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	GINWA ENTERPRISE GROUP INC.
	GINWA

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	202	202
	029-88336635	029-88336635
	029-81778626	029-81778626
	ginwa@pub.xaonline.com ginwa@public.xa.sn.cn	ginwa@pub.xaonline.com ginwa@public.xa.sn.cn

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	http://www.ginwa.com.cn
	ginwa@pub.xaonline.com ginwa@public.xa.sn.cn

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	42,415,730.78
	174,622,570.88
	165,555,059.41
	618,089.79
	91,018,375.04

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	2011		2010	2009

	91,018,375.04	40,760,100.09	123.30	37,418,413.56
	2011	2010	%	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
	916,111,909.82	722,547,734.15	26.79	688,984,345.80
	305,295,872.00	305,295,872.00		305,295,872.00

	2011	2010	%	2009
	0.5423	0.1099	393.45	-0.0478
	0.5423	0.1099	393.45	-0.0478
/	0.5423	/	/	/
	0.0020	-0.0940		-0.1700
%	20.21	4.76	15.45	-2.13
%	0.08	-4.07		-7.56
	0.2981	0.1335	123.30	0.1226
	2011	2010	%	2009
	3.0007	2.3667	26.79	2.2568
%	14.09	49.22	35.13	49.73

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	305,295,872	100						305,295,872	100
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	305,295,872	100						305,295,872	100

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2011	28,616		28,869

		(%)				
		25.55	78,000,000		0	30 000 000
		3.75	11,440,000	-3,560,000	0	

		1.56	4,760,000	3,644,000	0	
		0.98	2,987,100	-9,845,547	0	
		0.75	2,292,981		0	
		0.52	1,600,000		0	
		0.45	1,382,930		0	
		0.43	1,300,000		0	
		0.41	1,250,000		0	
		0.40	1,210,000		0	

	78,000,000	
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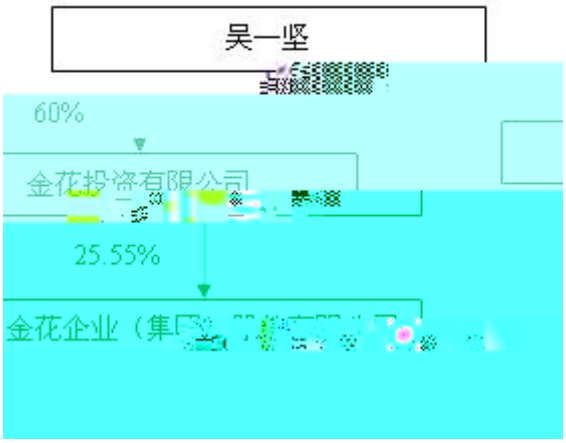

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			52	2011 4 21	2014 4 21	23,240	23,240			
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			49	2011 6 10	2014 4 21	29,050	29,050		43.84	
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			50	2011 4 21	2014 4 21				3	
			40	2011 4 21	2014 4 21				3	
			61	2011 4 21	2014 4 21	17,430	17,430			
			54	2011 4 21	2014 4 21					
			32	2011 4 21	2014 4 21				5.58	
			42	2011 5 20	2014 4 21				29.57	
			47	2011 4 21	2014 4 21				25.61	
			49	2011 4 21	2014 4 21				21.96	
			40	2011 4 21	2014 4 21				19.57	
			47	2008 5 15	2011 5 20				27.86	
			49	2008 5 15	2011 4 21				3.655	
			40	2008 5 15	2011 4 21					
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			(%)	%	%	%	%
	188,142,748.36	43,140,206.05	77.07	83.17	50.67	-5.13	13.49
	134,104,753.29	128,109,451.17	4.47	3.44	-13.30	-15.78	2.81
	51,542,164.96	28,195,403.33	45.30	13.39	13.18	5.71	3.86

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	37,143,952.80	%	42.67
	91,653,978.59	%	24.23

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			%		
	38,315,523.58	142,050,854.70	3.58	9.95	-6.37
	36,621,194.23	9,937,684.73	3.43	0.70	2.73
	10,229,607.62	7,691,225.13	0.96	0.54	0.42
	80,515,959.33	8,459,974.31	7.53	0.59	6.94
	199,358,321.17	379,435,875.51	18.65	26.58	-7.93
	1,989,606.15	860,500.00	0.19	0.06	0.13
	117,377.36	1,455,552.41	0.01	0.10	-0.09
	0.00	419,906,473.16	0.00	29.41	-29.41
	600,000.00	4,754,610.46	0.06	0.33	-0.28
	15,243,601.98	5,869,950.04	1.43	0.41	1.01
	13,275,533.61	2,455,574.33	1.24	0.17	1.07
	0.00	167,370,189.80	0.00	11.72	-11.72
	64,361,247.64	46,475,824.24	6.02	3.26	2.77
	0.00	3,823,229.45	0.00	0.27	-0.27
	1,069,061,235.97	1,427,778,660.55			

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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			

87,284,200.69

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

15.52%

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43.93%
4,739,783.96
28.17%

86.01% 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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			527,500,000.00	582,724,592.17	-12,396,443.18
			5,000,000.00	19,384,991.84	77,225.65
			1,000,000.00	863,704.68	-299,687.44
			5,000,000.00	737,343.54	-50,716.79
			5,000,000.00	0.00	-2,879,813.32
			5,000,000.00	0.00	-1,523,564.23

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133,810,891.85 293,093,953.30
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2009	0			0	-14,588,456.24	
2010	0			0	33,563,388.35	

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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
		80,515,959.33	8,459,974.31

		35,268,920.27	33,402,638.18
		210,075,113.51	210,656,220.97
		154,276,735.63	154,276,735.63
		453,360,409.28	629,488,861.68
		199,358,321.17	379,435,875.51
		48,890,031.77	51,604,914.35
		1,989,606.15	860,500.00
		117,377.36	1,455,552.41
		993,641.10	
		858,986,122.46	1,217,122,439.58
		1,069,061,235.97	1,427,778,660.55

		143,051,605.55	691,077,051.20
		263,256.33	302,614.33
		7,300,460.55	7,604,646.41
			3,823,229.45
		7,563,716.88	11,730,490.19
		150,615,322.43	702,807,541.39
		305,295,872.00	305,295,872.00
		252,598,614.91	224,589,498.65
		86,368,545.64	68,670,427.70
		271,848,877.27	123,991,935.80
		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
		79,700,272.80	9,316,580.35
		17,267,114.78	15,696,498.92
		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

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

2011 1—12

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		378,249,985.22	327,428,993.63
		378,249,985.22	327,428,993.63
		375,810,902.28	372,565,927.54
		199,849,545.41	224,739,907.56

		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
“ ”			

“ ”

		31,035,739.43	59,274,944.65
		5,163,155.74	13,745,275.32
“ ”			
“ ”		35,573,270.29	-652,516.08
“ ”		54,128,689.87	-44,654,349.57
		136,080,037.88	106,175,761.64
		3,907,483.35	28,119,739.68
“ ”		186,301,244.40	33,401,672.39
		9,320,065.01	76,808.14
“ ”		176,981,179.39	33,324,864.25
		176,981,179.39	33,324,864.25

2011 1—12

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		395,907,361.46	339,975,737.94
		33,290,741.96	5,603,333.93

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

		-384,622,565.32	67,561,225.01
		-103,735,331.12	93,129,397.24
		142,050,854.70	48,921,457.46
		38,315,523.58	142,050,854.70

2011 1—12

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		182,420,870.67	116,413,417.74
		47,092,701.44	64,613,839.57
		229,513,572.11	181,027,257.31
		24,928,714.38	13,607,651.53
		19,140,170.70	16,703,931.07
		34,991,451.42	32,131,441.65
		53,723,058.57	71,570,528.26
		132,783,395.07	134,013,552.51
		96,730,177.04	47,013,704.80

			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

2011 1—12

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	305,295,872.00	224,589,498.65			68,670,427.70		123,991,935.80		2,423,385.01	724,971,119.16
	305,295,872.00	224,589,498.65			68,670,427.70		123,991,935.80		2,423,385.01	724,971,119.16
“ ”		28,009,116.26			17,698,117.94		147,856,941.47		-89,381.29	193,474,794.38
							165,555,059.41		30,486.61	165,585,546.02
		28,009,116.26								28,009,116.26
		28,009,116.26					165,555,059.41		30,486.61	193,594,662.28
									-119,867.90	-119,867.90
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3									-119,867.90	-119,867.90
					17,698,117.94		-17,698,117.94			
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	305,295,872.00	252,598,614.91			86,368,545.64		271,848,877.27		2,334,003.72	918,445,913.54

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	305,295,872.00	224,589,498.65			65,337,941.27		93,761,033.88		2,586,330.31	691,570,676.11

	305,295,872.00	224,589,498.65			65,337,941.27		93,761,033.88		2,586,330.31	691,570,676.11
“ ”					3,332,486.43		30,230,901.92		-162,945.30	33,400,443.05
							33,563,388.35		-162,945.30	33,400,443.05
							33,563,388.35		-162,945.30	33,400,443.05
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					3,332,486.43		-3,332,486.43			
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	305,295,872.00	224,589,498.65			68,670,427.70		123,991,935.80		2,423,385.01	724,971,119.16

2011 1—12

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	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20
	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20
“ ”					17,698,117.94		159,283,061.45	176,981,179.39
							176,981,179.39	176,981,179.39
							176,981,179.39	176,981,179.39
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	305,295,872.00	214,589,498.65			86,368,545.64		293,093,953.30	899,347,869.59

: :

	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
“ ”					3,332,486.43		29,992,377.82	33,324,864.25

							33,324,864.25	33,324,864.25
							33,324,864.25	33,324,864.25
1								
2								
3								
					3,332,486.43		-3,332,486.43	
1					3,332,486.43		-3,332,486.43	
2.								
3								
4								
1								
2								
3								
4								
1								
2								
	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20

1

“ ”

1996 23 1996

2 1997 4 24

[1997]178 179 6 12

“ 600080 ” 204,800,000.00 2000 8

230,835,200.00 99,840,000.00 2006

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305,295,872.00

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100 100

(2)

		(%)	(%)
1	1	5	5
1 2		10	10
2 3		20	20
3 4		30	30
4 5		40	40
5		50	50

3

11

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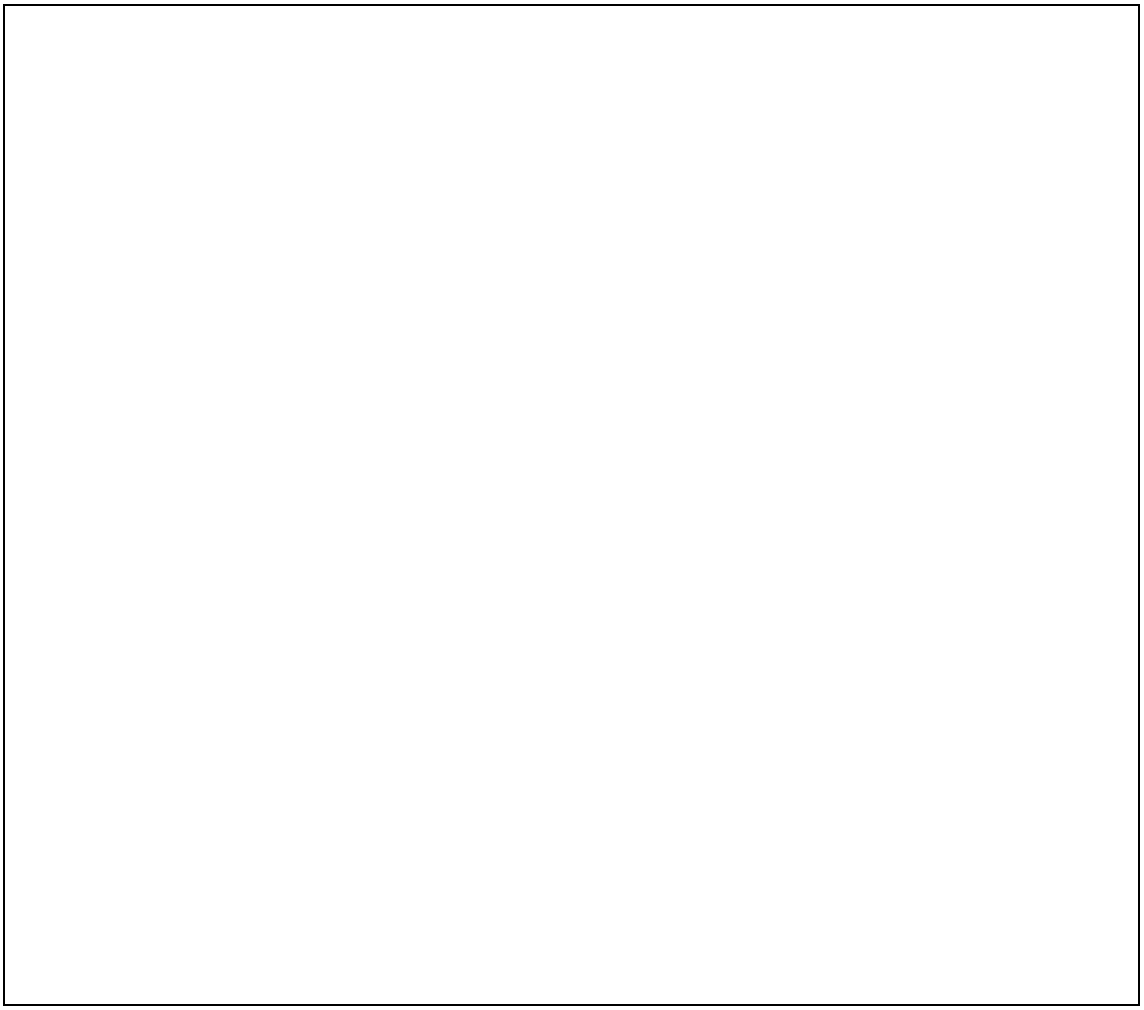
12

1



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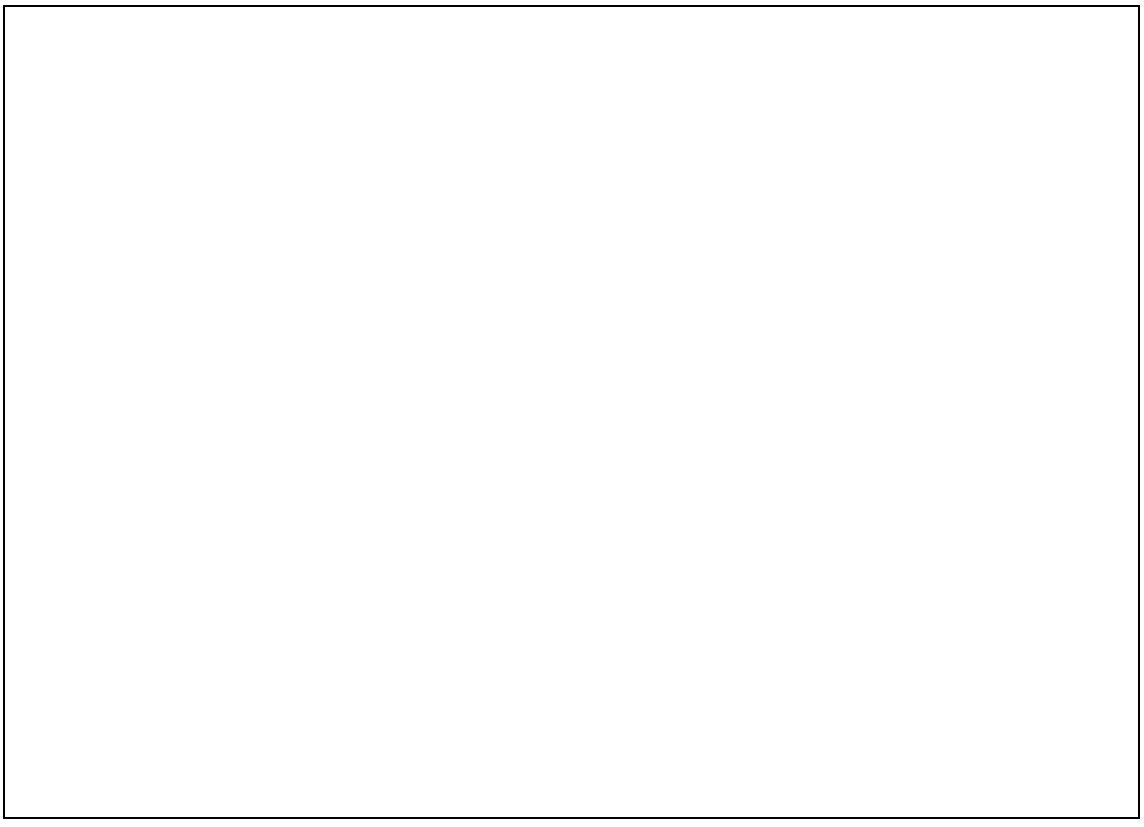
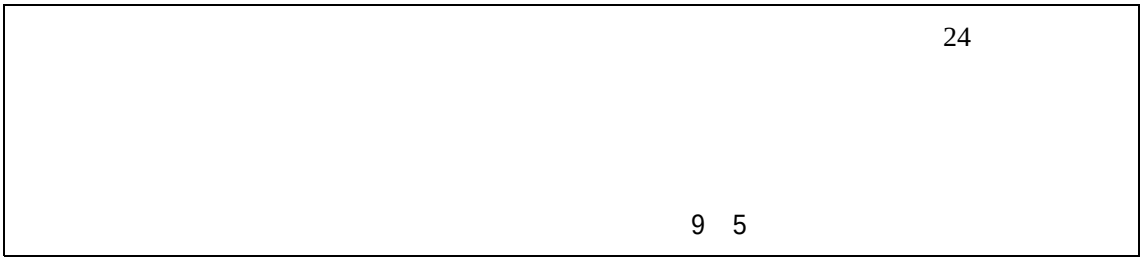


3

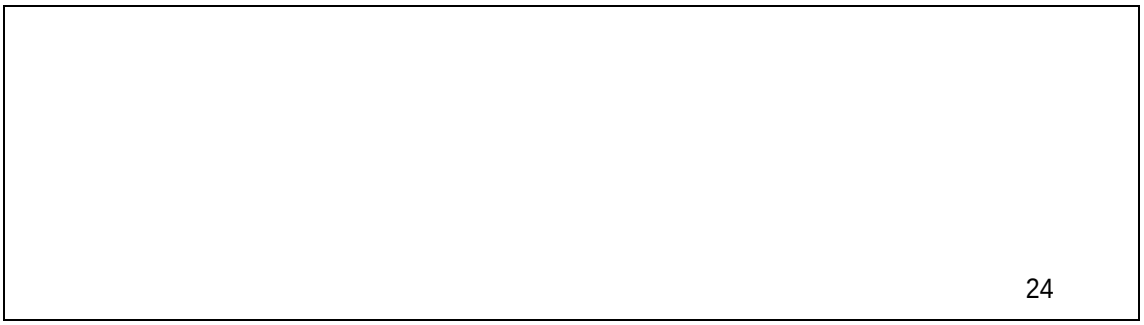
20 20% 50

20

4

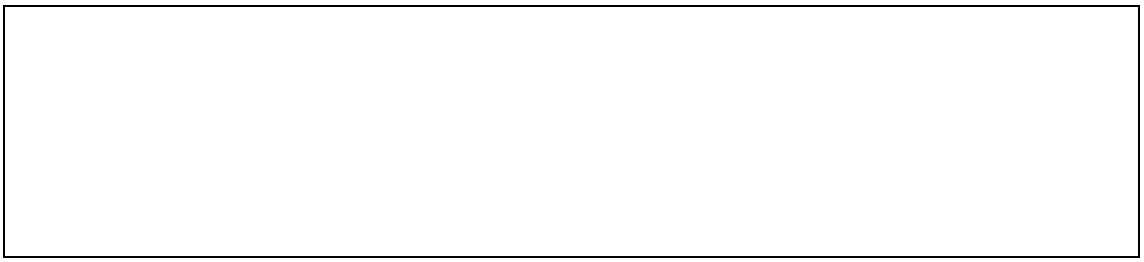


13



14

1



2

		(%)	(%)
	10-50	5	1.90-9.5
	10-30	5	3.167-9.5
	8	5	11.875
	5	5	11.875

3

24

4

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15

24

16

1

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26

27

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	17%
	5%
	7%
	15%

2

2009 9 18 15%

1

1

	500	480
	500	375
	500	225
	100	100
	500	

	500

	(%)			
		(%)		
	96	96	-17,725.13	-11,987.50
	75	75		
	45	45	2,351,728.85	42,474.44
	100	100		
	100	100		
	100	100		

“

”

2

	52750	57749

	(%)			
		(%)		
	100	100		

2

	%
	75

3

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

4

2011 11	
2011 11	

2011 10 26

2011 11 11,013.65

1

			164,976.42			**462,870.33**
			164,976.42			462,870.33
			37,550,547.16			**121,833,373.91**
			37,504,463.64			121,786,950.77
	7,313.80	6.3009	46,083.52	7,009.70	6.6227	46,423.14
			600,000.00			**19,754,610.46**
			600,000.00			19,754,610.46
			38,315,523.58			**142,050,854.70**

2

	9,123,908.48	9,113,843.92
	9,123,908.48	**9,113,843.92**

3

1

		(%)		(%)

	38,654,401.18	100.00	2,033,206.95	5.26
	38,654,401.18	**--**	**2,033,206.95**	**--**

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

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

2

3

4 5%(5%)

2011 12 31 5% 5%

5

				(%)
1		12,883,353.77	1	33.33
2		8,336,250.00	1	21.57
3		3,680,775.00	1	9.52
4		2,693,057.63	1	6.97
5		1,435,015.20	1	3.71
		29,028,451.60		**75.10**

4

1

		(%)		(%)
		84,998,689.53	99.24	4,482,730.20	5.27
		651,472.30	0.76	651,472.30	100.00
		85,650,161.83	**--**	**5,134,202.50**	**--**

		(%)		(%)
		9,090,081.29	93.31	630,106.98	6.93
		651,472.30	6.69	651,472.30	100.00
		9,741,553.59	**--**	**1,281,579.28**	**--**

		(%)			(%)	
1	83,675169.26	98.44	4,183,758.46	7,923,476.90	87.17	395,874.22

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		278,675.12	0.33	139,337.56	11,706.74	0.13	5,853.37
		84,998,689.53	**--**	**4,482,730.20**	**9,090,081.29**	**--**	**630,106.98**

	651,472.30	651.472.30	100%	
	651,472.30	**651.472.30**	**--**	**--**

2

3

4 5%(5%)

2011 12 31 5% 5%

5

27,800.00 20,000.00
7800.00 7800.00

6

		(%)
78,000,000.00	1	91.07
3,812,275.81	1	4.45
318,077.65	1-2	0.37
300,000.00	1-2	0.35
200,000.00	2-3	0.23
82,630,353.46		**96.47**

5

1

			(%)		(%)
1		6,820,155.51	66.67	3,489,906.33	45.37
1	2			135,251.01	1.76
2	3	2,496.01	0.02	41,375.00	0.54
3		3,406,956.10	33.31	4,024,692.79	52.33
		10,229,607.62	**100.00**	**7,691,225.13**	**100.00**

	3	3,406,951.10	3,300,000.00

2

3,300,000.00	3	
1,010.656.00	1	
620,000.00	1	
432,000.00	1	
396,625.04	1	
300,000.00	1	
5,049,635.696		

3,300,000.00

3 5%(5%)

2011 12 31 5% 5%

6

1

2011

	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**

2

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

3

	0.32%

7

1

	148,391,235.63	148,391,235.63		148,391,235.63
	5,885,500.00	5,885,500.00		5,885,500.00
	3,750,000.00			
	158,026,735.63	**154,276,735.63**		**154,276,735.63**

(%) (%)

	15.02	15.02		
	9.52	9.52		
	75.00	75.00	3,750,000.00	203,030.57
			3,750,000.00	**203,030.57**

2

203,030.57

8

1

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

28,478,669.40

80,348,326.10

2

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

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75,406,473.16 2011 1 4 2011 1 20

2011 2

300

2011 11 27,800.00

2 73,000,000.00

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9

1

2011

-			104,228,263.71		104,228,263.71
	30,154,940.56	30,154,940.56	106,310,431.02		106,310,431.02
	168,891,780.78	168,891,780.78	168,891,780.78		168,891,780.78
	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**

2

-		104,228,263.71	713,000.00		104,941,263.71
	140,000,000.00	106,310,431.02	6,381,518.58	80,281,826.10	2,255,182.94
		168,891,780.78			0
		5,400.00	1,047,893.49	66,500.00	675,193.66
		379,435,875.51	**8,142,412.07**	**80,348,326.10**	**107,871,640.31**

(%) (%)

-			
	80.50	85.00	30,154,940.56
			168,891,780.78
			311,599.83
			199,358,321.17

8 7 1

10

1

	62,131,768.02	**808,000.00**	**265,020.00**	**62,674,748.02**
“ ”	1,013,620.00		265,020.00	748,600.00
	881,150.88			881,150.88
	18,104,931.39			18,104,931.39
	5,146,465.75			5,146,465.75

	36,985,600.00			36,985,600.00
		808,000.00		808,000.00
	10,526,853.67	**3,438,237.55**	**180,374.97**	**13,784,716.25**
“ ”	730,113.41	49,775.01	180,374.97	599,513.45
	603,366.07	43,963.29		647,329.36
	6,563,037.78	1,810,493.16		8,373,530.94
	1,074,536.84	678,654.84		1,753,191.68
	1,555,799.57	848,617.92		2,404,417.49
		6,733.33		6,733.33
	51,604,914.35			**48,890,031.77**
“ ”	283,506.59			149,086.55
	277,784.81			233,821.52
	11,541,893.61			9,731,400.45
	4,071,928.91			3,393,274.07
	35,429,800.43			34,581,182.51
				801,266.67
	51,604,914.35			**48,890,031.77**
“ ”	283,506.59			149,086.55
	277,784.81			233,821.52
	11,541,893.61			9,731,400.45
	4,071,928.91			3,393,274.07
	35,429,800.43			34,581,182.51
				801,266.67

3,438,237.55

2

283,500.00 167,925.45

2

	198,000.00		198,000.00	
	662,500.00	295,846.15		958,346.15

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

100%

0

11

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

13,000.00

3-5

12 /

1

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

2

	697,300.38	492,609.39
	697,300.38	**492,609.39**

3

2011

	6,624,274.00
	6,624,274.00

,

,

13

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

203,030.57

14

1

	419,906.473.16
	419,906,473.16

2

1				2		
2					104,500,00.00	
3	2011	12	31		167,000,000.00	

15

	600,000.00	4,754,610.46

		600,000.00	**4,754,610.46**

600,000.00

16

1

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

2 5%(5%)

2011 12 31 5% 5%

3 1

17

1

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

2 5%(5%)

2011 12 31 5% 5%

18

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

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

0

19

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

20

	167,370,189.80
	167,370,189.80

2

21

		1
	22,870.91	22,870.91

	67,329.09	67,329.09	
	262,400.00	262,400.00	
	40,000.00	40,000.00	
	392,600.00	**392,600.00**	-

22

1

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

2 5%(5%)

	697,064.51	697,064.51
	697,064.51	**697,064.51**

3 1

4

23

302,614.33	39,358.00	263,256.33	
302,614.33	**39,358.00**	**263,256.33**	

2010 3 20

“ ” 600,000.00

297,385.67 39,358.00

24

3,823,229.45

	3,823,229.45

2009 12 4

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

2010 30,000,000.00

3

16 - 26,176,770.55

3,823,229.45

25

1

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

26

1

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

2

2008 4 22

2010 12 31

28,009,116.26

28,009,116.26

27

1

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

28

		123,991,935.80	93,761,033.88
		123,991,935.80	93,761,033.88
		165,555,059.41	33,563,388.35
	10%	17,698,117.94	3,332,486.43
		271,848,877.27	123,991,935.80

29

1

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

2

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

2011

	51,542,164.96	28,195,403.33	45,541,725.54	26,671,362.88
	9,000.00			
	373,798,666.61	**199,445,060.55**	**325,099,049.65**	**224,258,984.85**

3

			(%)
1		49,258,303.89	13.02
2		19,127,829.81	5.06
3		8,650,642.74	2.29
4		7,449,680.78	1.97
5		7,167,521.37	1.89
		91,653,978.59	**24.23**

			(%)
1		13,637,449.83	4.17
2		13,104,444.44	4.00
3		11,311,965.81	3.45
4		10,942,637.61	3.34
5		8,856,070.24	2.70
		57,852,567.93	**17.66**

30

	5%	2,577,558.25	2,277,138.17
	7%	2,129,991.97	1,275,688.43
	5%	1,480,417.59	546,723.65
		6,187,967.81	**4,099,550.25**

31

	47,958,253.49	2,971,079.51
	7,029,044.86	4,312,660.48
	4,360,014.60	4,030,000.00
	3,935,341.19	3,450,685.91
	1,662,160.34	607,601.19
	860,409.52	634,069.19

	2011	
	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
	112,717.80	141,671.20
	100,000.00	126,000.00
	94,163.50	16,588.00
	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
	1,541,072.84	2,978,296.20
	60,290,220.28	**63,079,381.76**
33		
	32,812,350.60	59,142,235.77
	415,880.11	782,841.27
	2,353.80	1,440.49
	502,225.41	321,034.09
	32,901,049.70	**58,681,869.08**
34		
	5,277,875.44	201,042.84
		114,133.32
	359,603.71	

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

35

1

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

2

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238,023,352.16 39,976,647.84

36

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

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

2

37

	30,184.07	**23,214,237.07**
	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
	12,121.83	20,943.36
	3,936,894.30	**28,146,484.57**

3,854,023.67

38

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

39

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

	Si		
	Mi		
	Sj		
	Mj		
	Sk		
	MO		
	S=SO+S1+Si*Mi/MO-Sj*Mj/MO-Sk	305,295,872.00	305,295,872.00
	X1		
	X2=S+X1		
/			
	Y1=P1/S	**0.5423**	**0.1099**
	Y2=P2/S	**0.0020**	**-0.0940**
	Y3= P1 P3 /X2 Y4= P2 P4 /X2		

40

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4	
5.	28,009,116.26
	28,009,116.26
	28,009,116.26

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28,009,116.26

28,009,116.26

41

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		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
	28,009,116.26	
		146,785.00
	33,290,741.96	**5,603,333.93**

2

	62,785,571.78	31,116,350.50
		2,363,578.20

2011

	2,506,781.36	780,000.00
	65,292,353.14	**34,259,928.70**

42

1

1

	165,585,546.02	**33,400,443.05**
	5,637,479.15	897,695.19
	28,478,669.40	32,019,924.25
	3,438,237.55	3,496,881.86
	1,351,175.05	3,155,424.21
“ ”	150,534.15	23,056,257.02
“ ”	9,244.37	
“ ”		
“ ”	32,812,350.60	59,142,235.77
“ ”	-39,976,647.84	-268,464.00
“ ”	-993,641.10	
“ ”	-304,185.86	-304,185.86
“ ”	-1,980,415.41	10,724,559.96
“ ”	-132,096,262.60	-4,421,188.07
“ ”	-134,954,241.94	-14,706,731.14
	163,860,533.50	-105,432,752.15
	91,018,375.04	**40,760,100.09**

2

3

	38,315,523.58	142,050,854.70
	142,050.854.70	48,921,457.46

		-103,735,331.12	93,129,397.24
	163,860,533.50	131,034,187.79	
	3,823,229.45	28,009,116.26	
	2		

1			
2			
3			
4			
1		278,000.000.00	
2		200,000,000.00	
		462,684.66	
3		199,537,315.34	
4		249,027,448.03	
		1,033,568.45	
		354,103,929.65	
		106,110,050.07	

	3		

		38,315,523.58	142,050,854.70
		164,976.42	462,870.33

			37,550,547.16	121,833,373.91
			600,000.00	19,754,610.46
			38,315,523.58	142,050,854.70

1

		(%)	(%)	
	8,000.00	25.55	25.55	29419075-0

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	500	45	45	22055302-9
	52,750	100	100	72996951-0
	100	100	100	66867509-1

3

	75213953-1
	62390462-0
	29446999-7
	67862966-2

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1 /

		%
	283,500.00	100

		%

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28,009,116.26

28,009,116.26

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	697,064.51	697,064.51
	13,759.50	13,759.50

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2011 12 31 28,009,116.26

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1 100% 2011 2

500 “ 2004 35504 ”

21389.5 28622

2 100% 2011 2
500 “ 2000 37769 ”
10450 8647.3
45234

1
2011 9 30 20,055.84 20,050.75
[2011] 2112
20,236.46

2
2011 9 30 15,861.57 5,405.14
[2011] 2113
7,521.27
35,917.41 25,455.89
27,757.73

27,800.00

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7,800.00 3,557.33

2

1 2009 12 22 2011 8 10
5
“

” 5 2011 12 8

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2011 7 31

73,000,000.00 112,426,572.47 185,426,572.47

2011 12 31 “ ” 90,000,000.00

90,000,000.00

95,426,572.47

3

2011 12 31 73,000,000.00

17,000,000.00 95,426,572.47

2 2011 1 4

75,406,473.16 29,363,916.36 35,601,615.32

2011

2011 12 31

1

1

		(%)		(%)
	34,816,767.68	100.00	1,805,731.25	5.19
	34,816,767.68	**--**	**1,805,731.25**	**--**

			(%)		(%)
	4,535,393.23	100.00	322,789.71	7.12
	4,535,393.23	**--**	**322,789.71**	**--**

			(%)			(%)	
1		34,378,432.35	98.74	1,718,921.61	3,878,261.56	85.52	193,913.08
1	2	219,522.00	0.63	21,952.20	203,384.80	4.48	20,338.48
2	3	72,402.00	0.21	14,480.40	275,859.13	6.08	55,171.83
3	4	81,874.95	0.24	24,562.49	177,887.74	3.92	53,366.32
4	5	64,536.38	0.18	25,814.55			
5							
		34,816,767.68	**--**	**1,805,731.25**	**4,535,393.23**	**--**	**322,789.71**

2

3

4 5%(5%)

2011 12 31 5% 5%

5

			(%)
1	12,883,353.77	1	37.00
2	8,336,250.00	1	23.94
3	3,680,775.00	1	10.57
4	2,693,057.63	1	7.73
5	1,435,015.20	1	4.12

	29,028,451.60	**83.36**

2

1

		(%)		(%)
	84,098,610.22	99.50	4,398,337.42	5.23
	420,205.30	0.50	420,205.30	100.00
	84,518,815.52	**--**	**4,818,542.72**	**--**

		(%)		(%)
	10,277,357.34	96.07	960,776.99	9.35
	420,205.30	3.93	420,205.30	100.00
	10,697,562.64	**--**	**1,380,982.29**	**--**

			(%)			(%)	
1		83,072,251.69	98.78	4,153,612.58	7,454,701.65	72.53	372,502.06
1	2	574,778.07	0.68	57,477.81	425,327.79	4.14	42,532.78
2	3	74,393.36	0.09	14,878.67	2,039,669.01	19.85	407,933.81
3	4	61,652.93	0.07	18,495.88	64,258.95	0.63	19,277.69
4	5	38,946.10	0.05	15,578.44	281,693.20	2.74	112,677.28
5		276,588.07	0.33	138,294.04	11,706.74	0.11	5,853.37
		84,098,610.22	**--**	**4,398,337.42**	**10,277,357.34**	**--**	**960,776.99**

	420,205.30	420,205.30	100%	
	420,205.30	**420,205.30**	**--**	**--**

	2,250,000.00	1,996,740.74		1,996,740.74
	577,490,000.00	541,769,460.99		541,769,460.99
	1,000,000.00	1,000,000.00		1,000,000.00
2				
3				
4	**15,4276,735.63**	**154,276,735.63**		**154,276,735.63**
	148,391,235.63	148,391,235.63		148,391,235.63
	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**

	(%)	(%)		
1				
	96	96	4,339,623.62	
	75	75	3,750,000.00	203,030.57
	45	45	253,259.26	
	100	100	35,720,539.01	
	100	100		
2				
3				
4				
	15.02	15.02		
	9.52	9.52		
			44,063,421.89	**203,030.57**

4

1

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

2

	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**

3

			(%)
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**

			(%)
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

1

	268,464.00

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

2

2011 2

300

2011 11 27,800.00

6

1

1

		176,981,179.39	**33,324,864.25**
		5,163,155.74	13,745,275.32
		10,456,994.41	13,817,059.26
		3,397,399.41	3,456,043.72
		1,351,175.05	3,150,000.00
	“ ”	-173,851.58	23,033,639.48
“ ”		9,244.37	
“ ”			
“ ”		31,005,562.23	59,142,235.77
“ ”		-35,573,270.29	652,516.08
“ ”		-993,641.10	
“ ”			
“ ”		-1,570,615.86	12,635,536.48
“ ”		-164,699,483.32	5,713,828.58

	“ ”	-92,484,204.91	-16,224,541.99
		163,860,533.50	-105,432,752.15
		96,730,177.04	**47,013,704.80**
2			
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

2

1		
2		
3		
4		
1	278,000.000.00	
2	200,000,000.00	
	462,684.66	
3	199,537,315.34	
4	249,027,448.03	
	1,033,568.45	
	354,103,929.65	

	106,110,050.07	
3		
	20,903,760.78	**117,944,645.79**
	38,964.12	81,768.29
	20,864,796.66	117,162,877.50
		700,000.00
	20,903,760.78	**117,944,645.79**
	20,903,760.78	**117,944,645.78**

1

	204,665.85	-23,056,257.02
	4,823,229.45	26,726,770.55
	131,034,187.79	79,255,981.60

		-3,845,998.62	-4,854,890.44
		38,216,787.54	
		170,432,872.01	78,071,604.69
		5,502,390.77	15,814,162.82
		164,930,481.24	62,257,441.87
		-6,488.38	
		164,936,969.62	**62,257,441.87**

		3,823,229.45	
		131,034,187.79	2
		38,216,787.54	

2

1

		165,555,059.41	33,324,864.25
		618,089.79	-28,932,577.62

	P1	165,555,059.41	33,563,388.35
	F	164,936,969.62	62,257,441.87

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

2

	本期金额	上期金额	本期金额	上期金额
	0.5423	0.1099	0.5423	0.1099
	0.0020	-0.0940	0.0020	-0.0940

4

2011 12 31 2010 12 31 103,735,331.12 73.03%

2011 12 31 2010 12 31 28,069,138.52 265.17%

2011 12 31 2010 12 31 2,538,382.49 33%

2011 12 31 2010 12 31 72,908,608.24 779.22%

7800

2011 12 31 2010 12 31

1,388,175.05 91.94% 2011 5

2011 12 31 2010 12 31

167,370,189.80 100% 29,363,916.36

17,000,000.00

2011 12 31 2010 12 31 17,885,423.40

38.48%

2011 12 31 2010 12 31

3,823,229.45 100%

2011 1-12 2010 1-12 49,877,116.23

236.75%

2012 4

10

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