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Ь à 3
à ∨ ┤ 5
ч à Υ à Υ 8
Ώ à Ώ ∧ 12
à ȳ.....16
ὼ à Υ 17
à Υ 26
à Υ 27
à 32
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	ginwa@pub.xaonline.com à 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 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

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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	
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2,987,100	
2,292,981	
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1,382,930	
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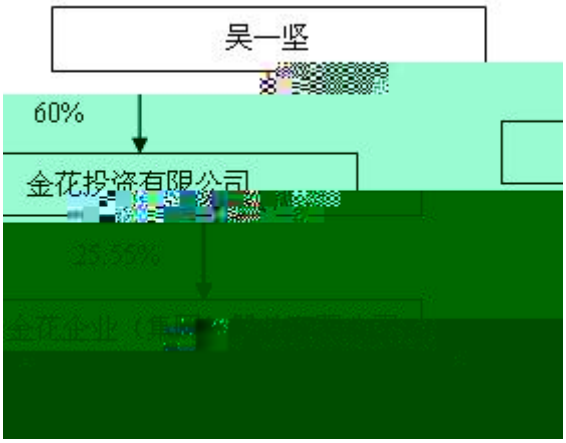

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	Y		55	2011 4 21	2014 4 21					

	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	

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		7	5	2	0	0	
		7	5	2	0	0	
		7	5	2	0	0	
		7	3	2	2	0	

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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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141,419,436.10 ˘ ў '
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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
ɬ	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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43.93%˜ ў ˘ Ь ’ ╗
4,739,783.96 ˘ ў ’
28.17%˜ ў Ȣ ∧ ´ Ȣ ∧ ⊣ Ȣ ∧
’ 86.01%˜ ў Ȣ ∧ 2011 6
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╟	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	

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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

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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
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ǂ	10 ˆ ~	10 (ˆ) ~	10 ˆ ~	ǂ ˆ ~	ǂ ʌ ɣ Э Ὼ ∧	ʌ ɣ Э Ὼ ∧ (%)
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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( ) Ὼ ʌ ɣ 0 ɣ ¸ ā Ὼ	ê Ɔ Ὶ 16	2011 11 12	http://www.sse.com.cn
( ) Ὼ ʌ Ὼ Ƴ ¸ Ὼ ¸ ā Ὼ	ê Ɔ Ὶ B36	2011 11 23	http://www.sse.com.cn
( ) Ὼ ʌ Ὼ	ê Ɔ Ὶ B36	2011 11 23	http://www.sse.com.cn
( ) Ὼ ʌ Ὼ	ê Ɔ Ὶ B4	2011 11 25	http://www.sse.com.cn
( ) Ὼ ʌ ῗΩ ɣ ϧ Ὼ	ê Ɔ Ὶ 39	2011 12 10	http://www.sse.com.cn
( ) Ὼ ʌ Ὼ	ê Ɔ Ὶ B35	2011 12 21	http://www.sse.com.cn

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ʌ ˆ ˜ Ὼ ʌˆ Ю Ὼ ʌ˜ ϧ ˘

2011 12 31 ʌ ϟ Ὼ ʌ ˘ 2011 ʌ ϟ Ὼ ʌ à ʌ

ϟ Ὼ ʌ à ʌ ϟ Ὼ ʌ ɹ ╟ ϟ ϧ Â

à ϧ

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2011 12 31

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		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
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ἐ		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	

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╟			
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

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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
╟			
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

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
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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

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à		378,249,985.22	327,428,993.63
è '		378,249,985.22	327,428,993.63
⊣			
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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ˆ Ⅱ' ⊢ ∧ " ˜			

Ⱡ		31,035,739.43	59,274,944.65
		5,163,155.74	13,745,275.32
╗ ' Ὼ ' ⅃ ╟ ˆ Ⅱ' Ⱡ ∧ " ˜			
ˆ Ⅱ' Ⱡ ∧ " ˜		35,573,270.29	-652,516.08
è ' ∧			
γ à ˆ Ⱪ Ⅱ' Ⱡ ∧ " ˜		54,128,689.87	-44,654,349.57
╗ '		136,080,037.88	106,175,761.64

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┤ 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
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╟			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

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	ˆ ˜	Ώ	[redacted] ʿ	ж	Ώ		⸣	è		ʎ
à Э	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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è										
γ 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
Ь à ᒧ ╟ ˆ ľ˙ Ŀ Ɐ ‶˜		28,009,116.26			17,698,117.94		147,856,941.47		-89,381.29	193,474,794.38
ˆ ˜							165,555,059.41		30,486.61	165,585,546.02
ˆ γ˜ è ʎ		28,009,116.26								28,009,116.26
[redacted] γ˜		28,009,116.26					165,555,059.41		30,486.61	193,594,662.28
[redacted]									-119,867.90	-119,867.90

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
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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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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
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ˆ ~ †					17,698,117.94		-17,698,117.94	

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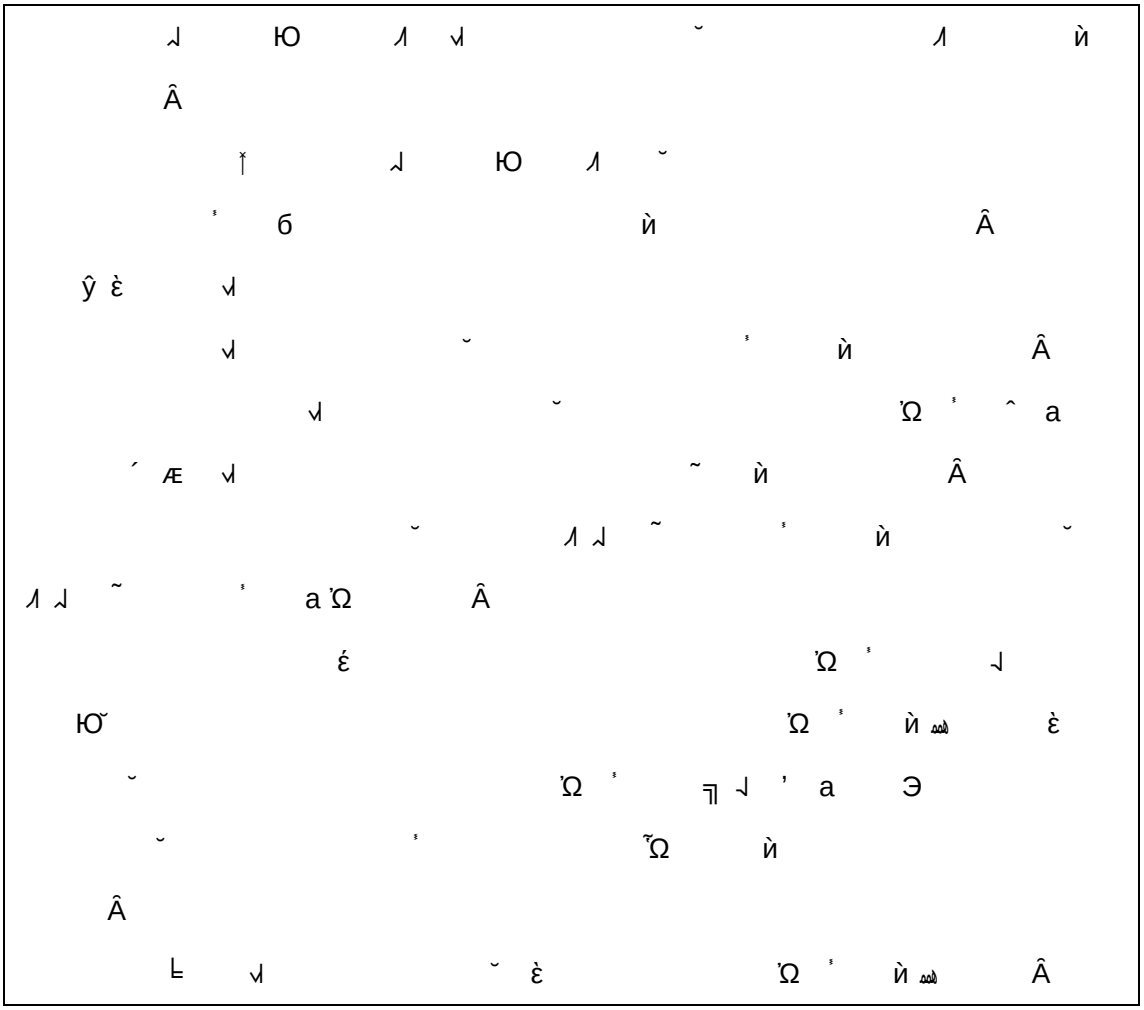

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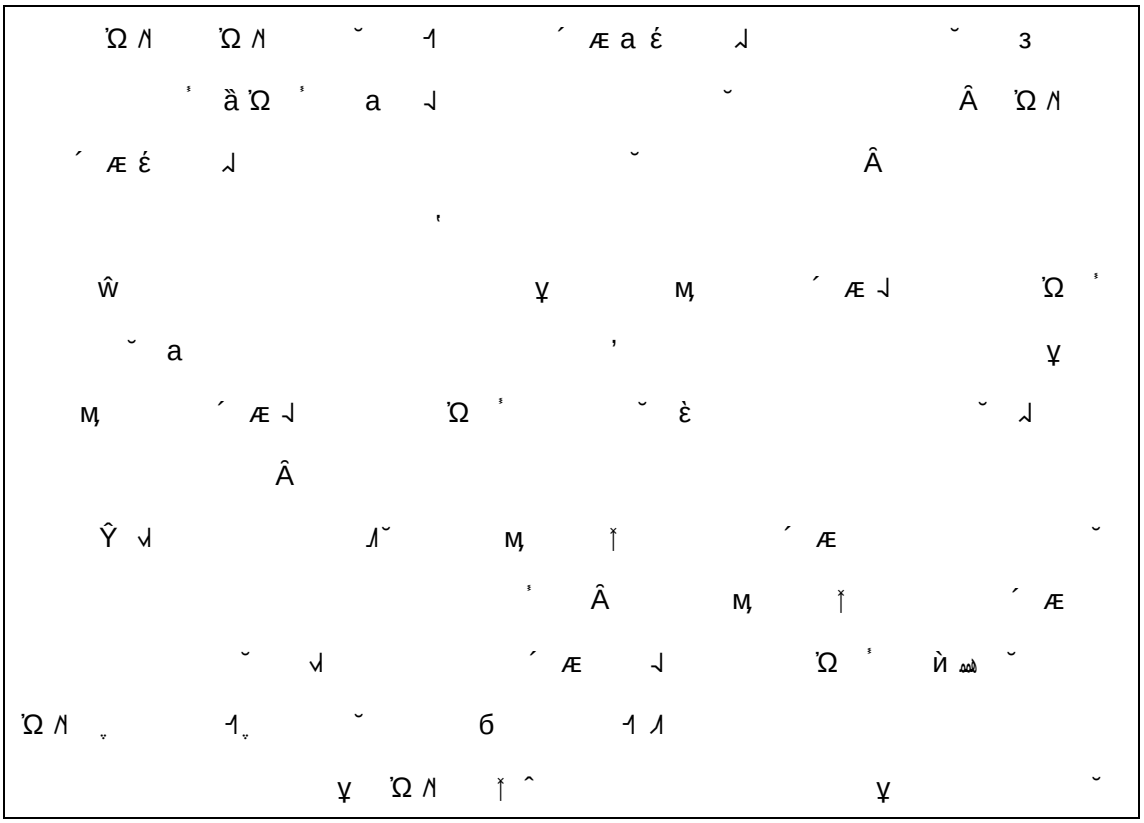

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Ὼ ʌ ˬ	96	96	-17,725.13	-11,987.50	
Ὼ ʌ	75	75			
ɲ ɣ Ὼ ʌ	45	45	2,351,728.85	42,474.44	
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	Ὼ ʌ			-2,879,813.32
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ǂ ʌ	38,654,401.18	100.00	2,033,206.95	5.26
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ʌ	**38,654,401.18**	**--**	**2,033,206.95**	**--**

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

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		(%)			(%)	
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**

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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**

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

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¨ 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**

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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
∧	**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	
∧	**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**

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	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

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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
		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**

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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	
	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

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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
ʌ	**3,821,717.22**	**9,027,905.44**	**39,653.20**	**209,783.71**	**12,600,185.75**

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600,000.00 4,754,610.46

	ʌ	**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
ʌ	**42,056,456.88**	**37,901,088.60**

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

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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

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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
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∧	**5,950,740.57**	**26,488,525.65**	**25,317,100.78**	**7,122,165.44**

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	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
∧	**13,275,533.61**	**2,455,574.33**

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

22 à è

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

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Ὼ ʌ	697,064.51	697,064.51
ʎ	**697,064.51**	**697,064.51**

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

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Ə ж 297,385.67 ˘ ж 39,358.00 Â

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	3,823,229.45

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

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

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	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 ǂ

						∨		Э
						ǂ		
Э	ǂ						123,991,935.80	93,761,033.88
╕'	ǂ							
	ǂ						123,991,935.80	93,761,033.88
╕'		ɣ	Ώ ∧				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 à

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			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**

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			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

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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
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
⊣ 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
	ʌ	**5,637,479.15**	**897,695.19**

35 à

ˆ 1˜

		Э
		268,464.00
	39,976,647.84	
˧		
˧		
˩ ˧		
˧		
˧		
˩ ˧		
è		
	39,976.647.84	**268,464.00**

ˆ 2˜

2011	2	Ὼ ʌ		à	Ш	ѫ	˧	à			
˧ 300				Ὼ ʌ			Ὼ ʌ à				Ὼ ʌ˘
б 2011	11	ˢ	27,800.00	ч	Ὼ ʌ				¨		
Ὼ ʌˆ	˩	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**	

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Ь ' 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 ˇ 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 ыы	Y1=P1/S	**0.5423**	**0.1099**
Л ц Ъ Л	Y2=P2/S	**0.0020**	**-0.0940**
ыы ц Ъ Л	Y3=ˆ P1¯ P3˜ /X2		
Л ц Ъ Л	Y4=ˆ P2¯ P4˜ /X2		

40 ã è Л

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5. è 28,009,116.26

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28,009,116.26

∧ **28,009,116.26**

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ὴ 28,009,116.26 Â

Ὼ ∧ Χ˛ 28,009,116.26 Â

41 à

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	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
∧	**65,2**	**34,259,928.70**

42 ȁ

ˆ 1˜

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

' '			
⊣ '	╗	-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 ∧ Ⱪ 28,009,116.26 Â

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à ↓ Ὼ ∧ ⊣ è ´ Æ ˜Ὼ		
1¨ ↓ Ὼ ∧ ⊣ è ´ Æ '		
2¨ ↓ Ὼ ∧ ⊣ è ´ Æ '		
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3¨ ↓ Ὼ ∧ ⊣ è ´ Æ		
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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	ˢ		
è ' Ь			
Ь à	˧ ˢ	38,315,523.58	142,050,854.70

Ώ à ΄Ω ˧΄Ω

1 à Ώ ∧

Ώ ∧ ˩	΄Ω ΄Ω	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 ∧			

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⅃	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

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1˜ Ѽ ∧

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

έ ÿ Ѽ ∧ έ [2011] 2112 ∧

ˇ Ѽ ∧ ѝ 20,236.46 Â

2˜ Ѽ ∧

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

ÿ Ѽ ∧ έ [2011] 2113 ∧

ˇ Ѽ ∧ ѝ 7,521.27 Â

Эˇ ∢ ∧ ѝ 35,917.41 ˇ ∧ ѝ 25,455.89 ˇ

ѝ 27,757.73 Â

ˆ Ь˜ à ∢ ˜

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Ŀ˜ ˜ ˇ Э 5 ˜ Ю Â2011 12 8 ˇ Э 5 Y ˇ Ώ Ν б ˜ ˇ Ю' ŵ ч ˇ 2011 7 31 ŷ Ł ˇ Ώ Ν Ł ŷ' 73,000,000.00 ˇ 112,426,572.47 ˇ Λ 185,426,572.47 Â Ŷ ˇ Ώ Ν ˜ Λ˘ Ł Λ a Ά Â ŷ Ώ Ν 2011 12 31 ˆ Ľ Ŀ˜ ˇ 90,000,000.00 Â Ÿ Ώ Ν 90,000,000.00 Ł Λ˘ ˩ Ώ Ν Ł 95,426,572.47 ˇ ч Ł˜Ω Â Ź Ώ Ν Э 3 Ŀ˘ a Ά Ł ˇ з Ł Λ ˩ ˇ Ώ Ν Ł Â 2011 12 31 Ώ Ν ˜ Ł 73,000,000.00 ч 17,000,000.00 ˇ 95,426,572.47 ˇ ч Ł˜Ω Â 2 à Ώ Ν ¥ 2011 1 4 Ώ Ν ´ 75,406,473.16 ˇ 29,363,916.36 ˇ ˩ 35,601,615.32 ˇ Ώ Ν б Ł˜Ω Â Э ч 2011 Ł Â

Э Y ˇ 2011 12 31 ˇ Ώ Ν a è Y Â

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1 à

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

∧	**29,028,451.60**	**83.36**

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

ת ע Ώ ∧	2,250,000.00	1,996,740.74		1,996,740.74
ف Ώ ∧	577,490,000.00	541,769,460.99		541,769,460.99
Ώ ∧	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**
Ώ ∧	148,391,235.63	148,391,235.63		148,391,235.63
ת Ώ ∧	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**

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

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			Э
ў	Ь	191,226,788.82	125,788,059.98
è	Ь	4,451,318.61	2,329,943.98
	∧	**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
	∧	**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			
	∧	**191,226,788.82**	**43,140,206.05**	**125,788,059.98**	**46,389,724.94**

ˆ 3˜ ч ɻ

	ɻ	∧	Ώ ∧	(%)
	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	
	∧	**91,653,978.59**	**46.84**	

Э

	ɻ	∧	Э	Ώ ∧	(%)
	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		
	∧	**42,706,153.67**	**33.33**		

5 à

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	Э
	268,464.00

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

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2011 2 Ὼ ∧ à Ʉ ↓ à

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б 2011 11 27,800.00 ч Ὼ ∧

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╗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

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à ∨ Ὼ ∧ ⊣ è ´ Æ ˜Ω

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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

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	∧ ɣ Ὼ ∧	P2=P1-F	618,089.79	-28,694,053.52
ɣ Ὼ ∧		E0	722,547,734.15	688,984,345.80
ɣ Ὼ ∧		Ei		
Ю		Mi		
Ὼ ∧	ǂ ɣ	Ej		
Ю		Mj		
è Y	↓ ╟	Ek		
è	↓ ╟Ю	Mk		
		M0	12	12
ɣ Ὼ ∧		E1	916,111,909.82	722,547,734.15
ɣ Ὼ ∧	╕	E2=E0+P1/2+Ei*Mi/M0-Ej*Mj/M0+Ek*Mk/M0	819,329,821.99	705,766,039.98
ɣ Ὼ ∧	╕	Y1=P1/E2	0.2021	0.0476
∧ ɣ Ὼ ∧ ╕		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
ɣ Ὼ ∧	0.5423	0.1099	0.5423	0.1099
Ὼ ∧ ∧ ɣ	0.0020	-0.0940	0.0020	-0.0940

4 à Ὼ ∧ ў 。 ⊣

ſ 2011 12 31 2010 12 31

103,735,331.12 ˘ 73.03% ˘ ў Ὼ ∧ ⊣ Â

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

˘ ╕ 265.17%˜ ў Ὼ ∧ ↓ Â

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

˘ ╕ 33%˜ ў Ὼ ∧ ѝ Ю Â

Б è 2011 12 31 2010 12 31 ╕

72,908,608.24 ˘ ╕ 779.22%˜ ў ѝ Ὼ ∧ Ὼ ∧ à

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Б 2011 12 31 2010 12 31

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