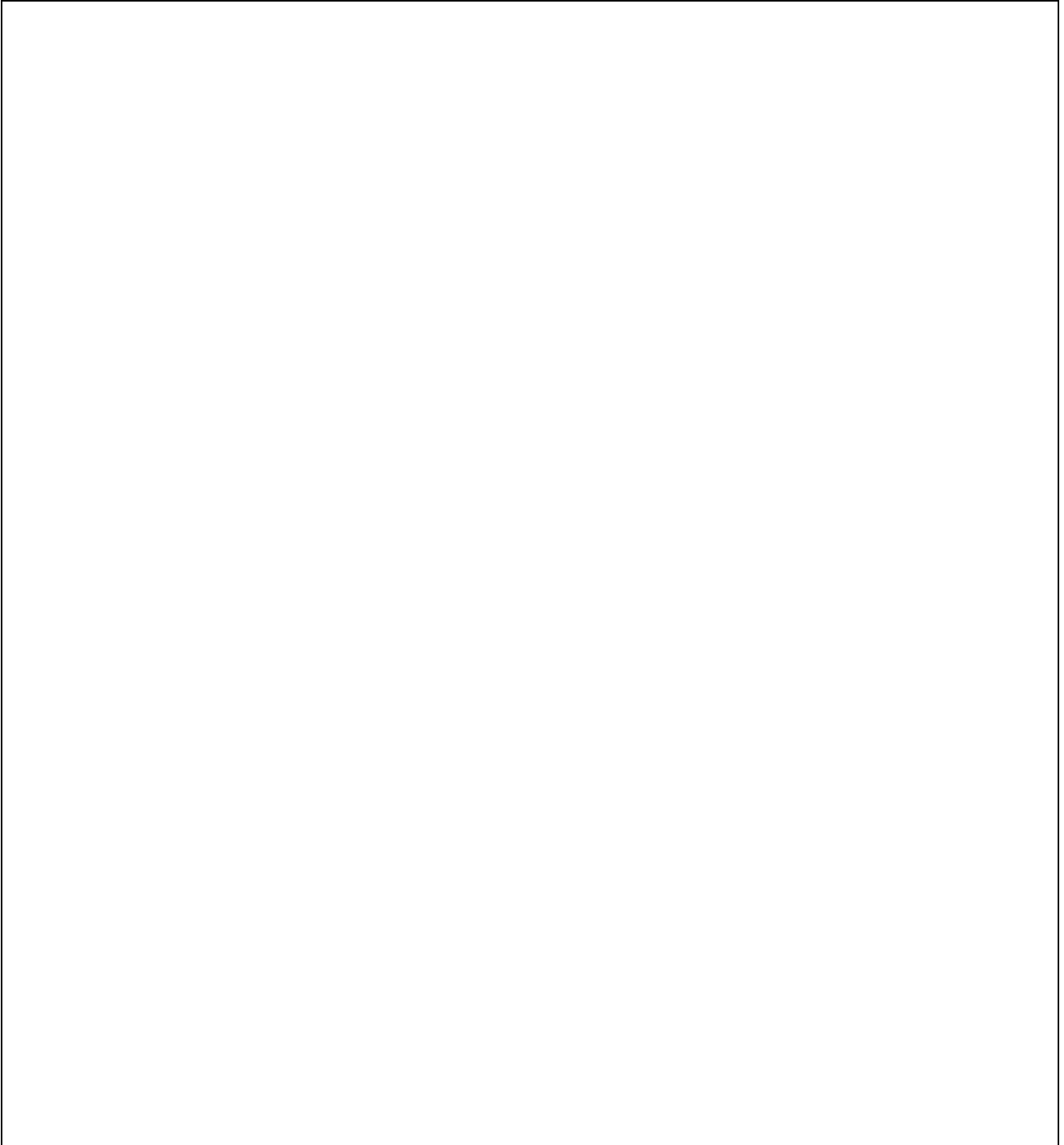


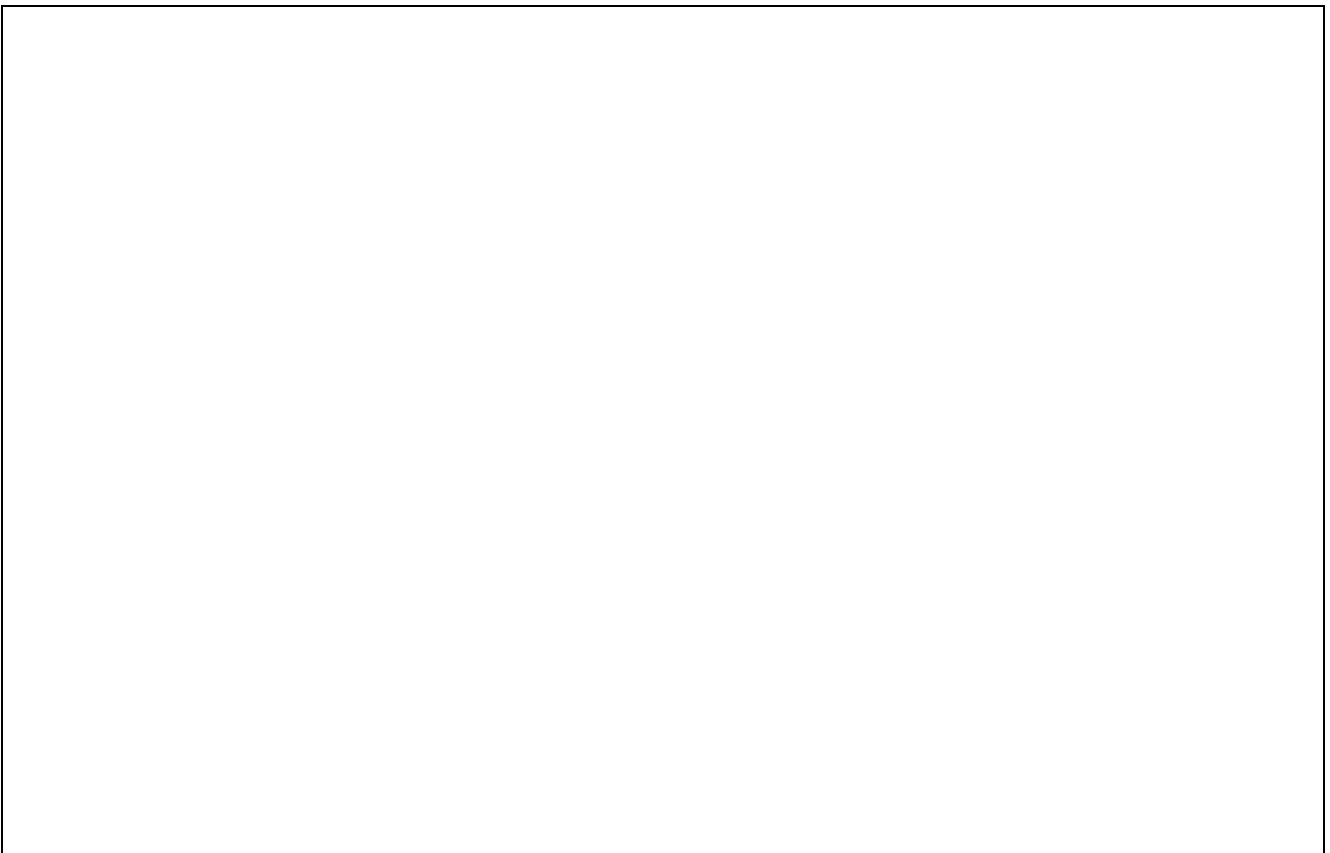
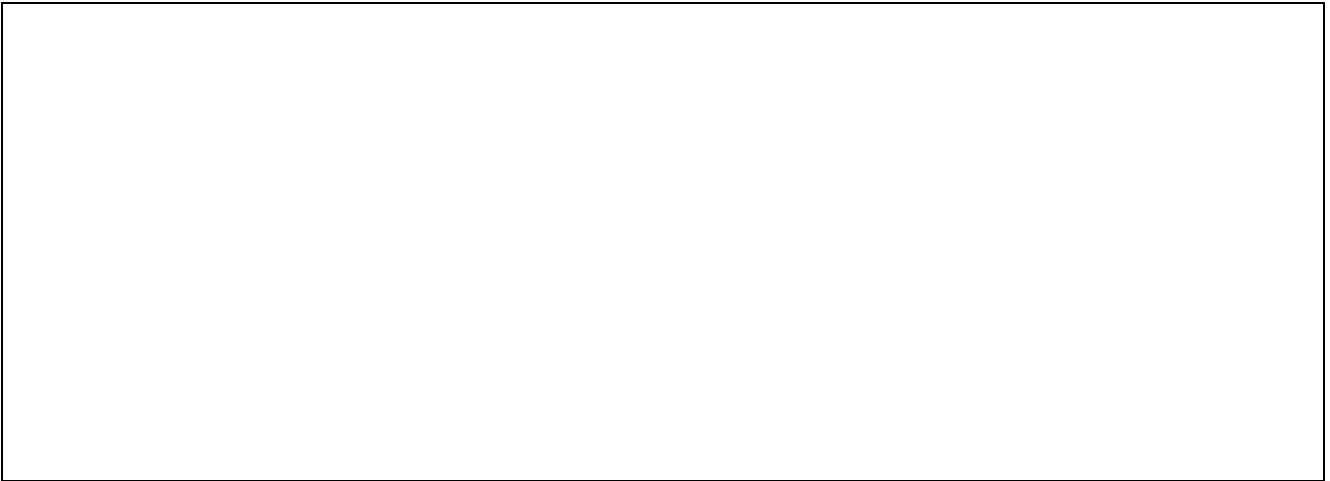
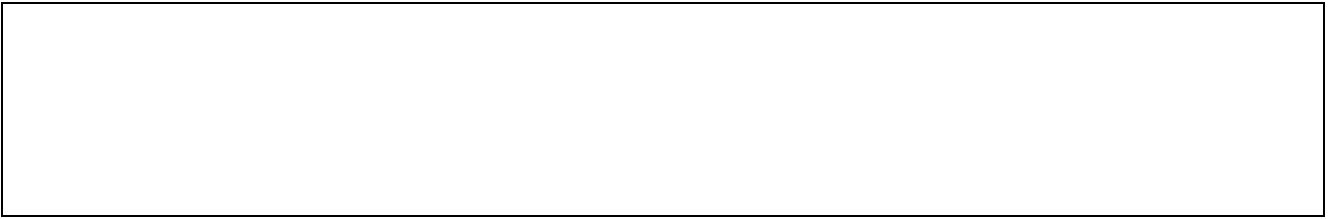


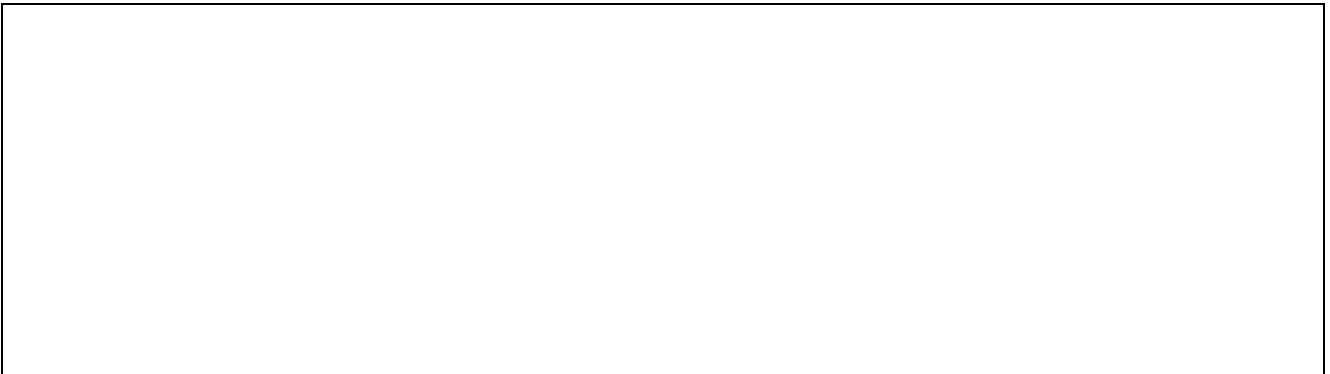
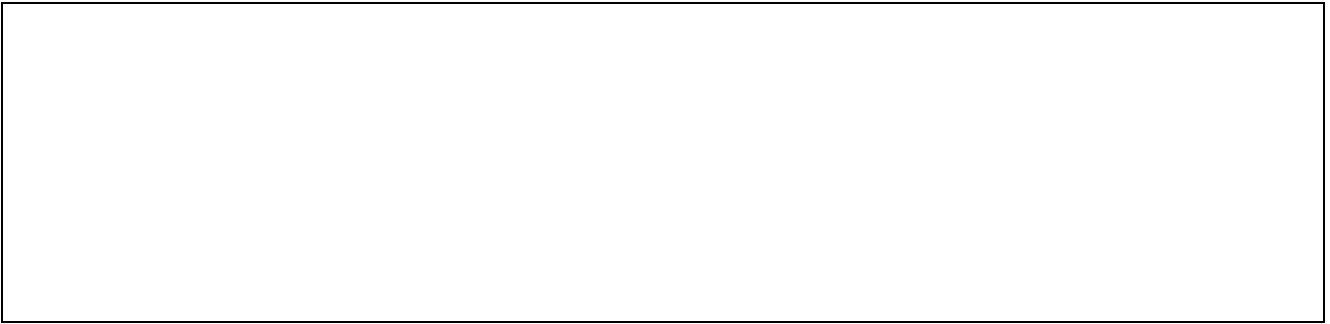
3

3

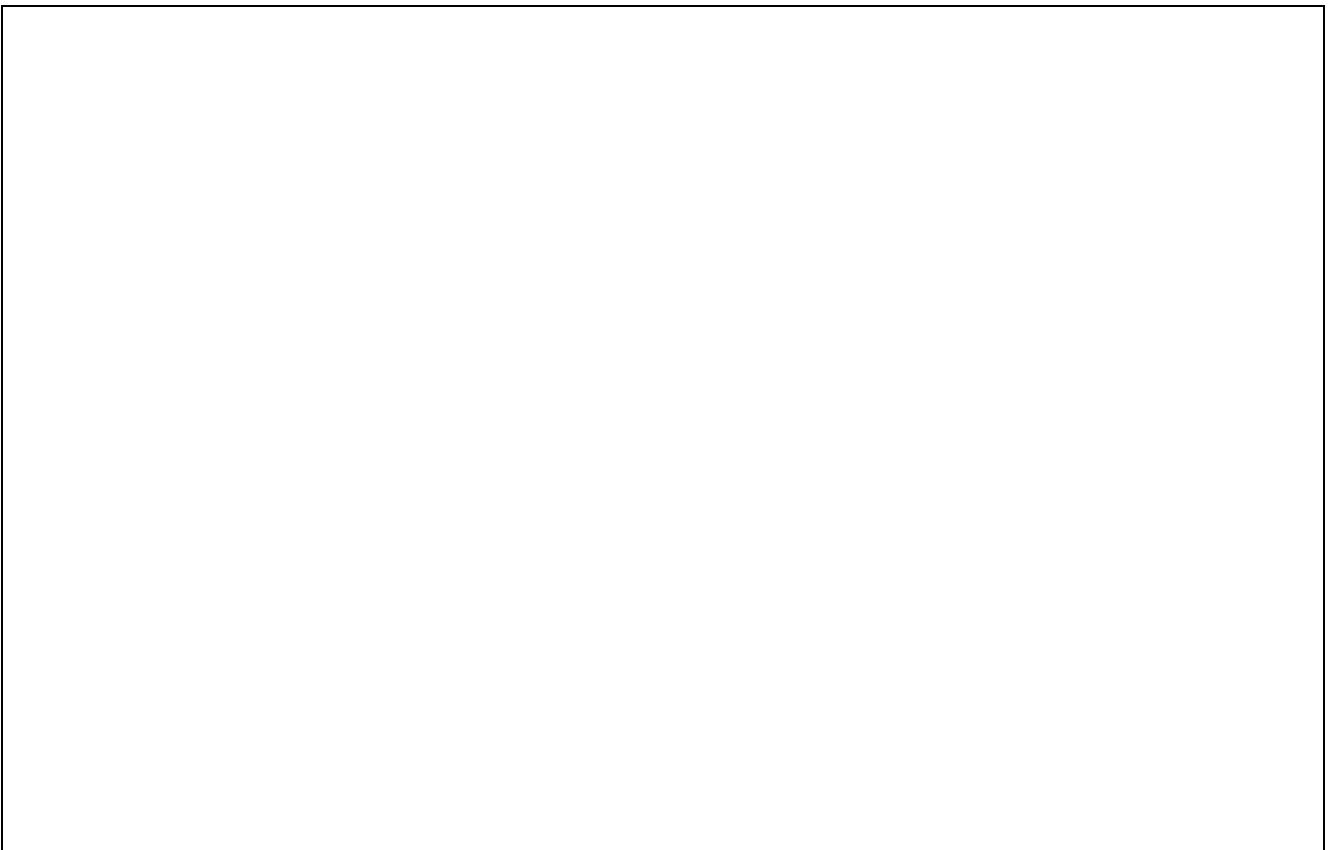








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25

1

2

3

1

		(%)	
		17 19	1 3
		5	
		7	
		15 25	2 3

2

1	[ 2000] 25	"	"	2000	6
24	2010				
3					
			2011	4	
		"	"		
	2003	1			3700745659029
			"	"	[ 2008] 144
			2008	12	1
13%	14%	[ 2009] 88			
	2009	6	1	15%	17%
2					
[ 2008] 12	"	"	505	2008	
2008			GR200837000414	2008	12 5
3					
( 2008	2010 )	15%			
3					
			CRI ENTTechnol ogi esB. V.		
SNBC( Europe) R&DB. V.					19%
25%					
					17% 7% 15%
					17% 7% 25%
2009					



1

1

				3,000		3,000
				120		120

		(%)	(%)			
		90	90			
		100	100			

1	2007	12	25	371000000000072	3,000
				2,700	90%
2				SNBC(Europe) R&DB. V.	2009 8 28
120				100%	
					120

2

(C) ENTTechnol ogi esB. V.				18,200		18,200

				5,000		5,000
--	--	--	--	-------	--	-------

			(%)	(%)		
(ORI ENTTechnol ogi esB. V.			100	100		
			61	61		

1	2005	8	MR. R. A. FALKENBURG	MR. R. A. FALKENBURG
			ORI ENTTechnol ogi esB. V.	50.55%
			ORI ENTTechnol ogi esB. V.	9,200.00
			ORI ENTTechnol ogi esB. V.	Eer sel
				90,363.32
				2005 8 31
				SNBC(Europe) R&DB. V.
				2009 11
				55
				44
2				110000011510166
				2008 12 8
				3,000
				1,050
				35%
				2010 5
				2,120
				3,000
				5,000
				35%
				61%

2

3

		2011 1-6	2010
		9.3612	8.8065
		9.3612	8.8065
" "			
		9.1764	8.9837
		287,106.3 0	81,208.9 6
		287,106.3 0	81,208.9 6

1

	2011 6 30			2010 12 31		
			139,095.23			313,231.19
	139,001.62	1.0000	139,001.62	223,299.92	1.0000	223,299.92
	10.00	9.3612	93.61	508.00	8.8065	4,473.70
				12,248.00	6.6227	81,114.83
				425.00	10.2182	4,342.74
			725,178,917.70			803,411,173.01
	713,267,282.38	1.0000	713,267,282.38	796,738,899.13	1.0000	796,738,899.13
	1,300,910.94	6.4716	8,418,975.24	673,577.20	6.6227	4,460,899.72
	373,099.61	9.3612	3,492,660.08	251,107.04	8.8065	2,211,374.16

	1,849,050.55	1.0000	1,849,050.55	1,912,320.57	1.0000	1,912,320.57
	1,849,050.55	1.0000	1,849,050.55	1,912,320.57	1.0000	1,912,320.57
			727,167,063.48			805,636,724.77

1						
2			1, 827, 504. 55		21	546. 00

2

1

	2011 6 30	2010 12 31
	3,257,660.00	2,738,086.00
		698,904.00
	3,257,660.00	3,436,990.00

2

2011 6 30
-----------

3

1

	2011 6 30			
		(%)		(%)
	153,609,699.43	100.00	8,975,461.36	5.84
	153,609,699.43	100.00	8,975,461.36	5.84
	153,609,699.43	100.00	8,975,461.36	5.84

	2010 12 31

		(%)		(%)
	124,192,733.69	100.00	7,561,876.63	6.09
	124,192,733.69	100.00	7,561,876.63	6.09
	124,192,733.69	100.00	7,561,876.63	6.09

2

	2011 6 30			2010 12 31		
		(%)			(%)	
	1	148,170,150.42	96.46	7,428,537.94	115,912,785.20	93.33
1 2	4,077,876.29	2.65	407,787.63	6,976,969.77	5.62	697,696.98
2 3	300,557.90	0.2	90,167.37	265,272.90	0.21	79,581.87
3 4	40,488.00	0.03	28,341.60	162,491.00	0.13	113,743.70
4	1,020,626.82	0.66	1,020,626.82	875,214.82	0.71	875,214.82
	153,609,699.43	100.00	8,975,461.36	124,192,733.69	100.00	7,561,876.63

3

					(%)
1	Burroughs Payment Systems INC.		22,635,387.08	1	14.74
2			10,108,955.00	1	6.58
3	Cash Register Sales, Inc.		3,423,235.85	1	2.23
4	ag10>@i				

	37,455.61	1,872.78	48,612.21	2,430.61
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5

	2011 6 30	2010 12 31
	2,775,500.00	
	37,455.61	48,612.21
	10,934.40	10,254.40
	2,823,890.01	58,866.61

4

1

	2011 6 30		2010 12 31	
		(%)		(%)
1	4,048,755.09	97.32	4,475,639.55	99.87
1 2	81,900.00	1.97	6,010.00	0.13
3	29,500.00	0.71		
	4,160,155.09	100.00	4,481,649.55	100.00

2

BRUSH (HONG KONG) LTD.		701,473.09	1	
( )		502,532.00	1	
TALARIS CASH DISPENSING SYSTEMS AB		422,088.87	1	
		385,500.00	1	
		269,130.87	1	
		2,280,724.83		

3

5% ( 5%)
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5

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	6,554,151.77	7,611,011.99	8,778,246.07	5,386,917.69
	6,554,151.77	7,611,011.99	8,778,246.07	5,386,917.69

2011 6 30
-----------

6

1

	2011 6 30			
		(%)		(%)
	15,700,164.30	100.00	861,278.09	5.49
	15,700,164.30	100.00	861,278.09	5.49
	15,700,164.30	100.00	861,278.09	5.49

	2010 12 31			
		(%)		(%)
	6,618,936.87	100.00	422,313.55	6.38
	6,618,936.87	100.00	422,313.55	6.38
	6,618,936.87	100.00	422,313.55	6.38

2

	2011 6 30		2010 12 31	
		(%)		(%)

1	15,235,541.22	97.04	745,887.78	5,986,962.91	90.45	299,348.15
1 2	210,493.08	1.34	21,049.31	423,643.96	6.40	42,364.40
2 3	215,250.00	1.37	64,575.00	169,450.00	2.56	50,835.00
3 4	30,380.00	0.19	21,266.00	30,380.00	0.46	21,266.00
4	8,500.00	0.06	8,500.00	8,500.00	0.13	8,500.00
	15,700,164.30	100.00	861,278.09	6,618,936.87	100.00	422,313.55

3

				(%)
1		6,904,274.12	1	43.98
2		2,777,789.94	1	17.69
3		568,318.10	1	3.62
4		370,039.00	2	2.36
5		203,100.00	1	1.29
		10,823,521.16		68.94

4

5%	5%
----	----

7



	184,936.50				184,936.50
	184,936.50				184,936.50

3


8

						(%)	(%)
					132,992,000.00	30	30
					13,242,987.00	35	35
					15,000,000.00	30	30

	237,776,238.99	13,488,218.90	224,288,020.09	130,000,266.55	16,839,188.23
	79,468,590.31	47,466,181.40	32,002,408.91	63,498,920.15	6,840,851.38
	18,526,064.92	3,076,378.68	15,449,686.24	3,081,281.97	449,686.24

1

2

[ 1995 ] 031



2011 4 15					320500000073750
1,500				68	
2011 6 30					750
50%			450	30%	
225		15%		75	5%
		( )		2/3	
				30%	

9

			2010 12 31		2011 6 30
		48,462,107.05	62,234,649.55	5,051,756.47	67,286,406.02
		4,635,064.00	11,003,543.42	2,394,297.98	13,397,841.40
		4,500,000.00		4,634,905.87	4,634,905.87
		57,597,171.05	73,238,192.97	12,080,960.32	85,319,153.29

	(%)	(%)				
	30	30				
	35	35				
	30	30				

10

1

	2010 12 31			2011 6 30
	16,552,100.00			16,552,100.00
	3,423,454.56	196,402.48		3,619,857.04
	13,128,645.44			12,932,242.96
	13,128,645.44			12,932,242.96

2

	196,402.48		
2011 6 30			16,552,100.00
3,619,857.04	12,932,242.96		

11

1

	2010 12 31			2011 6 30
	137,297,725.51	2,687,189.27	8,700.00	139,976,214.78
	60,187,599.80			60,187,599.80
	16,934,074.80	298,576.49		17,232,651.29
	8,254,020.82	229,988.75		8,484,009.57
	51,179,413.31	2,120,404.06	8,700.00	53,291,117.37
	742,616.78	38,219.97		780,836.75
	--		--	

	40,977,687.70		9,139,997.60		50,117,685.30
	5,281,076.35		722,128.49		6,003,204.84
	7,227,867.17		492,468.22		7,720,335.39
	1,290,698.88		679,385.31		1,970,084.19
	26,664,750.30		7,125,782.45		33,790,532.75
	513,295.00		120,233.13		633,528.13
	96,320,037.81				89,858,529.48
	54,906,523.45				54,184,394.96
	9,706,207.63				9,512,315.90
	6,963,321.94				6,513,925.38
	24,514,663.01				19,500,584.62
	229,321.78				147,308.62
	96,320,037.81				89,858,529.48
	54,906,523.45				54,184,394.96
	9,706,207.63				9,512,315.90

	63,353,731.04			48,093,875.37		48,093,875.37
	66,456,692.49			48,537,779.43		48,537,779.43
	13,319,196.94					
	143,129,620.47			96,631,654.80		96,631,654.80

		2010	12	31			
	72,920			48,093,875.37	15,259,855.67		
	57,306			48,537,779.43	17,918,913.06		
					13,319,196.94		
				96,631,654.80	46,497,965.67		

	(%)				(%)		2011	6	30
			2,183,230.00	558,640.00	5.41				63,353,731.04
									66,456,692.49
									13,319,196.94
									143,129,620.47

2011	6	30
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	5,500.00			5,500.00
	12,482,882.62	1,017,661.45		13,500,544.07
	4,751,323.97	977,482.32		5,728,806.29
	7,457,857.64	12,641.59		7,470,499.23
	270,645.41	26,620.86		297,266.27
	3,055.60	916.68		3,972.28
	93,899,315.47			92,881,654.02
	91,747,019.44			90,769,537.12
	1,994,563.04			1,981,921.45
	155,288.59			128,667.73
	2,444.40			1,527.72
	1,901,921.45			1,901,921.45
				0.00
	1,901,921.45			1,901,921.45
				0.00
				0.00
	91,997,394.02			90,979,732.57
	91,747,019.44			90,769,537.12
	92,641.59			80,000.00
	155,288.59			128,667.73
	2,444.40			1,527.72

2

1, 017, 661. 45	91, 553, 143. 41	4, 640, 925. 75
86, 912, 217. 66		

14

	2010 12 31			2011 6 30	
	5,543,682.36	2,964,151.35	1,427,352.47	7,080,481.24	
	5,543,682.36	2,964,151.35	1,427,352.47	7,080,481.24	

15

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1

	2011 6 30	2010 12 31
-	915,028.86	724,174.10
-		1,568.33
-	1,111,052.74	1,045,217.07
-	850,535.95	809,700.80
-	1,984,856.00	1,363,575.99
	4,861,473.55	3,944,236.29
-	537,529.49	655,415.18
	537,529.49	655,415.18

2

	2011 6 30	2010
-	8,412,575.17	6,663,079.32
-		15,683.30
-	4,357,069.57	4,098,879.75
-	5,670,239.67	5,398,005.33
-	19,848,560.00	13,635,759.89
	38,288,444.41	29,811,407.59
-	5,375,294.93	6,554,151.77
	5,375,294.93	6,554,151.77

16

	2010 12 31			2011 6 30
	7,984,190.18	1,852,549.27		9,836,739.45
	184,936.50			184,936.50



	1,901,921.45				1,901,921.45
	10,071,048.13	1,852,549.27			11,923,597.40

17

	2011 6 30	2010 12 31
	26,000,000.00	16,000,000.00
	26,000,000.00	16,000,000.00

	1, 600
	1, 000

18

	2011 6 30	2010 12 31
	1,827,504.55	1,890,774.57
	1,827,504.55	1,890,774.57

19

1

	2011 6 30	2010 12 31
1	81,415,691.76	73,982,356.44
1 2	229,030.34	3,565,170.67
2 3	51,837.02	318,561.29
3	119,701.55	87,050.05
	81,816,260.67	77,953,138.45

	2011 6 30	2010 12 31
	7,928,752.24	5,995,297.90
	3,273,045.85	1,415,771.19
	36,380.56	141,741.60
	741,828.26	919,880.75
	279,254.62	158,229.49
	12,259,261.53	8,630,920.93

3

		5%	5%
2011 6 30			1

20

1

	2011 6 30 O
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2-3	1,587.56	10,757.56
3	173,138.73	173,938.73
	12,282,756.06	7,469,745.54

2

5%( 5%)
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24

	2011 6 30	2010 12 31
	9,000,000.00	16,000,000.00
	9,000,000.00	16,000,000.00

1

	2011 6 30	2010 12 31
	9,000,000.00	16,000,000.00
	9,000,000.00	16,000,000.00

2

					2011 6 30	2010 12 31
				%		
	2009-6-22	2011-6-22		5.60		10,000,000.00
	2009-9-28	2011-9-28		5.60	6,000,000.00	6,000,000.00
	2009-8-25	2011-8-24		5.400	3,000,000.00	
					9,000,000.00	16,000,000.00

25

1

	2011 6 30	2010 12 31
	20,818,182.00	23,909,091.00
	20,818,182.00	23,909,091.00

2

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1									
2	64,463,300	42.98%			29,765,000	-34,698,300	-4,933,300	59,530,000	19.84%
3	47,536,700	31.69%			42,269,840	-5,266,860	37,002,980	84,539,680	28.18%
	20,000,000	13.33%			20,000,000		20,000,000	40,000,000	13.33%

+	-		
		176,335,687.97	110,561,864.77
		53,017,164.21	111,492,866.33
			10,479,362.09

	2011 1-6	2010 1-6
	138,761,461.51	85,726,484.78
	11,240,029.48	5,409,914.94
	150,001,490.99	91,136,399.72

	2011 1-6		2010 1-6	
	53,384,747.57	22,666,788.87	41,346,120.26	13,041,041.01
	207,119,906.12	115,419,164.27	122,717,918.39	72,397,332.21
	947,588.95	675,508.37	471,562.26	288,111.56
	261,452,242.64	138,761,461.51	164,535,600.91	85,726,484.78

	2011 1-6		2010 1-6	



	569,213.24	181,015.75
	1,172,420.25	844,802.91
	808,566.12	479,400.81
	2,550,199.61	1,505,219.47

33

	2011 1-6	2010 1-6
	8,503,883.22	6,298,406.87
	7,910,812.17	3,966,533.75
	4,664,376.35	2,524,622.53
	3,508,101.65	3,138,669.04
	864,277.56	867,343.07
	781,408.27	860,376.87
	624,854.79	560,358.19
	609,159.55	772,428.24
	551,224.50	1,397,222.59
	476,405.82	341,777.95
	932,025.59	887,047.13
	29,426,529.47	21,614,786.23

34

	2011 1-6	2010 1-6
	35,316,639.36	22,340,461.68
	10,506,577.64	7,554,284.74
	4,950,100.42	
	2,438,839.28	1,886,643.31
	2,238,634.95	1,350,423.53
	1,791,595.40	1,462,681.84
	958,083.64	590,998.57
	917,415.09	308,341.49
	782,133.75	622,694.14

	589,418.42	282,578.09
	156,307.00	28,800.00
	3,684,645.55	2,809,299.72
	64,330,390.50	39,237,207.11

35

	2011 1-6	2010 1-6
	1,251,095.80	2,894,151.21
	8,189,559.50	4,026,970.28
" —"	1,269,927.85	464,157.19
	292,800.06	100,425.52
	-5,375,735.79	-568,236.36

36

	2011 1-6	2010 1-6
	1,852,549.27	-529,606.38
	1,852,549.27	-529,606.38

37

	2011 1-6	2010 1-6
	7,596,251.04	6,891,526.62

	7,596,251.04	6,891,526.62
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	5,070,023.81	6,335,785.69
	2,391,321.36	2,095,727.07
		-1,539,986.14
	134,905.87	
	7,596,251.04	6,891,526.62

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38

	2011 1-6	2010 1-6	
	275.50	31,798.63	275.50
	275.50	31,798.63	275.50
—	6,191,288.19	3,371,213.67	6,191,288.19
—	9,959,044.65	7,236,201.78	0
	37,755.25	5,000.00	37,755.25
	16,188,363.59	10,644,214.08	6,229,318.94

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39

	2011 1-6	2010 1-6	
		6,095.70	

		6,095.70	
	300,000.00	500,000.00	300,000.00
	72,045.00	79,000.00	72,045.00
	372,045.00	585,095.70	372,045.00

40

	2011 1-6	2010 1-6
	6,327,041.83	2,392,559.87
	-880,736.59	-332,560.42
	5,446,305.24	2,059,999.45

41

		2011 1-6	2010 1-6
	1	53,017,164.21	34,824,263.73
	2	4,905,619.19	3,690,783.41
	3=1-2	48,111,545.02	31,133,480.32
	4	150,000,000.00	112,000,000.00
	5	150,000,000.00	
	6		38,000,000.00
	7		3
	8		
	9		
	10	6	6
	11=4+5+6× 7÷ 10-8 × 9÷ 10	300,000,000.00	262,000,000.00
	12=1÷ 11	0.18	0.13
	13=3÷ 11	0.16	0.12
	14		
	15		
	16		

	17		
	$18 = \frac{1 + (14 - 16) \times 1 - 15}{11 + 17} \div$	0.18	0.13
	$19 = \frac{3 + (14 - 16) \times 1 - 15}{11 + 17} \div$	0.16	0.12

42

	2011 1-6	2010 1-6
1		
2		
3		
4	205,897.34	-611,419.98
	205,897.34	-611,419.98
5		
	205,897.34	-611,419.98

## 43 Å),,G¥# G£&gt;&lt;NM,Â"¼Gž

,X J a â4£9ù# | Ý G,X),,G¥

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
Au	13,815,959.77	3,700,587.72
J Ö ,! ý C	8,721,978.40	
p>9 }	1,437,620.00	1,727,000.00
C G¥ 4*üC		606,384.70

-,X J a â4£9ù# | Ý G,X),,G¥

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
Au	42,454,030.21	30,550,387.62
J Ö-è ¥C	10,356,287.41	3,942,305.12
Â TMC	5,734,447.73	4,336,877.60
E¤ C	5,427,942.35	2,639,315.88
r @ žF,+ C	2,681,162.03	2,680,602.66

,X J a â iC # | Ý G,X),,G¥

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
Au		2,294,664.25
J Ö „,r Ü J @ ì ó ñ),,G¥ -Nq		2,294,664.25

-,X J a â1MC # | Ý G,X),,G¥

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
Au		7,029,673.52
J Ö6u/< ¥> C *ü		7,029,673.52

## 44 Å),,G¥# G£&gt;&lt;&gt;9 C m

>9 C m	2011 H 1-6 Ü	2010 H 1-6 Ü
1 Ê Ú " ý#zAx8V 4£9ù# ),,G¥# G£ Ö		
" ý#z	52,097,768.12	35,185,349.46
t ÖC {£ š Û	1,852,549.27	-529,606.38

	9,336,400.08	2,170,576.27
	1,017,661.45	1,054,892.74
	1,427,352.47	2,073,706.82
“ ”	-275.50	-25,702.93
“ ”		
“ ”		
“ ”	1,251,095.80	2,894,151.21
“ ”	-7,596,251.04	-6,891,526.62
“ ”	-917,237.26	-130,690.97
“ ”	-117,885.69	
“ ”	-7,589,084.31	-21,368,323.03
“ ”	-40,624,124.43	-25,445,427.94
“ ”	10,359,527.48	29,517,188.50
	20,497,496.44	18,504,587.13
<b>2</b>		
<b>3</b>		
	727,167,063.48	794,073,375.22
	805,636,724.77	122,836,801.11
	-78,469,661.29	671,236,574.11

+

	2011 1-6	2010 1-6
<b>1</b>		21,200,000.00
<b>2</b>		21,200,000.00

		23,494,664.25
3		-2,294,664.25
4		48,468,294.67
		65,641,607.46
		27,974,066.29



1


		(%)	(%)		
	9,353.75	13.71	27.19		267175387

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38.53%					
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2

3

8

4


5

1

				2011 1-6		2010 1-6	
					%		%
				11,028,153.85	83.10	7,348,684.64	72.06
				84,765.74	32.08	101,873.08	36.45
				2,809,613.68	75.07	660,700.86	6.48
				20,235.90	0.59		
				13,942,769.17		8,111,258.58	

2

				2011 1-6		2010 1-6	
					%		%
				101,818.92	100.00	99,091.47	100.00
				998,140.93	65.35	1,059,155.62	69.62
				307,221.41	20.12		
		PCB		5,128.21	2.67		
				1,412,903.47		1,158,247.09	

3

				2011 1-6		2010 1-6	
					%		%
				2,372,222.22	6.16		

				2,372,222.22			
--	--	--	--	--------------	--	--	--

4

				2011 1-6		2010 1-6	
					%		%
				116,529.87	12.30		
				680.00	0.01		
				117,209.87			

5


	2011 1 1	2011 12 31	—		

2011 1 1			
159		2011 1 1	2011
12 31	2011 6 30		161,650.00

6

2009 6 21

2009 3

9 ^ 0

		37,455.61	48,612.21
		10,934.40	10,254.40
		36,380.56	141,741.60
		7,928,752.24	5,995,297.90
		741,828.26	919,880.75
		3,273,045.85	1,415,771.19
		279,254.62	158,229.49
		40,748.78	

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1			2011 1-6	2010 1-6
[ 2009] 37		2,000,000.00	104,880.37	104,880.38
[ 2009] 367		9,500,000.00	1,583,333.28	1,583,333.29
	2009	11,500,000.00	1,688,213.65	1,688,213.67
		500,000.00		500,000.00
		95,000.00		95,000.00
		58,000.00		58,000.00

2009 46		500,000.00		500,000.00
2010		530,000.00		530,000.00
1				
2010 301	-	3,000,000.00	600,000.00	
2010 74		4,520,000.00	2,465,454.54	
2010		9,203,000.00	3,065,454.54	1,683,000.00
2010 25		400,000.00	400,000.00	
		37,620.00	37,620.00	
		1,000,000.00	1,000,000.00	
2011		1,437,620.00	1,437,620.00	
		22,140,620.00	6,191,288.19	3,371,213.67
2				
[ 2000] 25 "				" 2000 6
24 2010				
3				
		2010 1-6	2011 1-6	7, 236, 201. 78
9, 959, 044. 65	17, 195, 246. 43			

1

1

	2011 6 30			
		(%)		(%)
	98,579,300.83	100.00	6,189,828.44	6.28
	98,579,300.83	100.00	6,189,828.44	6.28

	98,579,300.83	100.00	6,189,828.44	6.28
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	2010 12 31			
		(%)		(%)
	82,656,749.33	100.00	5,220,816.81	6.32
	82,656,749.33	100.00	5,220,816.81	6.32
	82,656,749.33	100.00	5,220,816.81	6.32

2

	2011 6 30			2010 12 31		
		(%)			(%)	
1	93,347,531.72	94.69	4,667,376.59	79,588,141.22	96.29	3,979,407.06
1 2	3,888,564.29	3.94	388,856.43	1,784,097.29	2.16	178,409.73
2 3	282,090.00	0.29	84,627.00	246,805.00	0.30	74,041.50
3 4	40,488.00	0.04	28,341.60	162,491.00	0.20	113,743.70
4	1,020,626.82	1.04	1,020,626.82	875,214.82	1.05	875,214.82
	98,579,300.83	100.00	6,189,828.44	82,656,749.33	100.00	5,220,816.81

3

				(%)
1	Burroughs Payment Systems INC.		22,635,387.08	22.96
2	ORIENT Technologies b.v.		11,600,339.17	11.77
3			10,108,955.00	10.25
4	Cash Register Sales, Inc.		3,423,235.85	3.47
5	WINCOR NIXDORF PTE LTD		3,392,691.00	3.44
			51,160,608.10	51.89

4

5%	5%
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19.26%

2

1

	2011 6 30			
		(%)		(%)
	13,186,213.65	100.00	747,319.84	5.67
	13,186,213.65	100.00	747,319.84	5.67
	13,186,213.65	100.00	747,319.84	5.67

	2010 12 31			
		(%)		(%)
	4,248,795.15	100.00	284,939.26	6.71
	4,248,795.15	100.00	284,939.26	6.71
	4,248,795.15	100.00	284,939.26	6.71

2

	2011 6 30			2010 12 31		
		(%)			(%)	
1	12,792,590.57	97.01	639,629.53	3,982,165.15	93.72	199,108.26
1 2	142,493.08	1.08	14,249.31	61,300.00	1.44	6,130.00
2 3	212,250.00	1.61	63,675.00	166,450.00	3.92	49,935.00
3 4	30,380.00	0.23	21,266.00	30,380.00	0.72	21,266.00
4	8,500.00	0.07	8,500.00	8,500.00	0.20	8,500.00

	13,186,213.65	100.00	747,319.84	4,248,795.15	100.00	284,939.26
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3

				(%)
1		6,904,274.12	1	52.36
2		2,777,789.94	1	21.07
3		901,454.00	1	6.84
4		568,318.10	1	4.31
5		140,000.00	3	1.06
		11,291,836.16		85.64

4

5%	5%	210%
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3

		2010 12 31		2011 6 30
	48,462,107.05	62,000,535.31	5,070,023.81	67,070,559.12
	4,635,064.00	10,980,400.12	2,391,321.36	13,371,721.48
	4,500,000.00		4,634,905.87	4,634,905.87
	57,597,171.05	72,980,935.43	12,096,251.04	85,077,186.47

	(%)	(%)				
	30	30				
	35	35				
	30	30				



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			2010 12 31		2011 6 30
		90,363.32	90,363.32		90,363.32
CRI ENTTechnol ogi esB. V. )					
		27,000,000.00	27,000,000.00		27,000,000.00
		11,689,200.00	11,689,200.00		11,689,200.00
		17,179,563.32	38,779,563.32		38,779,563.32

	(%)	(%)				
	100.00	100.00				
CRI ENTTechnol ogi esB. V. )						
	90.00	90.00				
	100.00	100.00				

CRI ENTTechnol ogi esB. V

4

	2011 1-6	2010 1-6
	230,819,167.64	143,652,794.52
	13,260,656.44	7,253,982.97
	244,079,824.08	150,906,777.49

	2011 1-6	2010 1-6
	125,074,179.73	73,961,752.18
	10,796,818.12	5,564,077.37
	135,870,997.85	79,525,829.55

	2011 1-6	2010 1-6
	55,040,488.81	44,288,486.02
	175,778,678.83	99,364,308.50
	230,819,167.64	143,652,794.52
	125,074,179.73	73,961,752.18

	2011 1-6	2010 1-6
	135,469,939.56	98,769,951.44
	95,349,228.08	44,882,843.08
	230,819,167.64	143,652,794.52
	125,074,179.73	73,961,752.18

	2011 1-6	2010 1-6
	10,379,327.52	5,124,367.28
	2,881,328.92	2,129,615.69
	13,260,656.44	7,253,982.97
	10,796,818.12	5,564,077.37

	2011 1-6	(%)
	45,205,384.61	18.52
Burroughs Payment Systems INC.	41,902,898.95	17.17
Cash Register Sales, Inc.	19,771,370.99	8.10

ORIENT Technologies b.v.	15,439,743.40	6.33
	11,523,452.63	4.72
	133,842,850.58	54.84

5

	2011 1-6	2010 1-6
	7,596,251.04	8,431,512.76
	7,596,251.04	8,431,512.76

	2011 1-6	2010 1-6	
	5,070,023.81	6,335,785.69	
	2,391,321.36	2,095,727.07	
	134,905.87		
	7,596,251.04	8,431,512.76	

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6

	2011 1-6	2010 1-6
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1			
		1,431,392.21	617,394.41
	“		
	“		
	“		
	“ ”	-762,850.90	72,535.09
	“ ”	-117,885.69	
	“		
		55,013,676.13	34,029,696.15

	2011 1-6	2010 1-6
	275.50	25,702.93
	6,191,288.19	3,371,213.67
		606,384.70

	2010 1-6	4.62%	0.12	0.12
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3

	139. 47%
	48. 12%
	62. 50%
	66. 85%
	64. 43%
	43. 75%
100%	
	253. 54%
	60. 35%
	64. 59%
	69. 42%
	36. 14%
	63. 95%
	449. 80%
	52. 09%
	36. 41%
	164. 38%

2011 8 22

2011