

601677

2011

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	Henan Mingtai Al.Industrial Co.,Ltd.
	Mtalco

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	0371-67898155
	0371-67898155
	mtly@hngymt.com

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	www.hngymt.com
	mtly@hngymt.com

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	www.sse.com.cn

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	1997 4 18
	2000 5 16
	4101812100284
	410181170508042
	17050804-2
	2011 9 21
	410100000036734
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	17050804-2
	16 7 12

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	370,927,874.36
	377,348,038.61
	256,174,341.53
	247,835,708.52
	249,672,309.51

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	2011	2010	2009
	-1,211,952.47	-1,268,163.84	-4,137,860.01
	8,889,300.00	2,608,122.00	9,135,958.00
	5,762,950.48	1,296,875.00	10,908,500.00
	-1,257,183.28	43,428.60	1,315,571.04
	-732,731.22	-214,026.10	-976,130.56
	-3,111,750.50	-1,157,195.72	-2,796,539.74
	8,338,633.01	1,309,039.94	13,449,498.73

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	2011	2010	%	2009
	6,573,460,154.73	4,989,643,478.57	31.74	3,289,594,509.96
	370,927,874.36	325,861,478.00	13.83	173,892,691.29
	377,348,038.61	327,244,864.76	15.31	180,206,360.32
	256,174,341.53	240,845,065.11	6.36	142,037,851.36
	247,835,708.52	239,536,025.17	3.46	128,588,352.63
	249,672,309.51	52,674,916.07	373.99	30,154,179.15
	2011	2010		2009

			%	
	3,465,444,622.13	2,487,756,416.65	39.30	2,212,263,924.08
	883,765,284.51	1,252,792,624.20	-29.46	1,210,067,521.92
	2,484,983,213.13	1,161,522,471.60	113.94	949,405,406.49
	401,000,000.00	341,000,000.00	17.60	341,000,000.00

	2011	2010	%	2009
	0.72	0.71	1.41	0.45
	0.72	0.71	1.41	0.45
/		/	/	/
	0.70	0.70		0.41
%	16.83	22.51	5.68	18.92
%	16.32	22.40	6.08	17.28
	0.62	0.15	313.33	0.09
	2011	2010	%	2009
	6.20	3.41	81.82	2.78
%	25.50	50.36	24.86	54.70

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		1,190,535.87	1,190,535.87	1,190,535.87
		1,190,535.87	1,190,535.87	1,190,535.87

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		(%)						(%)	
	34,100	100.00						34,100	85.04
1									
2									
3									
	1,400	4.11						1,400	3.49
	32,700	95.89						32,700	81.55
			6,000				6,000	6,000	14.96
1			6,000				6,000	6,000	14.96
2									
3									
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	34,100	100.00	6,000				6,000	40,100	100.00

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	105,916,800	0	0	105,916,800		2014 9 19
	44,336,400	0	0	44,336,400		2014 9 19
	39,376,800	0	0	39,376,800		2014 9 19
	32,624,800	0	0	32,624,800		2014 9 19
	21,840,400	0	0	21,840,400		2014 9 19
	21,840,400	0	0	21,840,400		2014 9 19
	20,764,400	0	0	20,764,400		2014 9 19
	50,000	0	0	50,000		2014 9 19
	1,000,000	0	0	1,000,000		2014 9 19
	1,000,000	0	0	1,000,000		2014 9 19
	500,000	0	0	500,000		2014 9 19
	200,000	0	0	200,000		2014 9 19
	800,000	0	0	800,000		2014 9 19
	1,000,000	0	0	1,000,000		2014 9 19
	950,000	0	0	950,000		2014 9 19
	550,000	0	0	550,000		2014 9 19
	8,900,000	0	0	8,900,000		2012 12 29
	5,000,000	0	0	5,000,000		2012 12 29
	5,000,000	0	0	5,000,000		2012 12

						29
	4,000,000	0	0	4,000,000		2012 12 29
	1,100,000	0	0	1,100,000		2012 12 29
	1,700,000	0	0	1,700,000		2012 12 29
	100,000	0	0	100,000		2012 12 29
	250,000	0	0	250,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
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	50,000	0	0	50,000		2012 12 29
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	50,000	0	0	50,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	20,800,000	0	0	20,800,000		2012 9 19
	0	12,000,000	12,000,000	0		2011 12 19
	341,000,000	12,000,000	12,000,000	341,000,000	/	/

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2011		28,601			28,965
		(%)			
		26.41	105,916,800		105,916,800
		11.06	44,336,400		44,336,400
		9.82	39,376,800		39,376,800
		8.14	32,624,800		32,624,800
		5.45	21,840,400		21,840,400

		1.25	5,000,000		5,000,000
			1,300,000	1,300,000	
2007-2	()		923,076	923,076	
	()		923,076	923,076	
2007-2	-		923,076	923,076	
			791,208	791,208	
			659,340	659,340	
			659,340	659,340	
	()		582,459	582,459	
			527,472	527,472	
			270,519	270,519	

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1		105,916,800	2014 9 19	0	

2		44,336,400	2014 9 19	0	
3		39,376,800	2014 9 19	0	
4		32,624,800	2014 9 19	0	

5		21,840,400	2014 9 19	0	
6		21,840,400	2014 9 19	0	
7		20,764,400	2014 9 19	0	
8		8,900,000	2012 12 29	0	2009 12 29

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9		5,000,000	2012 12 29		0	
			12	:		

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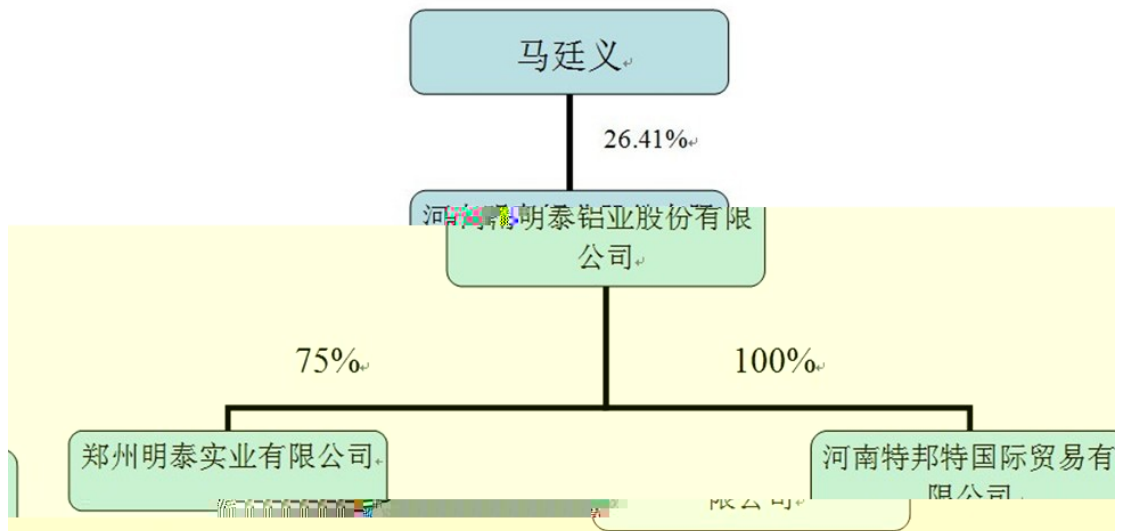
(2)

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			56	2010 18	6	2013 18	6	105,916,800	105,916,800	36.8
			59	2010 18	6	2013 18	6	44,336,400	44,336,400	10
			55	2010 18	6	2013 18	6	39,376,800	39,376,800	10
			47	2010 18	6	2013 18	6	21,840,400	21,840,400	10
			39	2010 18	6	2013 18	6	1,400,000	1,400,000	20
			71	2010 18	6	2013 18	6	0	0	5
			49	2010 18	6	2013 18	6	0	0	5
			43	2010 18	6	2013 18	6	0	0	5
			58	2010 18	6	2013 18	6	21,840,400	21,840,400	10
			57	2010 18	6	2013 18	6	32,624,800	32,624,800	10
			33	2011 21	10	2013 18	6	0	0	3.6
			31	2010 18	6	2013 18	6	0	0	
			37	2010 18	6	2013 18	6	0	0	7.5
			40	2011 21	10	2013 18	6	0	0	20
			35	2011 26	12	2013 18	6	50,000	50,000	7.1

			31	2010 18	6	2013 18	6	50,000	50,000		17.2	
			36	2010 18	6	2013 18	6	50,000	50,000		16.2	
			38	2010 18	6	2013 18	6	2,000,000	2,000,000		20	
			42	2009 9	11	2011 10	21	0	0		20.3	
			43	2010 18	6	2011 10	12	1,700,000	1,700,000		22.7	
	/	/	/	/	/	/	/	271,185,600	271,185,600	/	256.4	/

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	2,721
	2,258
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		6	6	1	0	0	
		3	3	0	0	0	
		6	6	1	0	0	
		6	6	1	0	0	
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657,346.02

15.31%

31.74%

25,617.43

37,734.80

6.36%

34

23%

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			(%)	(%)	(%)	%
	6,530,852,660.71	5,966,207,288.43	8.65	31.38	33.08	1.16

			(%)	(%)	(%)	%
	5,642,792,084.55	5,146,210,710.84	8.80	29.36	30.79	1.00
	888,060,576.16	819,996,577.59	7.66	45.87	49.51	2.25

2)

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	4,155,304,220.59	15.07
	2,375,548,440.12	74.71

4

	69.54%
	19.12%

		%
	2,161,908,075.23	38.10
	530,354,512.48	9.35
	523,105,492.80	9.22
	476,998,951.63	8.41
	252,898,060.52	4.46
	3,945,265,092.66	69.54

		%
	494,576,207.89	7.52
	224,595,194.98	3.42
	224,488,681.25	3.42
	171,453,276.56	2.61
	141,398,552.20	2.15
	1,256,511,912.88	19.12

5%

5

	2011	2010		%
	1,199,382,446.55	348,932,931.01	850,449,515.54	243.73
	81,989,473.94	173,558,141.10	-91,568,667.16	-52.76
	12,223,798.93	24,493,131.50	-12,269,332.57	-50.09
	116,303,674.53	76,761,665.97	39,542,008.56	51.51
	142,678,004.43	540,000,000.00	-397,321,995.57	-73.58
	44,401,996.27	79,828,307.33	-35,426,311.06	-44.38
	10,564,685.70	-36,112,944.84	46,677,630.54	
	1,378,810,055.98	303,323,655.98	1,075,486,400.00	354.57
	60,615,793.11	41,974,800.05	18,640,993.06	44.41
	644,557,364.04	475,224,015.57	169,333,348.47	35.63
	96,696,124.49	73,441,320.85	23,254,803.64	31.66

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	2011 1-12	2010 1-12		%
	6,573,460,154.73	4,989,643,478.57	1,583,816,676.16	31.74
	5,967,927,123.48	4,484,907,090.61	1,483,020,032.87	33.07
	7,625,924.45	4,573,713.69	3,052,210.76	66.73
	99,081,126.94	70,906,000.80	28,175,126.14	39.74
	88,905,004.69	64,430,734.91	24,474,269.78	37.99
	8,614,488.67	2,439,128.30	6,175,360.37	253.18
	1,190,535.87	-2,216,775.00	3,407,310.87	
	4,572,414.61	3,513,650.00	1,058,764.61	30.13
	9,197,174.91	3,027,887.94	6,169,286.97	203.75
	2,777,010.66	1,644,501.18	1,132,509.48	68.87
	95,168,893.44	62,861,974.47	32,306,918.97	51.39

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- 5) 30%
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	PS	7,000	76,695.85	301,990.40	13,715.36	10,401.92
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2)

			()	()	()	()
		2,000	2,000	0	0	0

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	2,000
	2,000
	0
(%)	

		(%)	
		100	

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: :

2011		1,135,486,400.00	599,348,878.94	599,348,878.94	537,546,824.11	
	/	1,135,486,400.00	599,348,878.94	599,348,878.94	537,546,824.11	/

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		702,900,000.00	172,524,978.94	30%					

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	2011 3 1	2010 2010 2010 2010 2011 2011 2010		
	2011 4 5	2011		
	2011 7 29			
	2011 10 21	2011	34 B009	2011 10 22

		2011		
	2011 12 5		B12 B5	2011 12 6
	2011 12 26	2011 2012	B27 B005	2011 12 27

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2011 3 22 2010 10 2.00 34,100

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2011

256,174,341.53

1 186,409,930.59 10% 18,640,993.06
 2 333,025,089.62 2010 68,200,000.00
 2011 432,594,027.15
 3 2011 401,000,000 10 1.00
 40,100,000.00
 2011

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	10	10 ()	10			(%)
2010		2.0000		68,200,000.00	240,845,065.11	28.32
2009		0.9120		28,728,000.00	142,037,851.36	20.23
2008		0.5905		18,600,000.00	33,314,218.68	55.83

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2011 3 1			2010 2010	2010
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2011 10 21				2011

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					32,910,200.00			1,231.1

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	16,500
B	3,600
A+B	3,600
(%)	1.4
C	3,600
C+D+E	3,600

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		300,000.00
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" "	A012 C4 D4 A6 A7 A21 A22 A009	2011 8 30	http://www.sse.com.cn " " " 601677"
" A	A009 C4 A6 A21	2011 8 30	http://www.sse.com.cn " " " 601677"
" A	A008 B4 3 A21	2011 9 5	http://www.sse.com.cn " " " 601677"
" A	A012 C4	2011 9 6	http://www.sse.com.cn " "

	B7 A24		“ 601677”
“ ” A	A012 C4 B7 A24	2011 9 6	http://www.sse.com.cn “ ” “ 601677”
“ ” A	A012 C4 B7 A24	2011 9 6	http://www.sse.com.cn “ ” “ 601677”
“ ” A	A012 C4 B7 A24	2011 9 6	http://www.sse.com.cn “ ” “ 601677”
“ ” A	B003 C4 A7 A24	2011 9 9	http://www.sse.com.cn “ ” “ 601677”
“ ” A	A012 C4 10 A16	2011 9 13	http://www.sse.com.cn “ ” “ 601677”
“ ” 9 19	A008 C4 B9 A05	2011 9 16	http://www.sse.com.cn “ ” “ 601677”
“ ”	28 B005	2011 9 24	http://www.sse.com.cn “ ” “ 601677”
“ ”	B11 B004	2011 10 13	http://www.sse.com.cn “ ” “ 601677”
“ ”	B51 A04	2011 10 21	http://www.sse.com.cn “ ” “ 601677”
“ ” 2011	34 B009	2011 10 22	http://www.sse.com.cn “ ” “ 601677”
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“ ”	34 B009	2011 22	10	http://www.sse.com.cn “ ” “ 601677”
“ ”	34 B009	2011 22	10	http://www.sse.com.cn “ ” “ 601677”
2011	34 B009	2011 22	10	http://www.sse.com.cn “ ” “ 601677”
2011	B24 B008	2011 9	11	http://www.sse.com.cn “ ” “ 601677”
“ ”	B004 15	2011 26	11	http://www.sse.com.cn “ ” “ 601677”
“ ” ()	B5 B12	2011 6	12	http://www.sse.com.cn “ ” “ 601677”
“ ”	B31 A24	2011 15	12	http://www.sse.com.cn “ ” “ 601677”
“ ”	11 B012	2011 17	12	http://www.sse.com.cn “ ” “ 601677”
“ ” AA	B27 B005	2011 27	12	http://www.sse.com.cn “ ” “ 601677”
“ ”	B27 B005	2011 27	12	http://www.sse.com.cn “ ” “ 601677”
“ ”	B27	2011	12	http://www.sse.com.cn

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2011 12 31

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	()	1,199,382,446.55	348,932,931.01	1,146,320,029.00	223,838,550.79
	()	1,190,535.87		789,768.12	
	()	233,507,017.27	183,142,122.81	140,593,653.06	90,259,986.31
	() / ()	289,875,776.18	320,754,887.46	403,674,674.30	219,669,237.96
	()	81,989,473.94	173,558,141.10	76,496,849.97	166,670,268.34
	() / ()	12,223,798.93	24,493,131.50	11,914,985.47	23,795,279.49
	()	748,729,209.81	645,565,858.58	513,610,472.39	557,467,641.27
		2,566,898,258.55	1,696,447,072.46	2,293,400,432.31	1,281,700,964.16
	()			98,125,036.59	78,125,036.59
	()	708,865,847.96	643,437,441.93	499,782,527.79	489,836,548.81
	()	116,303,674.53	76,761,665.97	80,955,934.04	19,703,943.43
	()	538,979.98	632,721.71	32,534.01	206,886.95
	()	52,038,368.14	53,289,440.98	15,868,362.43	16,279,160.23
	()	20,799,492.97	17,188,073.60	19,323,548.90	16,700,476.13
		898,546,363.58	791,309,344.19	714,087,943.76	620,852,052.14
		3,465,444,622.13	2,487,756,416.65	3,007,488,376.07	1,902,553,016.30

	()	470,000,000.00	475,000,000.00	390,000,000.00	300,000,000.00
	()	142,678,004.43	540,000,000.00	118,869,820.07	340,000,000.00
	()	119,762,849.43	99,480,865.62	87,415,477.88	73,400,320.76
	()	44,401,996.27	79,828,307.33	30,594,166.52	119,371,849.50
	()	32,000,694.29	26,621,994.75	28,435,097.26	24,649,168.72
	()	10,564,685.70	-36,112,944.84	16,864,762.67	-39,924,909.77
	()	55,581,776.31	57,173,937.31	53,614,089.29	54,932,577.41
		874,990,006.43	1,241,992,160.17	725,793,413.69	872,429,006.62
	()	7,075,278.08	9,100,464.03	6,975,086.14	9,100,464.03
	()	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
		8,775,278.08	10,800,464.03	8,675,086.14	10,800,464.03
		883,765,284.51	1,252,792,624.20	734,468,499.83	883,229,470.65
	()	401,000,000.00	341,000,000.00	401,000,000.00	341,000,000.00
	()	1,378,810,055.98	303,323,655.98	1,378,810,055.98	303,323,655.98
	()	60,615,793.11	41,974,800.05	60,615,793.11	41,974,800.05
	()	644,557,364.04	475,224,015.57	432,594,027.15	333,025,089.62
		2,484,983,213.13	1,161,522,471.60	2,273,019,876.24	1,019,323,545.65
*		96,696,124.49	73,441,320.85		
		2,581,679,337.62	1,234,963,792.45	2,273,019,876.24	1,019,323,545.65
		3,465,444,622.13	2,487,756,416.65	3,007,488,376.07	1,902,553,016.30

		2011	2010	2011	2010
		6,573,460,154.73	4,989,643,478.57	4,779,853,223.06	4,032,177,398.64
	()/ ()	6,573,460,154.73	4,989,643,478.57	4,779,853,223.06	4,032,177,398.64
		6,208,295,230.85	4,665,078,875.57	4,549,053,924.31	3,812,219,036.10
	()/ ()	5,967,927,123.48	4,484,907,090.61	4,376,034,524.29	3,682,046,814.47
	()	7,625,924.45	4,573,713.69	7,151,216.60	4,573,713.69
	()	99,081,126.94	70,906,000.80	60,886,760.16	49,673,391.17
	()	88,905,004.69	64,430,734.91	72,632,841.95	51,576,107.13
	()	36,141,562.62	37,822,207.26	24,144,318.11	22,631,569.49
	()	8,614,488.67	2,439,128.30	8,204,263.20	1,717,440.15
“ - ”	()	1,190,535.87	-2,216,775.00	789,768.12	-2,216,775.00
“ - ”	()/ ()	4,572,414.61	3,513,650.00	10,435,177.00	12,176,150.00
“ - ”					
“ ”		370,927,874.36	325,861,478.00	242,024,243.87	229,917,737.54
	()	9,197,174.91	3,027,887.94	8,194,242.91	2,049,482.94
	()	2,777,010.66	1,644,501.18	2,760,855.53	1,644,501.18
		1,295,253.38	1,398,256.62	1,280,513.25	1,398,256.62
“ ”		377,348,038.61	327,244,864.76	247,457,631.25	230,322,719.30
	()	95,168,893.44	62,861,974.47	61,047,700.66	51,428,629.72
“ ”		282,179,145.17	264,382,890.29	186,409,930.59	178,894,089.58
		256,174,341.53	240,845,065.11	186,409,930.59	178,894,089.58
*		26,004,803.64	23,537,825.18		
	()	0.72	0.71		
	()	0.72	0.71		
		282,179,145.17	264,382,890.29	186,409,930.59	178,894,089.58
		256,174,341.53	240,845,065.11		
*		26,004,803.64	23,537,825.18		

		2011	2010	2011	2010
		7,316,951,282.26	5,946,632,152.65	5,103,276,235.76	4,470,388,968.13
		262,182,486.59	88,043,892.27	104,729,138.64	66,063,521.41
	()	236,203,704.81	104,674,760.48	146,721,267.97	72,223,917.87
		7,815,337,473.66	6,139,350,805.40	5,354,726,642.37	4,608,676,407.41
		7,171,064,295.07	5,734,138,716.61	4,988,810,193.35	4,360,628,275.22
		139,810,038.75	100,420,740.74	111,143,784.46	79,734,811.52
		120,899,017.25	123,146,386.74	83,425,026.71	106,621,825.25
	()	133,891,813.08	128,970,045.24	90,159,346.51	101,386,054.07
		7,565,665,164.15	6,086,675,889.33	5,273,538,351.03	4,648,370,966.06
		249,672,309.51	52,674,916.07	81,188,291.34	-39,694,558.65
			6,639,200.00		6,639,200.00
		4,572,414.61		10,435,177.00	8,662,500.00
		365,000.00	646,888.82	302,000.00	598,888.82
		4,937,414.61	7,286,088.82	10,737,177.00	15,900,588.82
		211,415,872.84	147,143,878.22	153,640,273.67	91,153,862.42
				20,000,000.00	
		211,415,872.84	147,143,878.22	173,640,273.67	91,153,862.42
		-206,478,458.23	-139,857,789.40	-162,903,096.67	-75,253,273.60
		1,135,486,400.00		1,135,486,400.00	
		488,326,402.40	694,000,000.00	393,326,402.40	519,000,000.00
		1,623,812,802.40	694,000,000.00	1,528,812,802.40	519,000,000.00
		493,326,402.40	645,000,000.00	303,326,402.40	470,000,000.00
		100,022,598.17	57,724,208.53	90,076,193.97	45,280,184.41
		2,750,000.00	2,887,500.00		
		593,349,000.57	702,724,208.53	393,402,596.37	515,280,184.41
		1,030,463,801.83	-8,724,208.53	1,135,410,206.03	3,719,815.59
		-16,282,181.94	-9,874,391.38	-7,287,993.62	-7,244,393.05
		1,057,375,471.17	-105,781,473.24	1,046,407,407.08	-118,472,409.71
		78,932,931.01	184,714,404.25	43,838,550.79	162,310,960.50
		1,136,308,402.18	78,932,931.01	1,090,245,957.87	43,838,550.79

	2011									
									9	10
	()		:							
1	2	3	4	5	6	7	8	9	10	
	341,000,000.00	303,323,655.98			41,974,800.05	475,224,015.57		1,161,522,471.60	73,441,320.85	1,234,963,792.45
	341,000,000.00	303,323,655.98			41,974,800.05	475,224,015.57		1,161,522,471.60	73,441,320.85	1,234,963,792.45
) “ -”	60,000,000.00	1,075,486,400.00			18,640,993.06	169,333,348.47		1,323,460,741.53	23,254,803.64	1,346,715,545.17
						256,174,341.53		256,174,341.53	26,004,803.64	282,179,145.17
						256,174,341.53		256,174,341.53	26,004,803.64	282,179,145.17
	60,000,000.00	1,075,486,400.00						1,135,486,400.00		1,135,486,400.00
1.	60,000,000.00	1,075,486,400.00						1,135,486,400.00		1,135,486,400.00
2.										
3.										
					18,640,993.06	-86,840,993.06		-68,200,000.00	-2,750,000.00	-70,950,000.00
1.					18,640,993.06	-18,640,993.06				
2.										
3.						-68,200,000.00		-68,200,000.00	-2,750,000.00	-70,950,000.00
4.										
1.										
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3.										
4.										
1.										
2.										
	401,000,000.00	1,378,810,055.98			60,615,793.11	644,557,364.04		2,484,983,213.13	96,696,124.49	2,581,679,337.62

	2010									
									9	10
	()		:							
1	2	3	4	5	6	7	8	9	10	
	341,000,000.00	303,323,655.98			24,085,391.09	280,996,359.42		949,405,406.49	52,790,995.67	1,002,196,402.16
	341,000,000.00	303,323,655.98			24,085,391.09	280,996,359.42		949,405,406.49	52,790,995.67	1,002,196,402.16
" - ")				17,889,408.96	194,227,656.15		212,117,065.11	20,650,325.18	232,767,390.29
						240,845,065.11		240,845,065.11	23,537,825.18	264,382,890.29
						240,845,065.11		240,845,065.11	23,537,825.18	264,382,890.29
1.										
1.										
3.										
					17,889,408.96	-46,617,408.96		-28,728,000.00	-2,887,500.00	-31,615,500.00
1.					17,889,408.96	-17,889,408.96				

	2011									
	()		:							
	1	2	3	4	5	6	7	8	9	10
	341,000,000.00	303,323,655.98			41,974,800.05	333,025,089.62		1,019,323,545.65		1,019,323,545.65
	341,000,000.00	303,323,655.98			41,974,800.05	333,025,089.62		1,019,323,545.65		1,019,323,545.65
“ - ”)	60,000,000.00	1,075,486,400.00			18,640,993.06	99,568,937.53		1,253,696,330.59		1,253,696,330.59
						186,409,930.59		186,409,930.59		186,409,930.59
						186,409,930.59		186,409,930.59		186,409,930.59
	60,000,000.00	1,075,486,400.00						1,135,486,400.00		1,135,486,400.00
1.	60,000,000.00	1,075,486,400.00						1,135,486,400.00		1,135,486,400.00
2.										
3.										
					18,640,993.06	-86,840,993.06		-68,200,000.00		-68,200,000.00
1.					18,640,993.06	-18,640,993.06				
2.										
3.						-68,200,000.00		-68,200,000.00		-68,200,000.00
4.										
1.										
2.										
3.										
4.										
1.										
2.										
	401,000,000.00	1,378,810,055.98			60,615,793.11	432,594,027.15		2,273,019,876.24		2,273,019,876.24

	2010									
									9	10
	()		:							
1	2	3	4	5	6	7	8	9	10	
	341,000,000.00	303,323,655.98			24,085,391.09	200,748,409.00		869,157,456.07		869,157,456.07
	341,000,000.00	303,323,655.98			24,085,391.09	200,748,409.00		869,157,456.07		869,157,456.07
“ - ”)					17,889,408.96	132,276,680.62		150,166,089.58		150,166,089.58
						178,894,089.58		178,894,089.58		178,894,089.58
						178,894,089.58		178,894,089.58		178,894,089.58
1.										
2.										
3.										
					17,889,408.96	-46,617,408.96		-28,728,000.00		-28,728,000.00
1.					17,889,408.96	-17,889,408.96				
2.										
3.							-28,728,000.00	-28,728,000.00		-28,728,000.00
4.										
1.										
2.										
3.										
4.										
1.										
2.										
	341,000,000.00	303,323,655.98			41,974,800.05	333,025,089.62		1,019,323,545.65		1,019,323,545.65

2011

					1997	4		
							750	
		35			1997	5		
	2002	7						31,500
				2002	133			2007
3			7	48	2007	6		
								31,500
		48			2007	3	31	
				516,675,499.89				315,000,000.00
201,675,499.89								
	2007	GF	060001		2009	12		
				34,100				
		2009	060008		2011			
6000			A					
2011	220012							
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	1	1-2	2-3	3-4	4-5	5
	2%	10%	30%	50%	80%	100%

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		%	%
	10-20	3-5	4.75-9.70
	6-10	3-5	9.50-16.17
	6-10	3-5	9.50-16.17
	5-8	3-5	11.88-19.40

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				7,000.00	
				2,000.00	
	%				
			%		
	75		75	7,812.50	
	100		100	2,000.00	
		77653441-3		9,669.61	
		58855605-x			

100%

		20,000,000.0	
		0	

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	2011 12 31	2010 12 31
	562,360.01	402,123.31
	1,128,216,042.17	78,174,006.40
	70,604,044.37	270,356,801.30
:	70,604,044.37	270,000,000.00
		356,801.30
	1,199,382,446.55	348,932,931.01

70,604,044.37

7,530,000.00

63,074,044.37

243.73%

2 币资金列示如下:

	2011 12 31			2010 12 31		
			268,193.83			114,559.27
	5,491.95	8.1625	44,828.04	9,491.95	8.8065	83,590.86
	450.00	6.4093	2,884.19	4,448.00	6.7139	29,863.43
	34,827.39	6.3009	219,443.90	2.39	6.6227	15.83
	1,280.00	0.8107	1,037.70	1,280.00	0.8509	1,089.15
			24,997,680.05			1,531,070.17
	3,358,533.05	6.3009	21,161,780.89	206,225.45	6.6227	1,365,769.29
	400,513.84	8.1625	3,269,194.22	18,612.75	8.8065	163,913.18
				206.69	6.7139	1,387.70
	0.04	6.1777	0.25			
	58,353.38	9.7116	566,704.69			

	2011 12 31	2010 12 31
	1,190,535.87	
	1,190,535.87	

1

	2011 12 31	2010 12 31
	233,507,017.27	183,142,122.81
	233,507,017.27	183,142,122.81

2 2011 12 31

	2011-7-6	2012-1-6	2,025,743.32
	2011-7-27	2012-1-27	1,502,500.00
	2011-9-16	2012-3-16	1,500,000.00
	2011-7-15	2012-1-15	1,209,500.00
	2011-8-8	2012-2-8	1,000,000.00
			7,237,743.32

3

4 2011 12 31

	2011-7-20	2012-1-20	7,500,000.00
	2011-9-16	2012-3-16	5,000,000.00
	2011-11-25	2012-5-25	5,000,000.00
	2011-7-26	2012-1-26	3,000,000.00
	2011-12-8	2012-6-7	3,000,000.00
			23,500,000.00

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	2011 12 31			
		%		%
	304,259,242.16	100.00	14,383,465.98	4.73
				289,875,776.18

2011

-					
	304,259,242.16	100.00	14,383,465.98	4.73	289,875,776.18
	2010 12 31				
		%		%	
-	333,317,907.00	100.00	12,563,019.54	3.77	320,754,887.46
	333,317,907.00	100.00	12,563,019.54	3.77	320,754,887.46

500.00

其中：外币列示如下：

	2011 12 31			2010 12 31		
	24,790,174.23	6.3009	156,200,408.81	28,849,979.04	6.6227	191,064,756.19

2011

		8,675,187.78	1	2.85
		8,570,334.16	1	2.82
		57,414,148.36		18.87

3 5% 5%

1

	2011 12 31		2010 12 31	
		(%)		(%)
1	81,142,816.36	98.97	173,040,141.10	99.70
1 2	328,657.58	0.40	55,000.00	0.03
2 3	55,000.00	0.07	463,000.00	0.27
3	463,000.00	0.56		
	81,989,473.94	100.00	173,558,141.10	100.00

52.76% 2010

2 2011 12 31

	270,000.00	3	
	83,700.00	3	
	80,000.00	1-2	
	74,100.00	3	
	46,954.87	1-2	
	554,754.87		

3 2011 12 31

				%
	22,000,000.00	1		26.83
	16,920,210.18	1		20.64
	11,460,780.22	1		13.98
	7,000,000.00	1		8.54
	3,571,093.42	1		4.36
	60,952,083.82			74.35

4 5% 5%

1

	2011 12 31	

		%		%	
	55,157,113.39	95.52	45,293,994.71	78.44	9,863,118.68
-	2,587,130.75	4.48	226,450.50	0.39	2,360,680.25
	57,744,244.14	100.00	45,520,445.21	78.83	12,223,798.93
	2010 12 31				
		%		%	
	60,590,244.79	95.84	38,633,171.36	61.11	21,957,073.43
-	2,629,289.69	4.16	93,231.62	0.15	2,536,058.07
	63,219,534.48	100.00	38,726,402.98	61.26	24,493,131.50

100.00

	2011 12 31			
		%		
1	1,040,708.70	40.23	20,814.18	1,019,894.52
1 2	1,482,144.75	57.29	148,214.48	1,333,930.27
2 3				
3 4				
4 5	34,277.30	1.32	27,421.84	6,855.46
5	30,000.00	1.16	30,000.00	
	2,587,130.75	100.00	226,450.50	2,360,680.25
	2010 12 31			
		%		
1	2,563,360.89	97.49	51,267.22	2,512,093.67
1 2				
2 3				
3 4	35,928.80	1.37	17,964.40	17,964.40
4 5	30,000.00	1.14	24,000.00	6,000.00
5				
	2,629,289.69	100.00	93,231.62	2,536,058.07

2 2011 12 31

					%
			32,877,062.28	3-4	56.94
			22,280,051.11	3-4	38.58
			1,300,000.00	1-2	2.25

			150,000.00	1	0.26
			120,000.00	1	0.21
			56,727,113.39		98.24

3

	22,280,051.11	22,280,051.11	100%	1	
	32,877,062.28	23,013,943.60	70%	2	
	55,157,113.39	45,293,994.71			

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	2011 12 31			2010 12 31		
	101,011,835.37		101,011,835.37	70,066,551.11		70,066,551.11
	431,022,538.91		431,022,538.91	359,349,798.74		359,349,798.74
	216,668,638.32		216,668,638.32	193,612,763.82		193,612,763.82
	26,197.21		26,197.21	22,536,744.91		22,536,744.91
	748,729,209.81		748,729,209.81	645,565,858.58		645,565,858.58

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	2010 12 31			2011 12 31		
	1,236,958,093.14	160,153,141.98	13,498,004.87	1,383,613,230.25		

	2010 12 31			2011 12 31
1	173,742,443.72	23,979,760.24		197,722,203.96
2	1,035,815,734.71	130,202,656.78	12,630,212.00	1,153,388,179.49
3	15,867,880.23	2,512,119.53	810,062.87	17,569,936.89
4	11,532,034.48	3,458,605.43	57,730.00	14,932,909.91
	593,520,651.21	93,154,802.71	11,928,071.63	674,747,382.29
1	58,685,104.07	9,774,719.78		68,459,823.85
2	520,386,096.31	79,080,475.62	11,409,941.66	588,056,630.27
3	6,948,599.30	2,452,575.89	462,131.87	8,939,043.32
4	7,500,851.53	1,847,031.42	55,998.10	9,291,884.85
	643,437,441.93			708,865,847.96
1	115,057,339.65			129,262,380.11
2	515,429,638.40			565,331,549.22
3	8,919,280.93			8,630,893.57
4	4,031,182.95			5,641,025.06
1				
2				
3				
4				
	643,437,441.93			708,865,847.96
1	115,057,339.65			129,262,380.11
2	515,429,638.40			565,331,549.22
3	8,919,280.93			8,630,893.57
4	4,031,182.95			5,641,025.06

2 93,154,802.71

147,318,510.56

3

4 2011 12 31

5 2011 12 31

1

	2011 12 31			2010 12 31		
	13,798,281.25		13,798,281.25	5,398,528.44		5,398,528.44
	102,505,393.28		102,505,393.28	71,363,137.53		71,363,137.53
	116,303,674.53		116,303,674.53	76,761,665.97		76,761,665.97

51.51%

2

	2010 12 31			
1+4	2,306,118.63		46,499,323.47	
	4,803,636.60		42,875,562.53	
	14,846,773.23		14,769,033.73	
	5,398,528.44		32,119,746.38	
			437,158.58	
2000mm	24,386,856.23			
	7,166,393.76			
	428,143.65		5,086,826.05	
	5,579,450.89		43,325,076.75	
	11,845,764.54		189,998.05	
			1,557,793.58	
	76,761,665.97		186,860,519.12	

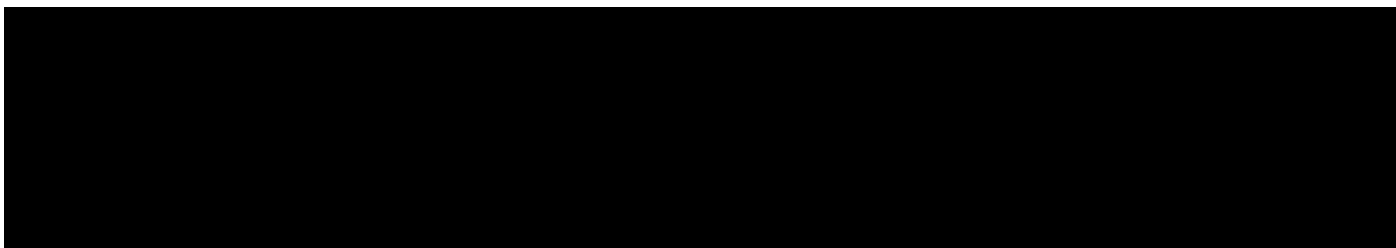
			2011 12 31	
1+4	21,001,527.80	21,001,527.80	27,803,914.30	
	20,433,745.57	20,433,745.57	27,245,453.56	
	17,018,351.55	17,018,351.55	12,597,455.41	
	23,719,993.57	23,719,993.57	13,798,281.25	
	437,158.58	437,158.58		
2000mm	24,386,856.23	24,386,856.23		
	7,166,393.76	7,166,393.76		
	5,220,544.63	5,220,544.63	294,425.07	
	15,898,176.28	15,898,176.28	33,006,351.36	
	12,035,762.59	12,035,762.59		
			1,557,793.58	
	147,318,510.56	147,318,510.56	116,303,674.53	

3

	2010 12 31			2011 12 31
	632,721.71	15,417,564.68	15,511,306.41	538,979.98
	632,721.71	15,417,564.68	15,511,306.41	538,979.98

1

	2010	12	31			2011	12	31
			59,691,997.44					59,691,997.44



	2011 12 31		2010 12 31	
-	14,383,465.98	3,595,866.50	12,563,019.54	2,814,725.62
-	45,520,445.21	11,380,111.31	38,726,402.98	9,679,107.53
—	23,294,060.63	5,823,515.16	19,413,261.81	4,694,240.45
	83,197,971.82	20,799,492.97	70,702,684.33	17,188,073.60
	2011 12 31		2010 12 31	
	27,110,576.38	6,777,644.10	36,401,856.11	9,100,464.03
	1,190,535.87	297,633.98		
	28,301,112.25	7,075,278.08	36,401,856.11	9,100,464.03

	2010 12 31				2011 12 31	
-	12,563,019.54	1,820,446.44				14,383,465.98
-	38,726,402.98	6,794,042.23				45,520,445.21
	51,289,422.52	8,614,488.67				59,903,911.19

	2010 12 31				2011 12 31	
—	270,000,000.00	63,074,044.37	270,000,000.00	63,074,044.37		
		23,603,960.06		23,603,960.06		
	93,139,788.00	123,759,842.03	93,139,788.00	123,759,842.03		
	92,837,296.27		92,837,296.27			
	175,262,408.40		175,262,408.40			
	53,160,541.59		53,160,541.59			
	684,400,034.26	210,437,846.46	684,400,034.26	210,437,846.46		

1

	2011 12 31		2010 12 31	
	80,000,000.00		50,000,000.00	

		100,000,000.00
	340,000,000.00	75,000,000.00
		250,000,000.00
	50,000,000.00	
	470,000,000.00	475,000,000.00

2 2011 12 31
3 2011 12 31
4 2011 12 31

1

	2011 12 31	2010 12 31
	142,678,004.43	540,000,000.00
	142,678,004.43	540,000,000.00

2 2011 12 31 6

3 2011 12 31

	56,074,071.13	6,999,973.24	63,074,044.37	
	50,000,000.00	6,000,000.00	56,000,000.00	1
	12,795,748.94	10,808,211.12	23,603,960.06	
	118,869,820.07	23,808,184.36	142,678,004.43	

1 100,000,000.00 50,000,000.00

50,000,000.00

10,000,000.00 4,000,000.00 6,000,000.00

73.58%

1

	2011 12 31	%	2010 12 31	%
1	110,777,822.86	92.50	95,346,586.44	95.85
1 2	5,085,893.92	4.25	512,176.37	0.51
2 3	412,154.28	0.34	856,141.92	0.86
3	3,486,978.37	2.91	2,765,960.89	2.78
	119,762,849.43	100.00	99,480,865.62	100.00

2 2011 12 31

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2011

	1,228,635.78		
	659,598.16		
	561,237.00		
	487,500.00		
	258,480.00		
	3,195,450.94		
3	5%	5%	

1

	2011	12	31		2010	12	31	
				%				%
1	42,538,709.35			95.81	77,474,299.20			97.05

	235,617.60	2,717,230.05	2,717,230.05	235,617.60
	81,351.27	7,782,819.86	7,782,819.86	81,351.27
	204,505.42	716,653.50	797,567.88	123,591.04
	78,232.68	372,930.06	372,930.06	78,232.68
		355,958.13	355,958.13	
	892,039.97		59,442.00	832,597.97
	5,716,986.00	2,863,655.00	1,225,397.90	7,355,243.10
	26,621,994.75	144,226,549.69	138,847,850.15	32,000,694.29

2011 12 31

	2011 12 31	2010 12 31
	34,348,658.30	18,533,428.12
	-33,314,203.87	-58,180,514.09
	4,739.40	5,638.50
	501,917.37	
	99,019.88	
	366,186.93	746,845.32
	4,341,869.78	2,705,558.36
	1,090,733.83	
	3,125,764.08	76,098.95
	10,564,685.70	-36,112,944.84

46,677,630.54

1

	2011 12 31		2010 12 31	
		%		%
1	5,027,554.82	9.05	15,266,721.94	26.70
1 2	9,338,906.62	16.80	1,278,440.67	2.24
2 3	1,053,120.67	1.89	40,458,513.06	70.76
3	40,162,194.20	72.26	170,261.64	0.30
	55,581,776.31	100.00	57,173,937.31	100.00

2 2011 12 31

	14,376,470.07
--	---------------

2011

	5,590,849.46		
	5,590,849.46		
	5,191,503.07		
	3,993,463.90		
	34,743,135.96		

3 2011 12 31

	14,376,470.07		
	5,590,849.46		
	5,590,849.46		
	5,191,503.07		
	3,993,463.90		
	34,743,135.96		

4 5% 5%

	2011 12 31	2010 12 31
	1,700,000.00	1,700,000.00
	1,700,000.00	1,700,000.00

ERP)

		%							%
1.									
2.									
3.	34,100.00	100.00						34,100.00	85.04
	1,400.00	4.11						1,400.00	3.49
	32,700.00	95.89						32,700.00	81.55
4									
	34,100.00	100.00						34,100.00	85.04

2011

	644,557,364.04	475,224,015.57

2	2011	68,200,000.00	2010	2010
	34,100	10	2	68,200,000.00

1

	2011	2010
	6,573,460,154.73	4,989,643,478.57
	6,530,852,660.71	4,970,940,310.58
	42,607,494.02	18,703,167.99
	5,967,927,123.48	4,484,907,090.61
	5,966,207,288.43	4,483,259,642.44
	1,719,835.05	1,647,448.17

2

	2011		2010	
	5,642,792,084.55	5,146,210,710.84	4,362,137,509.22	3,934,804,101.00
	888,060,576.16	819,996,577.59	608,802,801.36	548,455,541.44
	6,530,852,660.71	5,966,207,288.43	4,970,940,310.58	4,483,259,642.44

3

	2011		2010	
	4,155,304,220.59	3,833,909,702.05	3,611,239,784.15	3,275,748,854.66
	2,375,548,440.12	2,132,297,586.38	1,359,700,526.43	1,207,510,787.78
	6,530,852,660.71	5,966,207,288.43	4,970,940,310.58	4,483,259,642.44

4

	494,576,207.89	7.52
	224,595,194.98	3.42
	224,488,681.25	3.42
	171,453,276.56	2.61
	141,398,552.20	2.15
	1,256,511,912.88	19.12

31.74%

	2011	2010
	76,690.60	25,064.85
	3,869,962.46	2,839,507.39
	2,264,735.44	1,709,141.45
	1,414,535.95	
	7,625,924.45	4,573,713.69

	2011	2010
	3,877,359.78	4,537,700.77
	56,512,478.84	42,588,286.34
	6,291,163.33	4,549,098.78
	313,199.45	278,828.86
	5,903,865.62	8,720,381.21
	24,714,989.61	7,863,349.63
	1,468,070.31	2,368,355.21
	99,081,126.94	70,906,000.80

39.74%

	2011	2010
	41,701,232.33	28,123,201.71
	12,520,429.15	10,619,613.38
	6,477,697.98	4,731,235.06
	10,775,029.46	12,157,006.28
	5,824,021.94	4,454,447.08
	1,251,072.84	1,251,072.84
	2,179,810.77	1,562,740.00
	6,025,382.86	
	2,150,327.36	1,531,418.56
	88,905,004.69	64,430,734.91

37.99%

	2011	2010
	33,235,011.86	26,108,708.53
	16,280,745.84	8,776,965.32
	16,282,181.94	9,874,391.38
		7,620,578.87

	2,905,114.66	2,995,493.80
	36,141,562.62	37,822,207.26

	2011	2010
	8,614,488.67	2,439,128.30
	8,614,488.67	2,439,128.30

	2011	2010
	1,190,535.87	-2,216,775.00
	1,190,535.87	-2,216,775.00
	1,190,535.87	-2,216,775.00

1 2009 AL1004 170 AL1005 130 3,125,550.00
 5,342,325.00 2,216,775.00 2010
 2,216,775.00

2 2011

	2011	2010
	4,572,414.61	3,513,650.00
	4,572,414.61	3,513,650.00

2009 AL1004 170 AL1005 130 3,125,550.00
 2010 3,513,650.00
 2011

	2011	2010
	83,300.91	130,092.78
	83,300.91	130,092.78
	8,889,300.00	2,608,122.00
	192,582.00	225,003.00
	31,992.00	64,670.16
	9,197,174.91	3,027,887.94

	2011	2010
--	------	------

	83,300.91	130,092.78
	83,300.91	130,092.78
	8,889,300.00	2,608,122.00
	192,582.00	225,003.00
	31,992.00	64,670.16
	9,197,174.91	3,027,887.94

	2011	2010
	5,650,000.00	1,048,800.00
		500,000.00
	970,000.00	819,422.00
	2,149,300.00	239,900.00
	120,000.00	
	8,889,300.00	2,608,122.00

2011 8,889,300.00

1 2008 1

2008

2,000,000.00

2 2011 426 2011

2,000,000.00

3 2011 35 1,650,000.00

4 2011 6

2010

2010

200,000.00 ;

5 2011 134 2011

50,000.00

6 2011 15 2010

2010 500,000.00

7 2011 16 2010

220,000.00

8 2011 121 2011

1,540,000.00

9 2011 19 2009

171,100.00

2011

10 8,200.00
 11 430,000.00
 12 2010 2010 26
 120,000.00

	2011	2010
	1,295,253.38	1,398,256.62
	1,295,253.38	1,398,256.62
	1,447,000.00	230,583.00
	34,757.28	15,661.56
	2,777,010.66	1,644,501.18

	2011	2010
	1,295,253.38	1,398,256.62
	1,295,253.38	1,398,256.62
	1,447,000.00	230,583.00
	34,757.28	15,661.56
	2,777,010.66	1,644,501.18

	2011	2010
	100,805,498.76	71,239,824.81
	-5,636,605.32	-8,377,850.34
	95,168,893.44	62,861,974.47

51.39%

2010 “ 9 —
 2010 2
 1 — 2008 “
 2008 43 ”

1.

	2011		2010	

	0.72	0.72	0.71	0.71
	0.70	0.70	0.70	0.70

2.

		2011	2010
	1	256,174,341.53	240,845,065.11
	2	8,338,633.01	1,309,039.94
	3=1-2	247,835,708.52	239,536,025.17
	4	341,000,000.00	341,000,000.00
	5		
	6	60,000,000.00	
	7	3	
	8		
	9		
	10		
	11	12	
	12=4+5+6×7÷11-8×9÷11-10	356,000,000.00	341,000,000.00
	13	356,000,000.00	341,000,000.00
	14=1÷12	0.72	0.71
	15=3÷13	0.70	0.70
	16		
	17		
	18		
	19		
	20=[1+(16-18)×(1-17)]÷(12+19)	0.72	0.71
	21=[3+((16-18)×(1-17))]÷(13+19)	0.70	0.70

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

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

P1

1.

	2011	2010
	8,889,300.00	2,608,122.00
	224,574.00	289,673.16
	16,280,745.84	8,776,965.32
	3,883,129.34	
	206,925,955.63	93,000,000.00
	236,203,704.81	104,674,760.48

2.

	2011	2010
	129,504,941.14	83,422,263.33
	2,905,114.66	2,995,493.80
	1,481,757.28	246,244.56
		42,306,043.55
	133,891,813.08	128,970,045.24

1.

	2011	2010
1.		
	282,179,145.17	264,382,890.29
	8,614,488.67	2,439,128.30
	93,154,802.71	105,327,255.66
	1,251,072.84	1,251,072.84

	2011	2010
“ ”	1,211,952.47	1,268,163.84
“ ”		
“ ”	-1,190,535.87	2,216,775.00
“ ”	49,517,193.80	35,983,099.91
“ ”	-4,572,414.61	-3,513,650.00
“ ”	-3,611,419.37	-2,070,173.51
“ ”	-2,025,185.95	-6,307,676.83
“ ”	-103,163,351.23	-142,220,186.93
“ ”	117,019,601.46	-276,952,243.80
“ ”	-188,713,040.58	70,870,461.30
	249,672,309.51	52,674,916.07
2.		
3.		
	1,136,308,402.18	78,932,931.01
	78,932,931.01	184,714,404.25
	1,057,375,471.17	-105,781,473.24

2.

	2011 12 31	2010 12 31
	1,136,308,402.18	78,932,931.01
:	562,360.01	402,123.31
	1,128,216,042.17	78,174,006.40
	7,530,000.00	356,801.30
	1,136,308,402.18	78,932,931.01
	63,074,044.37	270,000,000.00

1

							%	%
							26.41	26.41

2

3

		2010 9
		74922502-5
		2010 9
		2010 7
		2011 2
		76945636-5

1.

		2011		2010		
			%		%	
				1,419.67	0.29	
				591.35	0.12	

2.

		2011		2010		
			%		%	
				97.18	0.021	
				21.15	0.005	
		720.21	0.13	474.73	0.10	
				391.87	0.085	

				73.02	4.90	
--	--	--	--	-------	------	--

3.

		2011		2010		
			%		%	
				55.40	0.31	
				1,691.68	9.60	

4.

1

	260,000,000.00	100,000,000.00			
	30,000,000.00	30,000,000.00			
	30,000,000.00	30,000,000.00			
	20,000,000.00	20,000,000.00			
	50,000,000.00	50,000,000.00			
	80,000,000.00	80,000,000.00			
	20,000,000.00	10,000,000.00			
	100,000,000.00	20,000,000.00			
		20,000,000.00			
		360,000,000.00			

2

	30,000,000.00	30,000,000.00			
	10,000,000.00	6,000,000.00			
		36,000,000.00			

1.

	2011 12 31		2010 12 31	
		%		%
	1,820,319.07	1.52	1,620,520.65	1.63
	1,820,319.07	1.52	1,620,520.65	1.63

2.

2011

	2011 12 31		2010 12 31	
		%		%
	14,376,470.07	25.87	14,376,470.07	25.15
	5,590,849.46	10.06	5,590,849.46	9.78
	5,590,849.46	10.06	5,590,849.46	9.78
	5,191,503.07	9.34	5,191,503.07	9.08
	3,993,463.90	7.18	3,993,463.90	6.98
	2,795,424.73	5.03	2,795,424.73	4.89
	2,396,078.34	4.31	2,396,078.34	4.19
	39,934,639.03	71.85	39,934,639.03	69.85

2011 12 31

1	2011 12 31	12,795,748.94		18,869,820.07
	6,074,071.13	12,795,748.94		
	10,808,211.12		13,808,184.36	2,999,973.24
	10,808,211.12			
2	2011 2 25	45,636,858.95		
		“ [2011]003”		
	2011 2 25	30,000,000.00		2011 2 25
2012 2 24	2011 5 30	45,818,639.40		
		“ [2011]007”		
	2011 5 30	30,000,000.00		2011 5
30	2012 5 29	2011 7 18	32,304,343.68	
			“ [2011]009”	
	2011 7 18	20,000,000.00,		2011 7
18	2012 7 17			
3	2011 12 1			5000
+/-5%	2250 /		2011 12 9	
			“ [2011]021”	

-	229,624,023.40	100.00	9,954,785.44	4.34	219,669,237.96
	229,624,023.40	100.00	9,954,785.44	4.34	219,669,237.96

500.00

其中：外币列示如下：

	2011 12 31			2010 12 31		
	12,251,527.27	6.3009	77,195,648.22	18,807,272.63	6.6227	124,554,924.45
	12,251,527.27		77,195,648.22	18,807,272.63		124,554,924.45

	2011 12 31			
		(%)		
1	165,698,462.09	89.97	3,313,969.24	162,384,492.85
1 2	6,764,219.86	3.67	676,421.99	6,087,797.87
2 3	1,956,558.25	1.06	586,967.48	1,369,590.77
3 4	4,350,996.94	2.36	2,175,498.47	2,175,498.47
4 5	3,900,601.08	2.12	3,120,480.86	780,120.22
5	1,502,162.66	0.82	1,502,162.66	
	184,173,000.88	100	11,375,500.70	172,797,500.18

	2010 12 31			
		(%)		
1	214,350,718.08	93.35	4,287,014.36	210,063,703.72
1 2	4,162,925.07	1.82	416,292.51	3,746,632.56
2 3	5,014,910.75	2.18	1,504,473.23	3,510,437.52
3 4	4,521,494.56	1.97	2,260,747.28	2,260,747.28
4 5	438,584.41	0.19	350,867.53	87,716.88
5	1,135,390.53	0.49	1,135,390.53	
	229,624,023.40	100.00	9,954,785.44	219,669,237.96

2

	230,877,174.12			

3 2011 12 31

				%
	230,877,174.12	1		55.63
	10,764,414.80	1		2.59
	8,570,334.16	1		2.06
	8,290,606.65	1		2.00
	7,355,625.42	1		1.77
	265,858,155.15			64.05

1

	2011 12 31				
		%		%	
	55,157,113.39	96.08	45,293,994.71	78.90	9,863,118.68
-	2,247,877.30	3.92	196,010.51	0.34	2,051,866.79
	57,404,990.69	100.00	45,490,005.22	79.24	11,914,985.47
	2010 12 31				
		%		%	
	60,590,244.79	96.94	38,633,171.36	61.81	21,957,073.43
-	1,911,491.98	3.06	73,285.92	0.12	1,838,206.06
	62,501,736.77	100.00	38,706,457.28	61.93	23,795,279.49

100.00

	2011 12 31				
		%		%	
1	895,245.30	39.83	17,904.91		877,340.39
1 2	1,300,000.00	57.83	130,000.00		1,170,000.00
2 3					
3 4					
4 5	22,632.00	1.01	18,105.60		4,526.40
5	30,000.00	1.33	30,000.00		
	2,247,877.30	100.00	196,010.51		2,051,866.79
	2010 12 31				
		%		%	
1	1,857,208.48	97.16	37,144.17		1,820,064.31
1 2					
2 3					
3 4	24,283.50	1.27	12,141.75		12,141.75
4 5	30,000.00	1.57	24,000.00		6,000.00
5					
	1,911,491.98	100.00	73,285.92		1,838,206.06

2 2011 12 31

					%
			32,877,062.28	3-4	57.27
			22,280,051.11	3-4	38.81
			1,300,000.00	1-2	2.26
			150,000.00	1	0.26
			120,000.00	1	0.21
			56,727,113.39		98.81

3

	22,280,051.11	22,280,051.11	100%
	32,877,062.28	23,013,943.60	70%
	55,157,113.39	45,293,994.71	

			2010 12 31	“_”	2011 12 31
		52,500,000.00	78,125,036.59		78,125,036.59
		20,000,000.00		20,000,000.00	20,000,000.00
			78,125,036.59	20,000,000.00	98,125,036.59
	%	%			
	75	75			8,250,000.00
	100	100			
					8,250,000.00

1

	2011	2010
	4,779,853,223.06	4,032,177,398.64
	4,730,872,717.49	4,005,845,370.74
	48,980,505.57	26,332,027.90
	4,376,034,524.29	3,682,046,814.47
	4,363,350,587.60	3,672,123,720.02
	12,683,936.69	9,923,094.45

2

	2011	2010

	4,117,421,210.21	3,821,739,057.63	3,482,423,691.07	3,215,521,987.41
	530,925,828.65	473,896,954.21	466,809,720.31	411,910,906.98
	82,525,678.63	67,714,575.76	56,611,959.36	44,690,825.63
	4,730,872,717.49	4,363,350,587.60	4,005,845,370.74	3,672,123,720.02

3

	2011		2010	
	3,762,827,109.13	3,509,267,365.55	2,964,290,409.29	2,742,576,705.90
	968,045,608.36	854,083,222.05	1,041,554,961.45	929,547,014.12
	4,730,872,717.49	4,363,350,587.60	4,005,845,370.74	3,672,123,720.02

4

	2011	%
	858,761,217.47	17.97
	311,739,867.75	6.52
	111,089,507.02	2.32
	92,019,116.82	1.93
	88,040,861.30	1.84
	1,461,650,570.36	30.58

1

	2011	2010
	8,250,000.00	8,662,500.00
	2,185,177.00	3,513,650.00
	10,435,177.00	12,176,150.00

2

	2011	2010
	8,250,000.00	8,662,500.00
	8,250,000.00	8,662,500.00

a	2010	11,550,000.00
	8,662,500.00	
b	2011	11,000,000.00
	8,250,000.00	

	2011	2010
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	2011	2010
1.		
	186,409,930.59	178,894,089.58
	8,204,263.20	1,717,440.15
	72,495,383.95	88,667,624.89
	410,797.80	410,797.80
“ ”	1,197,212.34	1,290,696.84
“ ”		
“ ”	-789,768.12	2,216,775.00
“ ”	33,326,601.28	23,796,577.46
“ ”	-10,435,177.00	-12,176,150.00
“ ”	-2,623,072.77	-1,820,887.50
“ ”	-2,125,377.89	-6,307,676.83
“ ”	43,857,168.88	-155,636,023.24
“ ”	-16,563,725.03	-155,837,916.36
“ ”	-232,175,945.89	-4,909,906.44
	81,188,291.34	-39,694,558.65
2.		
3.		
	1,090,245,957.87	43,838,550.79
	43,838,550.79	162,310,960.50
	1,046,407,407.08	-118,472,409.71

1 —

2008 “

[2008]43 ”

	2011	2010
	-1,211,952.47	-1,268,163.84

[2008]43 ”

	2011		
	%		
	16.83	0.72	0.72
	16.32	0.70	0.70
	2010		
	%		
	22.51	0.71	0.71
	22.40	0.70	0.70

2012 4 18

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