600080

2011

à 2
γ à Ώ ∧ 2
Ь à 3
à 5
ч à Υ à Υ 8
Ώ à Ώ ∧ 12
à 16
ѽ à Υ 17
à Υ 26
à Υ 27
à 32
γ à 111

à

( ) Ὼ ∧ Y¸ à Y¸ ∤ è Y à Y à a

à ˘ è à ∤

Â

(γ) Ὼ ∧ Y Y¸ ¸ Â

(Ь) ﻯ ¨¸ Y Ł ˆ ⁄¨ ˜ ὶ Ὼ ∧ έ Â

( )

Ὼ ∧ ⁄	
ў ¸ ⁄	
¸ ˆ ¸ ў ˜ ⁄	

Ὼ ∧ à ў ¸ ∤¸ ˆ ¸ ў ˜ '

Ł à Â ∔ Ꙗ Ἀ

d0F3175048E0A2C02C50FA54T0.04w 0/C2_0 1 Tf7048

Ἀ	ᴡ 3
Ἀ	710075
Ὼ	202 ∧
Ὼ	710065
Ὼ ∧ ﬁ ц	http://www.ginwa.com.cn
	ginwa@pub.xaonline.com à ginwa@public.xa.sn.cn

( ) ⊣

ˆ ˜ Ω ∧ 2011

╟	91,018,375.04	40,760,100.09	123.30	37,418,413.56
	2011	2010	Э ˆ %~	2009
	1,069,061,235.97	1,427,778,660.55	-25.12	1,375,706,568.62
	150,615,322.43	702,807,541.39	-78.57	684,135,892.51
ɣ Э Ὼ ∧	916,111,909.82	722,547,734.15	26.79	688,984,345.80
	305,295,872.00	305,295,872.00	a	305,295,872.00

ў Ꞗ	2011	2010	Э ˆ %~	2009
ˆ ˛ ~	0.5423	0.1099	393.45	-0.0478
ˆ ˛ ~	0.5423	0.1099	393.45	-0.0478
ˆ / ~	0.5423	/		
∧ ˆ ˛ ~	0.0020	-0.0940	a	-0.1700
╗ ˆ %~	20.21	4.76	╗ 15.45 ↑	-2.13
∧ ╗ ˆ %~	0.08	-4.07	a	-7.56
╟ ˆ ˛ ~	0.2981	0.1335	123.30	0.1226
	2011	2010	Э ˆ %~	2009
ɣ Э Ὼ ∧ ˆ ˛ ~	3.0007	2.3667	26.79	2.2568
ˆ %~	14.09	49.22	35.13 ↑	49.73

å ∨ ╟ ∧

( ) ∨ ╟

1 å ∨ ╟

´ Æ'

	∨ ╟		∨ ╟ ˆ ¯ ˘ · ~					∨ ╟ ∧	
					Ὼ	è			
		(%)							(%)6H,”3 ÍÔÂ

à									
è '									

γ à ¨

4,760,000	3,644,000	0	
2,987,100	-9,845,547	0	
2,292,981		0	
1,600,000		0	
1,382,930		0	
1,300,000		0	
1,250,000		0	
1,210,000		0	

78,000,000	
11,440,000	
4,760,000	
2,987,100	
2,292,981	
1,600,000	
1,382,930	
1,300,000	
1,250,000	
1,210,000	

1995

(2)

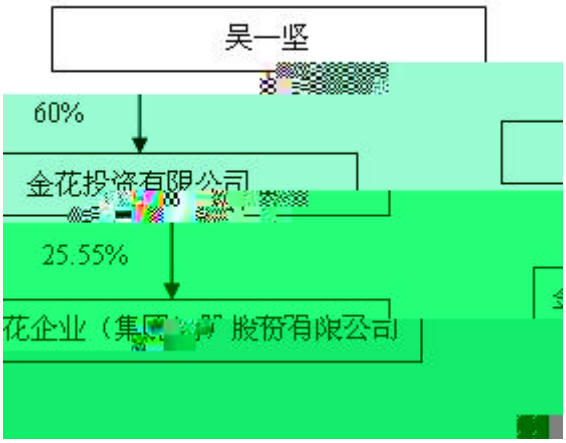
○

⅄	
ڤى	ڤى
∨ è ڤى Ш	
5 ⊣ ⊦	à Ὼ ∧ Y à Ὼ ∧ Y Â

(3) ⊣ ∨

Ὼ ∧ ⊣ ∨ Â

Ὼ ∧ б ⊣ ̃Ὼ ڤي



3 à è ϯ Э

Ὼ ∧ è ϯ Э Â

ч à Y à Y

( ) Y à Y ∨ ╟ ⊣

´ Æ'

⅄	⊦							∨ ╟	ÿ Ὼ ∧ ∨ ˆ ˜˜ ˜	´ Æ è ̃Ὼ ´ Æ ∨ à
	Y		52	2011 4 21	2014 4 21	23,240	23,240			
	Y		55	2011 4 21	2014 4 21					

	Y		56	2011 4 21	2014 4 21					
	Y		49	2011 6 10	2014 4 21	29,050	29,050		43.84	
	Y		48	2011 4 21	2014 4 21				3	
	Y		50	2011 4 21	2014 4 21				3	
	Y		40	2011 4 21	2014 4 21				3	

' ˘ à Υ à ˆ ˜
Ώ ∧ Υ¸ à ╠ ˘ 2006 1 2011 5
ˆ ˜ Ώ ∧ Â Ώ ∧ Υ ╠ à Â
' ˘ Â ¥ Ώ ∧ à
ש ¸ ˘ 1996 4 2004 1 Ώ
∧ à ˘ Ώ ∧ Υ Â 2003 11 2004
10 ˘ ש ┴ ש ў ˘ 2004 10 2005 2 ˘
ف Υ Υ ў ˘ 2005 2 ə Э א
Υ à Э א Ώ ∧ Â 2003 2 ╕ ف
¸ w Э Ώ ∧ Υ ﷺ ˜ ˘ Â 2008 9 ╕ Э w
Υ ﷺ ˘ Â
' ˥˘ ¸ ˘ ¥ à ´ ∧ ¯ ˘ 2000 4
2003 11 ¥ Ώ ∧ ┴ à ˘ 2003 11 2010 11 ˘
ˆ ˜ Ώ ∧ Â 2010 11 ЭÜ7Ç ¥ÝÓ¶¶ÿ¶ÿ¶ÿ

à א I Ὼ ∧ ˇ 2001 2002 فى GATEWAYTRAVEL
Ὼ ∧ Ἀ à2002 2004 فى PREMIER ∔ Ⴑ ˇ 2004
2005 4 ¨ Ὼ ∧ ˇ 2005 5 2006 1
Â2006 1 2011 5 Ὼ ∧ Â
ˆ ˜' ˥ˇ 1995 2007 Ὼ ∧ à ˇ
2008 ӟ Ὼ ∧ ˇ 2008 5 2011 4 Ὼ ∧ Y Â
Ꮳˆ ˜' ˥ˇ ˚ Â ∧ ∧ Ⴑ à
Ὼ ∧ Ⴑ ˇ 2004 5 ӟ Ⴑ Â2006 6 2011
4 Ὼ ∧ Y Â

(Y) ´ Æ

∧	´ Æ ∧	Ⴑ			∨
	Ὼ ∧		1990		
	Ὼ ∧		1999		
	Ὼ ∧	Ⴑ	2003		
	Ὼ ∧	╟	1996		
	Ὼ ∧		1998		G¥8… iC Ýq

	Y		Y˛
ↂ	Y		Y˛
	Ь		╛ ╟
			╛ ╟

(ч) Ъ Л

	404
Ъ Л `	0
ж	
ж	ж
	239
	55
	38
Ь	18
	54
	ˆ ˜
ж	96
	77
	7

Ъ à Ъ Л

( ) Ъ Л

Ъ Л ê Ъ Л Ì àâ Ì àâ Э Ъ Л ‡ Ì ┤ ف ˛ Э
ˇ Ъ ˛ ˘ й Ъ Л ┤ Ъ Л , Ъ Л
à ¤ à ┤ ˘ Â ˘
ف ˛ ê ˇ Ъ ұ Э Ъ Л Ї ˛ Ъ [2011]30
Л ˜ ê ˇ Ъ ұ Э Ъ Л Ї
[2011]96 Л ˜ ˘ Ъ Л ê Ì Â
1 à б ˛
Ъ Л ف ˛ ê Э Ъ Л ˛ ‡ Ì ˘ Ъ Л
˛ à Â Ъ Л ┐ ˛ à à ¤ ˘
˛ é Â ˘ à ¤ ˘
ǂ Â
2 à б Э Ъ Л ˇ Ъ
Ъ Л б à ┤ ˘ ┘ Ъ Л Ъ Л ┘ ˘
ˇ Ъ ˛ ˘ ˘ ў Y˛ à
˛ б Ъ Л ¤ ˘ a Ъ Л à Ъ Л ˘
Ъ Л ÿ à à Ь à Ь б " ч ǂ " Â
3 à Y б Y˛
Ъ Л ш ê Ъ Л Ì àâ Ъ Л Ì ┘ w Y ˘ Y˛
Л à ˘ Y˛ Ю à ┘ à à б ˛ ˘ ж
˛ ‡ ˘ ف Ъ Л ˇ Ъ ‡ Â Æ Y ˘

Υ˳ ˳ ˘ Υ˳ ᾱ Â

4 à Υ Υ˳

Ὼ ∧ Υ˳ ﻑ ∧ Ὼ ∧ ˘ Υ

˘ ˘ Ὼ ∧ Ⴑ ∧ Ὼ ∧ Υ à Ὼ ∧ è

∧ à ∧ ˘ Ὼ ∧ Â

5 à Ὼ ∧

Ὼ ∧ Υ˳ ˘ ш Ὼ ∧ à Ὼ ∧

à Ὼ ∧ à à

∧ ˘ ﻝ ˘ ˘ ﻉ Ὼ

˘ Υ˚ Â

6 à Ὼ

Ὼ ∧ Υ˳ Ὼ ˘ à ˚ б

˘ ж à à ˘ à ˚ ˘ a

Ю Â

7 à Э Ὼ ∧ ж ╟

ﻑ ˳ 2008 6 12 ê Ὼ ɣ Ὼ ∧ ж ╟ Ὼ

Ỉ ﻑ ˳ Ὼ [2008]27 ∧˜ ∧ 2008 7 3 Ю

ê Ὼ ɣ ╟ ж ╟ Ỉ [2008]45 ∧˜ Ю " "˜

˘ Ὼ ∧ Ὼ ∧ ж ╟ Ὼ ˘ Â

(ɣ) Υ

1 à Υ ╕ Υ˳

Υ ﻝ	Υ	╕ Υ˳		╕			ч ╕˳
		7	5	2	0	0	
		7	5	2	0	0	
		7	5	2	0	0	
		7	5	2	0	0	
		7	5	2	0	0	
		7	3	2	2	0	

3 à Υ Ζ à ў ∠ Υ
Ώ ∧ ê Υ ¸ ¸ ‡ Ìàæ Υ ¸ ¸ ‡ Ìàæ Υ
¸ ¸ ‡ Ìàæ Υ ¸ б ¸ ‡ Ìàæ Υ
Ìàê Υ ¸ ¸ Ì Υ ¸ à à
‡ à м ˘ Ώ ∧ Υ ê Э Ώ ∧ ‡ Ìàê Ζ ¥ Э Ώ
∧ Υ Ì Ζ à ê Ώ ∧ Ì ˘
Â ˘ Ώ ∧ Υ ў ╟ Ώ ∧ ˘ ╗ Υ ¸ ¸ ¸ ˘
ÿ à Ł Ώ ∧ à à Ζ Υ Ώ ˘
Υ ¸ ā ˘ ┘ Ώ ∧ Υ ╗ Э à
Ζ » ˘ a ˘ ы ˘ Ώ ∧ ∧
˘ и Ώ ∧ Â

(Ь) Ώ ∧ ¥ Ł à à à à Ł

			Ώ ∧	
Ł		Ώ ∧ б Ł ˚ ˘ Ώ ∧ έ Ł Â		
		Ώ ∧ Ώ ∧ ╟ à Υ ∠ Â Ώ ∧ ш Ζ ˘ Υ ¸ Â Ώ ∧ Ώ ∧ ┘ Â		

Ώ ∧ Ζ ˘ à
╟ à ˘ ≠ à
Â

	Э Ѽ ʌ Ì [2011]96 ʌ˜ ˇ Ѽ ʌ ê Ì Â 2 à Ł ˇ ê Ì ɬ ê ÌÂ 3 à Ѽ ʌ à ā à à ѫ Э˘ ʌ ɬ Ł ˇ ɬ à à à à à à à à Ł Ѽ ʌ Ѽ ʌ ˙ ʏ Ѽ ʌ ˇ Ѽ ʌ Â
	Y˳ ˇ Y˳ Y˳ б ˇ Â Y˳ Ю ˳ ˇ Ѽ ʌ ˇ ˑ ˇ Ѽ ʌ ˇ Â
ˑ	Y˳ à ɬ ⫤ Ю˘ Ѽ ʌ Â ˇ Ѽ ʌ ê Э Ѽ ʌ Ì ê ѫ Ì ℨ ˇ ℨ ˇ б ˇ Ѽ ʌ ɬ Ѽ ʌ ╟ à Ł б ’ a Ѽ ʌ Â
Y˳ ℨ	Ѽ ʌ Y˳ ê ѫ Ìà Э ê Э Ѽ ʌ Ì ɬ Ѽ ʌ à ˇ Ю ˳ ˇ ɬ ɛ ˑ б ˇ Ѽ ʌ Ł ɬ ɛ ˇ Ѽ ʌ Â
б Ł ℨ	Ѽ ʌ ﻑ ℨ à ɬ ℨ ˇ ê Ł Ì ˈ ˳ à Ł à ℨ ɬ˳ à Ł ā ɬ à à à à à ˁ б Ł ℨ ˇ Ł ˇ ˳ à˳ ˳ Â Ѽ ʌ a Ł ж ѫ ˇ ш ˳ ‡ ˇ Ѽ ʌ˳ Â
ɬ	ˇ Ѽ ʌ à à à à à à à à Ł ˇ Ѽ ʌ ˇ ˇ Â ˇ ə ʃ Ѽ ʌ a ╗ ˇ Ѽ ʌ ˇ Ѽ ʌ ɬ ╗ Ѽ ʌ ⌐ Â

(ч) ɬ

Ѽ ʌ ˇ ˇ

Ѽ ʌ à ˁ à à ˇ Â Ю ˇ Э

ˇ Ł ˑ ʃ

ˇ й Â

(Ѽ) Ѽ ʌ ℨ ˈ

1 à Ω ∧

2 à Ω ∧ é

3 à Ω ∧

( ) Ω ∧
Ω ∧ ê Ìæê Ìæê
Ìà

Ѽ ∧ ɣ 2011 11 11 2011 γ ˛ ˘ ā Ѽ 2011
11 12 ê Э ÌÂ ê ˜Ѽ ɣ ÌÂ

õ à Υ˛

( ) б¦

1 à Ѽ ∧

˘ Ѽ ∧ ѡ GMP ˘ ˘ ﷺ Э ע

| | | |

ў Ὼ ∧ Ὼ ∧
Ὼ ∧ ˘ ,
╕ ў Ὼ ∧ ERP ˚
,
ў ɣ 2011 5
,
ў ,
ў Ὼ ∧ ,
╕ ў ╕ ,
╕ ў Ὼ ∧ ╕ ,
ў Ὼ ∧ ,
è ╕ ў Ὼ ∧ ɬ Ь ,
è ╠ ў Ὼ ∧
Â

4 à Ὼ ∧ ⅄ ⅄ ╠ ɬ

			ˆ %˜		
	42,415,730.78	-44,868,469.91	24.29	-135.13	159.42
	132,206,840.10	78,071,604.69	75.71	235.13	-159.42
	174,622,570.88	33,203,134.78			

Э ⅄ ╕ 87,284,200.69 ˘
141,419,436.10 ˘ ў '
(1)Ὼ ∧ ш ˘ ˘ ў ˘ ѝ ў
˘ ⅄ ˘ . ы ˘ ,
ˆ 2˜ Ὼ ∧ Ь ∧ ∨ ´ Ὼ ∧
,
ˆ 3˜ Ὼ ∧ ∨ Ю Ὼ ∧ Ὼ ∧ Ὼ
∧ ∨ Â

5 à Ὼ ∧ ў Ь ⅄ ⅄ ╠

			⅄	
				ˆ %˜
	378,249,985.22	327,428,993.63	50,820,991.59	15.52
	199,849,545.41	224,739,907.56	-24,890,362.15	-11.08
	70,944,639.93	21,067,523.70	49,877,116.23	236.75
	60,290,220.28	63,079,381.76	-2,789,161.48	-4.42
Ь	32,901,049.70	58,681,869.08	-25,780,819.38	-43.93
	5,637,479.15	897,695.19	4,739,783.96	527.99
	136,143,734.40	106,218,089.26	29,925,645.14	28.17
	3,936,894.30	28,146,484.57	-24,209,590.27	-86.01

Ὼ ∧ 15.52%˜ ў Ὼ ∧ ш ˘
ў Ь , æ 11.08%˜ ў
æ Ⅵ ﬗ ˘ я

ɹ ’ б ’ Ь æ
43.93%˜ ў ˘ Ь ’ ╗
4,739,783.96 ˘ ў ’
28.17%˜ ў Ȣ ∧ ´ Ȣ ∧ ⊣ Ȣ ∧
’ 86.01%˜ ў Ȣ ∧ 2011 6
˘ ˜Ȣ ⊣ Â

6 à Ȣ ∧ à ɹ ɹ ╟ ⊣ ╟
б ǂ

			ɹ	
				ˆ %˜
╟	91,018,375.04	40,760,100.09	50,258,274.95	123.30
╟	189,868,859.16	-15,191,927.86	205,060,787.02	
╟	-384,622,565.32	67,561,225.01	-452,183,790.33	
⊣ ▪ ╗	-103,735,331.12	93,129,397.24	-196,864,728.36	

Ȣ ∧ ╟ ˘ ў ╗ ⊣
’
Ȣ ∧ ╟ ˘ ў Ȣ ∧ Ȣ
∧ ╗ ’
Ȣ ∧ ╟ ˘ ў Ȣ ∧
⊣ ⊣ Â

7 à Ȣ ∧ ў Ȣ ∧ ⊣ ǂ

Ȣ ∧ ɹ	Ь	ў ⊣ Ь	Ѧ		
ﻑ Ȣ ∧			527,500,000.00	582,724,592.17	-12,396,443.18
ת ע Ȣ ∧	ת	à ת	5,000,000.00	19,384,991.84	77,225.65
Ȣ ∧			1,000,000.00	863,704.68	-299,687.44
Ȣ ∧			5,000,000.00	737,343.54	-50,716.79
Ȣ ∧			5,000,000.00	0.00	-2,879,813.32
Ȣ ∧			5,000,000.00	0.00	-1,523,564.23

8 à Ȣ ∧ ⊣
˘ Ȣ ∧ ˘ ˜Ȣ Â
˘ Â ɹ Ȣ ∧ ˘
∧ ˘ Â
˘ ˘ æ à Ю˘ ע
╟˘ 11 Â Ȣ ∧ б ˘ Ȣ
∧ ê æ TF Ì QC ˘ ǂ

Â

9 à Ὼ ∧

ˆ 1˜ à à Ὼ ∧ Ţ

ف ת ע˘ ˘ ˘ ж ˘ ľ ת

ǰ Ɛ Â ע ˘ ˘ б ˘ ˘

ˆ ˜ Ω ∧ 2011

Ь й Ъ Л 2012 Ь Â

4 à Y¸ Ю ¸

¸ Ъ Л 2011 ˘ й

˘ ш Ъ Л Ъ ˘ ¸ 2011

Y à Y Ч Â

5 à Ъ Л

Ъ Л ч Y¸ Ь¸ ê Ъ Л Ї

Â ˘ Ъ Л ш Э Ъ Л

˘ Ь˘ Ь

Â

6 à Y¸ ц

ˆ 1˜ à Ъ Л ê ѓ Ї Ч è й ˘ à ѕ à Ч

‡˘ Â Ъ Л ў

Ь ѓ ˘ à à Ь à

Â

ˆ 2˜ à Ъ Л ˘ ˘

Â

ˆ 3˜ à Ъ Л Y¸ ê ѓ Їàê Ї й ˘

Ъ Л ˘ Ъ Л Â

7 à ц 2012 ў Э Ъ Л

2012 Ъ Л ê ѓ Ї Ч è й ˘ ѕ

Ы у Ъ Л ˘ а ˘ у ˘

˘ й ж у à у ˘

Э ѕ à Э é ˘ Ъ Л ж й Ъ Л

9 à Ὼ ∧ ∤ è Ὼ ∧ " Ὼ ш ɻ ´ '
Ὼ ∧ a Â
Ὼ ∧ a è ¸ Â

ˆ ч~ ǂ ∤
1 à Ὼ ∧ ' Ὼ ∧ ǂ Y¸ ç Ὼ ˘ Ὼ ∧ǂ
ɻ Â Ὼ ∧ ǂ à ǂ Â Ὼ ∧
Ь ǂ a ɣ ɻǂ ǂ Ь Âὼ ∧ ɻ
ǂ Â
2 à ˘ Ὼ ∧ ǂ Â

ˆ Ὼ~ ǂ Ὼ
ف ¨¸ Y Ь ˘ 2011 Ὼ ∧ 176,981,179.39 ˘ ɻ 10%
Ὼ 17,698,117.94 ˘ ɻ ǂ й 159,283,061.45 ˘ ╗ Э
ǂ 133,810,891.85 ˘ ɻ ǂ й 293,093,953.30 Â
ɣ Ὼ ∧ 2011 ў Ь ˘ ˘
ɻ ˘ ɻ Ὼ ∧ ў ˘ Y¸
2011 a ǂ Â
¸ Â

ˆ ~ Ὼ ∧ Ь ǂ Ὼ ǂ '
´ Æ' '

ǂ	10 ˆ ~	10 (ˆ) ~	10 ˆ ~	ǂ ˆ ~	ǂ ɻ ɣ Э Ὼ ∧	ɻ ɣ Э Ὼ ∧ (%)
2008	0			0	-53,183,477.34	
2009	0			0	-14,588,456.24	
2010	0			0	33,563,388.35	

à Y¸
( ) Y¸

ˆ ˜ Ω ∧ 2011

( ) Y

1 à

´ Æ: :

ὶ ˥

ỽ

ὶ ˆ

˙ Э Ὼ ∧ ˘

‡˜

‡

	Ὼ ∧ Ⱬ 28,009,116.26 Â

(Ὼ) ∧ ⊿ ⊣ è

1 à ὶ Ὼ ∧ Ὼ ∧ 10 Э 10 ˜ à à Y

(1)

Ὼ ∧ Y Â

(2)

Ὼ ∧ Y Â

(3)

Ὼ ∧ Y Â

2 à

Ὼ ∧ Y Â

3 à è ∧ ⊿

Ὼ ∧ ɣ 2010 11 30 ч Y Ὼ ɣ ⁐Ω ɣ ⊨ Y ˘ б ∧ Ὼ ∧ ê ⊨ ⊫ ˜ Ỉ 2011 6 ⊣ ê ⊨ ⊫ ˜ ˜ ỈÂ ˘ ⊣ ˜ Â ˆ ⁐Ω Ὼ 2010 12 2 à 12 15 à 12 24 à 12 28 à 2011 1 7 à 2011 6 25 Э ⊣ Э ˜ Â

( ) Y

1 à Э Ὼ ∧ à ⊣ Y

					⊣ Ш	⊣ έ	⊣ Ю 399.06 206

			2800.91 Â				
è	è	Ὼ ʌ	Ὼ ʌ ч Ύ ч ˛ ˘ 2008 Ь ˛ ê ˜Ὼ ɣ ÌÂ Ὼ ʌ ˘ Ὼ ʌ ˛ ʌ 18 ˘ Ὼ ʌ ɻ ˜ ╠ Ὼ ʌ Ь Ὼ ʌ Ὼ ʌ 3538.30 ˘ ɻ ˝ a æ ɣ 14839.12 Â			Ὼ ʌ 2011 4 21 Ὼ Ύ˛ ˘ ˛ Ὼ ʌ ᾱ Ὼ ʌ 3538.30 ˘ a ç Â ə ʌ Ὼ ʌ ˘ Ὼ ʌ ᾱ Â	

(ὼ) à ˛ Ύ Ь

ˊ Æ: :

˛ Ύ Ь '	
˛ Ύ Ь ɻ	˛ Ύ Ь ˆ ʌ˙ ˜ ¨ فى
˛ Ύ Ь	53
˛ Ύ Ь	3

( ) Э Ὼ ʌ ч è Ύ à Ύ à à Ὼ ʌ à ч
Ὼ ʌ ч Ύ à Ύ à à Ὼ ʌ à ɻ ˛ فى
à à ч Ὼ Â

( ) è Ύ
Ὼ ʌ è Ύ Â

( )

Ύ	ɻ ч		ҷ ч
( ) Ὼ ʌ Ὼ	ê Э Ì B24	2011 1 7	http://www.sse.com.cn
( ) Ὼ ʌ 2010 Ὼ	ê Э Ì B24	2011 1 14	http://www.sse.com.cn
( ) Ὼ ʌ Ὼ Ὼ	ê Э Ì B1	2011 1 18	http://www.sse.com.cn
( ) Ὼ ʌ ч Ύ˛ ˛ ᾱ Ὼ	ê Э Ì 12	2011 3 26	http://www.sse.com.cn
( ) Ὼ ʌ ч Ύ˛ ˛ ᾱ Ὼ	ê Э Ì 12	2011 3 26	http://www.sse.com.cn

Ὼ Ƴ ϥ ā Ὼ			
( ) Ὼ ʌ ῗΩ ɣ Ὼ ʌ 2011 ɣ ¸ Ὼ	ê Э Ὶ B20	2011 10 27	http://www.sse.com.cn
( ) Ὼ ʌ ῗΩ ɣ Ὼ	ê Э Ὶ B20	2011 10 27	http://www.sse.com.cn
( ) Ὼ ʌ ɣ 0 ɣ ¸ ā Ὼ	ê Э Ὶ 16	2011 11 12	http://www.sse.com.cn
( ) Ὼ ʌ Ὼ Ƴ ¸ Ὼ ¸ ā Ὼ	ê Э Ὶ B36	2011 11 23	http://www.sse.com.cn
( ) Ὼ ʌ Ὼ	ê Э Ὶ B36	2011 11 23	http://www.sse.com.cn
( ) Ὼ ʌ Ὼ	ê Э Ὶ B4	2011 11 25	http://www.sse.com.cn
( ) Ὼ ʌ ῗΩ ɣ Ⴑ Ὼ	ê Э Ὶ 39	2011 12 10	http://www.sse.com.cn
( ) Ὼ ʌ Ὼ	ê Э Ὶ B35	2011 12 21	http://www.sse.com.cn

à Ⴑ

Ὼ ʌ Ⴑ ف ¨ ¸ Ƴ Ⴑ ˆ ʎ ¨ ˜ Ἀ¸ à

¨ ˘ é Â

( )

ف [2012] 705A1997 ʌ

ˆ ˜ Ὼ ʌ '

ʎ ˆ ˜ Ὼ ʌˆ Ю Ὼ ʌ˜ Ⴑ ˘

2011 12 31 ʎ ϟ Ὼ ʌ ˘ 2011 ʎ ϟ Ὼ ʌ à ʎ

ϟ Ὼ ʌ à ʎ ϟ Ὼ ʌ ɹ ╟ ϟ Ⴑ Â

à Ⴑ

Ὼ " Ⴑ ˘ ' (1) ¸ ‡

Ⴑ ˘ è Ὼ ɻ ' (2) à ˘ Ⴑ

a ɣ Â

ɣ à Ἀ¸

ﷺ Э Ⴑ Â ف Ἀ

¸ ‡ Â ف Ἀ¸ ‡ ف Ἀ

¸ ‡˘ Ⴑ a ɻ ʎ

Â

(٧)

٧ ٧

٢٠١١ ١٢ ٣١

		38,315,523.58	142,050,854.70
		9,123,908.48	9,113,843.92
		36,621,194.23	9,937,684.73
		10,229,607.62	7,691,225.13
		80,515,959.33	8,459,974.31

		35,268,920.27	
	╟		
	╟		
	╟ ∧	210,075,113.51	
	╟ '		
	⊣		
	⊣		
		154,276,735.63	
		453,360,409.28	
		199,358,321.17	
		48,890,031.77	
		1,989,606.15	

⊺			
∧ ⊥			
´			
╟			
è ╟			
╟ ∧		143,051,605.55	691,077,051.20
╟ '			
ж		263,256.33	302,614.33
		7,300,460.55	7,604,646.41
è ╟			3,823,229.45
╟ ∧		7,563,716.88	11,730,490.19
∧		150,615,322.43	702,807,541.39
ˆ ~'			
ˆ ~		305,295,872.00	305,295,872.00
Ὼ		252,598,614.91	224,589,498.65
'			
ж			
Ὼ		86,368,545.64	68,670,427.70
⊺		271,848,877.27	123,991,935.80
ɣ Ὼ ∧		916,111,909.82	722,547,734.15
		2,334,003.72	2,423,385.01
∧		918,445,913.54	724,971,119.16
		1,069,061,235.97	1,427,778,660.55

' ў ' '

Ὼ ∧

2011 12 31

´ Æ: ˆ ~ Ὼ ∧

´ Æ: :

╟ '			
		20,903,760.78	117,162,877.50

		9,070,922.72	9,113,843.92
		33,011,036.43	4,212,603.52
		7,821,323.69	4,442,841.62
è		79,700,272.80	9,316,580.35
		17,267,114.78	15,696,498.92
╟			
è ╟			
╟ ∧		167,774,431.20	159,945,245.83
╟ '			
˩			
		699,503,313.74	699,706,344.31
		97,708,551.84	258,373,761.67
		30,466,540.39	210,544,094.73

3 00 , . 0 3

è ╟			
╟ ʌ		147,488,825.35	655,587,823.85
╟ '			
ж		263,256.33	302,614.33
è ╟			3,823,229.45
╟ ʌ		263,256.33	4,125,843.78
ʌ		147,752,081.68	659,713,667.63
ˆ ~'			
ˆ ~		305,295,872.00	305,295,872.00
Ὼ		214,589,498.65	214,589,498.65
'			
ж			
Ὼ		86,368,545.64	68,670,427.70
ǂ		293,093,953.30	133,810,891.85
ˆ ~ ʌ		899,347,869.59	722,366,690.20
ˆ ~		1,047,099,951.27	1,382,080,357.83

' ў ' '

ʌ

2011 1—12

´ Æ: :

			Э
à		378,249,985.22	327,428,993.63
è '		378,249,985.22	327,428,993.63
ч			
γ à		375,810,902.28	372,565,927.54
è '		199,849,545.41	224,739,907.56
ч			

∨ ∧ ∨			
´			
¦			
⊣ ╕		6,187,967.81	4,099,550.25
		70,944,639.93	21,067,523.70
		60,290,220.28	63,079,381.76
⊢		32,901,049.70	58,681,869.08
		5,637,479.15	897,695.19
╕ ' Ω ¸ ∨ ╟ ˆ Ⅱ' ⊢ ∧ " ˜			

ˆ Ⅱ' ⊢ ∧ " ˜

Ꝉ		31,035,739.43	59,274,944.65
		5,163,155.74	13,745,275.32
╕ ˈ Ὼ ˈ ⅄ ╟ ˆ ľ ˙ Ꝉ ∧ ‟ ˜			
ˆ ľ ˙ Ꝉ ∧ ‟ ˜		35,573,270.29	-652,516.08
è ˈ ∧			
γ à ˆ Ⱬ ľ ˙ Ꝉ ∧ ‟ ˜		54,128,689.87	-44,654,349.57
╕ ˈ		136,080,037.88	106,175,761.64

┤ ╗			
┘ ╗			
∧ ┘			
à ┤			
´			
┤ и		33,776,625.16	29,103,804.55
		41,012,584.75	37,754,369.72
è б ╟ Ὼ		65,292,353.14	34,259,928.70
╟		338,179,728.38	304,818,971.78
╟		91,018,375.04	40,760,100.09
γ à ╟ '			
↓			268,464.00
à è		369,525.00	210,225.00
Ὼ ∧ ┤ è ´ Æ		199,068,528.87	
è б ╟ Ὼ			5,600,000.00
╟		199,438,053.87	6,078,689.00
à è		9,569,194.71	21,270,616.86
╗			
↓ Ὼ ∧ ┤ è ´ Æ			
è б ╟ Ὼ			
╟		9,569,194.71	21,270,616.86
╟		189,868,859.16	-15,191,927.86
Ь à ╟ '			
è ' Ὼ ∧			
↓			271,500,000.00
è б ╟ Ὼ			
╟			271,500,000.00
Ь		315,406,473.16	197,020,000.00
↑ à		69,216,092.16	6,918,774.99
è ' Ὼ ∧ à			
è б ╟ Ὼ			
╟		384,622,565.32	203,938,774.99

			271,500,000.00
		315,406,473.16	197,020,000.00
		67,514,566.24	6,918,774.99
		382,921,039.40	203,938,774.99
		-382,921,039.40	67,561,225.01
		-96,259,116.72	99,616,169.27
		117,162,877.50	17,546,708.23
		20,903,760.78	117,162,877.50

[redacted]

[redacted]

[redacted]

è										
γ à	305,295,872.00	224,589,498.65			65,337,941.27		93,761,033.88		2,586,330.31	691,570,676.11
Ь à ⅄ ╟ ˆ Ґ ˙ Ь И " ˜					3,332,486.43		30,230,901.92		-162,945.30	33,400,443.05
ˆ ˜							33,563,388.35		-162,945.30	33,400,443.05
ˆ γ ˜ è И										
Э ˆ ˜ ˆ γ ˜							33,563,388.35		-162,945.30	33,400,443.05
ˆ Ь ˜										
1 ¨										
2 ˙										
3 ˙ è										
ˆ ˜ †					3,332,486.43		-3,332,486.43			
1 ¨ ⅄ Ѽ					3,332,486.43		-3,332,486.43			
2 ˙ ⅄										
3 ˙ ˆ ˜ †										
4 ˙ è										
ˆ ч ˜										
1 ¨ Ѽ ˆ ˜										
2 ˙ Ѽ ˆ ˜										
3 ˙ Ѽ Х										
4 ˙ è										
ˆ Ѽ ˜ ж										
1 ¨ ⅄										
2 ˙										

ˆ ~ è										
à	305,295,872.00	224,589,498.65			68,670,427.70		123,991,935.80		2,423,385.01	724,971,119.16

' ў ˛ ' ˛ '

Ѽ И Л ╠

2011 1—12

´ Æ: :

	ˆ ~	Ѽ	'	ж	Ѽ		†	И
à Э	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20
╕ ' ˛ Л								
è								
γ à	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20
Ь à Л ╠ ˆ Ґ · Ł И ‴ ~					17,698,117.94		159,283,061.45	176,981,179.39
ˆ ~							176,981,179.39	176,981,179.39
ˆ γ ~ è И								
Э ˆ ~ ˆ γ ~							176,981,179.39	176,981,179.39
ˆ Ь ~								
1 ¨								
2 ·								
3 · è								
ˆ ~ †					17,698,117.94		-17,698,117.94	

1¨ ∨ Ω - Θ ü Θ Θ Ω ö

ˆ ˜		33,324,864.25	33,324,864.25

ˆ Ь˜ Ь ˆ ˘ Ю ѝ ˘ ´ Æ ѝ ˜

ā Ѽ ѧ

1 ā ㄱ

ˆ ˜ Ѽ ѧˆ Ю Ґ Ѽ ѧ Ь˜ Ѽ̃

ˆ 1996˜ 23 ѧ ê Ѽ ɣ ㄴ ˆ ˜ Ѽ ѧ Ì ˘ ɣ 1996

2 Ѽ ѧ Â 1997 4 24 ض ¨

[1997]178 ā 179 ѧ ¨ Ѽ¨ Ѽ ˘ ɣ ㄴ 6 12 Э

˘ Ґ 600080 ЬÂ Ѽ ѧ 204,800,000.00 ˘ ɣ 2000 8

˘ ѧ ѝ 230,835,200.00 ˘ è 99,840,000.00 Â Ѽ ѧ ɣ 2006

6 12 ˚ ˘ ѝ è Э

˘ Ѽ ѧ 99,840,000.00 ѝ ѧ ˘ Ѽ

Ѽ̣ ˘ 10 7.458 ˘

ѧ ѝ 305,295,872.00 Â

2 ā Ѽ ѧ ā ў Ь ā ў

Ѽ ѧ ' ת Â

Ѽ ѧ ў Ь' ā Â

Ѽ ѧ ў ā Ґ Ь ā ā Ѽ̂

ā ā ā. ā Â

ɣ ā Ѽ ѧ ў ¨ ā¨

1 ā Ь ѧ

Ѽ ѧ Ь ѝ ѧ ˘ Y ˘ 2006

2 ê ¨ ‡ — ѧ ‡ Ì 38 é ¨ ‡ ч è ´ ā ч

è Ѽ̃ Â

2 ā ¨ ‡

Ѽ ѧ Ь ѧ ¨ ‡ ˘ ā ч Ѽ ѧ Ь

ā Ѽ̃ Â

3 ā¨

Ѽ ѧ Ѽ ㄱ ѝ¨ ˘ 1 1 12 31 Â

ˆ ˜ Ω ∧ 2011

ˆ 1˜ ѧ ‡

Ѽ ѧ ѝ ѭ ˇ Ѽ ѧ ч Ѽ ѧ Ь ѧ Â

ѯ Ю ѧ ╗ Ѽ ѧˇ Ѽ ѧ Ь

Ѽ ѧ ѧ ’ ѯ Ю ѧ ╗

Ѽ ѧˇ Ѽ ѧ Ѽ ѧ ѧ Â

Ѽ ѧˇ Ѽ ѧ a Ѽ Ѽ ѧ ѧ Â

ˆ 2˜ ѧ Ь

ѧ Ь Ѽ ѧ Ѽ ѧ Ь ѝ ѭ ˇ è Ѽ ˇ

Ѽ ѧ ѧ Ѽ ѧ Â ѧ Ь ˇ б Ѽ ѧ ˬ

ˬ a Ѽ ѧ Ь Ѽ ѧ ’ ѧ

Ѽ ѧ Ү ч Ь ’ Ѽ ѧ

a ұ Ѽ ѧ ї ˇ ѝ ѧ Ь Ю´ "

’ Ѽ ѧ ї Ҳ Ѽ ѧ м

ˇ è ӱ ă Â

7 à ‘

Ѽ ѧ ˇ ѯ é ˆ ӱ Ь ˜ à ╟

à ұ ѝ à‘ ѯ ╟ ˬ ѝ ‘ Â

8 à Ь

Ь

Ѽ ѧ ұ Ь˘ ѝ Æ Â

ˇ ұ ˇ ˇ

б a ѯ Ь

’ ϒ ˇ ӱ ’ Ѽ ‘

ˇ Ѽ ‘ ˇ ѧ Æ

б Æ ˇ ѝ Ѽ ‘ ѯ ╟ ˇ б ѯ

Ѽ Ѽ Â

9 à é

é à è ´ Æ é ѧ

ѯ Â

ˆ 1˜

Ὼ ʌ ɣ ὶ έ ʌ ɹ Â

Ю " ˚ ˘ '

ŵ ɻ ʌ ɹ ’

Ŷ ˘ з ʌ Ю ˚ Â

Ь ł ˘ è ł Â

ˆ 2˜ ł

Ὼ ʌ ɣ ł ὶ Ю ч ' Ὼ ˚ з è ɹ ╟

à à à ɹ

è Â Ὼ ˚ Â ɣ Ὼ ˚

з è ɹ ╟ ˘ Ὼ ˘ è

Ὼ è Â

ŵ Ὼ ˚ з è ɹ ╟

Ὼ ˚ з è ɹ ╟ ˘

ὶ Ὼ ˚ з è ɹ ╟ Â

˘ ў ὶ à ằ ʌ a ὶ

έ έ ’ Ὼ ˚ з è ɹ ╟

˘ ў Ὼ ʌ ằ ɣ ˘

Â

Ὼ ˚ ʌ Â ὶ έ ˘

Â

Ŷ

˘ Ὼ ʌ à ɹ ˘ з Ὼ ʌ

في ف à ╟ Ὼ ʌ Â

Ὼ ʌ à Â

à ˘ Â

˘ ɻ ˚ б ˚ Â

ŷ

˘ Ὼ ʌ Ь ˘ à

Ÿ a ˚ ˘ ˘ ˚

ὴ Â

Ź ų ˘ Ὼ ʌ

˘ ˩ Â

ˆ 4˜ Ὼ ˚

ŵ ˘ ˚ Ὼ ˚ ,

Ŷ έ a ˘ Ὼ ʌ è Ὼ ˚ Â

ˆ 5˜ ˆ a ˜

Ὼ ʌ ˆ a ˜ ˚ ˘

˘ Â

ŵ

˚ б Â έ

Â

˚ ˘ з Э б ʎ Y ˜Ὼ

(Ł) ç ˘ Â ˘

ʎ ˚ a a Ю

Â

Ŷ ˩

˩ Ὼ ˚ Ю ˘ Ю

ų ˘ ˩ ˩ ˘ Â ˩

˘ ˘ Ὼ ˚ Ю

˘ Â ˘ ų ˩

˙ à Ὼ ˚ ʎ

Â

ų ˩ Ł έ˘ ʎ ˚ Ὼ ˚ Э з

Э б ʎ Y ˜Ὼ ˘ ç ˘ Â

˩ έ ˘ έ˚ ˘ ˘ a

Â

10 à

(1) ´ ´

ŵ´

´ ´ 100 ˆ 100 ˜ Э Â

Ŷ ´

Ὼ ʌ ´ ´ ˘ è

˘ ˘ ˘ è ˘ Ὼ ʌ ł

Â

(2) ʌ

ʌ
ʌ ł ʌ
ʌ ˆ ł ˜
ʌ ł

ʌ ˘ ł '

	(%)	è	(%)
1 ˆ 1 ˜	5		5
1̇ 2	10		10
2̇ 3	20		20
3̇ 4	30		30
4̇ 5	40		40
5 Э	50		50

╕ ˚ Â

ˆ **3˜** ˩ ˩ ˧ ˚

à à ɣ ɣ ˘ ˘

˚ ˜Ω ʌ è ˩ ˩ Â

╕ ˘ ˘ ˚

à ˜Ω ʌ ˘ è ˩ ˩

Â

ὴ ʌ ˩ Ꞗ ʌ ˩ ˘ è ˩ ˩ ʌ ˩˚ ὴ ѫ ˘

ɣ ʌ ˩ ˘ ǂ ˩ ˩ ˚ ὴ

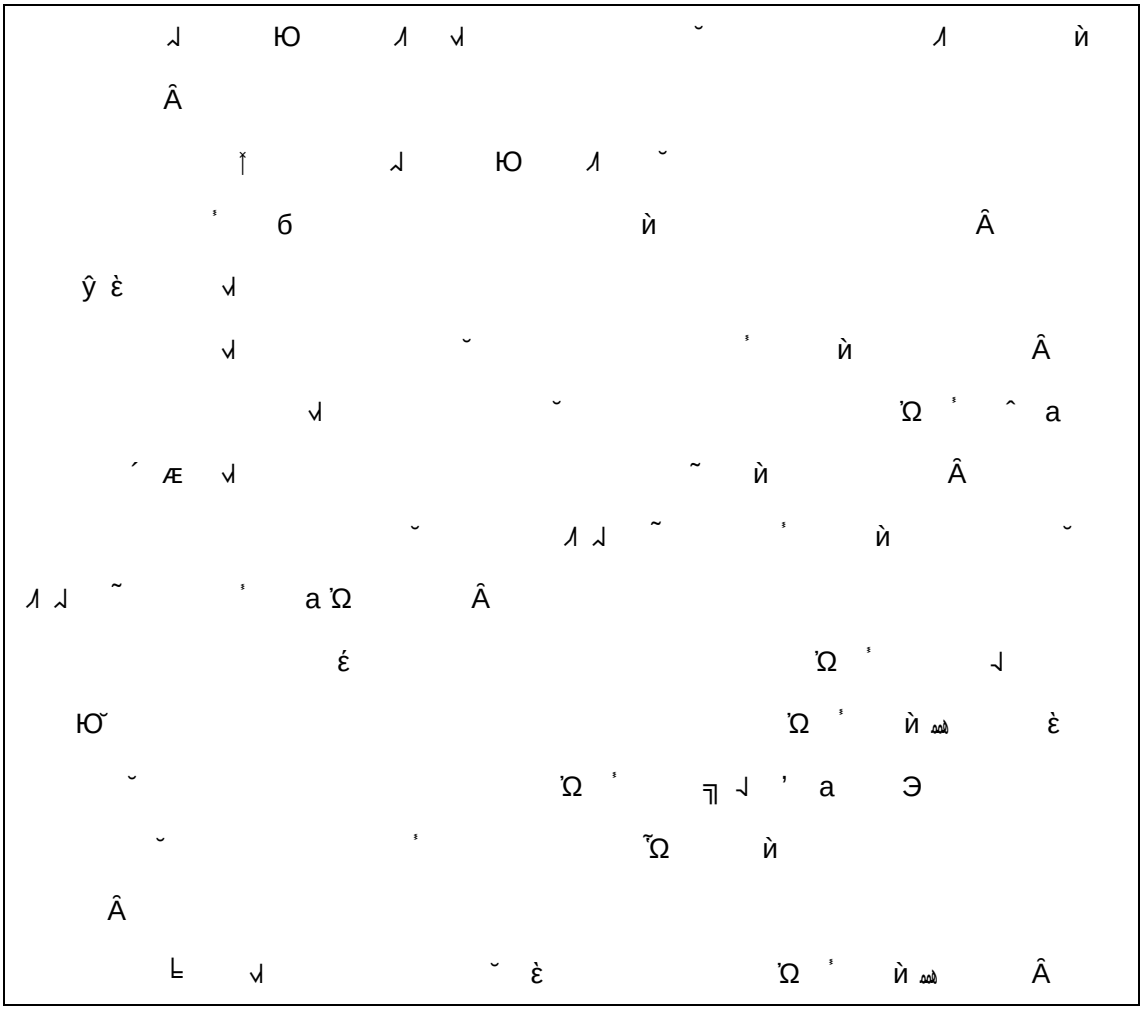
ѫ ’ ʌ ˩ ˆ a ɣ ˜˜ è ˩ ˩

˚ ˆ ˚ ˜ ὴ ѫ ’ ɣ ˚ ὴ è ˩ ˩

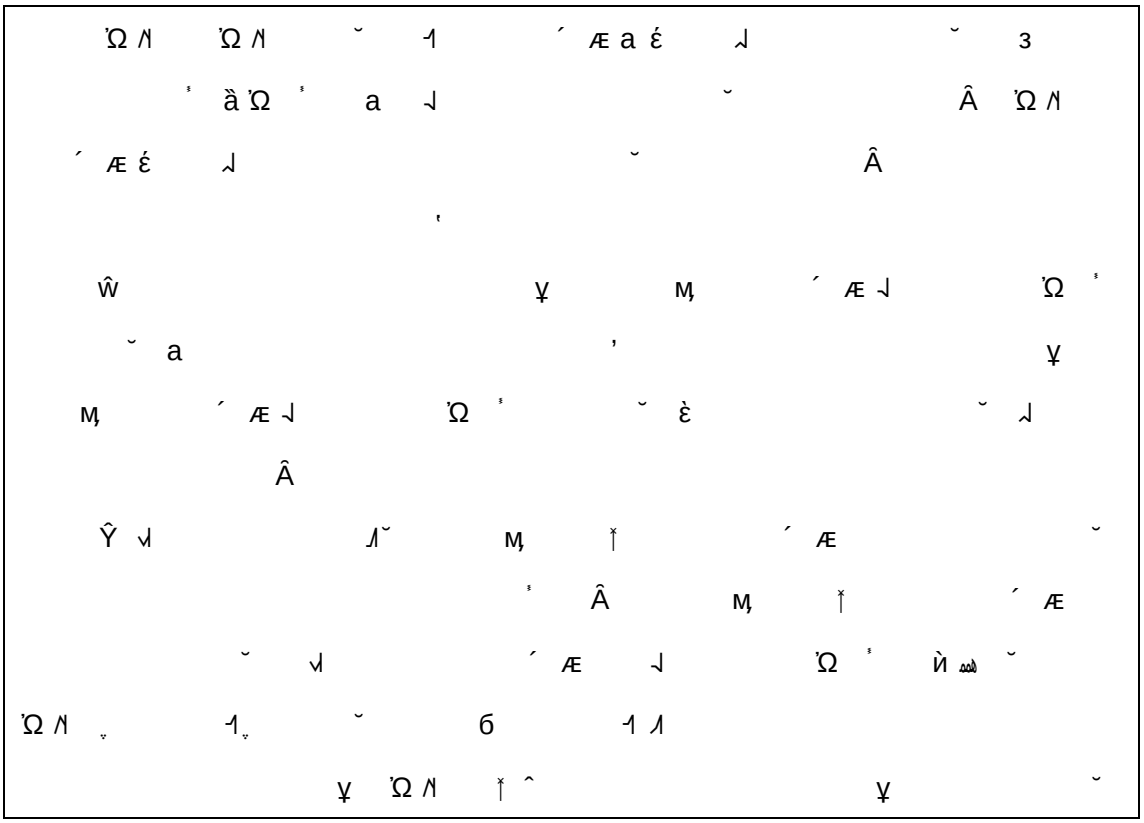
ѫ Â

Ὼ ʌ ɣ ˘ б ˩ ˩ æ ˧

è ʌ



ˆ 2˜ ʌ ˥



˜˜ ´ Æ Ѧ Â

ŷ ´ Æ Ҳ ˘ ˚ Ѣ è Э

´ Æ ѝ ˘ Ѧ ѧ ˜ Ь

Â ´ Æ Ѧ ˘ Ѝ Ѧ è ǂ ӎ Ҳ ǂ Ѧ˘

ǂ ӎ Â

Ÿ ´ Æ ǂ ǂ ǂ ˘ ă

˚ Â

Ź ų ´ Æ è ѧ ╟˘ a ѧ Ю˘

Ѝ Ѧ ӎ ǂ ˘ ˚ ˘ ѧ ╗

Ѝ Â

Ѧ ´ Æ Ÿ Ѝ Ѧ Ѧ ˘ Ѝ Ѧ

˘ è Ѧ ˆ Ѝ ˜

Â

╗ Ѧ ´ Æ Ÿ Ѝ Ѧ Ѧ ˘ Ѝ Ѧ

Â ˘ б

´ Æ ѧ Ѝ ˚ ‡ ’

ѧ ˚ б Ѧ Ѧ

ӎ ´ Æ ѧ Ѝ ˚ ˘

˚ Ѝ Â

ˆ 3˜ ´ Æ έ ѧ à

ѧ

ѧ ˘ Ѧ a ´ Ѧ ╟˘ Ѣ Ѧ

ѫ ╟ ā Ѧ ѧ Â

˘ Ь б ā ˘ a

б è ѧ ҏ Â Ѝ Ѧ Ѝ Ѧ ´

Æ 20 ˆ 20%˜ Э æ ų 50 ā ˘ Ю a

б ´ Æ ā ÿ a ˘ ~

˘ Ю б ´ Æ ā ˘

Â

ˆ 4˜ ˩

Ὼ ʎ à ʌ ˘ Ὼ ʎ γ à 24

Â

´ Æ a έ ˨ à ˧ à Ὼ ˧

a ˨ ˘ Ὼ ʎ γ à ϑ˜ 5˜ Â

13 à

ὶ ˨ ˘ ч ò Â Ὼ ʎ

à ʌ à Â

Ὼ ʎ ˨ ˘

῍Ω ˘ Â

ʌ ˘ γ à 24 Â

14 à

ˆ 1˜ ˚

˘ ὶ à Ꞗ à ˘ ˚

Â Ю " ˚ ç '

ŵ б ῍Ω ˨ Ὼ ʎ’

Ŷ ˨ Â

ˆ 2˜

˦ Â ∓f 91BBB1T8186C1BBB122A9>]TJ0TT0 1 T1175>Tj

Ὼ ʌ γ à 24 Â

ˆ 4˜ à ˢ

Ὼ ʌ ˘ Ὼ ˢ б æ ч æ ѝ ˢ Â ˘ ʌ ˬ ˘ ˩ ’ ʌ ˬ ˘ б ˩ ч Â

ˆ 5˜ è

ŵ ˘ Ὼ ʌ à Â б ˘ ’ б ˘ Â Ŷ ˘ ʌ ˟ ˘ a ʌ ˟ à Â ŷ ʌ ʏ ˟ ˈ ч б ˩ ч ˘ ˊ Â

15 à

ſ Ὼ ʌ ˘ ↑ Â ƀ ѝ ˩ ˘ Â ˩ ˘ ᾱ ˘ ˩ ˘ à ˢ ˘ ˢ ˘ Ὼ ʌ ˘ ᾱ ʌ˘ Ậ ˢ ˘ a Â Ɓ Ὼ ʌ γ à 24 Â

16 à

ˆ 1˜ ʏ ‡ ʌ ʏ ˟ ˘ ╟

Ѩ Ѩ à Â à

ˈ ˈ à ╟ Ѧ Â

Ѝ Ѧ ˘ Ѩ ɣ Ѧ у ˚ ˘ ç

у˘ Ѝ ' è è ѝ ˘

Â

Ѩ Ю " ˚ у'

ŵ ˘ ѝ Ѧ у ˚

à Ь '

Ŷ '

ŷ ѝ Ѩ Ѩ ╟ Â

ˆ 2˜ у

ѝ Ѧ у ˚ ˘ Ѩ

Ѩ ˘ ' Ѩ Ѩ Ѧ

˘ Â

Ѧ у ˚ à з 3

ˆ 1˜

Ъ Л Â ˚ ˚

˘ Э é ˘ ù ˚ Â

Ь ч Ь ˘ Ъ ˚ ù ѽ è

˚ ’ é Ъ ˚ ч

Ю˘ Ъ ˚ ù ѽ

è ˚ ˘ Ъ ˚ ╗ ч ’ a Э

˘ ˚ ˜Ъ ù ˘ a

Â

ˆ 2˜ Л

ŵ

Ъ Л ц ч ↑ è Â ù ˘ Ъ

Л ´ Æ ˘

ù Ъ Л ˘ ù a Â

ч

˚ 5

ж 10

Ŷ

˘ ч ’

a ˘ a ç ˘ Â

Ъ Л ц ˘ ч ˘

Â

ŷ Ъ Л a ˘

˚ Â

Ÿ

Ъ Л γ à 24 Â

18 à

ˆ 1˜ Ъ Л ˘ Ш↑ ù б Â

ˆ 2˜ ˘ ɣ Â

ˆ 3˜ ˘ ɻ Ю " ˚ ˘ ç ע'

ŵ è Э é ɻ ’

Ŷ é ’ف

ŷ ˘

˘ ˘ è ’

Ÿ à Ɬ è ˘ ˘

’

Ź ɣ ɻ Â

a Э ˚ Â

ˆ 4˜ ɣ ɻ ˘ ע ˚ ע

˘ a Ą ע Â

19 à

Ъ Л Л Э

Â ɻ ˘ è '

ˆ 1˜ ˘ Л ɻ Ɨ Ю Â

ˆ 2˜ ж ˘ 10 Â

a Л˳ ɻ ˘ è ˚ Â

20 à

ˆ 1˜ ā à à Ҳ Л ɻ à Ɬ Ɬ˘

è ɻ ˘ Ɬ ɻ ˘ ѝ Â

ˆ 2˜ ˜Ъ Ɬ ˘ Л

Ү ˜Ъ à a ˚ Â ˚ ˘

˜Ъ Л Â

ˆ 3˜ ˚ Ɬ ѝ ˘ ɻ ˜Ъ

˚ ˘ ɣ ˚ Ɨ ˜Ъ Â

ˆ 4˜ a Л ˚ ˘ à à

ѝ Â

21 à

ˆ 1˜

ˇ Л Ю " ˚ ç ' Э ў

' б ˇ ≠

' ˜Ъ Л Ъ Л' ˜Ъ Л Â

ˆ 2˜ Ь

Ь Л ˇ ¦ Â ÿ

Л Ь Л Л ~ ˚ Ь ˇ Л Л

~ ˚ a Ъ Â

Ь a Л ˇ ¦ Ю " '

ɻ ╠˘ Â

б ˷Ω ╠˘ ɣ ʌ ˷Ω ˘ ὴ ˘

˷Ω ˘ ’ ɣ ˷Ω ˘

Â

23 à /

Ὼ ʌ à ɣ ⁝ б ⩳ ˘

Ꝉ Â ɣ ʌ ˘ б

Ɣ ˷Ω ˘ ὴ

Â

˷Ω ˘

Ю '

ˆ 1˜ ˘ έ Ю '

a ʌ ˘ з a ˬ ≠ a ’

ˆ 2˜ έ Ю ' a ʌ ˘

з a ˬ ≠ a ’

ˆ 3˜ ɣ б Ὼ ʌ à ʌ ʅ ˷Ω ˘

з ɻ ɻ a ˬ Â

ɣ ɻ à ʌ ɻ Χ˛ ˘ Ὼ ʌ ɻ

ʓ ɻ à ɻ Χ˛ ὴ ˘

˘ ɻ Ю '

ˆ 1˜ a ʌ ˘ з a ˬ ≠ a ’

ˆ 2˜ ɣ б Ὼ ʌ à ʌ ʅ ˷Ω ɻ ˘ ɻ Ю

" ˚ ˘ ' ɻ ɻ ˘ з

ɻ ɻ Â

˘ Ὼ ʌ ˘

ˢ ˘ Â

† ˘ è ≠ Â ⅃ ⅄ ˘

ˢ ⅃ Â

24 à

Ὼ ∧ Ὼ ∧ à ∧ à ∧

à à à à à ˛ à в Ὼ ˘ Ь

˛ Â ¥ ʎ 1 Э ˘ ˘ ‡ è

" Â

Ὼ ʎ ╗ í ˘ í Â

26 à ў ˛ à˛ ɹ

˛ à˛ ɹ Ƴ Â

27 à

Ƴ Â

Ь à

1 à ў ɬ

	17%
	5%
	7%
	15%

2 à . ɬ

Ὼ ʎ 2009 9 18 ɹ ˜ 15% Â

à ʎ ɬ ʎ Ь

1 à Ὼ ʎ

ˆ 1˜ ɹ Ὼ ʎ

Ὼ ʎ	Ὼ ʎ	Ạ Ь ˆ ˜		
Ὼ ʎ	Ὼ ʎ	500	à	480
Ὼ ʎ	Ὼ ʎ	500		375
Ὼ ʎ	Ὼ ʎ	500		225
Ὼ ʎ	Ὼ ʎ	100		100
Ὼ ʎ	Ὼ ʎ	500		

Ὼ ʌ	Ὼ ʌ	500
Э		

Ὼ ʌ	Э Ὼ ʌ è	(%)	ā ʌ (%)	ă	¥
Ὼ ʌ ˬ		96	96	-17,725.13	-11,987.50
Ὼ ʌ		75	75		
Ὼ ʌ	ɲ ɣ	45	45	2,351,728.85	42,474.44
Ὼ ʌ		100	100		
Ὼ ʌ		100	100		
Ὼ ʌ		100	100		

Ὼ ʌ ˜Ὼ ˜ ˘ è Ὼ ʌ ɲ ɣ Ὼ ʌˆ Ю l' ɲ ɣ

Ŀ Ὼ ʌ ɲ ɣ Ƴ˘ Ю ˘ Ὼ ʌ ɬ Ŀ

˘ ā ɲ ɣ Ŀ ˘ ʌ Â

ˆ 2˜ ɻ Ю ʌ ɻ Ὼ ʌ

Ὼ ʌ	Ὼ ʌ	Ạ Ŀ	ˆ Ạ ˜

ف Ὼ ʌ	Ὼ ʌ	52750	Ŀ à в	57749
Э				

Ὼ ʌ	Э Ὼ ʌ è	(%)	ā ʌ (%)	ă	¥
ف Ὼ ʌ		100	100		

2 à ʌ ɻ

ɬ Э ā ˘ ʌ Ὼ ʌ

Ὼ ʌ ɻ	ā %	ʌ
˘ Ὼ ʌ	75	Ὼ ʌ Ƴ˯

3 à ʌ ў a Ạ ʌ ў

ʌ Ὼ ʌ à ў à ɻ

ɻ	ʌ	ʌ	ʌ	
	Ὼ ʌ			-2,879,813.32
	Ὼ ʌ			-1,523,564.23

4 å **Ὼ ʌ**

	Ὼ ʌ		
	Ὼ ʌ	**2011 11**	
	Ὼ ʌ	**2011 11**	

' 2011 10 26 б ¨ Ὼ ʌ

˜ ˘ 2011 11 11,013.65 ˘ ˜ ˘ é Y ˘ è

Y Â

ч å ʌ Ꝉ

1 å

´ ´					
ǂ ʌ	38,654,401.18	100.00	2,033,206.95	5.26
´ a ´				
ʌ	**38,654,401.18**	**--**	**2,033,206.95**	**--**

Э

		(%)		(%)
´ ´				
ǂ ʌ	10,585,262.66	100.00	647,577.93	6.12
´ a ´				
ʌ	**10,585,262.66**	**--**	**647,577.93**	**--**

ʌ ˘ ǂ '

	(%)			(%)		
1	37,505,385.45	97.03	1,875,269.27	9,496,664.46	89.72	474,833.23
1 2	929,602.40	2.40	92,960.24	627,637.12	5.93	62,763.71
2 3	73,002.00	0.19	14,600.40	283,073.34	2.67	56,614.67
3 4	81,874.95	0.21	24,562.49	177,887.74	1.68	53,366.32
4 5	64,536.38	0.17	25,814.55			
5 Э						
ʌ	**38,654,401.18**	**--**	**2,033,206.95**	**10,585,262.66**	**--**	**647,577.93**

ˆ 2˜

Â

ˆ 3˜

Â

ˆ 4˜ Ὼ ʌ 5%(5%) Э ᾱ ´ Æ

2011 12 31 ˘ Ὼ ʌ 5℅ 5%˜ Э ᾱ

Â

ˆ 5˜ ч ɻ ´ Æ

ʌ	б Ὼ ʌ ʗ Ω			(%)
1	ʗ Ω	12,883,353.77	1	33.33

1	2	635,993.63	0.75	63,599.36	658,386.92	7.24	65,905.30
2	3	306,452.49	0.36	61,290.50	147,571.53	1.62	29,514.31
3	4	62,152.93	0.07	18,645.88	66,158.95	0.73	19,847.68
4	5	40,246.10	0.05	16,098.44	282,780.25	3.11	113,112.1
5	Э	278,675.12	0.33	139,337.56	11,706.74	0.13	5,853.37
ʌ		**84,998,689.53**	**--**	**4,482,730.20**	**9,090,081.29**	**--**	**630,106.98**

´ a ´ è

è				
à	651,472.30	651.472.30	100%	´ Æ à
ʌ	**651,472.30**	**651.472.30**	**--**	**--**

ˆ 2˜ è

è Â

ˆ 3˜ è

è Â

ˆ 4˜ è Ὼ ʌ 5%(5%) Э ā ´ Æ

2011 12 31 ˘ è Ὼ ʌ 5% 5%˜ Э ā

Â

ˆ 5˜ è

Ὼ ʌ	Ὼ ʌ	Ὼ ʌ à	Ὼ ʌ ˘ ˢ
27,800.00 ˘ ˜		20,000.00 ˘ ⅃	˘
7800.00 ˘ è		7800.00 Â	

ˆ 6˜ è Ч ⅃ ´ Æ

´ Æ ⅃	б Ὼ ʌ ˜Ὼ		è (%)
¨ Ὼ ʌ	˜Ὼ	78,000,000.00	1	91.07
	˜Ὼ	3,812,275.81	1	4.45
	˜Ὼ	318,077.65	1-2	0.37
ʏ Ꞗ Ὼ ʌ	˜Ὼ	300,000.00	1-2	0.35
	˜Ὼ	200,000.00	2-3	0.23
ʌ		**82,630,353.46**		**96.47**

5 à

ˆ 1˜ "

(%) (%)

	7,124,175.33	7,124,175.33	6,577,976.22	114,133.32	6,463,842.90
	2,784,582.63	2,784,582.63	1,535,289.90		1,535,289.90
	18,753,237.95	18,753,237.95	21,301,982.70		21,301,982.70
	3,987,114.31	3,987,114.31	2,632,561.13		2,632,561.13
	2,619,810.05	2,619,810.05	1,468,961.55		1,468,961.55
∧	**35,268,920.27**	**35,268,920.27**	**33,516,771.50**	**114,133.32**	**33,402,638.18**

ˆ 2˜

	114,133.32	114,133.32	
∧	**114,133.32**	**114,133.32**	

	15.02	15.02		
ת	9.52	9.52		
Ὼ ∧				
˚ Ὼ	75.00	75.00	3,750,000.00	203,030.57
∧				
∧			**3,750,000.00**	**203,030.57**

ˆ 2˜

Ὼ ∧ Ὼ ∧ ˚ Ὼ ∧ Y˛ ā ā ˘

203,030.57 Â

8 å

ˆ 1˜

		╕		
	38,853,078.30	--	--	35,829,788.77
έ	1,476,598.68	--	--	1,728,862.25
Ὼ	3,788,148.71	--	--	6,419,248.85

28,478,669.40 Â

ˈ ὶ 80,348,326.10 Â

ˆ 2˜

	8,181,811.78	6,349,213.84	1,194,466.86	638,131.08

ˆ 3˜

Ὼ ʎ Â

ˆ 4˜

Ὼ ʎ Â

ˆ 5˜

Ὼ ʎ Â

ˆ 6˜

ϣ ϖ

ˆ 7˜ ˈ

1 à ϣ ϡ ↓ à à ϣ ϟ ὶ

´ 75,406,473.16 ˘ ɣ 2011 1 4 ’ 2011 1 20

ʎ ɣ 2011 2 à ϣ ϡ ↓ à

ϟ 300 Ὼ ʎ Ὼ ʎ à

Ὼ ʎ˘ б 2011 11 ˈ 27,800.00 ч Ὼ ʎ ¨

Ὼ ʎˆ ɻ ʎ Ὼ ʎ˜ Â

2 à ὶ ﻑ 73,000,000.00 ˘

Ƴ à è Ƴ 1 Â

9 à

ˆ 1˜

Ш ≋ -			104,228,263.71		104,228,263.71
Ш	30,154,940.56	30,154,940.56	106,310,431.02		106,310,431.02
Y	168,891,780.78	168,891,780.78	168,891,780.78		168,891,780.78
è	311,599.83	311,599.83	5,400.00		5,400.00
∧	**199,358,321.17**	**199,358,321.17**	**379,435,875.51**		**379,435,875.51**

ˆ 2˜ ∨ ╠

∧			╗		è
Ш ≋ -		104,228,263.71	713,000.00		104,941,263.71
Ш	140,000,000.00	106,310,431.02	6,381,518.58	80,281,826.10	2,255,182.94

ˆ ˜ Ω ∧ 2011

		200,000.00		200,000.00
		200,000.00		200,000.00
		325,000.00		325,000.00
		108,000.00		108,000.00
ERP		198,260.00		198,260.00
∧	**860,500.00**	**1,327,106.15**	**198,000.00**	**1,989,606.15**

100% Â

Ὼ ∧ _0_ Â

11 à

		╖	è	è
	1,312,500.00		1,312,500.00	
	143,052.41	13,000.00	38,675.05	117,377.36
∧	**1,455,552.41**	**13,000.00**	**1,351,175.05**	**117,377.36**

╖ 13,000.00 Ὼ ∧ Ὼ ∧

˘ 3-5 Â

12 à /

ˆ ˜ a ∧ "

ˆ 1˜

	993,641.10	
	993,641.10	
	7,300,460.55	7,604,646.41
	7,300,460.55	**7,604,646.41**

ˆ 2˜

┘	697,300.38	492,609.39
∧	**697,300.38**	**492,609.39**

ˆ 3˜ ┘

6,624,274.00

6,624,274.00

Ὼ ʌ Ὼ ʌ Ϗ , ɻ ɻ a˳ ɬ ɻ a

ɻ , Â

13 à

₸ ———————

à	1,929,157.21	5,277,905.44	39,653.20		7,167,409.45
ɣ à	114,133.32			114,133.32	
Ь à	1,778,426.69			95,650.39	1,682,776.30
à		3,750,000.00			3,750,000.00
ʎ	**3,821,717.22**	**9,027,905.44**	**39,653.20**	**209,783.71**	**12,600,185.75**

Ὼ ʌ Ὼ ʌ ˚ Ὼ ʌ Y˳ ᾱ ᾱ ˘ Ἀ ʎ ˘

203,030.57 Â

14 à

ˆ 1˜ ϯ

419,906.473.16

ʎ **419,906,473.16**

ˆ 2˜

1 à à ὲ Y 2 Â

2 à Ὼ ʌ Ὼ ʌ Ὼ ʌ 104,500,00.00 б

Ὼ ʌ Â

3 à 2011 12 31 Ὼ ʌ 167,000,000.00 Â

15 à

600,000.00 4,754,610.46

	ʎ	**600,000.00**	**4,754,610.46**

Ю ˬ 600,000.00 Â

16 à

ˆ 1˜ ʈ

1		21,595,583.30	17,856,632.15
1	Э	20,460,873.58	20,044,456.45
	ʎ	**42,056,456.88**	**37,901,088.60**

ˆ 2˜ Ὼ ʎ 5%(5%) Э ā ´ Æ ˜Ὼ

2011 12 31 ˘ a Ὼ ʎ 5% 5%˜ Э ā

˜Ὼ Â

ˆ 3˜ 1

˧ Â

17 à

ˆ 1˜ ʈ

1		13,034,216.63	4,233,487.32
1	Э	2,209,385.35	1,636,462.72
	ʎ	**15,243,601.98**	**5,869,950.04**

ˆ 2˜ Ὼ ʎ 5%(5%) Э ā ´ Æ ˜Ὼ

2011 12 31 ˘ a Ὼ ʎ 5% 5%˜ Э ā

˜Ὼ Â

18 à

				╗
à à à	1,721,306.68	21,533,352.74	19,918,410.89	3,336,248.53
ɣ à				
Ь à ˬ	**1,406,159.76**	**3,671,727.63**	**3,853,123.80**	**1,224,763.59**
1 à ת	1,125,294.83	831,328.34	832,078.84	1,124,544.33
2 à ﷺ í	268,175.45	2,522,395.21	2,696,337.57	94,233.09
3 à	5,600.55	231,681.49	236,907.46	374.58

		╕		
4 à	6,925.25	48,189.21	52,183.17	2,931.29
5 à	163.68	38,133.38	35,616.76	2,680.30
à в Ὼ	158,783.52	735,280.02	687,896.47	206,167.07
ч à				
Ὼ à ˵	2,664,490.61	548,165.26	857,669.62	2,354,986.25
à				
ѽ à è				
ʌ	**5,950,740.57**	**26,488,525.65**	**25,317,100.78**	**7,122,165.44**

ˈ

¥ 0 Â

19 à

	3,318,881.93	1,076,245.89
	159,821.18	193,672.99
	9,077,494.44	27,235.19
		198,522.53
		655,445.68
	146,133.63	58,739.57
	310,532.73	146,470.21
	12,150.80	18,823.93
╕	225,383.01	66,894.18
ѫ	25,135.89	13,524.16
ʌ	**13,275,533.61**	**2,455,574.33**

20 à

ѡ ˆ ȳ ѥ ѝ ˚ ӳʊ ѭ ʌ

ʌ ı	ϒ Ⴑ	ʊ	67,329.09	67,329.09	Ὼ ʎ a Ɔ˘
	Ὼ ʎ		262,400.00	262,400.00	Ὼ ʎ a Ɔ˘
	Ὼ ʎ		40,000.00	40,000.00	Ὼ ʎ a Ɔ˘
	ʎ		**392,600.00**	**392,600.00**	-

22 å è

ˆ 1˜ ϯ

1		34,641,369.43	30,052,267.02
1	Ɔ	29,719,878.21	16,423,557.22
	ʎ	**64,361,247.64**	**46,475,824.24**

ˆ 2˜ è Ὼ ʎ 5%(5%) Ɔ ā ´ Æ ˜Ὼ

´ Æ ɻ		
Ὼ ʎ	697,064.51	697,064.51
ʎ	**697,064.51**	**697,064.51**

ˆ 3˜ 1 è

ϟ Â

ˆ 4˜ ɣ è ˘

Ὼ ʎ è ў ὶ Ⴑ Â

23 å ж

		₹		
в	ʊ	302,614.33	39,358.00	263,256.33
	ʎ	**302,614.33**	**39,358.00**	**263,256.33**

ж '

2010 3 20 Ὼ ʎ б à ʊ ʊ ʎ Ὼ ʊ в ϒ ľ ˜ Ⴅ Ὼ ʎ 600,000.00 ˘ ж ɣ ā в ϒ Â

Ɔ ж 297,385.67 ˘ ж 39,358.00 Â

24 å è ╟

	3,823,229.45

∧	**3,823,229.45**

è ╠ '

2009 12 4 Ὼ ∧ б à ш ш ∧ Ὼ

ỗΩ ˜ ˘ ˜ Ὼ ∧ ⊣ è ∧

45,991,600.00 ˘ 2009 25,000,000.00 ˘ 2010 5,000,000.00 Â

Ὼ ∧ à ỗΩ à

˘ 2010 30,000,000.00 ˘ ⌟

à ỗΩ à ê ‡ 3 ∧ Ì

⊣ ê ‡ 16 ∧ - ╠ Ì ỗΩ ˘ 26,176,770.55

Э ˘ è й б ỗΩ

3,823,229.45 Â

25 à

ˆ 1˜ ⌟ ╠

⌟ ╠ ˆ + à ˜	
Ὼ	
è	
305,295,872.00	305,295,872.00
305,295,872.00	**305,295,872.00**

26 à Ὼ

ˆ 1˜ Ὼ ⌟ ╠

╗

'	202,187,281.60		202,187,281.60
è Ὼ	22,402,217.05	28,009,116.26	50,411,333.31
∧	**224,589,498.65**	**28,009,116.26**	**252,598,614.91**

ˆ 2˜ Ὼ ⌟ ╠

2008 4 22 Ὼ ∧ б ˜ ˘ ч ˘ ˜

Ὼ ∧ ‚ Â ﻑ Ὼ ∧

˘ ‡ ﻑ Ὼ ∧ ' Ⱪ ˘ Ⱪ

Â 2010 12 31 ˘ ﻑ Ὼ ∧ Ⱪ

й 28,009,116.26 Â

Ὼ ∧ Ⱪ 28,009,116.26 Â

27 à Ώ

ˆ 1˜ Ώ ∟ ╟

			╕	
	Ώ	67,804,369.28	17,698,117.94	85,502,487.22
	Ώ	866,058.42		866,058.42
	∧	**68,670,427.70**	**17,698,117.94**	**86,368,545.64**

28 à ┼

					∨		Э
					┼		
Э	┼					123,991,935.80	93,761,033.88
╕'	┼						
	┼					123,991,935.80	93,761,033.88
╕'		¥	Ώ ∧			165,555,059.41	33,563,388.35
'	∨		Ώ		10%	17,698,117.94	3,332,486.43
	∨		Ώ				
	∨						
	┼					271,848,877.27	123,991,935.80

29 à

ˆ 1˜

				Э	
ў	Ь		373,798,666.61		325,099,049.65
è	Ь		4,451,318.61		2,329,943.98
		∧	**378,249,985.22**		**327,428,993.63**
ў	Ь		199,445,060.55		224,258,984.85
è	Ь		404,484.86		480,922.71
		∧	**199,849,545.41**		**224,739,907.56**

ˆ 2˜ ў Ьˆ ┼ ~

				Э	
т		188,142,748.36	43,140,206.05	124,873,511.90	45,475,176.86
т		134,104,753.29	128,109,451.17	154,683,812.21	152,112,445.11

ˆ ˜ Ω ʌ

	592,087.04	177,291.41
	435,173.64	394,632.44
	401,310.87	610,357.48
	350,000.00	
	230,776.92	238,545.12
	195,777.80	
	177,693.35	61,488.20
	140,190.03	147,831.13
	139,582.05	351,540.80
Υ ⊦	112,717.80	141,671.20
	100,000.00	126,000.00
	94,163.50	16,588.00
Υ	90,000.00	427,073.65
	74,844.60	240,386.60
	10,219.30	299,109.40
		283,247.61
		4,000,000.00
		649,258.67
		150,000.00
è	1,541,072.84	2,978,296.20
∧	**60,290,220.28**	**63,079,381.76**

33 à ⊦

	Э
32,812,350.60	59,142,235.77
415,880.11	782,841.27
2,353.80	1,440.49
502,225.41	321,034.09
32,901,049.70	**58,681,869.08**

34 à

	Э
5,277,875.44	201,042.84
	114,133.32
359,603.71	

à			582,519.03
	ʌ	**5,637,479.15**	**897,695.19**

35 à

ˆ 1˜

		Э
		268,464.00
	39,976,647.84	
	ɻ	
	ɻ	
ɻ	ɻ	
	ɻ	
	ɻ	
ɻ	ɻ	
è		
	39,976.647.84	**268,464.00**

ˆ 2˜

2011	2	Ὼ ʌ		à	Ш	ѫ	ɻ	à			
ɬ 300				Ὼ ʌ			Ὼ ʌ à				Ὼ ʌ˘
б 2011	11	ˢ	27,800.00		ч	Ὼ ʌ				¨	
Ὼ ʌˆ	ɻ		ʌ		Ὼ ʌ˜˜		2011	11	30	ч	Ὼ
ʌ		ʌ	238,023,352.16˜		39,976,647.84				Â		

36 à

			Э
╟	ʌ	**225,605.55**	**157,980.05**
è	'	57,680.10	157,980.05
		167,925.45	
Ł		131,034,187.79	79,255,981.60
	╠	4,823,229.45	26,726,770.55
è		60,711.61	77,357.06
	ʌ	**136,143,734.40**	**106,218,089.26**

è ˘ ╠

	Э

	3,823,229.45	26,726,770.55	
	100,000.00		
Ш	900,000.00		
∧	**4,823,229.45**	**26,726,770.55**	

'

Ł	'	à è Y 2 Â	

37 à

		Э
╟ ∧	**30,184.07**	**23,214,237.07**
è '	30,184.07	16,970,893.49
		6,243,343.59
	22,894.22	131,029.81
	17,670.51	
	3,854,023.67	4,780,274.33
è	12,121.83	20,943.36
∧	**3,936,894.30**	**28,146,484.57**

'

	3,854,023.67 ˘ й	ˆ ˜ Ὼ ∧	Â

38 à

	Э
10,334,851.82	106,877.59
-1,297,826.96	-304,185.86
9,037,024.86	**-197,308.27**

39 à ▃

			Э
ɣ Ὼ ∧	P1	165,555,059.41	33,563,388.35
ɣ Ὼ ∧	F	164,936,969.62	62,257,441.87
∧ ɣ Ὼ ∧	P2=P1-F	618,089.79	-28,694,053.52
Y ɣ Ὼ ∧	P3		
Y ∧ ɣ Ὼ ∧	P4		
	S0	305,295,872.00	305,295,872.00
Ὼ ╗	S1		

╕	Si		
╕ Ю	Mi		
	Sj		
Ю	Mj		
	Sk		
	M0		
╕	S=S0+S1+Si*Mi/M0-Sj*Mj/M0-Sk	305,295,872.00	305,295,872.00
╕' ий	X1		
╕ ╕ ╕	X2=S+X1		
è ' ┘ Ъ Л ╕ ╕ / ╕ ╕ ╕ ╕			
ц Ъ Л ѽ	Y1=P1/S	**0.5423**	**0.1099**
Л ц Ъ Л	Y2=P2/S	**0.0020**	**-0.0940**
ѽ ц Ъ Л	Y3=ˆ P1¯ P3˜ /X2		
Л ц Ъ Л	Y4=ˆ P2¯ P4˜ /X2		

40 å è Л

Э

1¨ ┘ ˆ ~

' ┘

è Л

2. ´ Æ è Л м

' ´ Æ è Л м

è Л

3¨ é ˆ ~

' é

è Л

ὶ

4· Ł

'

5. è 28,009,116.26

' è è ∧

è è ∧

28,009,116.26

∧ **28,009,116.26**

è ∧ '

2008 4 22 Ὼ ∧ б ~ ˘ ч ˘ ~

Ὼ ∧ ˚ Â ف Ὼ ∧

˘ ‡ ف Ὼ ∧ ' Χ˛ ˘ Χ˛

Â 2010 12 31 ˘ ف Ὼ ∧ Χ˛

ὶ 28,009,116.26 Â

Ὼ ∧ Χ˛ 28,009,116.26 Â

41 à

ˆ 1˜ è б ╟ ˜Ὼ

	Э	
п Ὼ ∧		1,653,063.91
	1,805,999.87	1,813,408.82
	1,754,630.51	794,657.84
▪	1,000,000.00	550,000.00
	305,115.21	369,598.59
	415,880.11	275,819.77
Ὼ ∧ Χ˛	28,009,116.26	
è		146,785.00
∧	**33,290,741.96**	**5,603,333.93**

ˆ 2˜ è б ╟ ˜Ὼ

	Э	
∧	62,785,571.78	31,116,350.50
Ὼ ∧		2,363,578.20

	2,5	780,000.00
ʎ	**65,2**	**34,259,928.70**

42 ȁ

ˆ 1˜

	Э
1˙ ѝ ╟ '	
	33,400,443.05
╕'	897,695.19
ȁ ȁ	32,019,924.25
	3,496,881.86
	3,155,424.21
ȁ è ˆ “ ” ʎ " ˜	23,056,257.02
ˆ “ ” ʎ " ˜	
Ὼ ˈ ɹ ╟ ˆ “ ” ʎ " ˜	
Ꝉ ˆ “ ” ʎ " ˜	59,142,235.77
ˆ “ ” ʎ " ˜	-268,464.00
ˆ ╕ “ ” ʎ " ˜	
╕ˆ “ ” ʎ " ˜	-304,185.86
ˆ ╕ “ ” ʎ " ˜	10,724,559.96
ˆ ╕ “ ” ʎ " ˜	-4,421,188.07
╕ˆ “ ” ʎ " ˜	2 4 -14,706,731 -3214
è ŵ	-105,432,752.15
╟	**40,760,100.09**
2˙ a ɻ ╟'	
Ꝉ ѝ	
ɹ Ὼ ʎ	
3˙ ɻ ' ɹ ╟ '	
	142,050,854.70
'	48,921,457.46
╕' '	

' '			
┤ '	╗	-103,735,331.12	93,129,397.24

ŵ' è 163,860,533.50 ┺ 131,034,187.79 à

3,823,229.45 ┤ Ὼ ∧ Ὼ ∧ Ⱦ 28,009,116.26 Â

ˆ 2˜ ↓ Ὼ ∧ ┤ è ´ Æ ˜Ὼ

Э

à ↓ Ὼ ∧ ┤ è ´ Æ ˜Ὼ		
1˙ ↓ Ὼ ∧ ┤ è ´ Æ '		
2˙ ↓ Ὼ ∧ ┤ è ´ Æ '		
' Ὼ ∧ ┤ è ´ Æ '		
3˙ ↓ Ὼ ∧ ┤ è ´ Æ		
4˙ ↓ Ὼ ∧		
╟		
╟		
╟		
╟		
γ à Ὼ ∧ ┤ è ´ Æ ˜Ὼ		
1˙ Ὼ ∧ ┤ è ´ Æ '		278,000.000.00
2˙ Ὼ ∧ ┤ è ´ Æ '		200,000,000.00
' Ὼ ∧ ┤ è ´ Æ '		462,684.66
3˙ Ὼ ∧ ┤ è ´ Æ		199,537,315.34
4˙ Ὼ ∧		249,027,448.03
╟		1,033,568.45
╟		354,103,929.65
╟		106,110,050.07
╟		

ˆ 3˜ '

Э

à	38,315,523.58	142,050,854.70
è '	164,976.42	462,870.33

˩	¥	37,550,547.16	121,833,373.91
˩	¥ è	600,000.00	19,754,610.46
˩	¥		
	˩		
	˩		
γ à	'		
è ' Ь			
Ь à	˧ '	38,315,523.58	142,050,854.70

Ώ à ΄Ώ ˧΄Ώ

1 à Ώ ∧

Ώ ∧ ˩	΄Ώ ΄Ώ	Ά	Ł
Ώ ∧	Ώ ∧		

Э

Ώ ∧ ˩	Ά ˆ ˜	Ώ ∧ (%)	Ώ ∧ ᾱ (%)	Ώ ∧	
Ώ ∧	8,000.00	25.55	25.55		29419075-0

Ώ ∧ Ώ ∧

2 à Ώ ∧

Ώ ∧	Ώ ∧	Ά	Ł
Ώ ∧			

ˆ ˜ Ω ʌ

6 à Ὼ

ˆ 1˜ Э Ὼ ∧ Ὼ

⅃	Ὼ		
è	Ὼ ∧	697,064.51	697,064.51
è	ف e Ὼ ∧	13,759.50	13,759.50

à Y

2011 12 31 ˇ Ὼ ∧ a ā à Y Â

ὼ à Y

1 à Y

2008 4 22 Ὼ ∧ б ˜ ˇ ч ˆ 2008 5 2010 5 ˜˜ ˜ Ὼ ∧ ˛ Â ف Ὼ ∧ ˇ ‡ ف Ὼ ∧ ’ Χ˛ ˇ Χ˛ ˇ 2011 12 31 Χ˛ 28,009,116.26 Â

2 à è Y

2011 12 31 ˇ Ὼ ∧ a è Y Â

à ⅄ Y

Ὼ ∧ ұ 2012 4 9 ¨ Ὼ ∧ 7800 Â Ь ˆ Y˛ ˜˜ Ὼ ∧ Э Y a è ⅄ Y Â

à è Y

1 à

ˆ ˜ Ὼ ∧ Ὼ Y˛ ч ˛ ˇ ā Ὼ ∧ ⅄ ˇ à Ὼ ∧ˇ Â

ѝ Ⴑ Â

2˜ Ѽ Ⴑ Ѽ 100% ˇ Ѽ Ⴑ ұ 2011 2 ˇ Ѽ

500 Â Ѽ Ⴑ Ⴏ ف 2000 37769 Ⴑ Ⴣ Ю à Э

Ⴑ Ѽ Ⴑ ´ 10450 Ѽ Ⴑˇ 8647.3

ˇ ѝ ˇ 45234 ˇ ѝ Â

ˆ γ˜ Ⴑ ⁵ Ⴑ ⁵

1˜ Ѽ Ⴑ

2011 9 30 ˇ Ѽ Ⴑ 20,055.84 ˇ 20,050.75 ˇ

έ ÿ Ѽ Ⴑ έ [2011] 2112 Ⴑ

ˇ Ѽ Ⴑ ѝ 20,236.46 Â

2˜ Ѽ Ⴑ

2011 9 30 ˇ Ѽ Ⴑ 15,861.57 ˇ 5,405.14 ˇ έ

ÿ Ѽ Ⴑ έ [2011] 2113 Ⴑ

ˇ Ѽ Ⴑ ѝ 7,521.27 Â

Эˇ Ⴑ ⅄ ѝ 35,917.41 ˇ ⅄ ѝ 25,455.89 ˇ

ѝ 27,757.73 Â

ˆ Ь˜ ⁵ à Ⴑ ˜

Ѽ Ⴑ б ¨ Ѽ Ⴑˇ Ѽ Ⴑ ⅃ ⅄ Ѽ

Â

Ŀ˜ ˜ ˇ Э 5 ˜ Ю Â2011 12 8 ˇ
Э 5 Ү ˇ Ѽ б ˜ ˇ Ю'
ŵ ч ˇ 2011 7 31 ѝ Ł ˇ Ѽ Ł ѝ'
73,000,000.00 ˇ 112,426,572.47 ˇ л 185,426,572.47 Â
Ŷ ˇ Ѽ ˜ л˘ Ł л a Ѧ Â
ŷ Ѽ 2011 12 31 ˆ Ґ Ŀ˜ ˇ 90,000,000.00 Â
Ÿ Ѽ 90,000,000.00 Ł л˘ ˩ Ѽ Ł
95,426,572.47 ˇ ч Ł˜Ω Â
Ź Ѽ Э 3 Ŀ˘ a Ѧ Ł ˇ з
Ł л ˩ ˇ Ѽ Ł Â
2011 12 31 Ѽ ˜ Ł 73,000,000.00 ч
17,000,000.00 ˇ 95,426,572.47 ˇ ч Ł˜Ω Â
2 à Ѽ ų 2011 1 4 Ѽ ´
75,406,473.16 ˇ 29,363,916.36 ˇ ˩ 35,601,615.32 ˇ Ѽ б
Ł˜Ω Â
Э ч 2011 Ł Â

Э Ү ˇ 2011 12 31 ˇ Ѽ a è Ү Â

à Ѽ Ł ў

1 à

ˆ 1˜

		(%)		(%)
´ ´				
ł л	34,816,767.68	100.00	1,805,731.25	5.19
´ a ´				
л	**34,816,767.68**	**--**	**1,805,731.25**	**--**

Э

		(%)		(%)
´ ´				
ĺ ∧	4,535,393.23	100.00	322,789.71	7.12
´ a ´				
∧	**4,535,393.23**	**--**	**322,789.71**	**--**

∧	**29,028,451.60**	**83.36**

à	420,205.30	420,205.30	100%	´ Æ à
∧	**420,205.30**	**420,205.30**	**--**	**--**

ת ע Ὼ ∧	2,250,000.00	1,996,740.74		1,996,740.74
ف Ὼ ∧	577,490,000.00	541,769,460.99		541,769,460.99
Ὼ ∧	1,000,000.00	1,000,000.00		1,000,000.00
2 à ∧				
3 à				
4 à è	**15,4276,735.63**	**154,276,735.63**		**154,276,735.63**
Ὼ ∧	148,391,235.63	148,391,235.63		148,391,235.63
ת Ὼ ∧	5,885,500.00	5,885,500.00		5,885,500.00
∧	**743,566,735.63**	**699,706,344.31**	**203,030.57**	**699,503,313.74**

Э

	´ Æ ´ Æ ´ Æ ᾱ ´ Æ ᾱ	б a			
	(%)	(%)			
1 à Ὼ ∧					
Ὼ ∧	96	96	4,339,623.62		
˚ Ὼ ∧	75	75	3,750,000.00	203,030.57	
ת ע Ὼ ∧	45	45	253,259.26		
ف Ὼ ∧	100	100	35,720,539.01		
Ὼ ∧	100	100			
2 à ∧					
3 à					
4 à					

Ê

			Э
ў	Ь	191,226,788.82	125,788,059.98
è	Ь	4,451,318.61	2,329,943.98
	Ѧ	**195,678,107.43**	**128,118,003.96**
ў	Ь	43,140,206.05	46,389,724.94
è	Ь	404,484.86	480,922.71
	Ѧ	**43,544,690.91**	**46,870,647.65**

ˆ 2˜ ў Ьˆ ˦ ˜

				Э	
п		191,217,788.82	43,140,206.05	125,788,059.98	46,389,724.94
		9,000.00			
	Ѧ	**191,226,788.82**	**43,140,206.05**	**125,788,059.98**	**46,389,724.94**

ˆ 3˜ Ч ѧ

	ѧ	Ѧ		Ώ Ѧ	(%)
	1		49,258,303.89	25.17	
	2		19,127,829.81	9.78	
	3		8,650,642.74	4.42	
	4		7,449,680.78	3.81	
	5		7,167,521.37	3.66	
	Ѧ		**91,653,978.59**	**46.84**	

Э

	ѧ	Ѧ	Э	Ώ Ѧ	(%)
	1		13,104,444.44	10.23	
	2		11,311,965.81	8.83	
	3		10,942,637.61	8.54	
	4		3,780,644.27	2.95	
	5		3,566,461.54	2.78	
	Ѧ		**42,706,153.67**	**33.33**	

5 à

ˆ 1˜

	Э
	268,464.00

	35,573,270.29	-920,980.08
⅃ ↓		
⅃ ↓		
è		
∧	**35,573,270.29**	**-652,516.08**

ˆ 2˜

2011 2 Ὼ ∧ à Ʉ ⩩ ↓ à

ㅓ 300 Ὼ ∧ Ὼ ∧ à Ὼ ∧˘

б 2011 11 ˢ 27,800.00 ч Ὼ ∧ ¨

Ὼ ∧ˆ ɻ ∧ Ὼ ∧˜ Â

6 à

ˆ 1˜

ȯ ɣ !

╗ˆ “ ” ∧ " ˜	-92,484,204.91	-16,224,541.99
è	163,860,533.50	-105,432,752.15
╟	**96,730,177.04**	**47,013,704.80**
2˙ a ┤ ╟'		
┗ ѝ		
┘ Ὼ ∧		
3˙ ┤ ' ↓ ╟ '		
	20,903,760.78	117,162,877.50
'	117,162,877.50	17,546,708.23
╗' '		
' '		
┤ ' ╗	-96,259,116.72	99,616,169.27

ˆ 2˜ ↓ Ὼ ∧ ┤ è ´ Æ ˜Ὼ

Э

à ↓ Ὼ ∧ ┤ è ´ Æ ˜Ὼ		
1˙ ↓ Ὼ ∧ ┤ è ´ Æ '		
2˙ ↓ Ὼ ∧ ┤ è ´ Æ '		
' Ὼ ∧ ┤ è ´ Æ '		
3˙ ↓ Ὼ ∧ ┤ è ´ Æ		
4˙ ↓ Ὼ ∧		
╟		
╟		
╟		
╟		
γ à Ὼ ∧ ┤ è ´ Æ ˜Ὼ		
1˙ Ὼ ∧ ┤ è ´ Æ '		278,000,000.00
2˙ Ὼ ∧ ┤ è ´ Æ '		200,000,000.00
' Ὼ ∧ ┤ è ´ Æ '		462,684.66
3˙ Ὼ ∧ ┤ è ´ Æ		199,537,315.34
4˙ Ὼ ∧		249,027,448.03
╟		1,033,568.45
╟		354,103,929.65

ˆ ˜ ά 3G

1GG

Э

∠ Ω ∧ ⊨ Ω ⊨ ˇ

à Ω ˚ ∠ ╟ ˇ ∟

à ∠ ∨

´

∨

Ω ˚ ∧ Ω ˚ ∠ ╟

	ʌ ɣ Ὼ ʌ	P2=P1-F	618,089.79	-28,694,053.52
ɣ Ὼ ʌ		E0	722,547,734.15	688,984,345.80
ɣ Ὼ ʌ		Ei		
	Ю	Mi		
Ὼ ʌ	ĺ ɣ	Ej		
	Ю	Mj		
è Y	ɻ ╟	Ek		
è	ɻ ╟Ю	Mk		
		M0	12	12
ɣ Ὼ ʌ		E1	916,111,909.82	722,547,734.15
ɣ Ὼ ʌ	╕	E2=E0+P1/2+Ei*Mi/M0-Ej*Mj/M0+Ek*Mk/M0	819,329,821.99	705,766,039.98
ɣ Ὼ ʌ	╕	Y1=P1/E2	0.2021	0.0476
	ʌ ɣ Ὼ ʌ	Y2=P2/E2	0.0008	-0.0407
╕				

ˆ 2˜

	ѽ			
	本期金额	上期金额	本期金额	上期金额
ɣ Ὼ ʌ	0.5423	0.1099	0.5423	0.1099
Ὼ ʌ ʌ ɣ	0.0020	-0.0940	0.0020	-0.0940

4 à Ὼ ʌ ў ˛ ꜛ

ſ 2011 12 31 2010 12 31

103,735,331.12 ˘ 73.03% ˘ ў Ὼ ʌ ꜛ Â

ƀ 2011 12 31 2010 12 31 ╕ 28,069,138.52

˘ ╕ 265.17%˜ ў Ὼ ʌ ɻ Â

Ɓ 2011 12 31 2010 12 31 ╕ 2,538,382.49

˘ ╕ 33%˜ ў Ὼ ʌ ὶ Ю Â

Б è 2011 12 31 2010 12 31 ╕

72,908,608.24 ˘ ╕ 779.22%˜ ў ὶ Ὼ ʌ Ὼ ʌ à

Ὼ ʌ 7800 Â

ƃ 2011 12 31 2010 12 31

ˆ ˜ Ω ∧ 2011

ɣ à

1 à à ў à Ѓ Â

2 à ɣ Ѓ à Ѓ Ѓ Â

3 à ف Э Ѝ Ѝ Ѝ Ѝ Â

ɣ

ˆ ˜ Ѝ Ѝ

2012 4 10