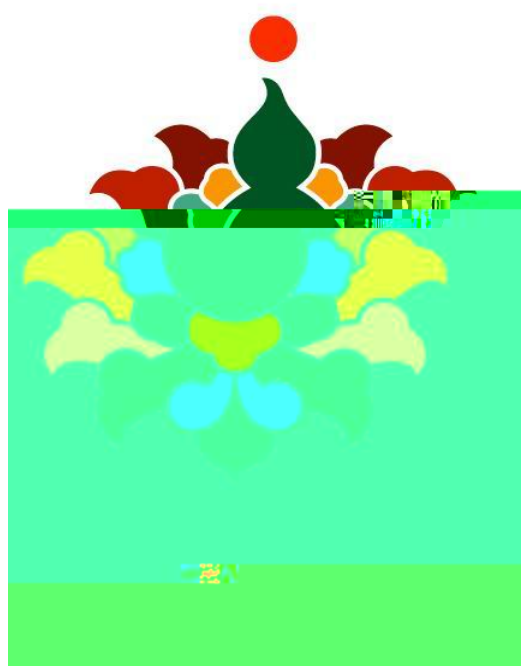




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第一节 重要提示

第二节 荣誉和重大事件

	“	”		3	2005	24	2010	100
	3	2005	2.3	2010	9.2		6	2005
60	2010	419						
	“	”						
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✧								
			20	2010				10
✧	“ 2010		”			Interbrand		“ 2010
			”				38	
✧						2009		
	71.71		16					
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第三节 公司基本情况简介

第四节 会计数据和业务数据摘要

(单位：人民币元)

1,043,096,006.57

1,039,737,471.84

926,168,580.36

925,383,578.46

432,083,884.83

：		(单位：人民币元)
	-148,947.74	-281,902.40
	4,585,887.27	14,798,708.20
		-134,091.35
		4,578,613.72
	3,291,425.76	
	-7,795,474.26	-576,291.47
	-67,108.97	18,385,036.70
	334,822.77	1,702,602.76
	-1,186,933.64	183,463.27
	785,001.90	16,498,970.67

()

1	534,051,138.00	160,215,341.00		694,266,479.00	10 3
2	1,397,462,256.07	18,019,776.07	164,811,177.91	1,250,670,854.23	10 3
3	245,274,080.11	28,661,021.10		273,935,101.21	10%
4	1,404,366,535.14	926,168,580.36	135,471,248.70	2,195,063,866.80	
5	-80,079.08	-184,373.31		-264,452.39	
6	3,581,073,930.24	1,132,880,345.22	300,282,426.61	4,413,671,848.85	

(2010
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			+ -						
	50,016,216	9.3654%		15,004,865			15,004,865	65,021,081	9.3654%
1	0	0							
2	0	0							
3	50,000,000	9.3623%		15,000,000			15,000,000	65,000,000	9.3623%
	50,000,000	9.3623%		15,000,000			15,000,000	65,000,000	9.3623%
	0	0							
4	0	0							
	0	0							
	0	0							
5	16,216	0.003%		4,865			4,865	21,081	0.003%
	484,034,922	90.635%		145,210,476			145,210,476	629,245,398	90.6345%
1	484,034,922	90.635%		145,210,476			145,210,476	629,245,398	90.6345%
2	0	0							
3	0	0							
4	0	0							
	534,051,138	100%		160,215,341			160,215,341	694,266,479	100%

	50,000,000	0	15,000,000	65,000,000		2011-12-31
	50,000,000	0	15,000,000	65,000,000		

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534,051,138 694,266,479

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			594		35.162		11212.328	
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12			10	2	7	1763.3056	1999	12
30						18581.7976	(	,1999
			16818.492	)				
2000	1	21		1763.3056	,	2000	8 3	53.8486
2001								
2002								
2003								
2004	6			10	3	5574.5392		
2005	6			10	2	4831.2673		
2006	5							
			3282.4718		10		3.5815	
	10		2.2					
2006	7			10	5	16,135.0379		
2007								
2008	12					5000		
2009								
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2010	7				10	3		
534,051,138					694,266,479			

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		%			
	(01)	41.52	288,284,398		
	(01)	12.32	85,558,086		

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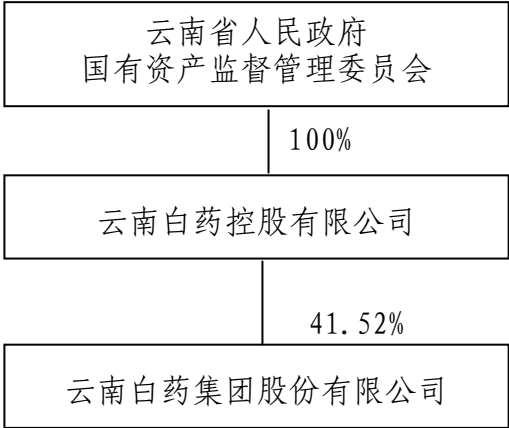
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	1964	3		
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			MPAcc	
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2010			3828		
	1149	30.02		9	0.24
	1893	49.45		68	1.78
	299	7.81		1030	26.91
	95	2.48		1117	29.18
	392	10.24		885	23.12
				719	18.78
	3828	100.00		3828	100.00

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	7	1	5	1	0
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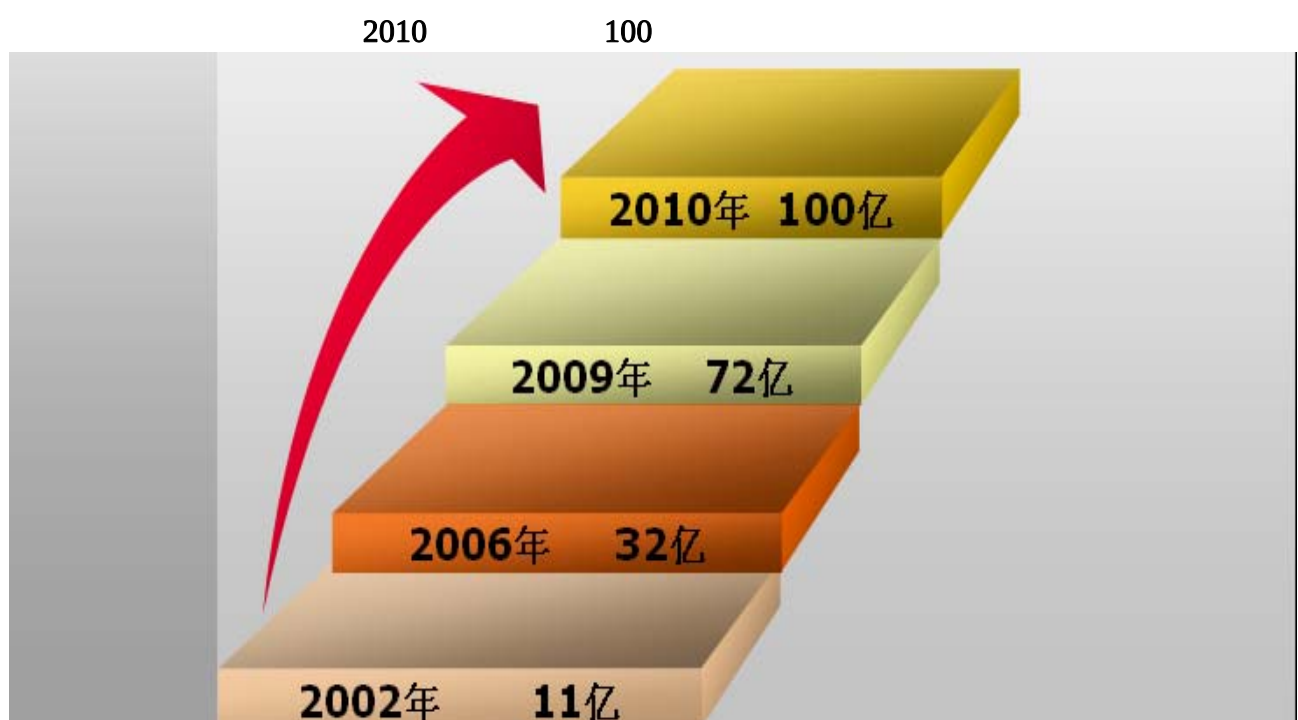
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		2010	4	24		
5	28	2009			2010	5 28
		2010	5	29		

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2010	100.75	71.72	29.03
40.49	9.26	6.04	53.41
	16.73	46.11	

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	2010	2009	
	76.33	60.05	27.10
	44.14	35.81	23.25
	6.94	5.34	30.00
/	6.36	5.16	23.25
%	42.17%	39.56%	2.61
	2010	2009	
	100.75	71.72	40.49
	9.26	6.04	53.41
%	9.19	8.49	0.7
()	1.33	0.87	52.87
%	23.07	17.98	5.09
	2.10	2.29	-8.30
	244	275	31

(1) 2010 10.35% 9.65% 0.7

(2) 2010 2.51% 09 3.33% 0.82
16.90% 09 17.25% 0.35

(3) ()

			(%)	%	%	%
	361,796	95,125	73.71%	40.06%	38.39%	0.32%
	592,572	558,393	5.77%	29.36%	29.79%	-0.31%
	50,236	44,584	11.25%			
	1,004,604	698,102	30.51%	40.23%	39.91%	0.16%

(4)

()10%

			(%)	%	%	%
	361,796	95,125	73.71%	40.06%	38.39%	0.32%
	592,439	558,282	5.77%	29.41%	29.83%	-0.30%
	50,236	44,584	11.25%			
	133	111	16.54%	-55.37%	-52.97%	-4.27%
	1,004,604	698,102	30.51%	40.23%	39.91%	0.16%

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	229,857		85,960			
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				1,640		15,938

	901				
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(4)		1,552	21,505	11,525	
(5)	(	)			
				0.5	152
	-420				
(6)		1,730	9,787	6,229	
(7)		2,438	8,120	5,436	
(8)			2007	12 (4)	(7)

[illegible]

Item	Value	Percentage	Other Info
(1)	138,651	2,000	1.44%,
(2)	1,000	2.5%	40,000
(3)	4050	999	24.44% 2010 9 12
			24.444%
	1,138.89		2011 3 2
(4)	1100	446	41%
			140

	617,205	16,907	14,984
	171,084	46,929	46,912
	103,515	34,658	29,468
	56,216	9,262	9,105

				136,398.40							44,912.49	
											112,327.57	
				(1)		(2)	(3) (2)-(1)	(4) (2)/(1)	%			
		108,990.00	133,700.00	108,990.00	44,912.49	82,327.57	-26,662.43		2011	“ ”		
		30,000.00	30,000.00	30,000.00		30,000.00		100	2008 12	“ ”		
	—	138,990.00	163,700.00	138,990.00	44,912.49	112,327.57	-26,662.43	—	—	—	—	—
				2009					2010			
				2008 12 23 4,031.00								
				3,028.31 1,002.69								
				2010 12 31								
				26,870.84								
				2,800.01								

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 (1) 2010 2 43.24%
 2,717,660 5.78%
 100%

(2) 2010 7 5 2010
 7 11,598,840.00
 100%

(3) 2.97 2009
 23.07%

()	2010 ()	2009 ()	()	(%)
	763,306	600,535	162,771	27.10

	2010 1-12	
	40%	
	40%	
	111%	
	38%	
	98%	
	176%	
	-59%	
	-52%	
	238%	
	2010 1-12	
	-83%	
	39%	

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2010-04-09	2010	3	0	0	
2010-04-22	2010	3	0	0	2009
2010-04-22	2010	3	0	0	2009
2010-04-22	2010	11	0	0	18
2010-04-28	2010	11	0	0	2010
2010-05-28	2009	11	0	0	
2010-07-06		11	0	0	
2010-08-07		11	0	0	
2010-08-21		9	2	0	
2010-09-21		11	0	0	
2010-10-27		11	0	0	
2010-12-13	2010	3	0	0	

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			%	
2009	10681	60372	17.69	140437
2008	16022	46542	34.42	98843
2007	4841	33021	14.66	61295
			%	67.62%

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		2010	
2010	694,266,479	10	1
	69,426,648		

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6	2010-05-29	2009 2009
7	2010-06-04	
8	2010-06-30	
9	2010-07-06	
10	2010-07-08	2009
11	2010-08-07	
12	2010-08-21	2010 2010 2010 2010 2010
13	2010-10-08	
14	2010-10-29	2010 2010

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	1,994,960,614.35	1,472,768,862.71	2,283,576,312.86	1,660,398,977.52
	783,612,467.01	491,141,558.12	529,421,066.94	479,004,999.49
	460,703,536.27	197,715,830.56	235,497,720.85	60,382,791.23
	307,986,393.07	154,122,295.74	243,326,730.55	138,260,918.67
	5,167,610.67	4,632,218.88	26,548,831.09	23,788,884.00
		1,682,320.48		1,682,320.48
	85,447,764.16	525,331,195.67	41,559,805.39	195,133,218.63
	2,728,804,409.20	749,366,918.68	1,649,022,365.49	236,836,449.60
			108,927.91	
	6,366,682,794.73	3,596,761,200.84	5,009,061,761.08	2,795,488,559.62
	35,178,906.76	841,925,774.62	36,064,806.92	800,437,125.89
	236,586,837.99	38,166,927.75	257,597,389.86	77,921,565.39
	779,252,687.52	698,575,484.24	243,374,690.53	227,272,952.87
	119,594,963.51	22,126,279.78	377,491,487.83	327,475,085.33
	12,843,661.62		12,843,661.62	
	4,906,052.20	85,789.70	6,317,888.85	1,724,379.35
	68,010,398.48	11,563,719.34	52,596,972.86	11,979,850.76
	10,000,000.00		10,000,000.00	
	1,266,373,508.08	1,612,443,975.43	996,286,898.47	1,446,810,959.59
	7,633,056,302.81	5,209,205,176.27	6,005,348,659.55	4,242,299,519.21

	10,000,000.00		10,000,000.00	
	370,666,388.91		345,582,827.84	
	1,486,327,649.66	617,540,417.94	768,607,120.00	107,558,908.37
	160,519,703.80	58,404,616.21	267,697,437.83	177,816,080.76
	23,578,150.41	5,684,263.15	40,802,556.58	19,145,524.23
	153,038,745.73	53,434,026.94	86,251,036.72	99,459,839.45
	312,000.00		345,040.00	
	843,994.42		843,994.42	
	825,286,698.84	1,236,568,744.91	670,024,797.10	780,546,042.72
	3,030,573,331.77	1,971,632,069.15	2,190,154,810.49	1,184,526,395.53
	6,684,882.14		6,684,882.14	
	4,944,832.43		4,944,832.43	
	176,284,186.69	170,810,843.46	173,689,241.96	170,810,843.46
	187,913,901.26	170,810,843.46	185,318,956.53	170,810,843.46
	3,218,487,233.03	2,142,442,912.61	2,375,473,767.02	1,355,337,238.99

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2010 1-12

	10,075,437,834.26	2,595,079,048.89	7,171,784,043.63	2,010,052,525.39
	10,075,437,834.26	2,595,079,048.89	7,171,784,043.63	2,010,052,525.39
	9,040,340,696.11	2,248,798,753.81	6,483,991,030.45	1,671,315,490.30
	7,004,764,661.44	1,026,672,085.02	4,994,856,552.69	781,374,753.97
	78,370,242.39	22,134,399.72	37,217,788.00	20,454,460.88
	1,702,532,239.96	1,079,793,350.04	1,237,368,270.36	742,046,230.28
	252,703,701.36	134,497,952.73	238,751,945.66	154,347,803.02
	-14,562,595.47	-17,355,881.93	-30,188,479.75	-27,864,655.76
	16,532,446.43	3,056,848.23	5,984,953.49	472,625.91
“ - ”				
“ - ”	7,998,868.42	10,831,178.06	4,049,721.21	311,511.13
	-1,655,900.16	-1,655,900.16	-1,092,102.51	-1,092,102.51
“ - ”				
“ - ”	1,043,096,006.57	357,111,473.14	691,842,734.39	339,048,546.22
	6,874,855.59	5,542,145.05	16,838,333.63	9,713,188.80
	10,233,390.32	22,626,386.85	3,031,910.65	17,528,788.01
	250,446.96	29,384.58	806,215.41	366,556.56
(“ - ”)	1,039,737,471.84	340,027,231.34	705,649,157.37	331,232,947.01
	113,393,966.28	53,417,020.30	96,453,929.85	55,536,426.54
“ - ”	926,343,505.56	286,610,211.04	609,195,227.52	275,696,520.47
	926,168,580.36	286,610,211.04	603,719,565.80	275,696,520.47
	174,925.20		5,475,661.72	
	1.33		0.87	
	1.33		0.87	
	-184,373.31		-2,201,809.98	-2,121,730.90
	926,159,132.25	286,610,211.04	606,993,417.54	273,574,789.57
	925,984,207.05	286,610,211.04	601,517,755.82	273,574,789.57
	174,925.20		5,475,661.72	

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	10,000,000.00		272,500,000.00	262,500,000.00
	10,000,000.00		272,500,000.00	262,500,000.00
	10,000,000.00		283,900,000.00	262,500,000.00
	109,071,989.73	106,810,227.60	166,393,314.85	162,854,278.90
	1,813,362.13		2,733,930.24	
	119,071,989.73	106,810,227.60	450,293,314.85	425,354,278.90
	-109,071,989.73	-106,810,227.60	-177,793,314.85	-162,854,278.90
	-176,509.77		130,970.73	
	-288,615,698.51	-187,630,114.81	-51,757,681.47	-41,041,621.46
	2,283,576,312.86	1,660,398,977.52	2,335,333,994.33	1,701,440,598.98
	1,994,960,614.35	1,472,768,862.71	2,283,576,312.86	1,660,398,977.52

2010

	534,051,138.00	1,397,462,256.07			245,274,080.11		1,404,366,535.14	-80,079.08	48,800,962.29	3,629,874,892.53	534,051,138.00	1,397,057,201.89			217,704,428.06		988,431,962.79		49,391,707.93	3,186,636,438.67
		5		3		4	4	0	5	4		7	19		30		31	.	08	09

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	534,051,138.00	1,374,531,596.40			235,897,874.82		742,481,671.00	2,886,962,280.22	534,051,138.00	1,376,653,327.30			208,328,222.77		654,570,143.98	2,773,602,832.05
	534,051,138.00	1,374,531,596.40			235,897,874.82		742,481,671.00	2,886,962,280.22	534,051,138.00	1,376,653,327.30			208,328,222.77		654,570,143.98	2,773,602,832.05
“ - ”	160,215,341.00	-160,215,341.00			28,661,021.10		151,138,962.34	179,799,983.44		-2,121,730.90			27,569,652.05		87,911,527.02	113,359,448.17
							286,610,211.04	286,610,211.04							275,696,520.47	275,696,520.47
										-2,121,730.90						-2,121,730.90
							286,610,211.04	286,610,211.04		-2,121,730.90					275,696,520.47	273,574,789.57
1																
2																
3																
					28,661,021.10		-135,471,248.70	-106,810,227.60					27,569,652.05		-187,784,993.45	-160,215,341.40
1					28,661,021.10		-28,661,021.10						27,569,652.05		-27,569,652.05	
2																
3							-106,810,227.60	-106,810,227.60							-160,215,341.40	-160,215,341.40
4																
	160,215,341.00	-160,215,341.00														
1	160,215,341.00	-160,215,341.00														
2																
3																
4																
1																
2																
	694,266,479.00	1,214,316,255.40			264,558,895.92		893,620,633.34	3,066,762,263.66	534,051,138.00	1,374,531,596.40			235,897,874.82		742,481,671.00	2,886,962,280.22

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$$\begin{array}{r} 7 \text{ —} \\ 20 \text{ —} \end{array}$$

21 ————— 12 —————

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		%	%
	39	5	2.44
	10	5	9.5
	10	5	9.5
	5	5	19
	16	5	5.94
	45	5	2.11

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								(%)	(%)				
				1,551.50		1,551.50		100	100				
				1,730.00		1,153.77		100	100				
				2,438.05		4,226.06		100	100				
				3,000.00		3,000.00		100	100				
				48,771.52		48,771.52		100	100				
				1,640.00		1,640.00		100	100				
				2,100.00		2,100.00		100	100				
				2,500.00		3,904.27		100	100				
				1,000.00		1,000.00		100	100				
				0.1		0.54		100	100				

[illegible]

								(%)	(%)				
				5,000.00		769.558		100.00	100.00				
				869.80		1,159.88		100.00	100.00				
							85%						
		15%			100.00%								

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(1)2010 8

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(2) 2010 7 5 2010

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11,598,840.00 100%

(3) 400

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1,043.90	-115.99
399.82	-0.18
96.25	-3.75

5

				2009 12 31			2010 12 31		
				2010 1 1	1 1	12 31	2009 1 1		
12 31	31								
1									

				%
1	1		238,254,915.26	89.83
1	2	2	10,923,930.58	4.12
2	3	3	3,766,919.73	1.42
3			12,275,228.05	4.63
			265,220,993.62	100.00

3

		(%)
	889,035.14	100
	497,000.74	100
	401,918.90	100
	358,017.40	100
	343,372.06	100
	331,447.36	100
	238,925.12	100
	167,736.98	100
	145,413.18	100
	131,308.10	100
	127,875.00	100
	95,394.36	100
	88,012.00	100
	85,121.60	100
	58,000.00	100
	57,907.00	100
	55,242.80	100
	42,481.15	100
	41,501.10	100
	36,521.66	100
	36,378.25	100
	36,228.84	100
	33,608.00	100
	30,485.09	100
	446,703.40	100
	4,775,635.23	

4

				167,872.80
				167,156.00
				89,235.24
				71,520.90
				53,716.00
				34,832.85
				30,946.00
				30,420.82
				<u>732,838.05</u>
				<u>1,378,538.66</u>
5		5%	5%	

6

					(%)
1			17,120,790.43	1	3.37
2			16,712,955.52	1	3.29
3			16,665,969.78	1	3.28
4			15,823,448.11	1	3.12
5			<u>7,062,943.91</u>	1	<u>1.39</u>
			<u>73,386,107.75</u>		<u>14.45</u>

7

				(%)
		112,818.00	1	0.02
		112,818.00		

8

		331,800.00	331,800.00
		286,752.00	286,752.00
		272,133.16	272,133.16
		218,832.00	218,832.00
		191,985.00	191,985.00
		188,590.00	188,590.00
		127,728.00	127,728.00
		121,458.10	121,458.10
		95,194.84	95,194.84
		93,378.60	93,378.60
		92,635.04	92,635.04
		89,200.00	89,200.00
		87,368.44	87,368.44
		78,330.00	78,330.00
		71,578.08	71,578.08
		62,384.00	62,384.00
		57,360.00	57,360.00
		54,739.55	54,739.55
		49,950.00	49,950.00
		47,785.32	47,785.32
		46,004.30	46,004.30
		43,096.00	43,096.00
		35,242.00	35,242.00
		31,284.00	31,284.00
		31,000.00	31,000.00
		30,263.17	30,263.17
		455,354.16	455,354.16
		3,291,425.76	3,291,425.76

1

			(%)	(%)
1	1	176,422,932.23	57.28	236,957,267.42 97.38
1	2 2	131,033,844.32	42.55	5,404,980.33 2.22
2	3 3	243,017.09	0.08	864,663.04 0.36
3		286,599.43	0.09	99,819.76 0.04
		307,986,393.07	100.00	243,326,730.55 100.00

2

1	129,297,499.00	1-2
2	6,700,000.00	1
3	6,411,953.42	1
4	5,435,648.87	1
5	4,956,000.00	1
	152,801,101.29	

3 5%(5%)

4

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5

26,548,831.09	10,741,651.67	32,122,872.09	5,167,610.67
26,548,831.09	10,741,651.67	32,122,872.09	5,167,610.67

6

1

		%	%
1	99,126,297.97	100.00	13,678,533.81 13.80
	99,126,297.97	100.00	13,678,533.81 13.80
	99,126,297.97	100.00	13,678,533.81 13.80

		%		%
1		49,862,280.72	100.00	8,302,475.33
		49,862,280.72	100.00	8,302,475.33
2		49,862,280.72	100.00	8,302,475.33
1	1	80,672,262.13	81.39	4 033 613 17
1	2	11,949,018.10	12.05	

	321,157,489.52	12,899,923.72	308,257,565.80
	147,556,625.36		147,556,625.36
	800,171,650.10		800,171,650.10
	1,470,199,541.91	27,984,569	

10

1

		3,966,440.52	1,097,533.25	-50,315.77	1,047,217.48
		9,990,000.00	4,917,273.67	-785,584.39	4,131,689.28
		50,000.00	50,000.00	-50,000.00	
		10,000,000.00	10,000,000.00		10,000,000.00
		<u>20,000,000.00</u>	<u>20,000,000.00</u>		<u>20,000,000.00</u>
		<u>44,006,440.52</u>	<u>36,064,806.92</u>	<u>-885,900.16</u>	<u>35,178,906.76</u>

	(%)	(%)				
	41.00	41.00				
	24.44	24.44				
	2.5	2.5				1,000,000.00
	1.44	1.44				<u>4,000,000.00</u>
						<u>5,000,000.00</u>
2008						73
41			82	2009	2008	2010
	82			2		12

11

1

12

1

GMP	1,455,854.69	1,455,854.69	1,976,885.00	1,976,885.00	
	696,378,189.55	696,378,189.55	225,095,721.92	225,095,721.92	
	1,014,942.49	1,014,942.49	721,376.26	721,376.26	
	2,561,475.01	2,561,475.01	2,380,306.45	2,380,306.45	
	17,918,271.67	17,918,271.67	4,456,400.65	4,456,400.65	
	<u>59,923,954.11</u>	<u>59,923,954.11</u>	<u>8,744,000.25</u>	<u>8,744,000.25</u>	
	<u><u>779,252,687.52</u></u>	<u><u>779,252,687.52</u></u>	<u><u>243,374,690.53</u></u>	<u><u>243,374,690.53</u></u>	

2

	1,800.00	4,456,400.65	13,461,871.02		
	25,970.00	8,744,000.25	51,179,953.86		
		2,380,306.45	181,168.56		
	<u>133,700.00</u>	<u>225,095,721.92</u>	<u>471,282,467.63</u>		
	<u><u>161,470.00</u></u>	<u><u>240,676,429.27</u></u>	<u><u>536,105,461.07</u></u>		

	(%)		(%)		
	99.55	99.55%			17,918,271.67
	23.07	23.07%			59,923,954.11
					2,561,475.01
					<u>696,378,189.55</u>
					<u><u>776,781,890.34</u></u>

14

[illegible]

15

	5,886,691.55	2,397,693.38	3,705,027.03		4,579,357.90	
	98,421.26		12,631.56		85,789.70	
	<u>332,776.04</u>	<u>80,700.00</u>	<u>172,571.44</u>		<u>240,904.60</u>	
	6,317,888.85	2,478,393.38	3,890,230.03		4,906,052.20	

16

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1

	20,747,309.91	22,160,810.13
	41,576,761.04	4,548,974.38
	1,211,354.89	11,616,462.43

3

2010		6,431,530.86
2011	3,235,333.20	3,235,333.20
2012 2015	<u>5,360,937.89</u>	<u>2,398,413.10</u>
	<u>8,596,271.09</u>	<u>12,065,277.16</u>

4

	42,431,244.49
	12,193,695.81
	8,730,152.39
	66,542,865.65
	3,688,311.40
	274,986,534.62
	6,256,792.16
	4,761,602.28
	5,891,721.46
	<u>18,552,279.09</u>
	<u>444,035,199.35</u>

17

	<u>46,092,809.09</u>	<u>19,535,175.35</u>	<u>3,532,597.10</u>	<u>1,378,538.66</u>	<u>60,716,848.68</u>
	48,217,469.81	1,357,930.84	828,062.66	7,334,368.62	41,412,969.37
	85,858,396.31			1,317,622.66	84,540,773.65
	9,256,480.80				9,256,480.80
	<u>189,425,156.01</u>	<u>20,893,106.19</u>	<u>4,360,659.76</u>	<u>10,030,529.94</u>	<u>195,927,072.50</u>

18

	10,000,000.00	10,000,000.00
	10,000,000.00	10,000,000.00

19

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1		1	157,510,687.73	266,329,235.19
1	2	2	2,118,206.26	716,573.21
2	3	3	273,481.14	538,776.24

		727,671.23	2,431,194.61
		6,568,679.23	11,539,671.27
		1,727,062.21	3,520,168.91
		5,023,630.45	
		31,198.14	25,842.31
		153,038,745.73	86,251,036.72

25

		312,000.00	345,040.00
		312,000.00	345,040.00

26

			1
		843,994.42	843,994.42
		843,994.42	843,994.42

27

1	1		315,391,856.15		569,993,031.26
1	2	2	467,624,811.31		60,564,632.75
2	3	3	12,710,773.10		28,967,166.81
3			29,559,258.28		10,499,966.28
			825,286,698.84		670,024,797.10
		5%	5%		“
	”			“	”

28

1			
		1,000,000.00	1,000,000.00
		5,684,882.14	5,684,882.14
		6,684,882.14	6,684,882.14

2

					%				
	2000	12	2002	12					
	31		31				2,500,000.00		2,500,000.00
	2002	9	2005	9			2,184,882.14		2,184,882.14
	30		30						
	1998	10	2001	10			1,000,000.00		1,000,000.00
	23		23		4.68%				
	1993	11	-		2.10%		1,000,000.00		1,000,000.00
							<u>6,684,882.14</u>		<u>6,684,882.14</u>
							<u>1,000,000.00</u>		
						1,000,000.00			
			35401						
						2,500,000.00			
						2002	9	28	
	2,184,882.14		2010	12	31				

29

1

		%			
				4,599,793.00	
				215,039.43	
				<u>130,000.00</u>	
				<u>4,944,832.43</u>	

30

						176,284,186.69		173,689,241.96	
						<u>176,284,186.69</u>		<u>173,689,241.96</u>	
			2009						
115,419,122.00		2009							
	27,900,000.00		2009						
				21,600,000.00			6	2	
2					3		4600	5	

+ -

32

		1,376,698,227.99		160,215,341.00	1,216,482,886.99
		<u>20,764,028.08</u>	<u>18,019,776.07</u>	<u>4,595,836.91</u>	<u>34,187,967.24</u>
		<u>1,397,462,256.07</u>	<u>18,019,776.07</u>	<u>164,811,177.91</u>	<u>1,250,670,854.23</u>
		18,019,776.07	,	2010 2	
5.78%	43.24%	2,717,660.00			
		2,717,660.00			
				20,737,436.07	
18,019,776.07					
		160,215,341.00		31	4,595,836.91

33

	202,609,009.86	28,661,021.10		231,270,030.96
	42,665,070.25			42,665,070.25
	<u>245,274,080.11</u>	<u>28,661,021.10</u>		<u>273,935,101.21</u>

34

			1,404,366,535.14	
		+	-	
			<u>1,404,366,535.14</u>	
			926,168,580.36	
			28,661,021.10	10%
			106,810,227.60	
			<u>2,195,063,866.80</u>	
2010 5 28	2009		2009	
534,051,138	10 2			10
3				
2011 3 24	2011		2010	
	893,620,633.34		694,266,479	
10	1	0.9	69,426,648	

	()		%
2007	48,405,113.80	330,209,797.00	14.66
2008	160,215,341.40	465,420,155.48	34.42
2009	106,810,228.00	603,719,565.80	17.69

% 67.62

35

1

	10,046,046,653.07	7,163,927,674.90
	29,391,181.19	7,856,368.73
	10,075,437,834.26	7,171,784,043.63
	6,981,028,636.43	4,989,715,556.28
	23,736,025.01	5,140,996.41
	7,004,764,661.44	4,994,856,552.69

2

	3,617,963,591.36	951,253,248.25	2,583,083,249.26	687,390,401.81
	5,925,720,016.71	5,583,931,968.93	4,580,844,425.64	4,302,325,154.47
	502,363,045.00	445,843,419.25		
	10,046,046,653.07	6,981,028,636.43	7,163,927,674.90	4,989,715,556.28

3

	3,617,963,591.36	951,253,248.25	2,583,083,249.26	687,390,401.81
	5,924,393,522.48	5,582,818,458.67	4,577,862,552.10	4,299,969,325.63
	502,363,045.00	445,843,419.25		
	1,326,494.23	1,113,510.26	2,981,873.54	2,355,828.84
	10,046,046,653.07	6,981,028,636.43	7,163,927,674.90	4,989,715,556.28

4

	10,013,507,168.22	6,967,546,854.61	7,142,808,869.09	4,982,189,399.65
	6,987,525,790.13	5,976,667,616.78	5,040,690,771.74	4,326,151,195.56
	3,025,981,378.09	990,879,237.83	2,102,118,097.35	656,038,204.09
	<u>32,539,484.85</u>	<u>13,481,781.82</u>	<u>21,118,805.81</u>	<u>7,526,156.63</u>
	<u><u>10,046,046,653.07</u></u>	<u><u>6,981,028,636.43</u></u>	<u><u>7,163,927,674.90</u></u>	<u><u>4,989,715,556.28</u></u>

5

1,141,587,169.73

11.36%

36

	29,018,078.61	305,707.40	5.00%
	32,884,469.52	22,482,965.49	7% 5%
	11,381,644.23	14,284,838.07	3% 1%
	60,000.00	144,000.00	12.00%
	838.14	277.04	0.50%
	1,581.44		
	<u>5,023,630.45</u>		
	<u><u>78,370,242.39</u></u>	<u><u>37,217,788.00</u></u>	

37

	1,702,532,239.96	1,237,368,270.36
	860,058,851.00	624,107,975.04
	412,151,969.03	300,896,328.17
	155,224,537.56	104,293,569.78
	86,387,305.88	65,011,806.63
	34,484,447.41	22,901,357.36
	21,243,947.64	28,898,478.84
	20,024,767.47	21,394,845.65
	19,351,953.97	15,704,276.69

	1,000,000.00	500,000.00
	4,000,000.00	
	5,000,000.00	500,000.00

	-870,315.77	-722,905.24	
	<u>-785,584.39</u>	<u>-369,197.27</u>	
	<u><u>-1,655,900.16</u></u>	<u><u>-1,092,102.51</u></u>	

41

	16,002,578.25	1,547,340.35
	529,868.18	4,437,613.14

	16,532,446.43	5,984,953.49
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1	101,499.22	524,313.01
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2010	50,000.00	
2010	100,000.00	
2010	50,000.00	
	123,290.00	
	4,585,887.27	14,798,708.20

43

1	250,446.96	806,215.41
	250,446.96	806,215.41
2		
3		134,091.35
4	2,406,117.21	1,176,514.35
5		79,063.68
6		119,890.02
7	7,576,826.15	716,135.84
	10,233,390.32	3,031,910.65

44

	128,807,391.90	111,086,388.74
	-15,413,425.62	-14,632,458.89
	113,393,966.28	96,453,929.85

45

1			
	A	926,168,580.36	603,719,565.80
	B	785,001.90	16,498,970.67
	C	925,383,578.46	587,220,595.13
	D	3,581,073,930.24	3,137,244,730.74
	E		

		F	106,810,227.60	160,215,341.40
		G	12	12
		H		
		I	5	6
		$J = a \times b \div G - c \times d \div G - e \times f \div G - g \times h \div G - i \times j \div G + k \times l \div G$	14,603,196.02	-833,862.54
1		a	18,019,776.07	
		b	11	
2		c	-4,595,836.91	
		d	5	
3		e		908,011.65
		f		9
4		g		-3,029,742.55
		h		6
5		i		2,526,785.08
		j		
6	12	k	-184,373.31	-80,079.08
		l		
		$K = A / (D + A / 2 + E \times H \div G - F \times I \div G + J)$	23.07%	17.98%
		$L = C / (D + A / 2 + E \times H \div G - F \times I \div G + J)$	23.05%	17.49%

2

	a	534,051,138.00	534,051,138.00
	b	160,215,341.00	
	c		
	d		
	e	12	12
	f		
	g		
	h		
	i=a+b+c × d ÷ e-f × g ÷ e-h	694,266,479.00	534,051,138.00
	j	926,168,580.36	603,719,565.80
	k	925,383,578.46	587,220,595.13
	l=j ÷ i	1.33	0.87

	m=k ÷ i	1.33	0.85
2010 5 28	2009	2009	
534,051,138	10 2		
10 3			

3

	a	534,051,138.00	534,051,138.00
	b	160,215,341.00	
	c		
	d		
	e	12	12
	f		

	g		
	h		
	$i=a+b+c \times d \div e-f$ $\times g \div e-h$	694,266,479.00	534,051,138.00
	j		
	K	926,168,580.36	603,719,565.80
	l	925,383,578.46	587,220,595.13

		$m=k \div (i+j)$	1.33	0.87
		$n=l \div (i+j)$	1.33	0.85
	2010 5 28	2009	2009	
	534,051,138	10 2		
	10 3			

46

1.			
			2,121,730.90
			-2,121,730.90
2.			
3.			

4.	-184,373.31	-80,079.08
	-184,373.31	-80,079.08
5.		
	-184,373.31	-2,201,809.98

47

1

	49,671,812.84
	4,674,988.54
	7,752,038.56
	1,477,236.21
	1,213,548.55
	952,765.09
	640,647.56
	551,231.85
	482,031.14
	67,416,300.34

2

	524,317,366.54
	279,645,468.35
	80,551,049.57
	35,115,705.84
	32,494,386.53
	24,403,095.20
	22,894,680.31
	21,672,340.89
	21,003,259.57

	20,220,740.19
	16,483,111.51
	12,113,580.56
	<u>11,042,720.52</u>
	<u>1,101,957,505.58</u>

3

	<u>30,619,810.87</u>
	<u>30,619,810.87</u>

48

1

1			
		926,343,505.56	609,195,227.52
		6,501,916.49	5,984,953.49
		25,759,041.08	25,600,067.24
		8,165,230.77	5,304,855.15
		3,890,230.03	4,364,323.07
	“ _ ”	-38,561.77	-77,539.68
	“ _ ”	187,509.51	359,442.08
	“ _ ”		
	“ _ ”	477,900.00	3,505,013.21
	“ _ ”	-7,998,868.42	-4,049,721.21
	“ _ ”	-15,413,425.62	-14,632,458.89
	“ _ ”		
	“ _ ”	-1,072,977,543.27	-351,822,742.21
	“ _ ”	-306,086,832.43	-262,981,887.47
	“ _ ”	863,273,782.90	439,799,275.02

2

1	11,598,840.00
2	8,699,130.00
3	8,699,130.00
4	11,598,840.00
	11,598,840.00

1	
2	30,619,810.87
3	-30,619,810.87
4	46,414,306.09
	40,636,844.57
	7,135,813.55
	1,358,352.03

3

1,994,960,614.35	2,283,576,312.86
862,467.24	907,160.22
1,982,734,482.25	2,170,686,771.73
11,363,664.86	111,982,380.91
1,994,960,614.35	2,283,576,312.86

1

							(%)	(%)		
						150,000.00		41.52		21654704-8
2010	12	31								

2

							(%)	(%)		
						1,551.50	100	100		21867155-2
						1,730.00	100	100		70989394-2

							(%)	(%)	
						2,438.05	100	100	21920052-5
						3,000.00	100	100	71940396-X
						48,771.52	100	100	73431220-6
						1,640.00	100	100	21658389-0
						500		100	70325378-4
						2,100.00	100	100	73806618-8
						2,500.00	100	100	752739561
						1,000.00	100	100	78736336-5
						4,000.00		100	74148572-X

							(%)	(%)	
						5,000.00	85	100	74528713-0
						61.00			
								50.98	74528287-4
						871.5	100	100	21653103-8
						2,967.19	100	100	21657734-3
						8,450.00	100	100	21658342-8
						0.1			
							100	100	94137721674
						869.8	100	100	21857074-3
						100.00		100	55013743-1
						400.00		100	56317505-8

4

431201496
56622128-3
56316216-9
74526022-9

5

1

				%		%
		1	1,960,000.00	100.00	2,000,000.00	100.00
		2	16,116,362.46	0.25	11,000,193.13	0.17
			378,000.00			
			37,300.00			
			18,491,662.46		13,000,193.13	

1

3,960,000.00

2010 12 31
1,960,000.00
2

15,893,096.98

2

				%		%
			2,252,010.58	0.02		
			666,643.59	0.01	731,589.74	0.01
			2,918,654.17		731,589.74	

3

1

()

12,807

[2007]19

2010 12 31

4

1

			25,530,908.36				637,800.00
		210					
			82,173.40	2009-7-1	2010-12-31		132,510.00
		210					
				2009-7-1	2010-12-31		57,838.32
			1,502,793.32	2010-1-1	2012-12-31		600,000.00
		55-61					

6

		<u>112,818.00</u>	<u>294,770.00</u>
		<u>112,818.00</u>	<u>294,770.00</u>
			<u>1,960,000.00</u>
			<u>1,960,000.00</u>
		4,482.03	
		<u>1,087,133.02</u>	<u>955,232.86</u>
		<u>1,091,615.05</u>	<u>955,232.86</u>
		<u>578,782.00</u>	
		<u>578,782.00</u>	
		1,832,285.45	2,790,491.61
		<u>3,539,722.06</u>	<u>3,539,722.06</u>
		<u>5,372,007.51</u>	<u>6,330,213.67</u>
		<u>2,184,882.14</u>	<u>2,184,882.14</u>
		<u>2,184,882.14</u>	<u>2,184,882.14</u>

2010 12 31

1 2009 12 19 ()

,

67

21

162

2010

2012

2015

1

1

[2006]267 “

”

5-8.33%

10

2010 12 31

2

2009 79

2008 204

8.33%

10

2010

12 31

2 2011 1 25

1275

24.444%

3

50%

637.5

50%

3

2011

2

637.5

2011

3

637.5

2011

3

3

1

1

		%		

1

2

%

%

23,702.00
20,037.66
20,000.00
17,078.00
14,655.53
12,261.48
71,520.90
38,926.63
<u>416,399.46</u>

4

5%

5%

5

					(%)
1			143,920,737.14	1	71.41
2			7,062,943.91	1	3.5
3			3,874,866.74	1	1.92
4			3,896,285.89	1	1.93
5			<u>3,471,189.60</u>	1	<u>1.72</u>
			<u>162,226,023.28</u>		<u>80.48</u>

6

					(%)
			143,920,737.14	1	71.41
			112,818.00	1	0.06

2

1

		%		%
1	58,091,193.01	10.90	7,583,180.91	13.05
2	474,823,183.57	89.10	-	
	532,914,376.58	100.00	7,583,180.91	1.42
	<u>532,914,376.58</u>	<u>100.00</u>	<u>7,583,180.91</u>	<u>1.42</u>
		%		%

				%
1	1		25,800,339.94	86.04
1	2	2	1,502,492.28	5.01
2	3	3	1,502,003.98	5.01
3			1,179,897.11	3.94
			29,984,733.31	100.00

(3) 5% 5%

4

				(%)
1		294,950,578.84	1	55.33
2		134,933,142.52	1 1-2	25.31
3		39,287,506.11	1	7.37
4		17,730,588.67	1	3.33
5		5,380,956.10	1	1.04
		492,282,772.24		92.38

5

				(%)
1		294,950,578.84		55.33
2		134,933,142.52		25.31
3		39,287,506.11		7.37
4		5,380,956.10		1.04
5		250,000.00		0.05
6		21,000.00		
		474,823,183.57		89.10

		16,400,000.00	16,400,000.00		16,400,000.00
		30,000,000.00	30,000,000.00		30,000,000.00
		10,000,000.00	10,000,000.00		10,000,000.00
		21,000,000.00	21,000,000.00		21,000,000.00
		39,042,733.25	39,042,733.25		39,042,733.25
		15,515,000.00	15,515,000.00		15,515,000.00
		42,260,644.37	42,260,644.37		42,260,644.37
		11,537,660.00	8,820,000.00	2,717,660.00	11,537,660.00
		14,941,951.11	14,941,951.11	-14,941,951.11	
		195,580.00	195,580.00		195,580.00
		47,000,000.00	54,747,389.86		54,747,389.86
		13,000,000.00	23,524,176.54		23,524,176.54
		43,000,001.00	204,262.48	43,000,000.00	43,204,262.48
		487,715,229.16	487,715,229.16		487,715,229.16
		5,352.20	5,352.20		5,352.20
		11,598,840.00		11,598,840.00	11,598,840.00
		3,966,440.52	1,097,533.25	-50,315.77	1,047,217.48
		9,990,000.00	4,917,273.67	-785,584.39	4,131,689.28
		50,000.00	50,000.00	-50,000.00	
		10,000,000.00	10,000,000.00		10,000,000.00
		<u>20,000,000.00</u>	<u>20,000,000.00</u>		<u>20,000,000.00</u>
		<u>847,219,431.61</u>	<u>800,437,125.89</u>	<u>41,488,648.73</u>	<u>841,925,774.62</u>

		(%)	(%)				
		100	100				
		100	100				
		100	100				
		100	100				
		100	100				
		100	100				
		100	100				
		100	100				
						1,483,659.93	
		85	100				
		100	100				
		100	100				
		100	100				
		100	100				
		100	100				
		100	100				
		41	41				
		24.44	24.44				
		2.5	2.5				1,000,000.00
		1.44	1.44				4,000,000.00
							6,483,659.93
	2008						73
41					2008		
	82		82	2009	2	2010	12
						85%	
				15%			100.00%

5	482,001,646.82
19.24%	

5
1

6,483,659.93	1,277,517.92
--------------	--------------

1

275,696,520.47
472,625.91
8,863,234.17
4,025,435.71
1,371,857.67
“ _ ”
-321,504.01
324,060.57
“ _ ”
“ _ ”
2,638,937.50
“ _ ”
-311,511.13

“ _ ”
“ _ ”
“ _ ”
“ _ ”

“ _ ”

1

-148,947.74

	%		
23.07	1.33	1.33	
23.05	1.33	1.33	
.45			
	A	926,168,580.36	603,719,565.80

		h		6
5		i		2,526,785.08
12		j		
		k	-184,373.31	-80,079.08
6	12			
		l		
		$K = A / (D + A / 2 + E \times H \div G - F \times I \div G + J)$		
			23.07%	17.98%
		$L = C / (D + A / 2 + E \times H \div G - F \times I \div G + J)$		
			23.05%	17.49%

3

1	254,191,400.07	48.01%
2	225,205,815.42	95.63%
3	21,381,220.42	80.54%
4	43,887,958.77	105.60%
5	1,079,782,043.71	65.48%
6		108,927.91
108,927.91		
7	535,877,996.99	220.19%
8	257,896,524.32	68.32%
9	717,720,529.66	93.38%
10	107,177,734.03	40.04%

11		17,224,406.17	42.21%
12		66,787,709.01	77.43%
13		160,215,341.00	30.00%
2010	5	2009	
10	3		
14		2,903,653,790.63	40.49%
15		2,009,908,108.75	40.24%
16		41,152,454.39	110.57%
17		465,163,969.60	37.59%
18		15,625,884.28	51.76%
19		10,547,492.94	176.23%
20		3,949,147.21	97.52%
21		9,963,478.04	59.17%
22		7,201,479.67	237.52%

2011 3 24 ○