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YUNNAN BAIYAO GROUP CO.,LTD.

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ynby@yunnanbaiyao.com.cn

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http://www.cninfo.com.cn

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90 2001 257938
163695 57.57% 171358 120000 143%
104927 63%
2001 900299 795297
105002 13.20% 850000 105.92%
2001 81717 59499 22218
37.34% 60000 136.20%
2001 75137 48399 26738
55.24% 50000 150.27%

13.18% 7841
42.51%
35% 7.5
17.34% (18*1) 30.83% 22.63%
255.40% 156
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b. .	5220	764	20%		
c.	29930	12254	95%	4730	0
	38150	23718		5030	

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		2001 12 31	2000 12 31	2001 12 31	2000 12 31
		85,900,000.00	93,800,000.00		10,000,000.00
		130,581,306.17	141,797,341.16	18,968,499.55	12,569,710.64
		6,982,155.10	10,094,332.28	16,178,846.85	22,126,955.48
		12,038,281.82	11,571,594.81	6,788,090.85	6,827,268.29
		9,930,545.30	6,433,707.50	3,370,747.46	2,171,105.28
		41,142,908.21	24,966,570.61	37,163,595.20	19,368,336.89
		4,184,050.22	8,831,129.42	53,238.81	3,296,923.05
		148,174.85	209,951.62	27,639.78	80,557.56
		55,898,082.67	45,283,941.80	15,192,896.86	4,337,743.52
		286,310.45	515,039.00		
		2,500,000.00	3,520,797.50		

		2001	**2000**	**2001**	**2000**
		900,299,289.51	795,296,591.99	142,860,522.54	127,687,033.60
		586,416,736.69	551,948,164.80	87,420,539.25	76,991,011.58
		5,621,788.33	4,969,500.96	1,144,446.23	1,208,742.04
		308,260,764.49	238,378,926.23	54,295,537.06	49,487,279.98
		1,140,922.35	1,273,873.35	-287,348.22	-480,278.08
		120,827,303.24	108,124,575.76	1,157,614.11	239,730.06
		104,119,029.54	72,446,317.48	49,151,077.17	

— —

	(%)							
	2001		2000		2001		2000	
	73.83	74.12	63.01	61.31	1.66	1.66	1.28	1.28
	18.81	18.89	14.67	14.28	0.42	0.42	0.30	0.30
	18.00	18.07	12.79	12.45	0.40	0.40	0.26	0.26

2001

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.			
		1,026,808,549.31	171,969,801.82
		2,182,223.00	2,149,000.00
		2,524,797.56	657,598.13
		1,031,515,569.87	174,776,399.95
		669,259,470.86	89,966,437.47
		72,789,708.95	30,270,548.56
		72,780,536.15	17,885,825.70
		136,164,780.19	21,084,458.87
		950,994,496.15	159,207,270.60
		80,521,073.72	15,569,129.35
. :			
		86,600,000.00	86,600,000.00
		4,749,909.55	35,772,476.85
		270,302.46	204,625.46
		91,620,212.01	122,577,102.31
		35,010,018.50	26,700,327.73
		21,500,000.00	24,500,000.00
		56,510,018.50	51,200,327.73
		35,110,193.51	71,376,774.58
.			
		287,580,000.00	60,000,000.00
		2,550,000.00	1,200,000.00
		290,130,000.00	61,200,000.00
		296,980,000.00	70,000,000.00
		24,945,561.99	16,141,695.01
		321,925,561.99	86,141,695.01
		-31,795,561.99	-24,941,695.01
.			
.		83,835,705.24	62,004,208.92

2002 1 25

2001

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1. :			
		75,137,049.93	75,478,598.53
:		5,700,036.12	
		8,895,463.44	2,137,007.99
		16,705,995.35	6,165,226.72
		1,514,822.70	1,347,098.94
		184,837.18	149,220.21
		-1,013,533.96	32,597.78
		-228,728.55	
		278,286.18	48,383.92
		463,084.48	77,561.87
		8,038,911.36	982,303.92
( )		-5,722,830.58	-71,843,867.80
( )			
		-16,540,913.26	-4,763,378.96
( )		1,317,995.79	6,338,679.89
( )		-14,209,402.46	-580,303.66
		80,521,073.72	15,569,129.35
2. :			
3. :			
		228,322,856.43	81,922,162.63
		144,487,151.19	19,917,953.71
		83,835,705.24	62,004,208.92

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1——2	7%—10%
2——3	17%—20%
3	30%

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		%	
	39	2.50	3%
	10	9.70	3%
	16	6.06	3%
	45	2.16	3%

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12,832,072.10
9,135,879.17 , 2,183,287.29 1,512,905.64
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5,483,207.50

18

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2000 217,955.92
98,080.17 43,591.18
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2001 12 31

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	17% 13% 6%	
	5%	
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				%	
			13,415,000.00	88.82	
			17,300,000.00	50.98	
			21,936,700.30	51.00	
			30,000,000.00	90.00	
				100.00	
				100.00	
			400	45.00	
			5,000,000.00	90.00	

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2000 12 31 2001 12 31

2001 1 1 12 31 2000 1 1 12 31

(1)

	153,897.49	23,747.09
	222,548,958.94	130,241,756.38
	5,620,000.00	5,949,737.82
	228,322,856.43	136,215,241.29

92,107,615.14 67.62 %

99 08 78,856,229.89

		415.00	8.2896	3,440.18
		874.00	4.7733	4,171.86

265.62

(2)

	860,055.11	443,275.11	863,655.11	337,375.11
	860,055.11	443,275.11	863,655.11	337,375.11
			6,000,000.00	
	860,055.11	443,275.11	6,863,655.11	337,375.11

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399,900.00 (2002

“ A ---2001 12 31 ”) 843,175.11

443,275.11

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1,516,720.00 0.00

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	8,727.28	556,246.09	187,537.20	377,436.17
	55,683.18	735,712.32	696,154.58	95,240.92
	358,957.31	428,622.20	606,599.76	180,979.75
		1,121,408.47	467,233.65	654,174.82
		2,745,600.00	2,745,600.00	
		1,580,000.00	1,580,000.00	
		110,254.04	110,254.04	
	51,869.13	276,662.29	147,592.22	180,939.20
	475,236.90	7,554,505.41	6,540,971.45	1,488,770.86

(9)

		121,930,187.11	29,487,280.85	1,288,279.82	150,129,188.14
		14,416,696.38	17,936.00	156,864.34	14,277,768.04
		101,011,739.46	42,560,323.19	6,890,019.35	136,682,043.30
		483,848.69	789,363.36	5,921.93	1,267,290.12
		5,891,666.43			5,891,666.43
		2,858,514.05	3,715,945.07	717,155.00	5,857,304.12
			193,537.20		193,537.20
		246,592,652.12	76,764,385.67	9,058,240.44	314,298,797.35
		26,621,757.33	4,318,933.87	58,969.68	30,881,721.52
		1,275,662.78	505,532.50	11,515.77	1,769,679.51
		43,291,389.59	20,179,023.06	3,611,980.84	59,858,431.81
		158,732.32	125,956.37	4,543.26	280,145.43
		375,080.35	118,412.85		493,493.20
		2,207,013.22	482,302.03	425,245.49	2,264,069.76
		73,929,635.59	25,730,160.68	4,112,255.04	95,547,541.23
		172,663,016.53			218,751,256.12
		732,949.06	30,688.59		763,637.65
		114,368.50	275,398.41		389,766.91
		468,807.99	1,120,452.58		1,589,260.57
		45,319.64	21,964.10		67,283.74
		426,283.28	64,401.96		490,685.24
		1,787,728.47	1,512,905.64		3,300,634.11
		170,875,288.06			215,450,622.01

76,053,400.67 25,730,160.68

193,537.20

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9,094,951.87

482,302.03

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8,515,661.25

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16,400,000.00

	5,891,666.43	493,493.20	5,398,173.23		5,398,173.23

(11)

								%

		12,464.74		12,464.74			
		135,000.00		135,000.00			
	25,365,000.00	212,105.30		12,631.56	25,165,526.26	199,473.74	190
	246,475.69		173,052.97	24,740.88	98,163.60	148,312.09	72
	454,700.00		454,700.00			454,700.00	36
	189,049.39		189,049.39			189,049.39	119
	26,255,225.08	359,570.04	816,802.36	184,837.18	25,263,689.86	991,535.22	

(14)

11,280,000.00 11,280,000.00

(15)

	16,400,000.00	13,050,000.00	
	67,000,000.00	43,500,000.00	
	2,500,000.00	37,250,000.00	
	85,900,000.00	93,800,000.00	

30 (3133)

(16)

130,581,306.17 141,797,341.16

5%(5%)

(17)

6,982,155.10 10,094,332.28

5% 5%

1 165,971.70

(18)

12,038,281.82 11,571,594.81

11,459,713.10

(19)

	644,505.57	

	891,264.84	2002
	2,443,542.60	2002
	37,163,595.20	
	41,142,908.21	

(20)

	2,322,066.46	5,993,733.87	17% 13% 6%
	57,585.75	6,066.87	5%
	4,671.52	2,656.75	5%
	1,276,240.61	2,263,516.76	33% 15%
	95,399.07	41,733.45	12% 1.2%
	339,136.29	483,622.81	7% 5%
	15,503.73	15,503.73	
	72,269.54	22,440.32	
	1,177.25	1,854.86	
	4,184,050.22	8,831,129.42	

(21)

	136,005.80	209,492.31	3%
	3,033.05	459.31	0.5%
	9,136.00		
	148,174.85	209,951.62	

(22)

55,898,082.67 45,283,941.80

45,224,856.80 59,085.00

“ 2001 ”

3,040,000.00

12,628,412.38

9,750,000.00

5% 5%

(23)

		1,135.61	
	153,971.00	237,803.34	
		70,000.00	
		100,000.00	
		45,367.59	

	900,000.00	0.00	
	215,039.43	0.00	---
	4,387,375.43	0.00	

(28)

1,280,000.00 1,280,000.00

(29)

		+ -						
1	113,550,000.00							113,550,000.00
	58,620,000.00							58,620,000.00
	54,930,000.00							54,930,000.00
2	13,517,490.00							13,517,490.00
3								
4	538,486.00							538,486.00
	538,486.00							538,486.00
	127,605,976.00							127,605,976.00
1	58,212,000.00							58,212,000.00
2								
3								
4								
	58,212,000.00							58,212,000.00
	185,817,976.00							185,817,976.00

(30)

	131,810,262.63			131,810,262.63
	1,165,993.60			1,165,993.60
		146,939.23		146,939.23
	132,976,256.23	146,939.23		133,123,195.46

			(%)

28,616.29 14,588.57

	77,664.00	77,664.00	90.00
	160,966.95	146,939.23	

11.18%

10% 100.00%

(31)

	26,137,434.15	14,504,117.26		40,641,551.41
	7,536,861.49	7,252,058.66		14,788,920.15
	42,665,070.25			42,665,070.25
		43,503.65		43,503.65
		217,518.25		217,518.25
	76,339,365.89	22,017,197.82		98,356,563.71

2,303,163.03

261,021.90

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(32)

	-11,651,990.81	-16,794,881.77
	48,399,723.86	75,137,049.93
	9,689,708.92	14,504,117.26
	7,756,240.36	7,252,058.65
	16,728,328.65	
	19,368,336.89	36,377,055.91
	-16,794,881.77	208,936.34

9,233,959.34

10 2.00

37,163,595.20 786,539.29 36,377,055.91

(33)

	885,242,338.85	793,219,218.35

	12,506,657.32	0.00
	2,550,293.34	2,077,373.64
	900,299,289.51	795,296,591.99

56,174,209.27 6.24%

(34)

	580,362,955.55	551,640,436.51
	5,703,584.25	0.00
	350,196.89	307.728.29
	586,416,736.69	551,948,164.80

(35)

	171,112.09	5%	103,868.68	5%
	3,756,842.67	5% 7%	3,291,338.94	5% 7%
	1,630,201.12	3%	1,531,969.61	3%
	41,895.42	5%	15,000.12	5%
	12,751.43	0.5%	27,323.61	0.5%
	8,985.60	12% 1.2%		12% 1.2%
	5,621,788.33		4,969,500.96	

(36)

104,119,029.54 72,446,317.48

31,672,712.06 43.72%

	31,361,011.88	20,980,700.57	
	10,357,851.89	7,035,243.40	
	6,543,068.09	1,635,341.46	
	5,509,439.31	1,052,817.42	
	5,020,967.59	2,212,165.32	

(37)

	8,038,911.36	5,382,738.86
	2,224,616.95	1,837,283.59

	1,128.62	134,101.17
		230,833.50
	94,498.83	130,314.00
	5,909,921.86	3,579,036.94

(38)

	-105,900.00		583,431.59	
		551,832.20		1,683,495.39
		77,484.24		
	3,600,033.68	1,599,380.46		2,407,794.76
	3,494,133.68	2,228,696.90	583,431.59	4,091,290.15

4,674,721.74 4,915,111.33 240,389.59

240,389.59

(39)

1 2,524,797.56

	1,917,363.06	1,837,283.59
	500,000.00	

2 136,164,780.19

	27,819,476.21	25,924,284.21
	15,372,774.96	6,343,390.82
	11,199,325.10	11,061,146.98
	10,590,216.80	7,340,114.42
	5,973,107.21	9,254,026.61

3 2,550,000.00

	2,550,000.00	1,058,000.00

2

(1)

		%			%	

				%				%
	11,739.49	100.00	352.18	100.00	577,933.60	89.00	2,889.67	89.47
					68,012.80	11.00	340.06	10.53
	11,739.49	100.00	352.18	100.00	645,946.40	100.00	3,229.73	100.00

5% 5%

11,739.49 100%

(2)

		%		%		%		%
	4,810,216.53	97.25	141,140.49	93.68	9,144,715.92	100.00	46,892.40	100.00
	135,935.91	2.75	9,515.51	6.32				
	4,946,152.44	100.00	150,656.00	100.00	9,144,715.92	100.00	46,892.40	100.00

5% 5%

4,083,131.97 82.55%

(3)

	11,550,000.00	20,000,000.00		31,550,000.00
	197,536,984.74	90,845,460.70	31,022,567.30	257,359,878.14

2)

				%	
	92.12		1,000,000.00	18.46%	
	89.10		500,000.00	0.052675‰	
	85.12		50,000.00	0.18%	
	2000.6		10,000,000.00	2.5%	
	2001.11		20,000,000.00	1.44%	
			31,550,000.00		

3)

	-1,014,399.06		10	-439,031.92	-301,403.29	-77,484.24	-662,950.97

-301,403.29 2001 3 22

11.18%

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	-105,900.00		583,431.59	
		66,672,869.42		47,336,848.15
		77,484.24		
	3,600,033.68	1,599,380.46		2,406,634.76
	3,494,133.68	68,349,734.12	583,431.59	49,743,482.91

50,326,914.50 51,386,191.76 1,059,277.26

2000

1,059,277.26

(5)

	142,860,522.54	127,687,033.60

95% ---

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	87,420,539.25	76,991,011.58

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87.11

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	286,660,000.00			286,660,000.00
	13,415,000.00			13,415,000.00
	17,300,000.00			17,300,000.00
	24,380,515.62			24,380,515.62
	30,000,000.00			30,000,000.00
	33,181,711.11			33,181,711.11
		5,000,000.00		5,000,000.00

		%				%

	58,620,000.00	31.55			58,620,000.00	31.55
	11,915,000.00	88.82			11,915,000.00	88.82
	8,820,000.00	50.98			8,820,000.00	50.98
	12,434,062.96	51.00			12,434,062.96	51.00
	27,000,000.00	90.00			27,000,000.00	90.00
	14,941,951.11	45.00			14,941,951.11	45.00
			4,500,000.00		4,500,000.00	90.00

2

1

2

3

		%		%
	1,295,006.84	0.14	1,289,603.76	0.16
	1,478,338.46	0.16	1,261,464.44	0.16
	431,717.95	0.05	305,786.67	0.04
	123,076.92	0.01	1,040,495.27	0.13
	699,630.77	0.08	342,320.68	0.04
	233,088.03	0.03	493,626.84	0.06
	4,260,858.97		4,733,297.66	

4

		31,987.02	880.40
		5,395.34	
		31,350.80	14,348.00
		3,021,955.27	3,422,405.71

(5)

2000 12 31
3,422,405.71 2001
3,021,955.27
3,422,405.71 3,021,955.27

)

1

1,097,285.00 1996 104
2000

50 597,285.00

2 5,620,000.00

1998 6 29
2000 169

3 2001 12 31 1999 11 30
6,250 450

400	2001.07.10—2002.07.10
1500	2001.10.25—2002.10.25
600	2001.06.08—2002.06.08
3750	2001.12.20—2002.12.20
450	2001.03.31—2002.03.29

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1999 12 2001 9 6

2002 2 7

4200 95%

5%