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86-21-63392558

SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP
4F.No.61 Nan Jing Dong Road
Shanghai China.200002
Tel 86-21-63391166
Fax 86-21-63392558

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SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP
 4F.No.61 Nan Jing Dong Road
 Shanghai China.200002
 Tel 86-21-63391166
 Fax 86-21-63392558

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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·上海 二〇一三年三月十五日

中国注册会计师 5201000100

中国注册会计师 赵焕琪 320200010015

449,609,726.85	457,625,077.68
160,000.00	856,348.50
278,576,202.98	321,076,498.92
48,417,202.13	3,193,664.28
147,128,312.82	88,932,996.33
267,316,724.10	277,749,254.36
1,191,208,168.88	1,149,433,840.07

101,386,244.94	194,007,290.40
172,765,938.02	51,830,494.11
105,149,762.35	4,680,462.89
3,978,173.60	19,289,440.00
24,364,756.07	24,859,714.28
755,341.29	
6,592,988.15	4,248,176.20
414,993,204.42	298,915,577.88
1,606,201,373.30	1,448,349,417.95

138,000,000.00	286,300,000.00
29,246,066.85	28,038,552.80
269,751,512.77	255,291,518.57
25,300,107.19	1,725,195.60
221,508.60	319,916.32
52,212,021.92	54,939,104.99
28,046,279.25	27,683,268.40
542,777,496.58	654,297,556.68
80,000,000.00	
1,280,559.27	1,602,503.42
18,257,762.50	
99,538,321.77	1,602,503.42
642,315,818.35	655,900,060.10
224,100,000.00	224,100,000.00
99,627,613.95	102,999,020.45
41,898,314.28	34,049,480.44
564,885,873.01	427,217,076.14
-3,644,102.21	-3,643,142.26
926,867,699.03	784,722,434.77
37,017,855.92	7,726,923.08
963,885,554.95	792,449,357.85
1,606,201,373.30	1,448,349,417.95
648,430,672.30	495,136,283.39
1,063,423,876.72	794,051,861.27

	98,224,649.04	76,463,577.68
	160,000.00	756,348.50
()	79,441,459.36	138,793,034.55
	6,489,125.55	578,661.65
()	135,865,532.27	72,258,758.87
	5,203,767.52	3,821,984.27
	325,384,533.74	292,672,365.52
()	337,463,932.94	390,084,978.40
	44,349,731.63	49,201,875.18
	98,701,702.73	
	15,712,132.24	16,097,533.00
	3,533,564.81	2,532,678.79
	499,761,064.35	457,917,065.37
	825,145,598.09	750,589,430.89

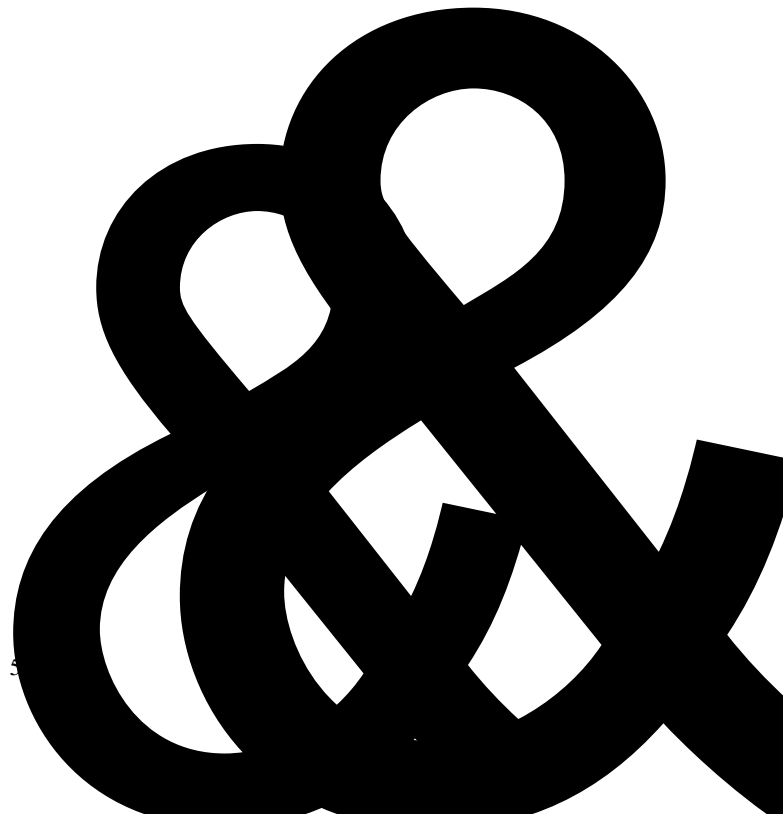
60,000,000.00	130,300,000.00
10,364,179.25	5,743,735.80
38,148,903.58	36,945,862.07
1,075,684.00	635,215.60
109,191.50	117,886.34
16,112,899.77	15,254,303.32
735,876.91	7,610,496.57
126,546,735.01	196,607,499.70

80,000,000.00	
11,910,000.00	
91,910,000.00	
219,490,759.82	196,607,499.70

224,100,000.00	224,100,000.00
98,283,776.53	101,655,183.03
41,898,314.28	34,049,480.44
242,406,772.27	194,177,267.72
606,688,863.08	553,981,931.19
825,145,598.09	750,589,430.89
198,837,798.73	96,064,865.82
698,598,863.08	553,981,931.19

	737,689,688.95	542,388,737.94
()	737,689,688.95	542,388,737.94
	569,556,451.04	414,709,367.41
()	453,605,654.15	327,803,324.95
()	18,738,322.80	14,157,351.73
()	19,700,037.85	13,088,941.60
()	56,672,710.29	39,152,681.18
()	11,369,009.23	9,254,329.57
()	9,470,716.72	11,252,738.38
()	4,324,931.80	11,584,523.96
()	10,225,428.74	10,104,366.18

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	()	223,484,400.12	155,520,680.41
	()	111,043,228.43	75,528,456.11
		1,998,706.51	2,755,667.12
		6,321,863.11	5,777,932.24
		34,941,843.23	28,020,245.30
		6,958,284.57	3,846,197.43
		-1,810,426.81	4,377,800.35
	()	4,324,931.80	11,584,523.96
	()	10,225,428.74	4,304,514.06
“_”		78,581,261.62	51,103,419.88
		17,287,368.67	10,067,793.58
		159,525.79	109,252.04
“_”		95,709,104.50	61,061,961.42
		17,220,766.11	8,578,856.30
“_”		78,488,338.39	52,483,105.12
		78,488,338.39	52,483,105.12

		812,326,078.60	398,582,342.48
		10,842,839.22	9,492,380.25
()1	194,432,378.86	259,700,533.41
		1,017,601,296.68	667,775,256.14
		501,429,917.72	277,447,966.56
		41,312,338.98	30,759,168.42
		88,152,255.78	45,364,497.51
()2	209,093,581.52	262,932,758.65
		839,988,094.00	616,504,391.14
		177,613,202.68	51,270,865.00
		64,600,000.00	225,000,000.00
		680,733.33	7,219,398.58
		1,359,602.93	
			2,773.41
()3	6,133,000.00	
		72,773,336.26	232,222,171.99
		172,117,737.87	19,381,244.55
		25,400,000.00	176,000,000.00
			9,255,990.50
		197,517,737.87	204,637,235.05
		-124,744,401.61	27,584,936.94
		28,000,000.00	
		28,000,000.00	
		288,000,000.00	355,300,000.00
		316,000,000.00	355,300,000.00
		356,300,000.00	290,000,000.00
		38,399,839.81	37,934,237.60
		394,699,839.81	327,934,237.60
		-78,699,839.81	27,365,762.40
		5,327.27	-1,330,827.40

-25,825,711.47	104,890,736.94
415,049,940.54	310,159,203.60
389,224,229.07	415,049,940.54

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323,336,129.16	148,476,313.65
9,917,003.02	9,083,694.09
39,478,657.12	64,139,486.67
372,731,789.30	221,699,494.41
131,170,761.16	64,883,960.74
18,384,362.95	18,726,210.53
37,293,480.52	26,314,415.51
47,213,757.05	66,919,808.49
234,062,340.68	176,844,395.27
138,669,427.67.)24	

93,042,559.41 72,318,728.78

	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	102,999,020.45	34,049,480.44	427,217,076.14	-3,643,142.26	7,726,923.08	792,449,357.85
“-”		-3,371,406.50	7,848,833.84	137,668,796.87	-959.95	29,290,932.84	171,436,197.10

		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
							7,726,923.08	7,726,923.08
1				5,248,310.51	-27,658,310.51			-22,410,000.00
2				5,248,310.51	-5,248,310.51			
3					-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	101,655,183.03		34,049,480.44	194,177,267.72	553,981,931.19
		224,100,000.00	101,655,183.03		34,049,480.44	194,177,267.72	553,981,931.19
	“-”		-3,371,406.50		7,848,833.84	48,229,504.55	52,706,931.89
						78,488,338.39	78,488,338.39
						78,488,338.39	78,488,338.39
					7,848,833.84	-30,258,833.84	-22,410,000.00
1					7,848,833.84	-7,848,833.84	
2							
3						-22,410,000.00	-22,410,000.00
4							
			-3,371,406.50				-3,371,406.50
		224,100,000.00	98,283,776.53		41,898,314.28	242,406,772.27	606,688,863.08

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	5	5	19.00
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	15%	
	15%	
	16.5%	
	16.5%	
	25%	

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		17%				3%
			2	2011	1	28
					[2011]4	
3	2001	7	16			
	2003	6	24			
	2003	9	11			
	2004	8	19			
	2012	9	17			

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	2011	10	31			
					3	
				15%		2012
15%						

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(%) (%)

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								(%)	(%)				
				10,000		13,000		100	100				
				HKD1		HKD3,000		100	100				
				3,134.47		3,134.47		100	100				
				10,000		6,635		65	65		37,017,855.92		

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	48,706,095.23	-1,293,904.77

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				(%)
		47,676,008.72	1~2	15.88
		24,275,279.31	1	8.08
		20,978,065.57	1	6.99
		20,270,959.23	1	6.75
		17,847,692.18	1	5.94
		131,048,005.01		43.64

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		16,710,903.00	1,220,903.00
		13,000,000.00	590,000.00
		10,000,000.00	500,000.00
		7,631,511.00	381,511.00
		47,342,414.00	2,692,414.00

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			%		%		%		%
1	1	117,660,234.79	78.13	3,449,433.05	2.93	38,592,921.21	43.24	329,688.47	0.85
1-2		14,250,361.35	9.46	9,504.37	0.07	8,860,934.90	9.93	-	
2-3		1,990,000.00	1.32	-		34,943,764.29	39.15	-	
3		16,686,654.10	11.08	-		6,865,064.40	7.68	-	
		150,587,250.24	100.00	3,458,937.42	2.30	89,262,684.80	100.00	329,688.47	0.37

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		%			%	
1	69,036,321.72	99.86	3,449,433.05	6,893,937.65	99.35	329,688.47
1 2	95,043.66	0.14	9,504.37	38,329.36	0.55	
2 3	-			6,783.00	0.10	
3	-					
	69,131,365.38	100.00	3,458,937.42	6,939,050.01	100.00	329,688.47

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				(%)
		64,599,999.50	1	42.90
		11,285,236.00	1	7.49
		7,541,042.10	3	5.01
		5,505,535.00	1~2	3.66
		5,209,999.83	1	3.46
		94,141,812.43		62.52

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		%			%
1	48,130,940.48	99.40		2,808,882.63	87.95
1 2	153,000.00	0.32		2,298.26	0.07
2 3	2,298.26	0.01		37,522.00	1.17
3	130,963.39	0.27		344,961.39	10.81
	48,417,202.13	100.00		3,193,664.28	100.00

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		9,314,245.05	1
		3,498,300.00	1
		3,101,365.00	1
		3,048,857.90	1
		2,955,406.00	1
		21,918,173.95	

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	617,784.18	376,784.82			994,569.00
	617,784.18	376,784.82			994,569.00

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		1,637,706,649.85	1,267,213,441.35
		589,419,076.75	538,824,253.00
		1,967,869,277.68	1,533,185,115.45
		259,256,448.90	272,852,578.90

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JD02	2012	70,810,319.00	90%	51,928,618.61	18,803,786.40		70,732,405.01
	2012	150,591,477.00	55%	49,698,064.35	26,582,490.75	15,561,118.91	60,719,436.19
83							
L10	2011	121,494,301.00	90%	65,236,451.66	43,474,837.54	57,000,000.00	51,711,289.20
83							

2012	27,166,976.00	95%	18,594,088.29	7,547,764.42	0.00	26,141,852.71
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2012	44,526,694.00	95%	33,082,608.35	12,429,148.57	22,786,263.00	22,725,493.92
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2012	65,602,410.00	95%	48,027,549.69	16,649,852.00	50,000,000.00	14,677,401.69
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							(%)	(%)				
	175,000,000.00	193,007,290.40	-193,007,290.40			0.00	50					
	175,000,000.00	193,007,290.40	-193,007,290.40			0.00						
	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	5.26	5.26				
	24,400,000.00		24,400,000.00			24,400,000.00	13.83	13.83				
	74,986,244.94		74,986,244.94			74,986,244.94	19	19				
	100,386,244.94	1,000,000.00	100,386,244.94			101,386,244.94						
	275,386,244.94	194,007,290.40	-92,621,045.46			101,386,244.94						

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	92,816,751.51	132,255,690.87	2,414,149.04	222,658,293.34
	58,414,185.73	-	1,100,143.60	57,314,042.13
	-	128,560,334.74		128,560,334.74
	5,566,831.35	339,752.00	979,239.90	4,927,343.45
	28,835,734.43	3,355,604.13	334,765.54	31,856,573.02
	—		—	—
	40,986,257.40	10,376,047.84	1,469,949.92	49,892,355.32
	19,007,070.67	1,903,231.09	304,831.80	20,605,469.96
		5,053,330.83		5,053,330.83
	3,604,801.22	635,999.77	848,478.04	3,392,322.95
	18,374,385.51	2,783,486.15	316,640.08	20,841,231.58
	51,830,494.11			172,765,938.02
	39,407,115.06			36,708,572.17
				123,507,003.91
	1,962,030.13			1,535,020.50
	10,461,348.92			11,015,341.44
	-			-
	51,830,494.11			172,765,938.02
	39,407,115.06			36,708,572.17
				123,507,003.91
	1,962,030.13			1,535,020.50
	10,461,348.92			11,015,341.44

10,376,047.84

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	98,701,702.73		98,701,702.73		
	6,413,059.62		6,413,059.62	4,680,462.89	4,680,462.89
	35,000.00		35,000.00		
	105,149,762.35		105,149,762.35	4,680,462.89	4,680,462.89

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		98,701,702.73		90%	98,701,702.73
4,680,462.89	130,292,931.47	128,560,334.74		80%	6,413,059.62

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	19,289,440.00	23,074,992.00	38,386,258.40	3,978,173.60
	19,289,440.00	23,074,992.00	38,386,258.40	3,978,173.60

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1	34,970,524.95	1,998,915.50	-	36,969,440.45
	17,390,032.80	-	-	17,390,032.80
	1,010,471.67	1,998,915.50	-	3,009,387.17
	16,570,020.48			16,570,020.48
2	10,110,810.67	2,493,873.71	-	12,604,684.38
	1,292,499.80	385,400.76	-	1,677,900.56
	33,300.00	162,220.25	-	195,520.25
	8,785,010.87	1,946,252.70	-	10,731,263.57
3	24,859,714.28	-	-	24,364,756.07
	16,097,533.00			15,712,132.24
	977,171.67			2,813,866.92
	7,785,009			

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		839,268.09	83,926.80		755,341.29	
		839,268.09	83,926.80		755,341.29	

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		4,031,716.72	2,501,013.52
		2,561,271.43	1,747,162.68
		6,592,988.15	4,248,176.20
		1,280,559.27	1,602,503.41
		1,280,559.27	1,602,503.41

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		26,151,909.11	19,373,606.78
		17,075,142.86	17,060,944.67
		43,227,051.97	36,434,551.45
		10,182,535.80	12,248,813.50
		10,182,535.80	12,248,813.50

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	18,755,822.60	9,093,931.90	2,692,414.39	25,157,340.11
	617,784.18	376,784.82		994,569.00
	19,373,606.78	9,470,716.72	2,692,414.39	26,151,909.11

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	138,000,000.00	286,300,000.00

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	40,000,000.00	2012-3-5	2013-3-4	1
	20,000,000.00	2012-9-17	2013-9-16	1
	10,000,000.00	2012-5-23	2013-2-23	2
	20,000,000.00	2012-8-10	2013-8-9	2
	40,000,000.00	2012-8-31	2013-8-30	2
	8,000,000.00	2012-12-17	2013-12-17	3
	138,000,000.00			

1

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()

	29,246,066.85	28,038,552.80

29,246,066.85

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1

	269,751,512.77	255,291,518.57

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	7,480,755.00		
	4,049,835.00		
	3,300,000.00		
	3,000,000.00		
	2,528,169.06		
	20,358,759.06		

()

1

	25,300,107.19	1,725,195.60

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()

1	-	29,052,385.75	29,052,385.75	-
2	-	1,678,333.50	1,678,333.50	-
3	80,848.89	7,123,229.68	7,114,395.00	89,683.57
	22,489.02	1,931,634.18	1,929,325.96	24,797.24
	50,261.40	4,480,127.96	4,474,630.44	55,758.92
	4,868.58	430,312.79	429,784.53	5,396.84
	1,238.92	108,074.95	107,887.20	1,426.67
	1,990.97	173,079.80	172,766.87	2,303.90
4	1,900.72	2,025,938.04	2,019,618.16	8,220.60
5	237,166.71	424,215.22	537,777.50	123,604.43
6		-	-	-
7				-
	319,916.32	40,304,102.19	40,402,509.91	221,508.60

()

		10,128,998.66	10,064,934.25
		18,385,733.74	15,649,809.25
		19,793,579.72	26,052,966.75
		66,836.36	50,645.83
		2,126,079.01	1,561,589.94
		1,379,416.66	1,195,597.78
		331,377.77	363,561.19
		52,212,021.92	54,939,104.99

()

1

		28,046,279.25	27,683,268.40

2

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4

	7,541,042.95		

		7,541,042.95	
		5,116,206.38	
		1,500,000.00	
		1,214,943.01	
		1,000,000.00	
		16,372,192.34	

()

1

		80,000,000.00	

2

	80,000,000.00	2012-7-13	2015-7-12	6.4575%	1
	80,000,000.00				

()

-RFID	11,910,000.00	
-	6,347,762.50	
	18,257,762.50	

()

		(%)			(%)
	60,770,000.00	27.12		60,770,000.00	27.12
Active Gold Holding Limited	49,545,000.00	22.11		49,545,000.00	22.11
	685,000.00	0.31		685,000.00	0.31
	4,950,000.00	2.21		4,950,000.00	2.21
	1,350,000.00	0.60		1,350,000.00	0.60
	15,000,000.00	6.69		15,000,000.00	6.69
H	91,800,000.00	40.96		91,800,000.00	40.96
	224,100,000.00	100.00		224,100,000.00	100.00

()

	427,217,076.14	308,821,323.70
	167,927,630.71	146,054,062.95
	7,848,833.84	5,248,310.51
	22,410,000.00	22,410,000.00
	564,885,873.01	427,217,076.14

()

1

	730,973,118.53	537,533,918.69
	6,716,570.42	4,854,819.25
	737,689,688.95	542,388,737.94
	451,370,110.74	324,751,142.92
	2,235,543.41	3,052,182.03
	453,605,654.15	327,803,324.95

2

	485,488,602.52	339,938,920.74	371,950,455.07	254,743,894.87
	109,407,329.15	61,996,751.60	82,296,992.34	39,468,145.81
	79,578,171.57	39,578,044.30	62,202,501.30	26,483,737.38
	56,499,015.29	9,856,394.10	21,083,969.98	4,055,364.86
	730,973,118.53	451,370,110.74	537,533,918.69	324,751,142.92

3

		%
	75,295,738.50	10.21
JD02	63,729,287.10	8.64
ED6	62,322,289.50	8.45
	42,300,359.30	5.73
	38,100,921.29	5.16
	281,748,595.69	38.19

4

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()

			“ ”	
	150,591,477.00	49,698,064.35	26,582,490.75	15,561,118.91
83				
L10 83	121,494,301.00	65,236,451.66	43,474,837.54	57,000,000.00
		114,934,516.01	70,057,328.29	72,561,118.91

()

14,174,442.68	10,237,503.46	3%
---------------	---------------	----

	1,405,113.87	871,400.17
	1,270,081.30	791,885.74
	702,727.83	648,970.03
	555,041.33	545,532.84
	759,082.54	498,205.07
	641,687.17	314,175.01
	639,902.29	238,703.73
	275,044.40	173,327.00
	1,496,707.56	3,043,640.09
	56,672,710.29	39,152,681.18

()

	16,879,928.45	15,524,237.60
	6,603,457.34	6,153,467.71
	92,892.59	-575,686.96
	999,645.53	459,246.64
	11,369,009.23	9,254,329.57

()

	4,324,931.80	11,584,523.96
	10,225,428.74	3,012,700.92
		1,478,389.05
		5,613,276.21
	14,550,360.54	21,688,890.14

()

	9,093,931.90	11,017,411.05
	376,784.82	235,327.33
	9,470,716.72	11,252,738.38

()

1

	1,329,197.93	21,712.40
	1,329,197.93	21,712.40
	12,334,637.50	12,915,900.00
	10,843,209.22	9,241,755.25
	52,876.15	57,312.09
	24,559,920.80	22,236,679.74

2

2011			2012	4	4,500,000.00
	11		2012	4	4,000,000.00
			2012	11	2,000,000.00

()

	71,272.71	8,853.93
	71,272.71	8,853.93
	58,075.17	
	274,339.48	156,410.99
	403,687.36	165,264.92

()

750,000.00

750,000.00

()

1

	75,000.00	75,000.00
	100,000.00	110,000.00
	30,000.00	30,000.00
	205,000.00	215,000.00
	806,505.00	686,505.70
	97,697.25	173,349.07
	904,202.25	859,854.77
	139,051.80	
	26,189.40	
	165,241.20	
	1,274,443.45	1,074,854.77

25,000.00	340,803.00	32,563.75	398,366.75
25,000.00	240,698.00	32,563.75	298,261.75
25,000.00	225,004.00	32,569.75	282,573.75
75,000.00	806,50		

	25,000.00	315,900.00	67,585.81	408,485.81
	25,000.00	195,303.00	56,271.79	276,574.79
	25,000.00	175,302.70	49,491.47	249,794.17
	75,000.00	686,505.70	173,349.07	934,854.77
	30,000.00			
	30,000.00			
	10,000.00			
	10,000.00			
	60,000.00			
	80,000.00			
	10,000.00			
	10,000.00			
	10,000.00			
	30,000.00			
	215,000.00	686,505.70	173,349.07	1,074,854.77

3

	460,997.00	412,000.00
	32,563.75	112,000.00
	493,560.75	524,000.00

1,000,000	820,000.00	2	2

()

	40,288,024.44	26,901,485.40
	-2,666,756.10	-1,515,872.86
	37,621,268.34	25,385,612.54

()

0.2	44,820,000.00	
0.1		22,410,000.00

	22,410,000.00	22,410,000.00
	22,410,000.00	22,410,000.00

()

1

$$=P0 \div S$$

$$S = S0 \quad S1 \quad Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk$$

P0

S

S0

S1

Si

Sj

Sk

M0

Mi

Mj

2

$$=P1 / (S0 \quad S1 \quad Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk +$$

)

P1

()

	-959.95	-3,212,006.14
	-959.95	-3,212,006.14

()

1

1		
	169,218,563.55	146,054,062.95
	9,470,716.72	11,252,738.38
	10,376,047.84	5,285,140.51
	2,493,873.71	2,144,699.46
	83,926.80	
	“ ”	-1,257,925.22
	“ ”	
	“ ”	
	“ ”	16,879,928.45
	“ ”	-14,550,360.54
	“ ”	-2,344,811.95
	“ ”	-321,944.16
	“ ”	10,055,745.44
	“ ”	-69,472,898.15
	“ ”	46,982,340.19
		177,613,202.68
2		51,270,865.00
3		
	389,224,229.07	415,049,940.54
	415,049,940.54	310,159,203.60
	-25,825,711.47	104,890,736.94

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

()

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

()

:

							(%)	(%)	
						10,000	100	100	72058184-3
						3,134.47	100	100	74870842-0
						600	100	100	73314243-6
						10,000	100	100	56285853-5
						USD1	100	100	
						HKD1	100	100	
						10,000.00	65	65	56289005-X
						5,000	100	100	58997316-2

()

		69041941-4
		73887605-X
		68111981-5

()

1

2

		204,000,000.00	2012-8-31	2013-12-31	1
		90,000,000.00	2012-3-10	2013-3-10	1
		30,000,000.00	2012-8-10	2013-6-3	1
		40,000,000.00	2012-3-5	2013-3-4	
		40,000,000.00	2012-9-17	2013-9-16	
		80,000,000.00	2012-7-13	2015-7-12	
		8,000,000.00	2012-12-17	2013-12-17	

1

A 1 2012 12 31

7,000

B

50% 2012 12 31

16,339,529.60

8,144,572.21

8,194,957.39

2

A

2012 12 31

14,800

B

	50%	2012	12	31		
	1,239,571.00				619,785.50	619,785.50

sample

1

.()4

2

	485,488,602.52	339,938,920.74	371,950,455.07	254,743,894.87
	109,407,329.15	61,996,751.60	82,296,992.34	39,468,145.81
	79,578,171.57	39,578,044.30	62,202,501.30	26,483,737.38
	56,499,015.29	9,856,394.10	21,083,969.98	4,055,364.86
	730,973,118.53	451,370,110.74	537,533,918.69	324,751,142.92

1

15.88 % 14.04% 43.64% 39.80%

2

			3	3	6	6	1
	29,246,066.85	29,246,066.85	29,246,066.85				
	269,751,512.77	269,751,512.77	269,751,512.77				
	28,046,279.25	28,046,279.25	28,046,279.25				



3 3 6 6 1

29,246,066.85	29,246,066.85	29,246,066.85
269,751,512.77	269,751,512.77	269,751,512.77
221,508.60	221,508.60	

()

1

		%		%		%		%
	29,541,171.16	35.78	297,701.89	1.01	55,754,910.36	37.85	5,341,749.73	9.58
	53,014,085.91	64.22	2,816,095.82	5.31	91,558,376.32	62.15	3,178,502.40	3.47
	82,555,257.07	100.00	3,113,797.71	3.77	147,313,286.68	100.00	8,520,252.13	5.78
					-		-	
	82,555,257.07	100.00	3,113,797.71	3.77	147,313,286.68	100.00	8,520,252.13	5.78

		29,541,171.16		297,701.89		55,754,910.36	5,341,749.73

()

1

		%		%		%		%
	64,774,680.81	46.57	3,240,423.76	5.00	102,578.99	0.14	21,180.97	20.65
	64,677,272.81	46.49			63,180,329.36	87.41		
	9,654,002.41	6.94			8,997,031.49	12.45	-	
	139,105,956.03	100.00	3,240,423.76	2.33	72,279,939.84	100.00	21,180.97	0.03
	139,105,956.03	100.00	3,240,423.76		72,279,939.84	100.00	21,180.97	

		%			%	
1	64,740,886.36	99.95	3,237,044.31	102,578.99	100.00	21,180.97
1 2	33,794.45	0.05	3,379.45			
2 3						
3						-
	64,774,680.81	100.00	3,240,423.76	102,578.99	100.00	21,180.97

2

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(%)

()

						(%)	(%)				
		130,000,000.00	130,000,000.00		130,000,000.00	100	100				
		6,000,000.00	6,000,000.00		6,000,000.00	100	100				
		85,000,000.00	60,000,000.00	25,000,000.00	85,000,000.00	85	85				
		77,688.00	77,688.00		77,688.00	100	100				
		15,000,000.00		15,000,000.00	15,000,000.00	30	30				
		175,000,000.00	193,007,290.40	-193,007,290.40	0.00	50					
		74,986,244.94		74,986,244.94	74,986,244.94	19	19				
		1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	5.26	5.26				
		24,400,000.00		24,400,000.00	24,400,000.00	13.83	13.83				
		486,463,932.94	390,084,978.40	-52,621,045.46	337,463,932.94						

()

1

	218,606,547.31	154,339,158.72
	4,877,852.81	1,181,521.69
	223,484,400.12	155,520,680.41
	109,094,236.62	72,669,396.38
	1,948,991.81	2,859,059.73
	111,043,228.43	75,528,456.11

2

()

	4,324,931.80	11,584,523.96
	10,225,428.74	
		1,478,389.05
		2,826,125.01
	14,550,360.54	15,889,038.02

1

31%

6,854,022.24

2

3,371,406.50

()

1		
	78,488,338.39	52,483,105.12
	-1,810,426.81	4,377,800.35
	4,579,055.16	4,611,881.11
	385,400.76	189,566.76
“ ”	-1,270,527.45	-19,023.40
“ ”		
“ ”		
“ ”	7,958,243.43	7,492,781.25
“ ”	-14,550,360.54	-15,889,038.02
“ ”	-1,000,886.02	-268,153.03
“ ”		

()

			/
	19.63%	0.749	0.745
	17.32%	0.661	0.657

			/
	20.39%	0.652	0.652
	17.13%	0.548	0.548

()

1

			(%)
	160,000.00	856,348.50	-81.32
	48,417,202.13	3,193,664.28	1416.04
	147,128,312.82	88,932,996.33	65.44
	101,386,244.94	194,007,290.40	-47.74
	172,765,938.02	51,830,494.11	233.33
	105,149,762.35	4,680,462.89	2146.57
	3,978,173.60	19,289,440.00	-79.38
	6,592,988.15	4,248,176.20	55.20
	138,000,000.00	286,300,000.00	-51.80
	25,300,107.19	1,725,195.60	1366.51
	80,000,000.00		100.00

2

			2012 2011 (%)	
	737,689,688.95	542,388,737.94	36.01	
	453,605,654.15	327,803,324.95	38.38	
	18,738,322.80	14,157,351.73	32.36	
	19,700,037.85	13,088,941.60	50.51	
	56,672,710.29	39,152,681.18	44.75	
	14,550,360.54	21,688,890.14	-32.91	
	403,687.36	165,264.92	144.27	
	37,621,268.34	25,385,612.54	48.20	