
1-2

1-4

5-6

7-8

9-12

1-83



立信會計師事務所（特殊普通合夥）

地址：上海市南京東路 61 號 4 樓

郵編：200002

4F.No.61 Nan Jing Dong Road



立信會計師事務所（特殊普通合夥）

地址：上海市南京東路 61 號 4 樓

郵編：200002

電話：86-21-63391166

傳真：86-21-63392558

4F.No.61 Nan Jing Dong Road

Shanghai China.200002

Tel 86-21-63391166

Fax 86-21-63392558

2011

12 31

2011

立信會計師事務所（特殊普通合夥）

中國註冊會計師： 

中國註冊會計師： 

中國註冊會計師
楊 雄
52010000010002

中國
註冊會計師
趙煥琪
320200010019

二〇一二年三月二十二日

中國·上海




130,300,000.00	115,000,000.00
5,743,735.80	
36,945,862.07	40,159,517.63
635,215.60	1,208,002.00
117,886.34	156,785.92
15,254,303.32	16,182,908.50
7,610,496.57	1,356,632.57
196,607,499.70	174,063,846.62

196,607,499.70	174,063,846.62
-----------------------	-----------------------

224,100,000.00	224,100,000.00
101,655,183.03	96,217,430.61
34,049,480.44	28,801,169.93
194,177,267.72	169,352,473.11
553,981,931.19	518,471,073.65
750,589,430.89	692,534,920.27
96,064,865.82	262,793,976.55
553,981,931.19	518,471,073.65

286,300,000.00	215,000,000.00
28,038,552.80	12,060,877.94
255,291,518.57	153,440,415.63
1,725,195.60	1,705,670.12
319,916.32	343,971.72
54,939,104.99	39,507,675.64
27,683,268.40	25,784,252.60
654,297,556.68	447,842,863.65
1,602,503.42	1,265,053.53
1,602,503.42	1,265,053.53
655,900,060.10	449,107,917.18
224,100,000.00	224,100,000.00
102,999,020.45	97,561,268.03
34,049,480.44	28,801,169.93
427,217,076.14	308,821,323.70
-3,643,142.26	-431,136.12
784,722,434.77	658,852,625.54
7,726,923.08	
792,449,357.85	658,852,625.54
1,448,349,417.95	1,107,960,542.72
495,136,283.39	517,750,864.93
794,051,861.27	660,117,679.07

()	155,520,680.41	144,610,893.55
()	75,528,456.11	69,632,736.59
	2,755,667.12	475,942.10
	5,777,932.24	4,370,316.00
	28,020,245.30	23,080,690.44
	3,846,197.43	3,820,119.11
	4,377,800.35	2,391,916.30
()	11,584,52c	(2,M

		542,388,737.94	508,016,094.03
	()	542,388,737.94	508,016,094.03
		414,709,367.41	394,441,310.48
	()	327,803,324.95	329,381,875.07
	()	14,157,351.73	9,978,342.52
	()	13,088,941.60	10,333,996.29
	()	39,152,681.18	32,522,522.58
	()	9,254,329.57	9,832,657.72
	()	11,252,738.38	2,391,916.30
	()	11,584,523.96	985,014.02
	()	10,104,366.18	4,781,286.20
“ ”		149,368,260.67	119,341,083.77
	()	22,236,679.74	9,347,883.48
	()	165,264.92	961,467.53
“ ”		171,439,675.49	127,727,499.72
	()	25,385,612.54	16,195,468.24
“ ”		146,054,062.95	111,532,031.48
		146,054,062.95	111,532,031.48
	()	-3,212,006.14	-196.18
		142,842,056.81	111,531,835.30
		142,842,056.81	111,531,835.30
	()	0.652	0.498
	()	0.652	0.498
	()	22,410,000.00	22,410,000.00

148,476,313.65	125,991,844.38
9,083,694.09	6,446,309.59
64,139,486.67	249,917,440.96
221,699,494.41	382,355,594.93
64,883,960.74	52,591,483.01
18,726,210.53	12,717,486.97
26,314,415.51	15,743,285.29
66,919,808.49	213,261,328.90
176,844,395.27	294,313,584.17
44,855,099.14	88,042,010.76
150,000,000.00	60,000,000.00
4,432,247.38	4,096,080.95
	105,802.31
	25,000,000.00
154,432,247.38	89,201,883.26
18,908,784.55	4,354,419.96
171,000,000.00	245,000,000.00
189,908,784.55	249,354,419.96
-35,476,537.17	

	398,582,342.48	505,904,688.35
	9,492,380.25	8,729,810.66
() .1	259,700,533.41	152,895,371.49
	667,775,256.14	667,529,870.50
	277,447,966.56	244,554,430.19
	30,759,168.42	21,886,712.45
	45,364,497.51	32,246,048.58
() .2	262,932,758.65	173,636,604.69
	616,504,391.14	472,323,795.91
	51,270,865.00	195,206,074.59
	225,000,000.00	90,000,000.00
	7,219,398.58	4,789,611.20
		139,129.81
	2,773.41	
() .3		25,000,000.00
	232,222,171.99	119,928,741.01
	19,381,244.55	4,860,177.41
	176,000,000.00	245,000,000.00
	9,255,990.50	
	204,637,235.05	249,860,177.41
	27,584,936.94	-129,931,436.40
	355,300,000.00	235,000,000.00
	355,300,000.00	235,000,000.00
	290,000,000.00	147,000,000.00
	37,934,237.60	33,367,867.38
	327,934,237.60	180,367,867.38
	27,365,762.40	54,632,132.62
	-1,330,827.40	-158,221.60
	104,890,736.94	119,748,549.21
	310,159,203.60	190,410,654.39
	415,049,940.54	310,159,203.60

	224,100,000.00	96,217,430.61	28,801,169.93	169,352,473.11	518,471,073.65
	224,100,000.00	96,217,430.61	28,801,169.93	169,352,473.11	518,471,073.65
“-”		5,437,752.42	5,248,310.51	24,824,794.61	35,510,857.54
				52,483,105.12	52,483,105.12
				52,483,105.12	52,483,105.12
			5,248,310.51	-27,658,310.51	-22,410,000.00
1			5,248,310.51	-5,248,310.51	
2					
3				-22,410,000.00	-22,410,000.00
4					
		5,437,752.42			5,437,752.42
	224,100,000.00	101,655,183.03	34,049,480.44	194,177,267.72	553,981,931.19

		224,100,000.00	97,561,268.03	28,801,169.93	308,821,323.70	-431,136.12		658,852,625.54
		224,100,000.00	97,561,268.03	28,801,169.93	308,821,323.70	-431,136.12		658,852,625.54
	“.”		5,437,752.42	5,248,310.51	118,395,752.44	-3,212,006.14	7,726,923.08	133,596,732.31
					146,054,062.95			146,054,062.95
						-3,212,006.14		-3,212,006.14
					146,054,062.95	-3,212,006.14		142,842,056.81
							7,726,923.08	7,726,923.08
1							7,726,923.08	7,726,923.08
				5,248,310.51	-27,658,310.51			-22,410,000.00
1				5,248,310.51	-5,248,310.51			
2					-22,410,000.00			-22,410,000.00
			5,437,752.42					5,437,752.42
		224,100,000.00	102,999,020.45	34,049,480.44	427,217,076.14	-3,643,142.26	7,726,923.08	792,449,357.85

		224,100,000.00	97,561,268.03		23,990,156.63	224,510,305.52	-430,939.94	569,730,790.24
		224,100,000.00	97,561,268.03		23,990,156.63	224,510,305.52	-430,939.94	569,730,790.24
	“.”				4,811,013.30	84,311,018.18	-196.18	89,121,835.30
						111,532,031.48		111,532,031.48
							-196.18	-196.18
						111,532,031.48	-196.18	111,531,835.30
					4,811,013.30	-27,221,013.30		-22,410,000.00
1					4,811,013.30	-4,811,013.30		
2						-22,410,000.00		-22,410,000.00
3								
		224,100,000.00	97,561,268.03		28,801,169.93	308,821,323.70	-431,136.12	658,852,625.54

1

H

320100400023227

10

2

3

4

5

7

()

15

()

()

()

()

1



2

12

()

3

()

()

1

2

“ ”

1

2

1

2

3

4

5

3

1

2



1

2

4

5

6

1

2

()

1

500

500

1,000

1,000

2

1

2

, ¼ R' à á ä ä

3

'({|u à á ä ç

4

à á œ • 1

5

i è ä ç

l'



3

()

1

2

3

4



5

()

1

1



2

1

2



3

4

		%	%
	30	5	3.17
	5	5	19.00
	3-10	5	9.5-31.67

3

()

1

2

3



1

2

3

2

3

3

4

()

1

1

2

2

	50	
	8	
	8	

3

,

4

5

6

1

2

3

4

5

()

()

1

1

2

3

2

()

1

2

1

2

3

1

2

()

1

2



()

()

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

()

1

2

[2008]11

2

()

()

		17%
		3% 5% 1
		7%
		25%
		4% 5% 2

	10%	
	15%	
	12.5%	
	16.5%	
	16.5%	
	25%	

()

1

17% 1

[2000]25 2000 6 24 2010

17%

()

1 .

								(%)	(%)				
				USD1		USD1		100	100				
				600		600		100	100				
				7,500		7,500		100	100				

2 .

3

								(%)	(%)				
				10,000		13,000		100	100				
				HKD1		HKD3,000		100	100				
				3,134.47		3,134.47		100	100				
				10,000		1,435		65	65		7,726,923.08		

()

	2011
	2011 1

()

()

1		
	20,188,759.68	188,759.68

2		
	29,349,621.19	146,054.04

()

()

1

1,435

65%

1,435

2010 12 8

()

()

			99,473.85			302,292.45
			236,146,970.29			268,959,261.60
	36,886,019.98	0.8107	29,903,496.40	36,478,925.09	0.8470	30,897,649.55
			266,050,466.69			299,856,911.15
			191,475,137.14			25,215,805.44
			457,625,077.68			325,375,009.04

				11,994,685.70		6,030,438.97
				30,580,451.44		9,185,366.47
				42,575,137.14		15,215,805.44

()

	856,348.50	1,314,288.57

	2011-08-12	2012-02-12	1,000,000.00	
			1,000,000.00	

()

1

	300,986,541.49	88.66	8,261,307.30	2.74	129,382,306.87	83.40	2,531,737.90	1.96
	21,401,137.54	6.30	1,306,666.81	6.11	10,194,371.49	6.57	647,819.79	6.35
	6,893,682.57	2.03	1,726,660.88	25.05	9,805,807.31	6.32	1,331,664.34	12.58
	10,221,271.45	3.01	7,131,499.14	69.77	5,761,412.69	3.71	2,712,679.74	47.08
	339,502,633.05	100.00	18,426,134.13	5.43	155,143,898.36	100.00	7,223,901.77	4.66

2

55,754,910.36 16.42 5,341,749.73

3

5

5

4

				(%)
		47,676,008.72	1	14.04
		32,411,153.36	1	9.55
		22,840,015.17	1	6.73
		17,866,053.24	1	5.26
		14,316,453.86	1	4.22
		135,109,684.35		39.80

5

6

7

8

9

()

1

		%		%		%		%	
1	1	38,592,921.21	43.24	329,688.47	0.85	54,457,807.30	53.27	21,180.97	0.04
1-2		8,860,934.90	9.93	-		40,631,411.64	39.74		
2-3		34,943,764.29	39.15	-		556,474.47	0.54		
3		6,865,064.40	7.69	-		6,589,386.25	6.45		
		89,262,684.80	100.00	329,688.47	0.37	102,235,079.66	100.00	21,180.97	0.02

2

		%		%		%		%	
		-		-		-		-	
		6,939,050.01	7.77	329,688.47	4.75	383,252.04	0.37	21,180.97	5.53
		82,323,634.79	92.23			101,851,827.62	99.63	-	
		89,262,684.80	100.00	329,688.47	0.37	102,235,079.66	100.00	21,180.97	0.02
		89,262,684.80	100.00	329,688.47	0.37	102,235,079.66	100.00	21,180.97	0.02

		%		%		%		%	
1		6,893,937.65	99.35	329,688.47		372,304.04	97.14	21,180.97	
1 2		38,329.36	0.55			10,948.00	2.86		
2 3		6,783.00	0.10						
3		6,939,050.01	100.00	329,688.47		383,252.04	100.00	21,180.97	

3 .

5

5

4

(%)

25,499,608.00 2~3 28.57

7,541,042.10 2~3 8.45

5,505,535.00 1 6.17

()

1

		%		%
1	2,808,882.63	87.95	10,152,486.53	94.29
1 2	2,298.26	0.07	37,522.00	0.35
2 3	37,522.00	1.17	499,529.30	4.64
3	344,961.39	10.80	78,302.99	0.73
	3,193,664.28	100.00	10,767,840.82	100.00

2

		1,200,000.00	1
		481,945.00	1
		437,200.00	1
		153,000.00	1
		114,800.00	1
		2,386,945.00	

3

5

5

4

()

1

	894,775.75		894,775.75	822,133.18		822,133.18
	4,514,267.82	617,784.18	3,896,483.64	1,872,237.55	382,456.85	1,489,780.70
	105,416.07		105,416.07	181,171.49		181,171.49
	272,852,578.90		272,852,578.90	225,509,609.50		225,509,609.50
	278,367,038.54	617,784.18	277,749,254.36	228,385,151.72	382,456.85	228,002,694.87

2

	382,456.85	235,327.33			617,784.18
	382,456.85	235,327.33			617,784.18

3

		1,267,213,441.35		674,972,943.49
		538,824,253.00		216,301,067.01
		1,533,185,115.45		665,764,401.00
		272,852,578.90		225,509,609.50

4

83							
L10	2011	121,494,301.00	70%	62,415,587.98	33,813,762.53	3,000,000.00	93,229,350.51
83							
JD3	2011	114,231,900.00	70%	75,918,170.30	19,861,982.96	20,976,403.47	74,803,749.79
JJ	2011	81,888,818.00	70%	49,497,688.71	15,448,990.20	3,511,088.00	61,435,590.91



2

	(%)	(%)					
	50		1,896,202,040.42	1,431,673,286.26	464,528,754.16	4,033,006,172.92	29,093,790.35

50%

3

							(%)	(%)				
		175,000,000.00	75,985,014.02	117,022,276.38		193,007,290.40	50					
		175,000,000.00	75,985,014.02	117,022,276.38		193,007,290.40						
		1,000,000.00		1,000,000.00		1,000,000.00	5.26	5.26				
		1,000,000.00		1,000,000.00		1,000,000.00						
		176,000,000.00	75,985,014.02	118,022,276.38	5,437,752.42	194,007,290.40						

()

1

	78,763,317.37		14,334,198.14	280,764.00	92,816,751.51
1	50,892,266.73		7,521,919.00	-	58,414,185.73
2	5,188,725.35		622,520.00	244,414.00	5,566,831.35
3	22,682,325.29		6,189,759.14	36,350.00	28,835,734.43
	—			—	—
	35,870,809.12	72,915.85	5,285,154.90	242,622.47	40,986,257.40
1	16,761,214.73	72,915.85	2,172,940.09	-	19,007,070.67
2	3,183,856.26		629,272.43	208,327.47	3,604,801.22
3	15,925,738.13		2,482,942.38	34,295.00	18,374,385.51
	42,892,508.25				51,830,494.11
1	34,131,052.00				39,407,115.06
2	2,004,869.09				1,962,030.13
3	6,756,587.16				10,461,348.92
1					
2					
3					
	42,892,508.25				51,830,494.11
1	34,131,052.00				39,407,115.06
2	2,004,869.09				1,962,030.13
3	6,756,587.16				10,461,348.92

5,285,154.90

5,245,421.51

2

3

4

5

6

7

()

				446,818.00	446,818.00
				3,927,375.54	3,927,375.54
	4,680,462.89		4,680,462.89		
	4,680,462.89		4,680,462.89	4,374,193.54	4,374,193.54

()

			19,289,440.00		19,289,440.00
			19,289,440.00		19,289,440.00

()

1

1	24,180,300.48	10,790,224.47	-	34,970,524.95
	7,520,000.00	9,870,032.80	-	17,390,032.80
	90,280.00	920,191.67	-	1,010,471.67
	16,570,020.48			16,570,020.48
2	7,966,111.21	2,144,699.46	-	10,110,810.67
	1,102,933.04	189,566.76	-	1,292,499.80
	24,420.00	8,880.00	-	33,300.00
	6,838,758.17	1,946,252.70	-	8,785,010.87
3	16,214,189.27	-	-	24,859,714.28
	6,417,066.96			16,097,533.00
	65,860.00			977,171.67
	9,731,262.31			7,785,009.61
4	-	-	-	-
5	16,214,189.27	-	-	24,859,714.28
	6,417,066.96			16,097,533.00
	65,860.00			977,171.67
	9,731,262.31			7,785,009.61

2,144,699.46

2 .

3 .

()

1

	2,501,013.52	908,661.08
	1,747,162.68	1,992,247.98
	4,248,176.20	2,900,909.06
	1,602,503.41	1,265,053.53
	1,602,503.41	1,265,053.53

2

	19,373,606.78	7,627,539.60
	17,060,944.67	19,260,269.99
	36,434,551.45	26,887,809.59
	12,248,813.50	11,677,515.00
	12,248,813.50	11,677,515.00

()

	7,245,082.75	11,510,739.85		18,755,822.60
	382,456.85	235,327.33		617,784.18
	7,627,539.60	11,746,067.18		19,373,606.78

()

1

	286,300,000.00	215,000,000.00

2

	40,000,000.00	2011-3-3	2012-3-2	1
	40,000,000.00	2011-6-15	2012-6-14	1
	20,000,000.00	2011-3-22	2012-3-22	1
	10,000,000.00	2011-9-1	2012-9-1	1
	20,000,000.00	2011-10-21	2012-10-21	1
	300,000.00	2011-9-30	2012-9-30	1
	10,000,000.00	2011-5-20	2012-5-20	2
	30,000,000.00	2011-5-30	2012-5-29	2
	40,000,000.00	2011-8-2	2012-8-2	2
	20,000,000.00	2011-8-22	2012-8-22	2
	10,000,000.00	2011-3-17	2012-3-17	2
	10,000,000.00	2011-3-7	2012-3-7	2
	30,000,000.00	2011-12-27	2012-12-26	2
	6,000,000.00	2011-12-26	2012-12-26	3
	286,300,000.00			

1

2

3

3

4

()

	28,038,552.80	12,060,877.94

()

1

	255,291,518.57	153,440,415.63

2

5

5

3

	4,613,479.04		
	3,300,000.00		
	3,000,000.00		
	2,735,000.00		
	2,528,169.06		
	16,176,648.10		

()

1

	1,725,195.60	1,705,670.12

2

5

5

3

4

()

1	-	22,364,268.25	22,364,268.25	-
2	-	1,258,237.64	1,258,237.64	-
3	83,385.21	4,209,707.74	4,212,244.06	80,848.89
	23,190.75	1,114,482.89	1,115,184.62	22,489.02
	51,836.93	2,684,701.94	2,686,277.47	50,261.40
	5,026.06	249,520.95	249,678.43	4,868.58
	1,278.03	61,970.89	62,010.00	1,238.92
	2,053.44	99,031.07	99,093.54	1,990.97
4	1,391.00	1,248,424.46	1,247,914.74	1,900.72
5	259,195.51	137,040.20	159,069.00	237,166.71
6		418,357.00	418,357.00	
7				
	343,971.72	29,636,035.29	29,660,090.69	319,916.32

()

		10,064,934.25	13,734,195.73
		15,649,809.25	8,067,260.26
		26,052,966.75	16,356,155.10
		50,645.83	104,896.33
		1,561,589.94	579,517.58
		1,195,597.78	422,237.19
		363,561.19	243,413.45
		54,939,104.99	39,507,675.64

()

1		
	27,683,268.40	25,784,252.60

2	5	5
		35,691.00
		35,691.00

3		
4		
	7,541,042.95	

		7,541,042.95
		6,989,488.00
		2,121,920.18
		1,900,000.00
		695,188.00
		19,247,639.13

()

1

	96,217,430.61	96,217,430.61
	6,781,589.84	1,343,837.42
	102,999,020.45	97,561,268.03

2

	96,217,430.61			96,217,430.61
	1,343,837.42	5,437,752.42		6,781,589.84
	97,561,268.03	5,437,752.42		102,999,020.45

()

1

	34,049,480.44	28,801,169.93

2

	28,801,169.93	5,248,310.51	34,049,480.44

()

	308,821,323.70	224,510,305.52
	146,054,062.95	111,532,031.48
	5,248,310.51	4,811,013.30
	22,410,000.00	22,410,000.00
	427,217,076.14	308,821,323.70

()

1

	537,533,918.69	503,072,208.48
	4,854,819.25	4,943,885.55
	542,388,737.94	508,016,094.03
	324,751,142.92	325,435,212.39
	3,052,182.03	3,946,662.68
	327,803,324.95	329,381,875.07

2

371,950,455.07	254,743,894.87	373,532,114.16	270,837,293.17
82,296,992.34	39,468,145.81	81,391,036.38	35,637,326.54
62,202,501.30	26,483,737.38	40,720,157.86	15,259,632.36
21,083,969.98	4,055,364.86	7,428,900.08	3,700,960.32

3

			%
83			
L10	83	77,390,918.50	14.27
	JD3	72,794,845.20	13.42
	JJ	50,019,466.00	9.22
		46,492,635.60	8.57
	JD5	27,889,180.80	5.14
		274,587,046.10	50.63

4

5

6

()

				“_”	
	83				
	L10	121,494,301.00	62,415,587.98	33,813,762.53	3,000,000.00
	83				
	JD3	114,231,900.00	75,918,170.30	19,861,982.96	20,976,403.47

				“_”	
	JJ	81,888,818.00	49,497,688.71	15,448,990.20	3,511,088.00
			187,831,446.99	69,124,735.69	27,487,491.47

()

		10,237,503.46	9,270,270.15	3% 5%
		2,424,913.61	202,464.06	7%
		1,494,934.66	505,608.31	5% 4%
		14,157,351.73	9,978,342.52	

()

5,562,907.92	4,743,571.43
2,066,501.08	1,667,906.82
1,476,675.69	1,434,476.86
973,191. a	1,476,476.86

()

	15,833,317.97	13,478,680.27
	4,785,182.14	2,005,398.68
	4,417,599.44	4,741,489.87
	3,043,640.09	1,871,449.74
	2,285,416.20	902,450.00
	2,144,699.46	2,105,532.66
	1,435,931.82	567,478.48
	1,124,694.47	2,422,606.81
	871,400.17	641,073.41
	791,885.74	360,310.40
	648,970.03	1,272,080.12
	545,532.84	489,158.40
	498,205.07	672,250.64
	314,175.01	262,144.26
	238,703.73	549,190.84
	173,327.00	181,228.00
	39,152,681.18	32,522,522.58

()

	15,524,237.60	10,957,867.38
	6,153,467.71	1,788,962.65
	-575,686.96	156,603.08
	459,246.64	507,149.91
	9,254,329.57	9,832,657.72

2011	1	2,000,000.00
2011	10	250,000.00
2011	1	4,500,000.00
2011	1	60,000.00
2011	12	500,000.00
2011	3	486,100.00
2011	3	

	20,000.00	215,910.82	54,059.36	289,970.18
	20,000.00	153,554.04	36,398.76	209,952.80
	20,000.00	172,336.20	42,390.30	234,726.50
	60,000.00	541,801.06	132,848.42	734,649.48
	10,000.00			
	10,000.00			
	10,000.00			
	10,000.00			
	60,000.00			
	80,000.00			
	10,000.00			
	10,000.00			
	10,000.00			
	30,000.00			
	180,000.00	541,801.06	132,848.42	854,649.48

	412,000.00	389,000.00
	112,000.00	51,000.00
	524,000.00	440,000.00

1,000,000	820,000.00	2	2

()

	26,901,485.40	17,823,343.64
	-1,515,872.86	-1,627,875.40
	25,385,612.54	16,195,468.24

()

0.1	22,410,000.00	22,410,000.00

	224,100,000.00	224,100,000.00
	224,100,000.00	224,100,000.00

2

	146,054,062.95	111,532,031.48
	224,100,000.00	224,100,000.00
/	0.652	0.498

	224,100,000.00	224,100,000.00
[]		
[]		
	224,100,000.00	224,100,000.00

()

	-3,212,006.14	-196.18
	-3,212,006.14	-196.18

()

1

	5,217,777.58	1,818,426.65
	50,287,983.90	81,882,541.14
	12,926,100.00	3,774,071.00
	191,268,671.93	65,420,332.70
	259,700,533.41	152,895,371.49

2

	9,912,983.51	11,284,408.60
	6,709,865.81	8,567,326.70
	154,366.99	908,875.02
	49,026,801.30	55,774,732.45
	459,025.34	579,891.62
	196,669,715.70	96,521,370.30
	262,932,758.65	173,636,604.69

3

		25,000,000.00

()

1

1

146,054,062.95 111,532,031.48

11,252,738.38 2,391,916.30

5,285,140.51 5,447,013.45

2,144,699.46 2,105,532.66

“ ”

2

1	14,350,000.00	
2	14,350,000.00	
	5,094,009.50	
3	9,255,990.50	
4		
	16,947,540.70	
	25,522,397.91	
	19,763,627.73	
	629,387.80	
1		
2	29,349,621.19	
	29,346,847.78	
3	2,773.41	
4		
	29,346,847.78	

3

	99,473.85	302,292.45
	266,050,466.69	299,856,911.15
	148,900,000.00	10,000,000.00
	415,049,940.54	310,159,203.60

()

							(%)		(%)	
						3300	27.12	27.12		1348888-5

()

:

							(%)	(%)	
						10,000	100	100	72058184-3
						31,34.47	100	100	74870842-0
						600	100	100	73314243-6
						7,500	100	100	56285853-5
						USD1	100	100	
						HKD1	100	100	
						10,000.00	65	65	56289005-X

()

						(%)			
					350,000,000.00	50	(%)		69041941-4

50%

()

		73887605-X
		68111981-5

()

1

2

		200,000,000.00	2011-6-28	2012-6-27	1
		90,000,000.00	2011-5-20	2012-5-20	2
		30,000,000.00	2011-5-30	2012-5-29	2
		120,000,000.00	2011-8-2	2012-12-26	2
		20,000,000.00	2011-8-22	2012-8-22	2
		50,000,000.00	2011-3-7	2012-3-17	2
		8,000,000.00	2011-12-26	2012-12-26	3
		40,000,000.00	2011-3-3	2012-3-2	
		40,000,000.00	2011-6-15	2012-6-14	
		20,000,000.00	2011-3-22	2012-3-22	
		10,000,000.00	2011-9-1	2012-9-1	
		71,000,000.00	2011-10-21	2012-10-21	
		30,000,000.00	2011-9-30	2012-9-30	

(1)

1

2

171,614,768

2

1.5

3

600

(2)

13,030

(3)

2,000

22,2c

I

II

a

b

42

sample

sample

sample

sample

6

		1,858,600.00		
		511,811.11		
		35,691.00		

.2

1

.()2 1

2

371,950,455.07	254,743,894.87	373,532,114.16	270,837,293.17
82,296,992.34			



2

3

3

		%			%	
1	85,368,387.67	93.24	2,561,051.63	42,384,336.72	97.90	1,271,430.63
1 2	5,645,912.85	6.17	451,673.03	553,072.80	1.28	44,245.82
2 3	540,425.80	0.59	162,127.74	153,000.00	0.35	45,900.00
3	3,650.00	0.00	3,650.00	204,603.59	0.47	204,603.59
	91,558,376.32	100.00	3,178,502.40	43,295,013.11	100.00	1,566,180.04

2

5

5

3

				(%)
		22,840,015.17	1	15.50
		10,920,000.00	1	7.41
		7,000,000.00	1	4.75
		5,477,265.00	1	3.72
		4,708,143.98	1	3.20
		50,945,424.15		34.58

4

5

6

()

1

		%		%		%		%
	102,578.99	0.14	21,180.97	20.65	47,611.65	0.07	21,180.97	44.49
	63,180,329.36	87.41			63,058,454.48	86.40		
	8,997,031.49	12.45	-		9,879,920.15	13.54	-	
	72,279,939.84	100.00	21,180.97	0.03	72,985,986.28	100.00	21,180.97	0.03
	72,279,939.84	100.00	21,180.97	0.03	72,985,986.28	100.00	21,180.97	0.03

		%			%	
1	102,578.99	100.00	21,180.97	47,611.65	100.00	21,180.97
1 2	-					
2 3	-					
3	-		-	-		-
	102,578.99	100.00	21,180.97	47,611.65	100.00	21,180.97

2

5

5

3

				(%)
		63,180,329.36	3	87.41
		1,617,653.00	1	2.24
		1,054,440.00	2-3	1.46
		511,811.11	1	0.71
		210,288.00	3	0.29
		66,574,521.47		92.11

			(%)
	50%	168,922.22	0.23
		511,811.11	0.71
		680,733.33	0.94

5

6

()

						(%)	(%)				
		130,000,000.00	90,000,000.00	40,000,000.00	130,000,000.00	100.00	100.00				
		6,000,000.00	6,000,000.00		6,000,000.00	100.00	100.00				
		60,000,000.00	30,000,000.00	30,000,000.00	60,000,000.00	80.00	80.00				
		77,688.00	77,688.00		77,688.00	100.00	100.00				
		175,000,000.00	75,985,014.02	117,022,276.38	193,007,290.40	50.00					
		1,000,000.00		1,000,000.00	1,000,000.00	5.26	5.26				
		372,077,688.00	202,062,702.02	188,022,276.38	390,084,978.40						

50%

()

1

	154,339,158.72	143,739,301.74
	1,181,521.69	871,591.81
	155,520,680.41	144,610,893.55
	72,669,396.38	68,052,100.75
	2,859,059.73	1,580,635.84
	75,528,456.11	69,632,736.59

2

	30,483,333.66	14,387,999.96	39,749,067.83	22,824,358.36
	83,582,137.47	38,356,777.41	81,391,036.38	35,632,018.77
	19,189,717.61	15,869,254.15	15,170,297.45	5,894,763.30
	21,083,969.98	4,055,364.86	7,428,900.08	3,700,960.32
	154,339,158.72	72,669,396.38	143,739,301.74	68,052,100.75

3

		%
	20,940,170.94	13.46
	13,826,094.01	8.89
	10,085,470.09	6.48
	9,145,299.13	5.88
	7,521,367.49	4.84
	61,518,401.66	39.55

()

	11,584,523.96	985,014.02
	1,478,389.05	2,831,610.95
	2,826,125.01	1,264,470.00
	15,889,038.02	5,081,094.97

()

1		
	52,483,105.12	48,110,133.03
	4,377,800.35	2,391,916.30
	4,611,881.11	4,811,530.36
	189,566.76	150,399.96
“ ”	-19,023.40	-16,177.92
“ ”		
“ ”	7,492,781.25	3,770,376.80
“ ”	-15,889,038.02	-5,081,094.97
“ ”	-268,153.03	-952,195.00
“ ”		
“ ”	29,376,935.50	-2,065,633.24
“ ”	-44,793,497.48	69,675,614.40
“ ”	7,292,740.98	-32,752,858.96

	44,855,099.14	88,042,010.76
2		
3		
	72,318,728.78	77,542,948.06
	77,542,948.06	100,833,850.80
	-5,224,219.28	-23,290,902.74

()

	12,858.47	16,450.00
	12,915,900.00	2,867,500.00
	3,968,288.89	

		1,478,389.05	2,831,610.95
		5,613,276.21	1,949,675.25
		-99,098.90	604,939.46
		3,012,700.92	
		-3,563,873.81	-937,905.38
		23,338,440.83	7,332,270.28

()

			/
	20.39%	0.652	0.652
	17.13%	0.548	0.548

			/
	18.32%	0.498	0.498
	17.12%	0.465	0.465

()

1

			(%)
	457,625,077.68	325,375,009.04	40.65
	856,348.50	1,314,288.57	-34.84
	321,076,498.92	147,919,996.59	117.06
	3,193,664.28	10,767,840.82	-70.34
		150,000,000.00	-100.00
	194,007,290.40	75,985,014.02	155.32
	6,783,103.36	4,374,193.54	55.07
	19,289,440.00		100.00
	24,859,714.28	16,214,189.27	53.32
	4,248,176.20	2,900,909.06	46.44
	286,300,000.00	215,000,000.00	33.16
	28,038,552.80	12,060,877.94	132.48
	255,291,518.57	153,440,415.63	66.38
	319,916.32	494,144.78	-35.26
	2,128,163.54	1,265,053.53	68.23

2

			2011 2010 (%)	
	14,157,351.73	9,978,342.52	41.88	
	11,252,738.38	2,391,916.30	370.45	
	21,688,890.14	5,766,300.22	276.13	
	22,236,679.74	9,347,883.48	137.88	
	165,264.92	961,467.53	-82.81	

()

1

1,343,837.42

2009

1,343,837.42

1,343,837.42

1,343,837.42

2