Historical



Unit

Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Individual Financial Statements fiscal year : 2010 quarter : 4 GO

Accounting Title Balance Sheet	2010/12/31	2009/12/
Assets		
Current Assets Abstract		
Cash and Cash Equivalents Abstract		
Total Cash and Cash Equivalents Notes Receivable Abstract	61,020	2
Total Notes Receivable - Net	26	
Accounts ReceivableNet		
Accounts Receivable - Net Accounts Receivable - Related Parties Abstract	119,446	7
Accounts Receivable - Related Parties - Net	109,967	4
Other Financial Assets - Current	7,679	
Inventories Abstract Total Inventories	70,830	Ę
Other Current Assets Abstract	70,830	
Other Current Assets-Other	24,253	1
Total Other Current Assets Total Current Assets	24,253	2
Funds and Investments Abstract	393,221	23
Long-term Investments Abstract		
Long-term Investments at Equity Total Long-term Investments	385,461	39
Total Funds and Investments	385,461 385,461	39
Fixed Assets Abstract	,	
Fixed Assets Original Costs Abstract		
Land Buildings and Structures	34,485 192,595	: 18
Machinery and Equipment	18,677	
Transportation Equipment	3,686	
Office Equipment Other Facilities	14,685 2,988	
Total Fixed Assets Original Costs	2,988 267,116	20
Cost and Revaluation Increment	267,116	20
Accumulated Depreciation Abstract Total Accumulated Depreciation	-31,521	
Net Fixed Assets	-31,521 235,595	- 24
Intangible Assets Abstract		
Deferred Pension Cost	2,691	
Other Intangible Assets Abstract Total Other Intangible Assets	3,345	
Total Intangible Assets	6,036	
Other Assets Abstract		
Other Assets-Other Abstract Other Assets-Other	6,420	
Total Other Assets - Other	6,420	
Net Other Assets	6,420	
Total Assets Liabilities Abstract	1,026,733	88
Current Liabilities Abstract		
Short-term Borrowings Abstract		
Total Short-term Borrowings Financial Liabilities Measured at Fair Value through Profit or Loss - Current Abstract	31,836	
Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current	328	
Notes Payable Abstract		
Total Notes Payable Accounts Payable Abstract	1,858	
Total Accounts Payable	96,777	4
Accounts Payable - Related Parties Abstract		
	106,113	
Total Accounts Payable - Related Parties		
Income Tax Payable	7,890	
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses		
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract	7,890 33,078	:
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Current Portion	7,890	2
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract	7,890 33,078	:
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Current Portion Other Current Liabilities - Other Total Other Current Liabilities-Other Total Other Current Liabilities	7,890 33,078 16,667 34,650 34,650 34,650	:
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Current Portion Other Current Liabilities - Other Total Other Current Liabilities Total Current Liabilities	7,890 33,078 16,667 34,650	:
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Current Portion Other Current Liabilities - Other Total Other Current Liabilities-Other Total Other Current Liabilities	7,890 33,078 16,667 34,650 34,650 34,650	:
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Ourrent Portion Other Current Liabilities - Other Total Current Liabilities Total Current Liabilities Long-term Liabilities Long-term Liabilities Abstract Long-term Borrowings	7,890 33,078 16,667 34,650 329,197 48,333	2
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Current Portion Other Current Liabilities - Other Total Other Current Liabilities Total Current Liabilities Long-term Liabilities Long-term Borrowings Abstract Total Long-term Borrowings Total Long-term Borrowings	7,890 33,078 16,667 34,650 34,650 34,650 329,197	2
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Current Portion Other Current Liabilities - Current Portion Other Current Liabilities-Other Total Other Current Liabilities Long-term Liabilities Long-term Borrowings Total Long-term Borrowings Total Long-term Borrowings Total Long-term Liabilities	7,890 33,078 16,667 34,650 329,197 48,333 48,333	2
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Current Portion Other Current Liabilities - Other Total Other Current Liabilities Total Current Liabilities Long-term Liabilities Long-term Borrowings Abstract Total Long-term Borrowings Total Long-term Borrowings	7,890 33,078 16,667 34,650 329,197 48,333	2
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Ourrent Portion Other Current Liabilities - Other Total Other Current Liabilities Total Current Liabilities Long-term Liabilities Long-term Borrowings Total Long-term Borrowings Total Long-term Borrowings Total Long-term Borrowings Other Liabilities Other Liabilities Desreated Pension Reserve/Accrued Pension Liability Guarantee Deposits Received Total Other Liabilities	7,890 33,078 16,667 34,650 329,197 48,333 48,333 1,179 87 1,266	: : 2'
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Current Portion Other Current Liabilities - Other Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Long-term Borrowings Abstract Long-term Borrowings Abstract Total Long-term Borrowings Total Long-term Borrowings Other Liabilities Abstract Pension Reserve/Accrued Pension Liability Guarantee Deposits Received Total Liabilities	7,890 33,078 16,667 34,650 34,650 329,197 48,333 48,333 48,333 1,179 87	: : 2'
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Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Other Other Current Liabilities - Other Total Other Current Liabilities Total Other Current Liabilities Long-term Borrowings Abstract Long-term Borrowings Abstract Total Long-term Borrowings Total Long-term Borrowings Total Long-term Borrowings Other Liabilities Other Liabilities Stockholders' Equities Abstract Capital Abstract Capital Abstract Common Stock Total Capital	7,890 33,078 16,667 34,650 329,197 48,333 48,333 48,333 1,179 87 7,266 378,796	2 2 2 2 2 2 2 2 2 2 2 2 2
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Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Other Other Current Liabilities - Other Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities Long-term Borrowings Abstract Total Cong-term Borrowings Total Long-term Borrowings Total Liabilities Differ Liabilities Other Liabilities Total Cong-term Borrowings Total Other Liabilities Total Cong-term Borrowings Total Capital Surglus Abstract Capital Abstract Capital Surglus - Additional Paid in Capital Abstract Capital Surglus - Additional Paid in Capital Abstract Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock Total Capital Surglus - Additional Paid in Capital - Common Stock	7,890 33,078 16,667 34,650 34,650 329,197 48,333 48,333 48,333 1,179 87 1,266 378,796 276,534 276,534 221,716 241,716 221,762 110,179 132,941	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Current Portion Other Current Liabilities - Other Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Long-term Liabilities Abstract Long-term Borrowings Abstract Total Long-term Borrowings Total Long-term Liabilities Other Liabilities Discont Reserve/Accrued Pension Liability Guarantee Deposits Received Total Other Liabilities Stockholders' Equities Abstract Capital Surplus Abstract Capital Surplus Abstract Capital Surplus - Additional Paid in Capital Abstract Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock	7,890 33,078 16,667 34,650 34,650 329,197 48,333 48,333 48,333 1,179 87 1,266 378,796 276,534 276,534 276,534 241,71624,717 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Income Tax Payable Accrued Expenses Abstract Total Accrued Expenses Long-term Liabilities - Current Portion Abstract Total Long-term Liabilities - Other Other Current Liabilities - Other Total Other Current Liabilities Total Current Liabilities Cong-term Borrowings Abstract Long-term Borrowings Abstract Total Long-term Borrowings Total Long-term Borrowings Other Liabilities Abstract Long-term Borrowings Total Long-term Borrowings Total Current Liabilities Stockholders' Equities Abstract Capital Stracts Capital Abstract Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Additional Paid in Capital - Common Stock Total Capital Surplus - Cap	7,890 33,078 16,667 34,650 329,197 48,333 48,333 48,333 1,179 87 1,266 378,796 276,534 276,534 276,534 241,716241,716 241,716 241,716 241,716 241,716241,716 241,716	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

Income Statement

Operating Revenue Abstract		
Net Sales Abstract Sales Abstract		
Total Sales	1,110,715	614,146
Sales Returns Sales Discounts and Allowances	-20,837 -1,388	-17,605 -2,455
Net Sales	1,088,490	594,086
Service Revenue Abstract Technical Service Revenue Abstract		
???????	18,485	9,577
Total Service Revenue Total Operating Revenue	18,485	9,577
Operating Costs Abstract	1,106,975	603,663
Cost of Sales Abstract		
Total Cost of Sales Total Operating Costs	860,772 -860,772	438,833 -438,833
Gross Profit(Loss) from Operations	246,203	164,830
Realized Gain on Inter-affiliate Accounts Operating Expenses Abstract	-14,703	9,673
Selling Expense Abstract		
Total Selling expense	62,597	52,288
General and Administrative Expenses Abstract Total General and Administrative Expenses	61,648	50,311
Research and Development Expenses Abstract	01,010	00,011
Total Research and Development Expenses Total Operating Expenses	60,150 -184,395	59,797 -162,396
Operating Income/(Loss)	47,105	12,107
Non-operating Income and Gains Abstract		
Interest Income Investment Gains Abstract	39	131
Investment Gains Recognized under Equity Method	28,904	16,564
Total Investment Gains Foreign Exchange Gains	28,904	16,564 2,244
Revaluation Gain on Financial Assets	1,601	1,551
Miscellaneous Income	2,201	6,645
Non-operating Income and Gains Non-operating Expenses Abstract	32,745	27,135
Interest Expense	1,376	809
Loss on Disposal of Fixed Assets Loss on Sale of Investments	61	12
Foreign Exchange Losses	489 14,322	0
Miscellaneous Disbursements	1,237	478
Total Non-operating Expenses Income from Continuing Operations Before Income Tax	-17,485 62,365	-1,299 37,943
Income Tax Expense (Benefit) Abstract	02,000	07,710
Total Income Tax Expense (Benefit) Income from Continuing Operations	-6,195	-4,290
Net Income/(Loss)	56,170 56,170	33,653 33,653
Primary Earnings per Share Abstract		
Income/(Loss) from Continuing Operations Net Primary Earnings per Share	2.09	1.26 1.26
Diluted Earnings per Share Abstract	2.07	1.20
Income/(Loss) from Continuing Operations Net Diluted Earnings per Share	2.08	1.25
Accounting Title	2.08 2010/12/31	1.25 2009/12/31
Statement of Cash Flow	2010/12/01	20077 127 01
Cash Flows from Operating Activities - Indirect Method		
		33,653
Net Income (Loss) Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	56,170	
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating	14,658	7,854
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Amortization Expense-Operating	14,658 6,486	7,854 4,668
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating	14,658 6,486 391	7,854
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method	14,658 6,486 391 17,527 -28,904	7,854 4,668 561
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets	14,658 6,486 391 17,527 -28,904 61	7,854 4,668 561 -78 -16,564 12
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method	14,658 6,486 391 17,527 -28,904	7,854 4,668 561 -78 -16,564
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss/(Gain) on Sale of Investments Umrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601	7,854 4,668 561 -78 -16,564 12 8,341 0 0 -1,551
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703	7,854 4,668 561 -78 -16,564 12 8,341 0 -1,551 -9,673
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Fixed Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used In) Operating Activities Changes in Operating Assets and Liabilities	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601	7,854 4,668 561 -78 -16,564 12 8,341 0 0 -1,551
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703 23,810	7,854 4,668 561 -78 8-16,564 12 8,341 0 -1,551 -9,673 -6,430
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Fixed Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used In) Operating Activities Changes in Operating Assets and Liabilities	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703	7,854 4,668 561 -78 -16,564 12 8,341 0 -1,551 -9,673
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703 23,810 -26 0 -40,649	7,854 4,668 561 -78 -16,564 12 8,341 0 -1,551 -9,673 -6,430 871 5 -17,840
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss/(Gain) on Disposal of Fixed Assets Loss/(Gain) on Disposal of Intangible Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Assets Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Accounts Receivable - Related Parties	14,658 6,486 391 17,527 -28,904 61 0 -489 -1,601 14,703 23,810 -26 0 -40,649 -68,511	7,854 4,668 561 -78 -16,564 12 8,341 0 -1,551 -9,673 -6,430 871 5 -17,840 60,599
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703 23,810 -26 0 -40,649	7,854 4,668 561 -78 -16,564 12 8,341 0 -1,551 -9,673 -6,430 871 5 -17,840
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss/(Cain) on Disposal of Intrangible Assets Loss/(Cain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Inventories Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Financial Assets	14,658 6,486 391 17,527 -28,904 61 0 -489 -1,601 14,703 23,810 -26 0 -40,649 -68,619 -68,619 -29,200 1,294 -3,002	7,854 4,668 561 -78 8,341 0 -1551 -9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intrangible Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/ (Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Accounts receivable Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Inventories Decrease (Increase) in Inventories	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703 23,810 -26 0 -40,649 -68,511 -29,200 1,294	7,854 4,668 561 -78 -16,564 12 8,341 0 -1,551 -9,673 -6,430 871 5 5 -17,840 60,599 729 -3,770
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Fixed Assets Loss/(Gain) on Siposal of Intrangible Assets Loss/(Gain) on Siposal of Intrangible Assets Loss/(Gain) on Siposal of Intrangible Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets and Liabilities Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Total Changes in Operating Assets	$14,658 \\ 6,486 \\ 391 \\ 17,527 \\ -28,904 \\ 61 \\ 0 \\ 489 \\ -1,601 \\ 14,703 \\ 23,810 \\ -26 \\ 0 \\ -40,649 \\ -68,511 \\ -29,200 \\ 1,294 \\ -3,002 \\ -1,128 \\ -141,222 \\ -1$	7,854 4,668 561 -78 8,341 9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Fixed Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/ (Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Changes in Operating Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Changes in Operating Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Changes in Operating Assets Changes in Operating Assets	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703 23,810 -26 0 -40,649 -68,511 -29,200 1,294 -3,002 -1,128 -1,128	7,854 4,668 561 -78 -16,564 12 8,341 -0 -1,551 -9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) or Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Fixed Assets Loss/(Gain) on Sibosal of Intrangible Assets Loss/(Gain) on Sibosal of Intrangible Assets Umrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Umrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Other Current Assets Decrease (Increase) in Notes Receivable - Increase (Increase) in Other Current Assets Decrease (Increase) in Other Assets Decrease (Increase) in Other Assets Decrease (Increase) in Other Current Assets Decrease (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable - Related Parties	$14,658 \\ 6,486 \\ 391 \\ 17,527 \\ -28,904 \\ 61 \\ 0 \\ 489 \\ -1,601 \\ 14,703 \\ 23,810 \\ -26 \\ 0 \\ -40,649 \\ -68,511 \\ -29,200 \\ 1,294 \\ -3,002 \\ -1,128 \\ -141,222 \\ -1$	7,854 4,668 561 -78 8,341 9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss (Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Noter Current Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Deferred Tax As	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703 23,810 -26 0 -40,649 -68,511 -29,200 1,294 -3,002 -1,128 -141,222 193 47,241 29,034 47,241 29,034 47,241 29,034 7,890	7,854 4,668 561 -78 8,341 0 -16,564 12 8,341 -0,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) or Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Fixed Assets Loss/(Gain) on Sibosal of Intrangible Assets Loss/(Gain) on Sibosal of Intrangible Assets Umrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Umrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Other Current Assets Decrease (Increase) in Notes Receivable - Increase (Increase) in Other Current Assets Decrease (Increase) in Other Assets Decrease (Increase) in Other Assets Decrease (Increase) in Other Current Assets Decrease (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable - Related Parties	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703 23,810 -26 0 -40,649 -68,511 -29,200 1,294 -3,002 -1,128 -141,222 193 47,241 29,034 7,890 6,471	7,854 4,668 561 -78 8,341 0 -16,564 12 8,341 -9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931 -8,043
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Noter Receivable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Notens Receivable - Related Parties Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Notens Receivable - Related Parties Decrease (Increase) in Notens Rec	$14,658 \\ 6,486 \\ 391 \\ 17,527 \\ -28,904 \\ 61 \\ 0 \\ 489 \\ -1,601 \\ 14,703 \\ 23,810 \\ -26 \\ 0 \\ -40,649 \\ -68,517 \\ -29,200 \\ 1,294 \\ -3,002 \\ -1,128 \\ -141,222 \\ -141,222 \\ 193 \\ 47,241 \\ 29,034 \\ 7,890 \\ 6,471 \\ -6,213 \\ -706 \\ -706 \\ -7$	7,854 4,668 561 -78 8,341 0 -16,564 12 8,341 -9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931 -8,043 8,917 -623
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) or Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intrangible Assets Loss (Gain) on Sposal of Intrangible Assets Loss (Gain) on Siposal of Intrangible Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Deferred Tax Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Notes Receivable Increase (Decrease)	14,6586,48639117,527-28,904610489-1,60114,70323,810-260-40,649-68,511-29,2001,294-3,002-1,128-141,22219347,24129,0347,2606,471-6,213-70683,910	7,854 4,668 561 -78 -16,564 12 8,341 -9,673 -6,430 871 5 -17,840 60,597 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,2,671 -13,644 -7,931 -8,043 8,917 -623 -29,375
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Noter Receivable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Notens Receivable - Related Parties Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Notens Receivable - Related Parties Decrease (Increase) in Notens Rec	$14,658 \\ 6,486 \\ 391 \\ 17,527 \\ -28,904 \\ 61 \\ 0 \\ 489 \\ -1,601 \\ 14,703 \\ 23,810 \\ -26 \\ 0 \\ -40,649 \\ -68,517 \\ -29,200 \\ 1,294 \\ -3,002 \\ -1,128 \\ -141,222 \\ -141,222 \\ 193 \\ 47,241 \\ 29,034 \\ 7,890 \\ 6,471 \\ -6,213 \\ -706 \\ -706 \\ -7$	7,854 4,668 561 -78 8,341 0 -16,564 12 8,341 -9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931 -8,043 8,917 -623
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intrangible Assets Loss (Gain) on Disposal of Intrangible Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Notes Revelable Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts	$14,658 \\ 6,486 \\ 391 \\ 17,527 \\ -28,904 \\ 61 \\ 0 \\ 489 \\ -1,601 \\ 14,703 \\ 23,810 \\ -26 \\ 0 \\ -40,649 \\ -68,511 \\ -29,200 \\ 1,294 \\ -3,002 \\ -1,128 \\ -141,222 \\ 1,128 \\ -141,222 \\ 193 \\ 47,241 \\ 29,034 \\ 7,890 \\ 6,471 \\ -6,213 \\ -706 \\ 83,910 \\ -57,312 \\ 22,668 \\ -6,488 \\ -57,312 \\ 22,668 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -26,688 \\ -57,312 \\ -57,312 \\ -57,312 \\ -57,312 \\ -57,312 \\ -57,312 \\ -56,688 \\ -57,312 \\ -5$	$\begin{array}{c} 7,854\\ 4,668\\ 561\\ -78\\ 8,341\\ 0\\ -16,564\\ 12\\ 8,341\\ 0\\ -1,551\\ -9,673\\ -6,430\\ 8711\\ 5\\ -17,840\\ 60,599\\ 729\\ -3,770\\ -2,230\\ -1,511\\ 36,853\\ -5,380\\ -2,671\\ -13,644\\ -7,931\\ -8,043\\ 8,917\\ -623\\ -29,375\\ -7,478\\ 34,701\\ \end{array}$
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notentor Receivable - Related Parties Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Sectorable Decrease (Increase) in Other Assets Decrease (Increase) in Other Sectorable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Sectorable <	14,658 6,486 391 17,527 -28,904 61 0 489 -1,601 14,703 23,810 -26 0 -40,649 -66,511 -29,200 1,294 -3,002 -1,128 -141,222 141,222 141,222 (34,47) -6,213 -7,990 6,471 -6,213 -7,990 6,471 -6,213 -7,990 -57,512 22,668	7,854 4,668 561 -78 8,341 0 -16,564 12 8,341 0 -1,551 -9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931 -8,043 8,917 -623 -29,375 7,478
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss (Gain) on Disposal of Intangible Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Stated Parties Increase (Decrease) in Notes Payable	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 22,810\\ 0\\ -40,649\\ -66,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ 193\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ -7,66\\ 83,910\\ -6,273\\ -766\\ 83,910\\ -57,712\\ 22,668\\ 0\\ 7,781\\ -1,1538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -111,538$	7,854 4,668 561 -78 8,341 0 -78 8,341 0 -1,551 -9,673 -6,430 871 5 -17,840 60,599 729 729 729 729 729 729 729 729 729 7
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Inized Assets Loss (Gain) on Disposal of Inized Assets Loss/(Calin) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets and Liabilities Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decre	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ -141,222\\ -141,222\\ -1,128\\ -141,222\\ 22,648\\ -3,002\\ -5,7312\\ -22,268\\ 0\\ 7,781\\ -11,538\\ -11,538\\ -11,538\\ -394$	7,854 4,668 561 -78 8,341 0 -78 8,341 -9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931 -8,043 8,917 -623 2,2375 7,478 3,4,701 -9,882 0 0 -76,897 27
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss (Gain) on Disposal of Intangible Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Stated Parties Increase (Decrease) in Notes Payable	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 22,810\\ 0\\ -40,649\\ -66,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ 193\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ -7,66\\ 83,910\\ -6,273\\ -766\\ 83,910\\ -57,712\\ 22,668\\ 0\\ 7,781\\ -1,1538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -141,538\\ -111,538$	7,854 4,668 561 -78 8,341 0 -78 8,341 0 -1,551 -9,673 -6,430 871 5 -17,840 60,599 729 729 729 729 729 729 729 729 729 7
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Intangible Assets Loss (Gain) on Sale of Investments Urrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Urrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Strating Assets Decrease (Increase) in Other Strating Assets Changes in Operating Assets Decrease (Increase) in Other Strating Assets Decrease (Increase) in Other Strating Assets Decrease (Increase) in Accounts Payable	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ 1,28\\ -141,222\\ 1,29\\ 347,241\\ 29,034\\ 7,890\\ 6,471\\ -6,213\\ -706\\ 83,910\\ -57,312\\ 22,668\\ 83,910\\ -57,312\\ 22,668\\ 0\\ 7,781\\ -11,538\\ 3910\\ -1,420\\ 0\\ 7,781\\ -11,538\\ 3910\\ -1,420\\ 0\\ 1,929\\ 0\\ 1,919\\ 0\\ 1,929\\ 0\\$	$\begin{array}{c} 7,854\\ 4,668\\ 561\\ -78\\ 8-16,564\\ 12\\ 8,341\\ 0\\ 0\\ -1,551\\ -9,673\\ -6,430\\ 8711\\ 5\\ -7,7,840\\ 60,599\\ 729\\ -3,770\\ -2,230\\ -1,511\\ 36,853\\ -5,380\\ -2,230\\ -1,511\\ 36,853\\ -5,380\\ -2,671\\ -13,644\\ -7,931\\ -8,043\\ 8,917\\ -623\\ -29,375\\ 7,478\\ 34,701\\ -9,882\\ 0\\ -76,897\\ 27\\ 3,540\\ -3,434\\ -628\\ 0\\ -3,434\\ -628\\ -29,375\\ -27\\ 3,540\\ -3,434\\ -628\\ -28,560\\ -2,671\\ -27\\ -27\\ -3,540\\ -3,434\\ -628\\ -28,560\\ -2,671\\ -27\\ -27\\ -27\\ -27\\ -2,560\\ -2,671\\ -23\\ -29,375\\ -2,671\\ -23\\ -29,375\\ -2,671\\ -2,672\\ -2,$
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Investment y Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Inter Assets Loss (Gain) on Disposal of Inter Assets Loss/(Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Decrease (Increase) in Deferred Tax Assets Total Changes in Operating Assets Changes in Operating Assets Changes in Operating Liabilities Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable - Related Parties Increase (Decrease) in Accounts Payable Increase (Decrease) in Account Payable - Related Parties Increase (Decrease) in Accounte Carent Liabilities Net Cash Provided by (Used in) Operating Activities Cash Flows from Investing A	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 22,810\\ 0\\ -40,649\\ -66,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ 193\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ -7,66\\ 83,910\\ -5,7312\\ 22,668\\ 0\\ 7,781\\ -11,538\\ 3394\\ 0\\ 0\\ -1,420\\ 19,29\\ -5,593\\ \end{array}$	7,854 4,668 561 -78 8,341 0 -78 8,341 0 -1,551 -9,673 -6,430 871 5 -17,840 60,599 729 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931 -8,917 -6,433 8,917 -6,23 -29,375 7,478 34,701 -9,882 0 -76,897 2,7 3,540 -3,434 -28 -5,237
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Intendit Assets Loss (Gain) on Disposal of Intendit Assets Loss (Gain) on Disposal of Intendit Assets Loss (Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Other Current Assets Total Changes in Operating Assets Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Other Current Assets Total Changes in Operating Assets Changes in Deferred Tax Assets Total Changes in Operating Assets Changes in Inter-attice Decrease in Inter-attice Decrease in Inter-attice Decrease in Inter-attice Decrease in Income Rayable Increase (Decrease) in Accounts Payable Increase (Decrease) in Come Tax Payable Incre	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ 1,28\\ -141,222\\ 1,29\\ 347,241\\ 29,034\\ 7,890\\ 6,471\\ -6,213\\ -706\\ 83,910\\ -57,312\\ 22,668\\ 83,910\\ -57,312\\ 22,668\\ 0\\ 7,781\\ -11,538\\ 3910\\ -1,420\\ 0\\ 7,781\\ -11,538\\ 3910\\ -1,420\\ 0\\ 1,929\\ 0\\ 1,919\\ 0\\ 1,929\\ 0\\$	$\begin{array}{c} 7,854\\ 4,668\\ 561\\ -78\\ 8-16,564\\ 12\\ 8,341\\ 0\\ 0\\ -1,551\\ -9,673\\ -6,430\\ 8711\\ 5\\ -7,7,840\\ 60,599\\ 729\\ -3,770\\ -2,230\\ -1,511\\ 36,853\\ -5,380\\ -2,230\\ -1,511\\ 36,853\\ -5,380\\ -2,671\\ -13,644\\ -7,931\\ -8,043\\ 8,917\\ -623\\ -29,375\\ 7,478\\ 34,701\\ -9,882\\ 0\\ -76,897\\ 27\\ 3,540\\ -3,434\\ -628\\ 0\\ -3,434\\ -628\\ -29,375\\ -27\\ 3,540\\ -3,434\\ -628\\ -28,560\\ -2,671\\ -27\\ -27\\ -3,540\\ -3,434\\ -628\\ -28,560\\ -2,671\\ -27\\ -27\\ -27\\ -27\\ -27\\ -27\\ -28\\ -28\\ -29\\ -26\\ -28\\ -28\\ -29\\ -26\\ -28\\ -28\\ -28\\ -28\\ -28\\ -28\\ -28\\ -28$
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) of Inventry Valuation Dosolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Initad Assets Loss (Gain) on Disposal of Intangible Assets Loss (Gain) on Disposal of Intangible Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Sina Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Other Current Assets Decrease (Increase) in Other Current Assets Total Changes in Operating Assets Changes in Operating Liabilities Increase (Decrease) in Noter Receivable Increase (Decrease) in Noter Receivable Increase (Decrease) in Noter Reveivable Increase (Decrease) in Noter Reveivable Increase (Decrease) in Noter Reveivable Increase (Decrease) in Noter Reveivable Increase (Decrease) in Noter Mapable Increase (Decrease) in Notcounts Payable Increase (Decrease) in Notcounts Payable Increase (Decrease) in Notcount Tayable Increase (Decrease) in Notcruet Liabilities Cash Frowided by (Used in) Operating Activities Cash Frowide	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ -1,128\\ -141,222\\ -1,128\\ -1,15,28\\ -1,15,28\\ -2,668\\ 0\\ 7,781\\ -5,7312\\ -22,668\\ 0\\ 7,781\\ -1,15,38\\ -11,538\\ -304\\ 0\\ -1,420\\ -1,420\\ -1,420\\ -5,593\\ -8,447\\ -21,836\\ -21,836\\ -28,128$	7,854 4,668 561 -78 8,341 0 -78 8,341 -9,673 -6,430 871 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931 -8,917 -623 -29,375 7,478 -6,43 8,917 -623 -29,375 7,478 -27 3,540 -3,434 -6,28 -5,237 -9,2511 10,000
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Intendit Assets Loss (Gain) on Disposal of Intendit Assets Loss (Gain) on Disposal of Intendit Assets Loss (Gain) on Sale of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Other Current Assets Total Changes in Operating Assets Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Other Current Assets Total Changes in Operating Assets Changes in Deferred Tax Assets Total Changes in Operating Assets Changes in Inter-attice Decrease in Inter-attice Decrease in Inter-attice Decrease in Inter-attice Decrease in Income Rayable Increase (Decrease) in Accounts Payable Increase (Decrease) in Come Tax Payable Incre	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -68,511\\ -29,200\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ 193\\ 347,241\\ 29,034\\ 7,890\\ 6,471\\ -6,213\\ -706\\ 683,910\\ -57,312\\ 22,668\\ 83,910\\ -57,312\\ 22,668\\ 83,910\\ -57,312\\ 22,668\\ 83,910\\ -57,312\\ 22,668\\ 83,910\\ -57,312\\ 22,668\\ 83,910\\ -57,312\\ 22,668\\ 83,910\\ -57,312\\ 22,668\\ 83,910\\ -6,213\\ -706\\ 83,910\\ -6,213\\ -706\\ 83,910\\ -6,213\\ -706\\ -7,781\\ -11,538\\ 334\\ 0\\ -1,420\\ 0\\ 0\\ -1,420\\ 0\\ 0\\ 0\\ -1,420\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	$\begin{array}{c} 7,854\\ 4,668\\ 561\\ -78\\ -16,564\\ 12\\ 8,341\\ 0\\ -78\\ 3,341\\ -9,673\\ -6,430\\ 8711\\ 5\\ -1,551\\ -9,673\\ -6,430\\ 8711\\ 5\\ -17,840\\ 60,593\\ -2,9,773\\ -2,230\\ -1,511\\ 36,853\\ -5,380\\ -2,230\\ -1,511\\ 36,853\\ -5,380\\ -2,671\\ -13,644\\ -7,931\\ -3,804\\ -29,375\\ 7,478\\ 34,701\\ -9,882\\ 0\\ -7,478\\ 34,701\\ -9,882\\ 0\\ -7,478\\ 34,701\\ -3,434\\ -628\\ -5,237\\ -92,511\\ \end{array}$
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Inventory Valuation Obsolescence or Recoveries Investment Loss/(Income) Recognized under Equity Method Loss (Gain) on Disposal of Inited Assets Loss (Gain) on Disposal of Intangible Assets Loss (Gain) on Disposal of Intangible Assets Loss (Gain) on Disposal of Intangible Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Receivable Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Notes Receivable - Related Parties Decrease (Increase) in Noter Receivable - Related Parties Decrease (Increase) in Noter Receivable - Related Parties Decrease (Increase) in Noter Tranacial Assets Decrease (Increase) in Noter Tranacial Assets Decrease (Increase) in Noter Stage 1 as Assets Total Changes in Operating Assets Changes in Operating Assets Changes in Operating Assets Increase (Decrease) in Notes Payable Increase (Decrease) in Noter Stepases Increase (Decrease) in Noter Stepases Incre	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ -142\\ -3,002\\ -1,29\\$	$\begin{array}{c} 7,854\\ 4,668\\ 561\\ -,78\\ -,78\\ -16,564\\ 12\\ 8,341\\ 0\\ -,78\\ -,78\\ -,78\\ -,78\\ -,78\\ -,70\\ -,230\\ -,51\\ -,7,840\\ -,6,430\\ -,6,430\\ -,6,430\\ -,70\\ -,2,230\\ -,1,511\\ -,3,6,853\\ -,2,671\\ -,3,700\\ -,2,230\\ -,1,511\\ -,2,230\\ -,2,671\\ -,3,700\\ -,2,230\\ -,2,671\\ -,3,700\\ -,2,230\\ -,3,700\\ -,2,230\\ -,3,700\\ -,3,700\\ -,2,230\\ -,3,700\\ -,3,700\\ -,2,230\\ -,2,230\\ -,2,230\\ -,2,230\\ -,3,700\\ -,3,700\\ -,3,700\\ -,3,700\\ -,3,700\\ -,3,700\\ -,3,700\\ -,3,700\\ -,3,700\\ -,3,700\\ -,3,700\\ -,2,2,511\\ -,2,2,511\\ -,2,2,511\\ -,3,300\\ -,3,330\\ -,3,333\\ -,3,337\\ -,3,37\\ -,3,357\\ -,3,35$
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depretation Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Income) Recognized under Equity Method Loss (Gain) on Disposal of Intendate Equity Method Loss (Gain) on Disposal of Intragbile Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Financial Assets Decrease (Increase) in Deferred Tax Assets Total Changes in Operating Assets Changes in Operating Liabilities Increase (Decrease) in Accounts Payable Increase (Decrease) in Counts Payable Increase (Decrea	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -3,002\\ -40,649\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ 1,218\\ -141,222\\ 1,224\\ -3,002\\ -1,128\\ -141,222\\ 1,29\\ -5,731\\ -22,668\\ 83,910\\ -57,312\\ -22,668\\ 0\\ 7,781\\ -11,538\\ 3,910\\ -57,312\\ -22,668\\ 0\\ 7,781\\ -11,538\\ 3,910\\ -57,593\\ -2,6732\\ -2,6732\\ -2,593\\ -8,447\\ 21,836\\ -15,000\\ -1,620\\ -15,000\\ -16,667\\ -26,732\\ -24,775\\ -24,775\\ -24,775\\ -24,775\\ -24,775\\ -24,775\\ -24,775\\ -24,775\\ -28,000\\ -1,00$	7,854 4,668 561 -78 -16,564 12 8,341 9,673 -6,430 8711 5 -17,840 60,599 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931 -8,043 8,917 -623 2-29,375 7,478 34,701 -9,882 0 -76,897 27 3,540 -3,434 -628 3,4,701 -3,434 -29,875 7,478 3,4,701 -3,540 -3,434 -628 -29,375 7,27 -29,375 7,478 3,4,701 -3,434 -628 -29,375 -20,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -29,375 -3,340 -3,343 -29,375 -29,375 -3,540 -3,343 -29,375 -29,375 -3,540 -3,343 -3,340 -3,333 -13,333 -13,333 -13,337 -00 -00 -00 -00 -00 -00 -00 -00 -00 -0
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depretation Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Income) Recognized under Equity Method Loss (Gain) on Disposal of Intrady Resets Loss/(Gain) on Disposal of Intragbile Assets Loss/(Gain) on Sie of Investments Unrealized Revuluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revuluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Assets Decrease (Increase) in Deferred Ta Assets Decrease (Increase) in Notes Payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Count Assets Total Changes in Operating Liabilities Total Changes in Operating Liabilities Total Changes in Operating Liabilities Changes in Operating Liabilities Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Count Assets Accounted for by Equity Method Acquisition of Investments Accounted for by Equity Method Acquisition of Investments Accounted for by E	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ 22,668\\ 0\\ 7,781\\ -57,312\\ 22,668\\ 0\\ 7,781\\ -11,538\\ -394\\ 0\\ -1,420\\ 1,929\\ -5,593\\ -8,447\\ 21,836\\ 15,000\\ -16,667\\ -26,732\\ 24,775\\ 18,212\\ 22,433\\ \end{array}$	$\begin{array}{c} 7,854\\ 4,668\\ 561\\ -,78\\ -,78\\ -16,564\\ 12\\ 8,341\\ 0\\ 0\\ -1,551\\ -9,673\\ -6,430\\ \end{array}$
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Dependation Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Intervaliated under Equity Method Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Interating and under Equity Method Loss (Gain) on Disposal of Interating and Under Equity Method Loss (Gain) on Disposal of Interating and Under Equity Method Loss (Gain) on Disposal of Investments Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revaluation Loss/(Gain) on Financial Assets Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Chort Current Assets Decrease (Increase) in Other Current Assets Decrease (Decrease) in Metons Payable Increase (Decrease) in Metons Payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Metons Payable Increase (Decrease) in Accounts Payable Increase (Decr	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 22,810\\ 0\\ -40,649\\ -66,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ 193\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 47,241\\ 29,034\\ 7,890\\ 6,471\\ -6,213\\ -766\\ 83,910\\ -57,312\\ 22,668\\ 0\\ 0\\ 7,781\\ -11,538\\ 394\\ 0\\ 0\\ -1,420\\ 1,299\\ -5,593\\ -8,447\\ 21,836\\ 15,000\\ -16,667\\ -26,732\\ 24,775\\ $	$\begin{array}{c} 7,854\\ 4,668\\ 561\\ -,78\\ 0\\ -,78\\ -,78\\ -,654\\ 12\\ 8,341\\ 0\\ 0\\ -,78\\ -,73\\ -,6,73\\ -,6,430\\ 8711\\ 5\\ -,9,673\\ -,6,73\\ -,6,430\\ -,6,73\\ -,6,73\\ -,2,230\\ -,1,551\\ -,7,70\\ -,2,230\\ -,3,340\\ -,3,34\\ -,22\\ -,2,511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,302\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,2511\\ -,2,252\\ -,2,252\\ -,$
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depretation Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Income) Recognized under Equity Method Loss (Gain) on Disposal of Intrady Resets Loss/(Gain) on Disposal of Intragbile Assets Loss/(Gain) on Sie of Investments Unrealized Revuluation Loss/(Gain) on Financial Assets and Liabilities Unrealized Revuluation Loss/(Gain) on Financial Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Other Assets Decrease (Increase) in Deferred Ta Assets Decrease (Increase) in Notes Payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Count Assets Total Changes in Operating Liabilities Total Changes in Operating Liabilities Total Changes in Operating Liabilities Changes in Operating Liabilities Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Count Assets Accounted for by Equity Method Acquisition of Investments Accounted for by Equity Method Acquisition of Investments Accounted for by E	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ -141,222\\ -141,222\\ -141,222\\ 22,668\\ 0\\ 7,781\\ -57,312\\ 22,668\\ 0\\ 7,781\\ -11,538\\ -394\\ 0\\ -1,420\\ 1,929\\ -5,593\\ -8,447\\ 21,836\\ 15,000\\ -16,667\\ -26,732\\ 24,775\\ 18,212\\ 22,433\\ \end{array}$	$\begin{array}{c} 7,854\\ 4,668\\ 561\\ -,78\\ -,78\\ -16,564\\ 12\\ 8,341\\ 0\\ 0\\ -1,551\\ -9,673\\ -6,430\\ \end{array}$
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depretedion Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Inposed of Fixed Assets Loss (Gain) on Disposal of Fixed Assets Loss (Gain) on Disposal of Integlible Assets Loss (Gain) on Disposal of Integlible Assets Loss (Gain) on Sale of Integlible Assets Loss (Gain) on Sale of Integlible Assets Unrealized Gain (Loss) on Inter-affiliate Accounts Unrealized Gain (Loss) on Inter-affiliate Accounts Total Adjustments to Reconcile Net Total Assets and Liabilities Unrealized Gain (Loss) on Inter-affiliate Accounts Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Accounts Receivable Decrease (Increase) in Other Financial Assets Decrease (Increase) in Notes Receivable Changes in Operating Jabilities Increase (Decrease) in Accounts Repable Increase (Decrease) in Accounts Repable Increase (Decrease) in Notes Mayable Increase (Decrease) in Notes Mayable Increase (Decrease) in Notes Mayable Increase (Decrease) in Account Rayable Increase (Decrease) in Notes Mayable Inc	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ \end{array}$	7,854 4,668 561 -78 8,341 0 -78 8,341 5 -7,673 -6,430 871 5 -17,849 60,599 729 -3,770 -2,230 -1,511 36,853 -5,380 -2,671 -13,644 -7,931 -6,43 8,917 -623 -2,671 -13,644 -7,931 -8,943 8,917 -623 -29,375 7,478 34,701 -9,882 0 -7,478 34,701 -9,882 0 -7,478 34,701 -9,882 0 -7,478 34,701 -9,882 0 -7,478 3,434 -6,23 -29,375 7,478 3,434 -6,28 -5,237 -9,2511 10,000 80,000 -13,333 -13,367 0 64,300 5,490 23,097 28,587
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depretedion Expense-Operating Amortization Expense-Operating Provision (Reversal of Provision) for Bad Debts Losses Loss (Gain) on Inventory Valuation Obsolescence or Recoveries Investment Loss/(Goneon) Percognized under Equity Method Loss (Gain) on Disposal of Inter-Amilae under Equity Method Loss (Gain) on Disposal of Inter-Amilae Under Equity Method Loss (Gain) on Disposal of Inter-Amilae Accounts Unrealized Gain (Loss) on Inter-Amilae Accounts Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts Receivable Decrease (Increase) in Inventiones Decrease (Increase) in Other Facilitael Assets Decrease (Increase) in Notes Receivable Changes in Operating Assets Decrease (Increase) in Other Facilitael Assets Decrease (Increase) in Income Tax Payable Increase (Decrease) in Accounts Payable Increase (Decrease) in Income Tax Payable Increase (Decrease) in	$\begin{array}{c} 14,658\\ 6,486\\ 391\\ 17,527\\ -28,904\\ 61\\ 0\\ 0\\ 489\\ -1,601\\ 14,703\\ 23,810\\ -26\\ 0\\ -40,649\\ -68,511\\ -29,200\\ 1,294\\ -3,002\\ -1,128\\ -141,222\\ 1,28\\ -141,222\\ 1,29\\ 347,241\\ 29,034\\ 7,890\\ 6,471\\ -5,7312\\ 22,668\\ 22,668\\ 0\\ 7,781\\ -57,312\\ 22,668\\ 0\\ 7,781\\ -11,538\\ 3910\\ -57,512\\ 22,668\\ 0\\ 7,781\\ -11,538\\ 394\\ 0\\ 0\\ -1,420\\ 1,929\\ -5,593\\ -8,447\\ 21,836\\ 15,000\\ -16,667\\ -26,732\\ 24,775\\ 18,212\\ 32,433\\ 28,887\\ -61,020\\ \end{array}$	$\begin{array}{c} 7,854\\ 4,668\\ 561\\ -78\\ -78\\ 8,341\\ 0\\ 0\\ -1,551\\ -9,673\\ -6,430\\ \end{array}\\ \begin{array}{c} 8711\\ 5\\ -1,561\\ -9,673\\ -6,430\\ \end{array}\\ \begin{array}{c} 8711\\ 5\\ -17,840\\ 60,599\\ 729\\ -3,770\\ -2,230\\ -1,511\\ 36,853\\ -5,380\\ -2,230\\ -1,511\\ 36,853\\ -5,380\\ -2,237\\ -29,375\\ 7,478\\ 34,701\\ -423\\ 8,917\\ -623\\ -29,375\\ 7,478\\ 34,701\\ -428\\ -28,75\\ -27\\ 3,540\\ -3,434\\ -628\\ -5,237\\ -92,511\\ 10,000\\ 80,000\\ -13,333\\ -13,367\\ 0\\ 63,300\\ 5,490\\ 23,097\\ 28,587\\ \end{array}$

Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	7,903	66,618
Increase/(Decrease) in Payable for Equipment Purchased	3,635	10,279
Cash Paid for Acquisition of Property, Plant and Equipment	11,538	76,897

2010/12/31 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Unappropriated Re
Beginning Balance	267,324	267,324	226,151	19,397	
Exercise Employee Stock Warrants	9,210	9,210	15,565	0	
Net Income or Loss	0	0	0	0	
Legal Reserve Appropriated	0	0	0	3,365	
Cash Dividends of Common Stock	0	0	0	0	
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements	0	0	0	0	
Changes	9,210	9,210	15,565	3,365	
End of Year	276,534	276,534	241,716	22,762	

2009/12/31 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Unappropriated Re
Beginning Balance	267,324	267,324	226,151	16,219	
Issuance of Common Stock	0	0	0	0	
Net Income or Loss	0	0	0	0	
Legal Reserve Appropriated	0	0	0	3,178	
Cash Dividends of Common Stock	0	0	0	0	
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements	0	0	0	0	
Changes	0	0	0	3,178	
End of Year	267,324	267,324	226,151	19,397	

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