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Ὠ ᾗ ᾳ	http://www.ginwa.com.cn
	ginwa@pub.xaonline.com ἀ ginwa@public.xa.sn.cn

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╟	91,018,375.04	40,760,100.09	123.30	37,418,413.56
	2011	2010	Э ^ %~	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
¥ Э Ω ∧	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 ⊢	2011	2010	Э ^ %~	2009
^ ~	0.5423	0.1099	393.45	-0.0478
^ ~	0.5423	0.1099	393.45	-0.0478
^ / ~	0.5423	/		
^ ∧ ~	0.0020	-0.0940	a	-0.1700
╗ ^ %~	20.21	4.76	╗ 15.45 ↑	-2.13
∧ ╗ ^ %~	0.08	-4.07	a	-7.56
╟ ^ ~	0.2981	0.1335	123.30	0.1226
	2011	2010	Э ^ %~	2009
¥ Э Ω ∧ ^ ~	3.0007	2.3667	26.79	2.2568
^ %~	14.09	49.22	35.13 ↑	49.73

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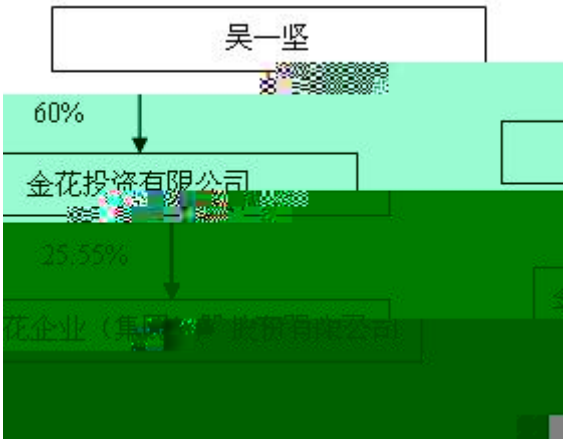

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	42,415,730.78	-44,868,469.91	24.29	-135.13	159.42
	132,206,840.10	78,071,604.69	75.71	235.13	-159.42
	174,622,570.88	33,203,134.78			

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	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
╚	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

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╟	189,868,859.16	-15,191,927.86	205,060,787.02	
╟	-384,622,565.32	67,561,225.01	-452,183,790.33	
┤ ˢ ╗	-103,735,331.12	93,129,397.24	-196,864,728.36	

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Ώ ʌ			1,000,000.00	863,704.68	-299,687.44
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Ώ ʌ			5,000,000.00	0.00	-2,879,813.32
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Ώ 17,698,117.94 ˘ ϡ ϯ й 159,283,061.45 ˘ ╗ Э
ϯ 133,810,891.85 ˘ ϡ ϯ й 293,093,953.30 Â
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2008	0			0	-53,183,477.34	
2009	0			0	-14,588,456.24	
2010	0			0	33,563,388.35	

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2011 12 31 ʎ ⊣ Ώ ʎ ˘ 2011 ʎ ⊣ Ώ ʎ à ʎ

⊣ Ώ ʎ à ʎ ⊣ Ώ ʎ ⊥ ╟ ⊣ ⊨ Â

à ⊨

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⊨ ˘ ɛ Ώ ⊥ ' (2) à ˘ ⊨

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2011 12 31

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

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΄			
╟			
è ╟			
╟ Λ		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
╟ Λ		7,563,716.88	11,730,490.19
Λ		150,615,322.43	702,807,541.39
ˆ ˜'			
ˆ ˜		305,295,872.00	305,295,872.00
Ώ		252,598,614.91	224,589,498.65
'			
ж			
Ώ		86,368,545.64	68,670,427.70
ϊ		271,848,877.27	123,991,935.80
ΫΩ Λ ΫΩ Λ		916,111,909.82	722,547,734.15
		2,334,003.72	2,423,385.01
Λ		918,445,913.54	724,971,119.16
		1,069,061,235.97	1,427,778,660.55

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2011 12 31

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		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
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è ╟			
╟ ∧		167,774,431.20	159,945,245.83
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		699,503,313.74	699,706,344.31
		97,708,551.84	258,373,761.67
		30,466,540.39	210,544,094.73

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

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à		378,249,985.22	327,428,993.63
è '		378,249,985.22	327,428,993.63
Л			
γ à		375,810,902.28	372,565,927.54
è '		199,849,545.41	224,739,907.56
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∟ ╗		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
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Ε		31,035,739.43	59,274,944.65
		5,163,155.74	13,745,275.32
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ˆ Ι' · Ι· ∧ " ˜		35,573,270.29	-652,516.08
è ' ∧			
γ à ˆ Χ Ι' · Ι· ∧ " ˜		54,128,689.87	-44,654,349.57
╗ '		136,080,037.88	106,175,761.64

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

è б ╟ Ώ			
╟			271,500,000.00
╘		315,406,473.16	197,020,000.00
ϊ à		67,514,566.24	6,918,774.99
è б ╟ Ώ			
╟		382,921,039.40	203,938,774.99
╟		-382,921,039.40	67,561,225.01
à ╝ ╟ ┤ '			
ϟ à ┤ ' ╗		-96,259,116.72	99,616,169.27
╗ ' ┤ '		117,162,877.50	17,546,708.23
Ώ à ┤ '		20,903,760.78	117,162,877.50

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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 Ї ˙ Ь Ѧ " ˜					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
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Э ˆ ˜ ˆ γ ˜							33,563,388.35		-162,945.30	33,400,443.05
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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

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à Э	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20
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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 ˩ ╟ ˆ Ї ˙ Ł Ѧ " ˜					17,698,117.94		159,283,061.45	176,981,179.39
ˆ ˜							176,981,179.39	176,981,179.39
ˆ γ ˜ è Ѧ								
Э ˆ ˜ ˆ γ ˜							176,981,179.39	176,981,179.39
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ˆ ˜ †					17,698,117.94		-17,698,117.94	

ˆ ˜	33,324,864.25	33,324,864.25

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	17%
	5%
	7%
	15%

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ˆ 1˜ ⌡ Ώ Λ

Ώ Λ	Ώ Λ	Ąˆ	Ł	ˆ Ąˆ ˜	
Ώ Λ ¸	Ώ Λ			500	à 480
Ώ Λ	Ώ Λ ¸		¸	500	¸ 375
Ώ Λ ⌠ ⌠	Ώ Λ	⌠	⌠	500	à ⌠ 225
Ώ Λ	Ώ Λ			100	100
Ώ Λ	Ώ Λ			500	

Ώ Λ	Ώ Λ	500

Э

Ώ Λ	Э Ώ Λ è	(%)	ā (%)	Λ	ă	¥
Ώ Λ		96	96		-17,725.13	-11,987.50
Ώ Λ		75	75			
Ώ Λ	ת ע	45	45		2,351,728.85	42,474.44
Ώ Λ		100	100			
Ώ Λ		100	100			
Ώ Λ		100	100			

Ώ Λ Ώ ˜ ˘ è Ώ Λ ת ע Ώ Λˆ Ю l' ת ע

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Ώ Λ			-2,879,813.32
Ώ Λ			-1,523,564.23

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ϊ ᾳ	38,654,401.18	100.00	2,033,206.95	5.26
´ a ´				
ᾳ	**38,654,401.18**	**--**	**2,033,206.95**	**--**
Э				

		(%)	(%)
´ ´			
ϊ ᾳ	10,585,262.66	100.00	647,577.93	6.12
´ a ´				
ᾳ	**10,585,262.66**	**--**	**647,577.93**	**--**
ᾳ ˘ ϊ	'			

			(%)			(%)	
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						
	ᾳ	**38,654,401.18**	**--**	**2,033,206.95**	**10,585,262.66**	**--**	**647,577.93**

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ʎ	б Ὼ ʎ ʼΩ			(%)
1	ʼΩ	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
Λ		**84,998,689.53**	**--**	**4,482,730.20**	**9,090,081.29**	**--**	**630,106.98**

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à	651,472.30	651.472.30	100%	´ Æ à
Λ	**651,472.30**	**651.472.30**	**--**	**--**

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Ώ Λ	Ώ Λ	Ώ Λ à	Ώ Λ ˘ ˝
27,800.00 ˘ ˜	20,000.00 ˘ ˅		˘
7800.00 ˘ è	7800.00 Â		

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´ Æ ˅	б Ώ Λ ˜Ω		è (%)
¨ Ώ Λ	˜Ω	78,000,000.00	1	91.07
	˜Ω	3,812,275.81	1	4.45
	˜Ω	318,077.65	1-2	0.37
Y ⊨ Ώ Λ	˜Ω	300,000.00	1-2	0.35
	˜Ω	200,000.00	2-3	0.23
Λ		**82,630,353.46**		**96.47**

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(%) (%)

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		΄	΄	΄	΄
	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
Λ	**35,268,920.27**	**35,268,920.27**	**33,516,771.50**	**114,133.32**	**33,402,638.18**

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	114,133.32	114,133.32	
Λ	**114,133.32**	**114,133.32**	

	15.02	15.02			
ת	9.52	9.52			
Ώ ʎ					
˚ Ώ	75.00	75.00		3,750,000.00	203,030.57
ʎ					
ʎ				**3,750,000.00**	**203,030.57**

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203,030.57	Â						

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	38,853,078.30	--	--	35,829,788.77
ή	1,476,598.68	--	--	1,728,862.25
Ώ	3,788,148.71	--	--	6,419,248.85

28,478,669.40 Â

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

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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**

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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

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

100% Â

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	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**	

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

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˩	697,300.38	492,609.39
∧	**697,300.38**	**492,609.39**

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	6,624,274.00
	6,624,274.00

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13 à

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à		1,929,157.21	5,277,905.44	39,653.20	7,167,409.45
γ 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
	Л	**3,821,717.22**	**9,027,905.44**	**39,653.20**	**209,783.71**	**12,600,185.75**

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203,030.57 Â

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	419,906.473.16
Л	**419,906,473.16**

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3 à 2011 12 31 Ѓ 167,000,000.00 Â

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	600,000.00	4,754,610.46

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Λ	**600,000.00**	**4,754,610.46**

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16 à

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

ˆ 2˜ Ώ Λ 5%(5%) Э ā ´ Æ ˜Ω

2011 12 31 ˘ a Ώ Λ 5% 5˜ Э ā

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17 à

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

ˆ 2˜ Ώ Λ 5%(5%) Э ā ´ Æ ˜Ω

2011 12 31 ˘ a Ώ Λ 5% 5˜ Э ā

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18 à

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à à à	1,721,306.68	21,533,352.74	19,918,410.89	3,336,248.53
γ à				
Ь à ˚	**1,406,159.76**	**3,671,727.63**	**3,853,123.80**	**1,224,763.59**
1 à п	1,125,294.83	831,328.34	832,078.84	1,124,544.33
2 à ♨ 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

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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 Ώ	158,783.52	735,280.02	687,896.47	206,167.07
ч à				
Ώ à ˘	2,664,490.61	548,165.26	857,669.62	2,354,986.25
à				
ѿ à è				
ʎ	**5,950,740.57**	**26,488,525.65**	**25,317,100.78**	**7,122,165.44**

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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
▬	25,135.89	13,524.16
ʎ	**13,275,533.61**	**2,455,574.33**

20 à

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ѫ ı	ϒ ᴸ	ш	67,329.09	67,329.09	Ѫ Ѧ a Ɜ˘
	Ѫ Ѧ		262,400.00	262,400.00	Ѫ Ѧ a Ɜ˘
	Ѫ Ѧ		40,000.00	40,000.00	Ѫ Ѧ a Ɜ˘
	ѧ		**392,600.00**	**392,600.00**	-

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

ˆ 2˜ ȅ Ѫ Ѧ 5%(5%) Ɜ ā ´ Æ ˜Ѫ

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Ѫ Ѧ	697,064.51	697,064.51
ѧ	**697,064.51**	**697,064.51**

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ш в	302,614.33	39,358.00	263,256.33
ѧ	**302,614.33**	**39,358.00**	**263,256.33**

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2010 3 20 Ѫ Ѧ б ȁ ш ш ѧ Ѫ ш в ϒ ˜ ᵉ Ѫ Ѧ 600,000.00 ˘ ж ɣ ā в ϒ Â
Ɜ ж 297,385.67 ˘ ж 39,358.00 Â

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	3,823,229.45

Ѧ	**3,823,229.45**

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2009 12 4 Ѫ Ѧ б à Ш Ш Ѧ Ѫ

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

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˘ 2010 30,000,000.00 ˘ ┘

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┤ê ‡ 16 Ѧ - ╟ Ì Ѭ ˘ 26,176,770.55

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3,823,229.45 Â

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è	
305,295,872.00	305,295,872.00
305,295,872.00	**305,295,872.00**

26 à Ѫ

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

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Â 2010 12 31 ˘ ف Ѫ Ѧ Ҳ

й 28,009,116.26 Â

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

28 ằ ǂ

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				ǂ	
Э ǂ				123,991,935.80	93,761,033.88
╗ ' ǂ					
ǂ				123,991,935.80	93,761,033.88
╗ ' ɣ	Ώ ʎ			165,555,059.41	33,563,388.35
' ˅	Ώ		10%	17,698,117.94	3,332,486.43
˅	Ώ				
˅					
ǂ				271,848,877.27	123,991,935.80

29 ằ

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ǔ ╚		373,798,666.61	325,099,049.65
ȅ ╚		4,451,318.61	2,329,943.98
	ʎ	**378,249,985.22**	**327,428,993.63**
ǔ ╚		199,445,060.55	224,258,984.85
ȅ ╚		404,484.86	480,922.71
	ʎ	**199,849,545.41**	**224,739,907.56**

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

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	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
Y ⊨	112,717.80	141,671.20
	100,000.00	126,000.00
	94,163.50	16,588.00
Y	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
∧ è	502,225.41	321,034.09
∧	**32,901,049.70**	**58,681,869.08**

34 à

		Э
à	5,277,875.44	201,042.84
γ à		114,133.32
Ь à	359,603.71	

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

35 à

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		268,464.00
	39,976,647.84	
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Л	**39,976.647.84**	**268,464.00**

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б 2011	11	ˮ	27,800.00	ч	Ѓ Л				¨		
Ѓ Л˜	˥	Л		Ѓ Л˜˜	2011	11	30		ч		Ѓ
Л	Л	238,023,352.16˜		39,976,647.84			Â				

36 à

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

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Э

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

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

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Â	Ὼ ʎ	˜ ˆ	й ˘ 3,854,023.67

38 ȁ

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

39 ȁ ⩲

		Э	
ʎ Ὼ ϡ	P1	33,563,388.35	165,555,059.41
ʎ Ὼ ϡ	F	62,257,441.87	164,936,969.62
ʎ ʎ Ὼ ϡ	P2=P1-F	-28,694,053.52	618,089.79
Y ʎ Ὼ ϡ	P3		
Y ʎ ʎ Ὼ ϡ	P4		
	S0	305,295,872.00	305,295,872.00
Ὼ ╗ ĭ	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
╗' й	X1		
╗ ╗ ╗	X2=S+X1		
è ' ┘ Ѓ Л ╗			
╗ / ╗			
╗ ╗ ╗			
¥ Ѓ Л ▬	Y1=P1/S	**0.5423**	**0.1099**
Л ¥ Ѓ Л ▬	Y2=P2/S	**0.0020**	**-0.0940**
¥ Ѓ Л ▬	Y3=ˆ P1¯ P3˜ /X2		
Л ¥ Ѓ Л	Y4=ˆ P2¯ P4˜ /X2		

40 ã è Л

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5. è	28,009,116.26
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è è Л	
	28,009,116.26
Л	**28,009,116.26**

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Ѫ Ѧ Ҳ 28,009,116.26 Â

41 ã

ˆ 1˜ è б ╟ ˜Ѫ

	Э
п Ѫ Ѧ	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
Ѫ Ѧ Ҳ 28,009,116.26	
è	146,785.00
Л **33,290,741.96**	**5,603,333.93**

ˆ 2˜ è б ╟ ˜Ѫ

	Э
Ч 62,785,571.78	31,116,350.50
Ѫ Ѧ	2,363,578.20

ˆ ˜ Ώ ⁄ 2011		
	2,5	780,000.00
⁄	**65,2**	**34,259,928.70**

42 ã

ˆ 1˜

		Э
1˙ ˙ ˙ ˙		
		33,400,443.05
╗ '		897,695.19
ã ã		32,019,924.25
		3,496,881.86
		3,155,424.21
ã è ˆ “ ” ⁄ " ˜		23,056,257.02
ˆ “ ” ⁄ " ˜		
Ώ ˙ ˙ ˙

' ˢ		
˥ ˢ ╗	-103,735,331.12	93,129,397.24

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

3,823,229.45 ˥ ˈΩ ∧ ˈΩ ∧ Χ 28,009,116.26 Â

ˆ 2˜ ↓ ˈΩ ∧ ˥ è ´ Æ ˜Ω

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

ˆ 3˜ ˢ

		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

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Ώ Λ ┘	Ά ˆ ˜	Ώ Λ	Ώ Λ ᾱ	Ώ Λ	
		(%)	(%)		
Ώ Λ	8,000.00	25.55	25.55		29419075-0

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ὲ	Ώ ʎ	697,064.51	697,064.51
ὲ	ɴ ف Ώ ʎ	13,759.50	13,759.50

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1˜ Ѡ Ѧ

2011 9 30 ˘ Ѡ Ѧ 20,055.84 ˘ 20,050.75 ˘

ѐ ÿ Ѡ Ѧ ѐ [2011] 2112 Ѧ

˘ Ѡ Ѧ ѝ 20,236.46 Â

2˜ Ѡ Ѧ

2011 9 30 ˘ Ѡ Ѧ 15,861.57 ˘ 5,405.14 ˘ ѐ

ÿ Ѡ Ѧ ѐ [2011] 2113 Ѧ

˘ Ѡ Ѧ ѝ 7,521.27 Â

Э˘ ҂ ѧ ѝ 35,917.41 ˘ ѧ ѝ 25,455.89 ˘

ѝ 27,757.73 Â

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ŵ ˥ ˘ 2011 7 31 ѝ Ł ˘ Ѓ Ѝ Ł ѝ'
73,000,000.00 ˘ 112,426,572.47 ˘ Ѧ 185,426,572.47 Â
Ŷ ˘ Ѓ Ѝ ˜ Ѧ˘ Ł Ѧ a Ѐ Â
ŷ Ѓ Ѝ 2011 12 31 ˆ Ľ Ľ˜ ˘ 90,000,000.00 Â
Ÿ Ѓ Ѝ 90,000,000.00 Ł Ѧ˘ ˩ Ѓ Ѝ Ł
95,426,572.47 ˘ ˥ Ł˜Ѓ Â
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Ł Ѧ ˩ ˘ Ѓ Ѝ Ł Â
2011 12 31 Ѓ Ѝ ˜ Ł 73,000,000.00 ˥
17,000,000.00 ˘ 95,426,572.47 ˘ ˥ Ł˜Ѓ Â
2 ằ Ѓ Ѝ ỵ 2011 1 4 Ѓ Ѝ ´
75,406,473.16 ˘ 29,363,916.36 ˘ ˩ 35,601,615.32 ˘ Ѓ Ѝ б
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			(%)	(%)
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ť Ѧ	34,816,767.68	100.00	1,805,731.25	5.19
´ a ´				
Ѧ	**34,816,767.68**	**--**	**1,805,731.25**	**--**
Э				

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

Λ	**29,028,451.60**	**83.36**

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

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

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

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

ˆ 2˜ ў Łˆ ˥ ˜

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

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ɟ	ʎ	Ѡ ʎ	(%)
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	
ʎ	**91,653,978.59**	**46.84**	

Э

ɟ	ʎ	Э	Ѡ ʎ	(%)
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		
ʎ	**42,706,153.67**	**33.33**		

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268,464.00

	35,573,270.29	-920,980.08
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ʎ	**35,573,270.29**	**-652,516.08**

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2011	2	Ώ ʎ			à	Ʊ	ʎ	à		
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б 2011	11	ˢ	27,800.00		ч	Ώ ʎ			¨	
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╗ˆ “ ” Λ " ˜	-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 ┤ ╟˙		
╘ ή		
┘ Ώ Λ		
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

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γ à Ώ Λ ┤ è ´ Æ ˜Ώ		
1˙ Ώ Λ ┤ è ´ Æ ˙	278,000.000.00	
2˙ Ώ Λ ┤ è ´ Æ ˙	200,000,000.00	
˙ Ώ Λ ┤ è ´ Æ ˙	462,684.66	
3˙ Ώ Λ ┤ è ´ Æ	199,537,315.34	
4˙ Ώ Λ	249,027,448.03	
╟	1,033,568.45	
╟	354,103,929.65	

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Ω ˚ ∧ Ω ˚ ∨ ╫

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

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	本期金额	上期金额	本期金额	上期金额
Ѝ ¥	0.5423	0.1099	0.5423	0.1099
Ѝ ¥ Ѓ	0.0020	-0.0940	0.0020	-0.0940

4 à Ѝ ў ˙ ˝

Ї	2011	12	31	2010	12	31
103,735,331.12 ˘	73.03% ˘	ў	Ѝ	˝	Â	
ђ	2011	12	31	2010	12	31 ╕ 28,069,138.52
˘ ╕ 265.17%˜	ў	Ѝ	╝	Â		
Ѓ	2011	12	31	2010	12	31 ╕ 2,538,382.49
˘ ╕ 33%˜	ў	Ѝ ѝ Ю		Â		
Б è	2011	12	31	2010	12	31 ╕
72,908,608.24 ˘	╕ 779.22%˜	ў	ѝ Ѝ	Ѝ à		
Ѝ	7800	Â				
ѓ	2011	12	31	2010	12	31

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