深圳市兆驰股份有限公司

二〇一一年半年度报告

6/1T/ÆD6ÑÑ 6/ÕÕ ,

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( )	416,542,500	88.15%				-99,355,000	-99,355,000	317,187,500	67.12%
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2)	16,217,500	3.43%				-16,217,500	-16,217,500		
3)	400,325,000	84.72%				-96,997,500	-96,997,500	303,327,500	64.19%
)	357,860,000	75.73%				-54,532,500	-54,532,500	303,327,500	64.19%
)	42,465,000	8.99%				-42,465,000	-42,465,000		
4)									
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5)						13,860,000	13,860,000	13,860,000	2.93%
( )	56,000,000	11.85%				99,355,000	99,355,000		

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		3.09%	14,612,500	0	0
		2.20%	10,405,000	0	4,000,000
		1.48%	7,000,000	0	0
		1.11%	5,250,000	3,937,500	0
		1.11%	5,250,000	3,937,500	0
		1.11%	5,249,000	3,937,500	0
		0.92%	4,324,900	0	0

	31,332,145	
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Ëu	156,665.45	135,656.12	13.41%	25.75%	30.58%	-3.20%
		9				
#3	115,855.34	103,819.12	10.39%	70.90%	76.46%	-2.82%
D+NJ	33,969.12	25,896.22	23.77%	-31.39%	-33.74%	2.71%
3¬	6,488.58	5,628.40	13.26%	7.30%	12.89%	-4.30%
fMÇ	-3.00	0.00	100.00%	-100.57%	-100.00%	73.41%
LED 2	0.41	0.50	-21.95%			
4	354.98	311.89	12.14%	-49.87%	-48.10%	-3.00%
Ëu	156,665.45	135,656.12	13.41%	25.75%	30.58%	-3.20%

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,	-4,771.07	-10,358.91	53.94%
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,	168,524.78	143,764.43	17.22%
	-76,298.18	17,961.17	-524.80%
,	136,479.07	18,520.29	636.92%
	212,777.25	559.13	37955.06%
	65,500.32	149,182.24	-56.09%
,	67,605.24	170,927.27	-60.45%
	2,104.92	21,745.02	-90.32%

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-1 1	31,787.71	540,902,500.00	540,934,287.71
1 -1	2,977,846.09	130,000,000.00	132,977,846.09
1 1	40,713.93	204,603,168.62	204,643,882.55
1 1	100,034,471.08	364,910,188.90	464,944,659.98
1 1	0	119,498,761.94	119,498,761.94
4	**103,084,818.81**	**1,359,914,619.46**	**1,462,999,438.27**

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SAÎCNM,Â CG¥å	ú Æ ¬ È NM ,Â (ÿ F¼ Ú ¬ È)	Ł£CG¥ SAÎC Nq	A×Hîâ C Nq (1)	ÿ 9G¥Nq	þÿ 3Aiø G¥Nq(2)	þÿ iCE¯z (%)(3)Ù (2)/(1)	NM,ÂNXnÃ *(ßÕ	y ó r)„ ,X ,ž	ú E' NXAu ,ž	NM,Â >û ¥ó Gp ê
SAÎCNM,Â										
P¥Ø+#3 ÂNM,Â	ú	22,470.00	22,470.00	0.00	2,312.73	10.29%	2012 H 12 Ü 31 ¹	0.00	ú	ú
D+NJÂNM,Â	ú	14,500.00	14,500.00	0.00	1,492.42	10.29%	2012 H 12 Ü 31 ¹	0.00	ú	ú
ÂNM,Â	ú	8,980.00	8,980.00	0.00	924.27	10.29%	2012 H 12 Ü 31 ¹	0.00	ú	ú
TÂNM,Â	ú	4,050.00	4,050.00	0.00	416.85	10.29%	2012 H 12 Ü 31 ¹	0.00	ú	ú
SAÎCNM,Âu	-	50,000.00	50,000.00	0.00	5,146.27	-	-	0.00		
C¥CG¥å										
¥ÂCÏX	-							-	-	-
9¥ÆCG¥X	-	0.00	0.00	0.00	0.00	0.00%		-	-	-
C¥CG¥Âu	-	0.00	0.00	0.00	0.00	-		0.00	-	-
Ïu	-	50,000.00	50,000.00	0.00	5,146.27	-	-	0.00	-	-
þ'AÆ¥X Aµ¿X¥‰ ÆNM,Â	2011 H 7 Ü 8 è*C¥CG¥ 141,923,500 k¥Åmk+R×Fkè¥@ F¡¿XM/8ÆÏnb+à¿XþNM,ÂPÈÒ+#ÂNM,Â+NJ¡ ÂNM,ÆÂNM,ÂÂ-NM,Â¿XrÆkÆÈ Oi? ÆÆ¿XKÂÏlÆÆ¥K¡XM/8Æ@ ¡NM,ÆÆX,ÙC¿Ä									
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	2,446,742,219.56	2,424,194,951.29	1,841,772,740.90	1,774,696,312.82
/	61,593,507.37	61,593,507.37	20,849,550.87	20,849,550.87
	421,923,417.87	421,751,096.57	412,398,040.74	412,398,040.74
	160,398,301.22	160,398,301.22	70,412,218.18	69,669,218.18
	10,778,659.41	10,778,659.41	15,689,639.41	15,689,639.41
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	23,570,995.68	46,169,454.46	34,100,371.01	110,140,135.23
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	656,664,930.32	637,971,149.19	574,701,103.53	574,701,103.53
	49,864.32	36,154.03	0.00	0.00
4	3,781,721,895.75	3,762,893,273.54	2,969,923,664.64	2,978,144,000.78
	-	-		
)	0.00	50,070,190.00	0.00	30,070,190.00
	120,874,420.48	110,305,303.11	114,633,072.55	114,622,435.16
	2,925,217.00	0.00	357,923.00	0.00
)	48,606,954.13	232,114.98	49,080,416.46	190,951.37
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	1,530,017.51	1,236,128.63	766,596.49	766,596.49
	8,902,631.43	8,900,253.30	10,215,242.30	10,215,242.30
4	182,839,240.55	170,743,990.02	175,053,250.80	155,865,415.32
4	3,964,561,136.30	3,933,637,263.56	3,144,976,915.44	3,134,009,416.10
	664,754,516.47	66,289,730.40	0.00	0.00

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hBú	423,816,810.10	982,811,981.86	406,001,874.58	373,183,232.54
NXNM	16,237,515.78	16,237,515.78	15,102,240.94	15,102,240.94
h6 ¦G@	12,718,854.06	11,964,839.32	12,145,449.91	12,145,449.91
hG	-21,423,894.93	-19,120,551.68	-16,332,072.22	-16,333,947.22
h6u ý	141,762,750.00	141,762,750.00		
	22,790,751.86	23,248,724.02	32,153,450.68	50,930,660.44
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,	1,395,011,271.02	1,403,787,541.74	1,069,495,229.15	1,068,899,005.05
,	1,356,561,243.84	1,368,693,050.33	1,038,909,518.77	1,038,909,518.77
,	1,638,330.40	1,638,330.40	192,575.75	192,575.75
	26,285,095.34	25,745,335.94	18,448,434.88	18,448,434.88
	26,644,671.03	24,729,064.53	13,412,560.72	12,811,274.53
	-13,434,531.45	-14,334,701.32	756,073.27	761,135.36
	-2,683,538.14	-2,683,538.14	-2,223,934.24	-2,223,934.24
3				
) , ,				
,	171,643,180.96	175,108,975.65	176,346,176.84	176,942,400.94
, ,	5,313,765.39	5,312,981.79	4,824,103.14	4,824,103.14
,	400,656.59	400,656.59	122,648.26	122,648.26
(				
	176,556,289.76	180,021,300.85	181,047,631.72	181,643,855.82
	25,790,248.84	25,792,626.97	30,725,108.65	30,725,108.65
	150,766,040.92	154,228,673.88	150,322,523.07	150,918,747.17
3(	150,766,040.92	154,228,673.88	150,322,523.07	150,918,747.17
)				
4)				
)	0.32	0.33	0.32	0.32
)	0.32	0.33	0.32	0.32
	150,766,040.92	154,228,673.88	150,322,523.07	150,918,747.17
3(	150,766,040.92	154,228,673.88	150,322,523.07	150,918,747.17
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	Ü	è@	Ü	è@
)	1,547,323,649.89	1,542,799,943.19	1,248,836,624.60	1,248,836,624.60
	61,277,102.16	61,277,102.16	83,621,330.04	83,621,330.04
	28,936,366.91	5,312,981.79	1,597,240.72	1,597,240.72
	1,637,537,118.96	1,609,390,027.14	1,334,055,195.36	1,334,055,195.36
	1,543,767,994.44	947,284,363.55	1,337,740,900.32	1,334,566,911.51
	54,950,047.12	54,489,539.65	39,289,897.39	39,268,117.39
	33,051,682.15	33,041,682.15	24,936,760.08	24,921,580.08
	53,478,067.33	58,705,222.99	35,676,772.68	59,836,535.82
	1,685,247,791.04	1,093,520,808.34	1,437,644,330.47	1,458,593,144.80
	-47,710,672.08	515,869,218.80	-103,589,135.11	-124,537,949.44
	11,880.34	11,880.34	36,420.03	36,420.03
			0.00	0.00
	1,364,778,863.05	1,442,864,604.04	185,166,499.63	185,134,496.01
	1,364,790,743.39	1,442,876,484.38	185,202,919.66	185,170,916.04
	30,067,170.70	5,455,147.41	5,591,254.05	5,511,754.05
	0.00	20,000,000.00	0.00	0.00
	2,097,705,357.25	2,101,905,357.25	0.00	0.00
	2,127,772,527.95	2,127,360,504.66	5,591,254.05	5,511,754.05
	-762,981,784.56	-684,484,020.28	179,611,665.61	179,659,161.99
	0.00	0.00	1,680,000,000.00	1,680,000,000.00

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J ÖÈ¥ð6ð ,X)G¥	iC	0.00	0.00	0.00	0.00
¥kðX)G¥		676,052,353.04	66,289,730.40	29,272,664.32	29,272,664.32
¥X)G¥		0.00	0.00	0.00	0.00
1MC¥É ,X)G¥		0.00	0.00	0.00	0.00
1MC¥¥GÂu		676,052,353.04	66,289,730.40	1,709,272,664.32	1,709,272,664.32
SE¤X)G¥		11,297,836.57	0.00	170,723,773.80	170,723,773.80
Ú6ú ÃG ,X)„ G¥		4,098,952.79	655,585.79	1,336,673.86	1,336,673.86
J ÖÈ¥D6u ðX6u ¥Ã				0.00	0.00
1MC¥É ,X)G¥		5,652,395.20	5,652,395.20	45,389,790.69	45,389,790.69
1MC¥¥GÂu		21,049,184.56	6,307,980.99	217,450,238.35	217,450,238.35
1MC¥X)G¥	€Nq	655,003,168.48	59,981,749.41	1,491,822,425.97	1,491,822,425.97
¯ Ã¥G¥G¥Ë	(=,XE¡	-3,282,568.68	-5,809,644.96	-2,441,127.79	-2,416,397.56
h Ã)G¥G¥Ë=¡tNq		-158,971,856.84	-114,442,697.03	1,565,403,828.68	1,544,527,240.96
t ÖG¥G¥Ë=	-Nq	407,361,216.96	340,284,788.88	348,043,095.17	340,278,626.54
A Ã¥G¥G¥Ë=-Nq		248,389,360.12	225,842,091.85	1,913,446,923.85	1,884,805,867.50

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!	-	-	-	-	-	-	-141,762,750.00	-	-	-141,762,750.00	-	-	-	-	34,437,652.19	-	-34,437,652.19	-	-	-
	-	-	-	-	-	-	-	-	-	-	-				34,437,652.19		-34,437,652.19			-
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	)	3	)		3						)	3	)		3					
	472,542,500.00	1,592,047,944.84	-		80,776,672.55		519,949,903.98	-	-	2,665,317,021.37	416,542,500.00	14,688,692.93			46,339,020.36		210,011,034.29			687,581,247.58
4	-	-	-		-		-	-	-	-										
	-	-	-		-		-	-	-	-										
										-										
	472,542,500.00	1,592,047,944.84	-		80,776,672.55		519,949,903.98	-	-	2,665,317,021.										

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NRó	8,650,000.00	86.50%
	450,000.00	4.50%
	450,000.00	4.50%
	450,000.00	4.50%
	10,000,000.00	100.00%

2006 H 1 Ü 4 B6+s6 rt 500

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NRó	12,975,000.00	86.50%

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R	675,000.00	4.50%
87	675,000.00	4.50%
9	675,000.00	4.50%
Ëu	15,000,000.00	100.00%

2007 H 3 Ü 19 8 DiCÝ RA6E@ 37¹

Ñ Nq 3%,X6E DiCÝ 6E 450,000.00

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2007 H 3 Ü 19 DiCÝ RA6E@ 7Õ

Nq 3%,X6E DiCÝ 6E 450,000.00 Ä

2007 H 3 Ü 19 DiCÝ RA6E@ 7R¹

Ñ Nq 3%,X6E DiCÝ 6E 450,000.00

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2007 H 3 Ü 19 DiCÝ RA6E@ NRÕ

Nq 1.175%,X6E DiCÝ 6E 176,250.00 Ä

2007 H 3 Ü 19 DiCÝ RA6E@ NRÕ

Nq 80.665%,X6E DiCÝ 6E 12,099,750.00

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2007 H 3 Ü 19 NRÕ 5 Z RA6E@ NRÑ@

Nq 4.66%,X6E 5 Z Õ

A}	A},X6Ñq	6E
)_0Ñx	2%	300,000.00
,	1%	150,000.00
L[	0.35%	52,500.00
â	0.2%	30,000.00
Wi	0.2%	30,000.00
)_Ä	0.2%	30,000.00

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A}	A}X6Ñq	6E@
0ń8‡	0.2%	30,000.00
Ñ	0.2%	30,000.00
L	0.15%	22,500.00
8	0.1%	15,000.00
LK	0.06%	9,000.00
u	4.66%	699,000.00

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LK	9,000.00	0.06%
Ëu	15,000,000.00	100.00%

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143,726,912.88 14,000

3,726,912.88A 14,000

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2007H 5Ü 19 2007H 6Ü 1

ÎCŽ	6DG£	6
DiCÝ	121,331,000.00	86.665%
DiCÝ	5,845,000.00	4.175%
R	2,100,000.00	1.50%
7	2,100,000.00	1.50%
9	2,100,000.00	1.50%
)_05x	2,800,000.00	2.00%
),	1,400,000.00	1.00%
L[	490,000.00	0.35%
â	280,000.00	0.20%
¥i	280,000.00	0.20%
)_Ä	280,000.00	0.20%
0ń8‡	280,000.00	0.20%

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ÎČŽ	6ÐDG£	6Ł
þÑ	280,000.00	0.20%
Ł	210,000.00	0.15%
8«	140,000.00	0.10%
LK	84,000.00	0.06%
Ëu	140,000,000.00	100.00%

2007 H 7 Ü 24 È6ÆÂX0/ÈÂAËŁ

26,617,000.00 ÈÆiCÍÈKiCÍ97î

iCÍC1)ÍÑÆ 2007 H 7 Ü 31 5CÈX

166,617,000.00 ÆC4ÆÆüÍÆÂKZ

[2007]92 ËCÞÀÞ 2007 H 9 Ü 10 ÈÆÆ

ÆD6ÍÆDG6ŁVÖ

ÎČŽ	6ÐDG£	6Ł
ÆDiCÍÆ	121,331,000.00	72.82%
ÆiCÍÆ	13,406,000.00	8.05%
ÑC1)ÍÑÆ	6,487,000.00	3.89%
ÆDiCÍÆ	5,845,000.00	3.51%
Ä	4,162,000.00	2.50%
)_05Ýx	2,800,000.00	1.68%
Ð	2,100,000.00	1.26%
97	2,100,000.00	1.26%
9	2,100,000.00	1.26%
Æ97îCÍÆ	1,730,000.00	1.04%
¿,	1,400,000.00	0.84%
ÆKiCÍÆ	832,000.00	0.50%
L[	490,000.00	0.29%
0ń8‡	280,000.00	0.17%

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Ĉ Ž	6 DG£	6
ÑÑ	280,000.00	0.17%
¥i	280,000.00	0.17%
â	280,000.00	0.17%
)_	280,000.00	

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6ð	E@6u	E@6u	E@6u
Å97îCÝ6@	1,730,000.00	2,595,000.00	4,325,000.00
¿,	1,400,000.00	2,100,000.00	3,500,000.00
ÅKiCÝ6@	832,000.00	1,248,000.00	2,080,000.00
L[	490,000.00	735,000.00	1,225,000.00
/8	280,000.00	420,000.00	700,000.00
¥i	280,000.00	420,000.00	700,000.00
)_Ä	280,000.00	420,000.00	700,000.00
0ń8‡	280,000.00	420,000.00	700,000.00
Ñ	280,000.00	420,000.00	700,000.00
Ł,	210,000.00	315,000.00	525,000.00
&	140,000.00	210,000.00	350,000.00
LK	84,000.00	126,000.00	210,000.00
Ëu	166,617,000.00	249,925,500.00	416,542,500.00

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5,600 6Ëu

M6 1 56,000,000.00 X 472,542,500.00 Ä

2010 H 6 Ü 3 Ì [2010]208

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rC6ÑDG6Vö

ÎČŽ	6DG£	6u
ÅDiCÝ6@	303,327,500.00	64.19%
ÅiCÝ6@	33,515,000.00	7.09%
ÑC1)6Ñ@	16,217,500.00	3.43%
ÅDiCÝ6@	14,612,500.00	3.09%
'Ä	10,405,000.00	2.20%
)_05Ÿx	7,000,000.00	1.48%

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ĈŽ	6ÐG£	6Ł
₹	5,250,000.00	1.11%
8 7	5,250,000.00	1.11%
9	5,250,000.00	1.11%
Å97îCÝ	4,325,000.00	0.92%
›,	3,500,000.00	0.74%
ÅK iCÝ	2,080,000.00	0.44%
L[	1,225,000.00	0.26%
0ń8‡	700,000.00	0.15%
Ñ	700,000.00	0.15%
¥i	700,000.00	0.15%
â	700,000.00	0.15%
)_Ä	700,000.00	0.15%
Ł	525,000.00	0.11%
&	350,000.00	0.07%
LK	210,000.00	0.04%
/E6Ð	56,000,000.00	11.85%
Ëu	472,542,500.00	100.00%

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5 HÞ	100%	100%

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iCiCâX)C¸ÑÊ2XM2)C¸VÊ SÊÊM6ÊXÑÀ×HC

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ÊÊÊÊM6ÊX

ÑqKS6iC,XiCÊÊXM6Nq6ÈKS6iCiCâ

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bÑM2ÊXÊ.Bn,XÊKS6iC,XiCÊ

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2/ EÉÈÊ),XÊNMÊ

3/ CDÉÊÊXØM,ÊC*Ä

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aÊ¸¥,XKS6iCÊL¸XC DÊiCÄÈÑ

ÈKS6iC,ÊG,XC*ÃÊÄ

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eÆÆEG4k,XKS6iCÈÊ¥ê@X,Ù/Ê.BnÄ

Ä 2åÁÁG3,žBA¥©

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õÕM4k1ÿõÕ*ÆÆ>1kÄ

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G*¡Ê,k,XKS6iC ,¡BAkÝÁÁM)!XÆÿ3Ê

iC)BÝM6ÿXÎÞ ,5×%2ÇXEÇ=ÊÄ×HÖ

1.¡C)G*¡ÇXÂu1*ÆÆkÈÊÇÕÈXÊÇÕXÂu 1*ÆÆu

kÊC)!XBÿÆ>A×HÈÕÈBn¡C)!X3,Ä

2.¡kiCÊC)ÎnCõÕC,[XÕÆu¡Xln>NõÕÈ

ÉGCÇÕÈNq¡C)ÿXEÄ

3.ÍbiCõÕ(9õÕÈÕÈ,Xþ)ÿ¥ÿ4ÕÕÈCÕ

õÕ(9õÕÈÕÈ,Xþ)ÿ¥ÿ4,ÉGÇÕÈ1k2biCÇÕXF¼

ÕÕÈBA¡C3,ÄCõÕ)¥ÇXÝÿÕÕÈÕ

ÆÆu 8 Ë CÊÇ2bC{ 2,XÈÑqBAÄ

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CÊÆA(C)49ù 1*,XnÈÍ(C)tGÊ¿Ä

bÆÃ(C)¦X1*nE/ÆÃG1*1,XnÄÆÃ‰

iC)¦X1*nE/È1*E/ÆÃ2yÆÃ(C)

tGÊ¿Ä

cÆÃ)K¥6¿PÚÆÃ,XÍÇ)¦X49KÚ¿PÚÊ5à

ÔÆÃ(C)¦X*49ä¿*Ä

dÆÃ)¥ÚÆÃÆÃiC)¥ÚÆÃ)¥ÚÆÃ

ÆÃB÷¥C)¦XBä49È5ÆÃ)! tGÊ¿Ä

eÆÃ)tGKTCmÆÃ)¦X*49ÊÚÇ*iCÇÔXTT

CmÈÊ)KÚGÊ¿Ä

iBn6ÆÃ)tGÊ¿Ì65×%iCÇÆÃ)¦X

ÆÃ5×%ÆÃ)¿Ã%0ÆE6Æ(C)¦X

6ÆÇXEÈ¥C)¥X)¿Ã@XA6AÃÆÃ6ÆÇ@X

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Ä 4ÆÆÆ

CÆÉKS6iCEÆNMEÆÆS6iCÆÃÆXEÉ5Ä

Vp¥C)49ÆÆÉ5,XÈÆÃ¥ÆÃNqXAG4Æ

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E6W ,XÚCÄ

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Ä 2ØÅOÎnC¸{Xl»

2Oÿ	lÞHL$	!)[	Hl»[
Î%(=	30 H	10%	3%
îCÂ{ª	10 H	10%	9%
ÁÛ	10 H	10%	9%
EÆgAÛ	5 H	10%	18%
+ÅÛ	5 H	10%	18%
ÆÛ	5 H	10%	18%

Ä 3ÅnC¸{XÁÆÛÆ®

CÞÂÊC{ü ÃÑÆXEÉ5Ÿµ¡¢ÃÉÈ

LÃÆSÍKÆB1EÉ5,XÈÆÑÑÑqXAG¤ÂÞ

C¸{XÃÑ"qBÍM6ËXÑC¸{XBÍM6Ë,7ÇÑÑÀ„XG¤ÑqBAx

C¸ÆÀ93ÂÞn,XîCÂÆC¸¢ÊBAÈ

ÆÍÀÈÄ®

Ä 4ÅaC/9îC¸{XA¤ÑÞÃÆ®

VÞÑM/9îCÍG,XÈÑÑL=ÿGÑBÆÈÆÆ¤=aC/€ÄÅa

C/9îCL{ÕÊÕC¸{XÆ@ ÆÊÑ\ÞÑ5ÌXEÝÆÞ

Æb/€NM,ÂXÆÿ*è/9C¸{X9BÆÊÑqKSñ

!X9BÆÑqBA¤aCC*ÞBA¤aCC*GÞ*¤LÿÞÊÑÆ

/9îCÍ€ÅÀü.Bnl»[ÈÞÄ

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AÆÑÆÍ®

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Ê/6CBAÖ

1/ ANMÊÖ

2/ ¢ê6?A¿Eh4¿NÊ¿3Å

bÊÖ9ê0C,G,X?Ê/ÊÊ

,XÈBA,h,XEê/6CÖ

1/ VÊXÞ ÊÊÖ@

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/X9h4¿NÄÈBA,h,XEê/6CÄ

BÃÊ/B¿X.BAx

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BÖ

aÊXÏBAx

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2/ ¢ê6?A¿Eh4¿NÊ¿3 Ä Å

dÊÖ9ê0C¿ÇG,Xh4¿VÊÊ

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B É GbDÆ1LtU1)ÚV>r;ŒXE÷¹ Ê¿Æ Ò 2011Ó 60 ÆÖ

¢ 2011 H 1 Ü 1 ¢CKÆL54÷¿ÆÆ/ÆNqX 25Á4÷

-61LtÄ

2Æ¿M

ÆÑÃGbrÊÕÆÆ*,XÆÆÊ 2007Ó 39ÆÆì

1*,XÆÆ 5 HÆ9ÆÆ/Æ[È ÆÕâ 15%/Æ[,XÕ

È 2008 HÝ 18%/Æ[;ÈÈ 2009 HÝ 20%/Æ[;ÈÈ 2010 HÝ 22%/Æ[;ÈÈ 2011 HÝ 24%/â

)[;ÈÈ 2012 HÝ 25%/Æ[;ÈÈ ÊÕÆÆ*ÆÆ5_Æ,XÆ1*,

¿XÆÊÕÆX1*;ÈÆÆÆÄ

BÃB ÆÊÑÆÆÑÕÔGÆXP¿ÆÐ

ÝÝ 15%,X/Æ[UÊÕÆÈ È@ 2010 H Ã 2011 H Ý 15%,X/Æ[UÊÕÆÄ

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	2O_	¼			4 8× È		rB C,X NM,Nq						-
ZHAOCHI HONGKONG LTD	ÝL$B ÷	Om$	Î Cç	1 b	Çç	1 b	-	100%	100%		-	-	-
+ D/	ÝL$B ÷	+ö	* ó { 3000 â J Ô		D++ D+) D++ e.s(/;X 79 ÚØO T ,X E XL8 NM, M ,XL8 ***	3000	-	100%	100%				

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Ä 3M2ê0XÈ@

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È@	2011-6-30	2010-12-31
ZHAOCHI HONGKONG LTD	Ü	Ü
+ÐD/¥ÝÈ@	Ü	Ü
ÐD8V6¦ÑÈ@	Ü	þÝ
MTC ELECTRONIC CO.,LIMITED	Ü	þÝ

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Ä 1ê ÐD8V6¦ÑÈ@ MTC ELECTRONIC CO.,LIMITED ¿¹Ü

8×ÈXÈ@ ¿¹8×ÈX (M¦ÂXÃÉE¿¹46/16ÈX

49ïÍ Ä

Ä 2ê á49Ü8×ÈXÈ@M¦ÂXÃÉE¿¹46/16ä

¦X49ïÍ Ä

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	2011-6-30			2010-12-31		
				--	--	
	58,830.04	1.00	58,830.04	23,904.13	1.00	23,904.13
	8,948.93	0.8313	7,439.24	4,054.60	0.85	3,450.06
5b	786.25	6.4718	5,088.45	148.56	6.62	983.87

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Ê5%/"<	61,593,507.37	20,849,550.87
Ëu	61,593,507.37	20,849,550.87

Ä 2 2011 H 6 Ü 30 Xh/< BÄ

Ä 3 2011 H 6 Ü 30 ,X‰ VÖ

A 2011 H 6 Ü 30 BÄ

B 77,260,993.44

Ì;	Ì		G¥ Nq	Û ¼
TCL L	2011-6-21	2011-9-21	8,000,000.00	30600051-20047044
+€	2011.06.03	2011.09.03	6,825,060.00	30100051-20122482
KS L	2011-1-25	2011-7-25	8,000,000.00	02527971
TCL L	2011-4-29	2011-7-29	5,000,000.00	00100063-20006628
	2011-1-25	2011-7-25	4,500,000.00	01540893
Ü Au			32,325,060.00	

Ä 4 2011 H 6 Ü 30 BÄ

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Ä 1 BÉO

/¸O	2011-6-30			
	B6-Nq			
	G Nq	! (%)	G Nq	! (%)
)NMG NG NMA BXhB	-	-	-	-

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/¿O	2011-6-30			
	BÑM6-Nq		B&Ú	
	GÑNq	¦ (%)	GÑNq	¦ (%)
4ÉÑBÊXhBú				
4Ü 1	343,043,924.65	80.51	-	-
4Ü 2	83,031,045.50	19.49	4,151,552.28	5.00
4Ñu	426,074,970.15	100.00	4,151,552.28	0.97
)NMGÑNQjNMABÊXhBú	-	-	-	-
Ñu	426,074,970.15	100.00	4,151,552.28	0.97

/¿O	2010-12-31			
	BÑM6-Nq		B&Ú	
	GÑNq	¦ (%)	GÑNq	¦ (%)
)NMGÑNQjNMABÊXhBú	-	-	-	-
4ÉÑBÊXhBú				
4Ü 1	289,467,035.27	69.11	-	-
4Ü 2	129,401,058.39	30.89	6,470,052.92	5.00
4Ñu	418,868,093.66	100.00	6,470,052.92	1.54
)NMGÑNQjNMABÊXhBú	-	-	-	-
Ñu	418,868,093.66	100.00	6,470,052.92	1.54

hBú¿O,XAÑÊ

ÈÈÊÑÃ$k(Ñ¾Bn)NMGÑNQjXhBÊÚ 100

Û Ä

)NMGÑNQjNMABÊXhBÊÑNq 100 ÑÑB

AÑÑL=,XhBÊÄ

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4Ü ŠÚXÚÁBÊXhBÜ

BÚX	2011-6-30			2010-12-31		
	BM6-Nq		BÚ	BM6-Nq		BÚ
	GNq	! (%)		GNq	! (%)	
1 HY	426,074,970.15	100.00	4,151,552.28	418,868,093.66	100.00	6,470,052.92
Äu	426,074,970.15	100.00	4,151,552.28	418,868,093.66	100.00	6,470,052.92

jNMGNqiNMAu BXhBÄ

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Ä 3 2011 H 6 Ü 30 NMGNqÁ XhBÚ

Äu

hBY	BM6-Nq	BGNq	A (%)	)Ú
100 XhBú	410,670,450.30	4,098,470.48	1.00	¼ 1
100 XhBú	-	-	-	¼ 1
Au	410,670,450.30	4,098,470.48	1.00	

¼ 1 @

J XhBÚBúX, XA AÊÚ

þ 2011 H 6 Ü 30 NMGNqÁ=(MU4ÚNÜ

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Ä 7 5%(ÿ 5%)

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)á		G	HL$	4hB
1	v	100,774,850.75	1 H	23.65%
1	v	49,012,347.84	1 H	11.50%
1	v	48,633,563.84	1 H	11.41%
1	v	39,889,063.93	1 H	9.36%
1há	v	24,156,395.41	1 H	5.67%
		262,466,221.77		61.60%

Ä 9 2011 H 6 Ü 30 Ä

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Ä 11 2011 H 6 Ü 30 ,XC

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/O	2011-6-30			
	B6-N			
	G	(%)	G	(%)
)NMG	-	-	-	-

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/ÞO	2011-6-30			
	BÑM6-Nq		ÞBÛ	
	GÑNq	Ñ (%)	GÑNq	Ñ (%)
4ÜÜBÊXÑ!				
4Ü 1	-	-	-	-
4Ü 2	24,000,305.70	100.00	429,310.02	1.79
4ÑÜu	24,000,305.70	100.00	429,310.02	1.79
)NMGÑNQjNMAÞÊXÑ!	-	-	-	-
ÑÜu	24,000,305.70	100.00	429,310.02	1.79

40ng (en-US)>BDC 418.39 298.37 73.584 24Q300.53 Tm0 g 0.06 Tc[(40ng (en-US)>98 reÑnBT/F1 9 Tf1 9 Tf1 0 0 1 412.8

/ÞO	2010-12-31			
	BÑM6-Nq		ÞBÛ	
	GÑNq	Ñ (%)	GÑNq	Ñ (%)
)NMGÑNQjNMAÞÊXÑ!	29,270,500.00	84.83	-	-
4ÜÜBÊXÑ!				
4Ü 1	-	-	-	-
4Ü 2	5,235,133.85	15.17	405,262.84	7.74
4ÑÜu	5,235,133.85	15.17	405,262.84	7.74
)NMGÑNQjNMAÞÊXÑ!	-	-	-	-
ÑÜu	34,505,633.85	100.00	405,262.84	

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	BÑM6-Nq		BÞÛ	BÑM6-Nq		BÞÛ
	GÑNq	!(%)		GÑNq	!(%)	
1 HY	23,405,605.70	97.52	250,900.02	4,644,833.85	88.72	230,482.84
1 7Ç2 H	-	-	-	11,550.00	0.22	1,155.00
2 7Ç3 H	594,700.00	2.48	178,410.00	578,750.00	11.06	173,625.00
3 7Ç4 H	-	-	-	-	-	-
Ëu	24,000,305.70	100.00	429,310.02	5,235,133.85	100.00	405,262.84

ÞNMGÑNqQÑNMAÞÛXÄ

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Ä 3ÞÅ 2011 H 6 Ü 30 ÞÑNMGÑNGqÑ(ÈÃ,ÛXÄ

ÞÛÜÖ

ÄY	BÑM6-Nq	ÞGÑNq	Aq (%)	)Ú
100 ÞÛXÄ!	13,650,751.80	52,000.00	0.38	ÞÉÍ5
100 ÞÛXÄ!	-	-	-	
Äu	13,650,751.80	52,000.00	0.38	

)NMGÑNGÞÑNL=(MU4ÞÑ4ÏXNL=EÞÛXÄ!

BÚX	2011-6-30			2010-12-31		
	BÑM6-Nq		BÞÛ	BÑM6-Nq		BÞÛ
	GÑNq	!(%)		GÑNq	!(%)	
1-2H	-	-	-	11,550.00	1.96	1,155.00
2-3H	594,700.00	100.00	178,410.00	578,750.00	98.04	173,625.00
Ëu	594,700.00	100.00	178,410.00	590,300.00	100.00	174,780.00

)NMGÑNGÞÑNL=(MU4ÞÑ4ÏXNL=EÞÛXÄ!XAÐ)NMGÑNq

GÞÑNL=(M U4ÞÑ4ÏXNL=EÞÛXÄÞÛNq 100 ÞÑ

ÞBnÞú UXœ 12 ÞÛÄ4ÏÑ

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Ä 6 5%(ÿ 5%)

Ä 7 2011 H 6 Ü 30 22,472,909.74 234,429.81 184,643.19 95.38%Ä

Ä 8

)Ä		G	HL$	4
	Ü2Ï	4,381,140.00	1 HY	18.25%
	Ü2Ï	2,521,534.00	1 HY	10.51%
	Ü2Ï	2,381,077.80	1 HY	9.92%
	Ü2Ï	1,827,000.00	1 HY	7.61%
	Ü2Ï	1,500,000.00	1 HY	6.25%
Ä		12,610,751.80		52.54%

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Ä 11ÅÅ 2011 H 6 Ü 30 ÈÈNMÎXE¬Ae,XÄ

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Ä 1ÅX¬ NMÉÚXë

BÚX	2011-6-30		2010-12-31	
	GÑq	! (%)	GÑq	! (%)
1 HY	160,398,301.22	100	70,412,218.18	100

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NM,Â	2011-6-30			2010-12-31		
t	100,090,437.90	-	100,090,437.90	57,995,772.48	-	57,995,772.48
g,•	140,003,753.79	488,844.72	139,514,909.07	75,014,749.52	111,469.28	74,903,280.24
ë	-	-	-	-	-	-
;tn	17,212,038.17	-	17,212,038.17	79,912.37	-	79,912.37
Ëu	669,209,148.24	12,544,217.92	656,664,930.32	589,852,464.58	15,151,361.05	574,701,103.53

Ä 2,ÅBCÊÜ

,BÍ?O	2010-12-31	ÅÑq	á		2011-6-30
			E@	EÔ@	
sn	9,114,099.85		196,651.83	389,346.74	8,528,101.28
ä	5,925,791.92		874,528.46	1,523,991.54	3,527,271.92
t					
g,•	111,469.28	382,525.92		5,150.48	488,844.72
ë					
;tn					
Ëu	15,151,361.05	382,525.92	1,071,180.29	1,918,488.76	12,544,217.92

Ä 3,ÅBCÊ¼

NM,Â	AµBCÊX B	6@BCÊX s´	6@Nq ANM,Bû ÿNqX!
sn	¼ 1	-	-
ä	¼ 1	-	-
t	¼ 1	-	-
g,•	¼ 1	-	-
ë	¼ 1	-	-
;tn	¼ 1	-	-

¼ 1ÕÐ 2011 H 6 Ü 30 ÅBÎXAÊÚ¥ÇXÃ

AµXÔ*ÀG/6ÃXGÑqBnÅBM6ÊXE¯Ú

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¥M	2011-6-30	2010-12-31
¥	49,864.32	-
Ëu	49,864.32	-

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Ä 1Å ¥S6iCr¥

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Ä 1ÑÂC¶‰

NM,Â	2010-12-31	ú	6	2011-6-30
ÐM6sÄÜ	141,406,830.23	11,957,425.24	62,103.51	153,302,151.96
ÎÐ%(=	37,940,673.06	-	-	37,940,673.06
AÛ	89,883,816.91	10,486,024.55	21,600.00	100,348,241.46
E¯gAÛ	1,915,058.96	297,953.11	-	2,213,012.07
+ÑAÛ	6,324,601.91	538,216.99	7,110.00	6,855,708.90
ÑAÛ	5,342,679.39	635,230.59	33,393.51	5,944,516.47
ÃAlÐÜ	26,773,757.68	5,680,494.13	26,520.33	32,427,731.48
ÎÐ%(=	3,882,574.48	565,937.88	-	4,448,512.36
AÛ	16,606,898.79	4,079,974.31	6,804.00	20,680,069.10
E¯gAÛ	1,711,379.91	131,375.40	-	1,842,755.31
+ÑAÛ	1,978,005.73	538,338.67	4,327.20	2,512,017.20
ÑAÛ	2,594,898.77	364,867.87	15,389.13	2,944,377.51
ÑCÞM6Äu	114,633,072.55	6,276,931.11	35,583.18	120,874,420.48
ÎÐ%(=	34,058,098.58	-565,937.88	-	33,492,160.70
AÛ	73,276,918.12	6,406,050.24	14,796.00	79,668,172.36
E¯gAÛ	203,679.05	166,577.71	-	370,256.76
+ÑAÛ	4,346,596.18	-121.68	2,782.80	4,343,691.70
ÑAÛ	2,747,780.62	270,362.72	18,004.38	3,000,138.96
Äu	-	-	-	-
ÎÐ%(=	-	-	-	-
AÛ	-	-	-	-
E¯gAÛ	-	-	-	-
+ÑAÛ	-	-	-	-
ÑAÛ	-	-	-	-

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NM,Â	2010-12-31	ó	ô	2011-6-30
hÃCB3M6Ëu	114,633,072.55	6,276,931.11	35,583.18	120,874,420.48
ÎD%(=	34,058,098.58	-565,937.88	-	33,492,160.70
AÛ	73,276,918.12	6,406,050.24	14,796.00	79,668,172.36
EEgAÛ	203,679.05	166,577.71	-	370,256.76
+AÛ	4,346,596.18	-121.68	2,782.80	4,343,691.70
AÛ	2,747,780.62	270,362.72	18,004.38	3,000,138.96

Ü 2011 H 1-6 Ü l Nq 5,680,494.13 Ä

2011 H 1-6 Ü + @ nC Ë 0.00

Ä 2Å 2011 H 6 Ü 30 XnCÄ

Ä 3Å 2011 H 6 Ü 30 aC/9,XnCÄ

Ä 4Å 2011 H 6 Ü 30 C/XnCÄ

Ä 5Å 2011 H 6 Ü 30 nCÄ

Ä 6Å 2011 H 6 Ü 30 ;XnC

10 C

Ä 1 C

NM,Â	2010-12-31	ó	ô	2011-6-30
M6sÄu	51,700,622.77	55,000.00	-	51,755,622.77
EC	238,027.97	55,000.00	-	293,027.97
*ü	51,462,594.80	5		

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NM,Â	2010-12-31	ú	6	2011-6-30
u	-	-	-	-
EC24³	-	-	-	-
6*ü	-	-	-	-
6CB3M6u	49,080,416.46	-473,462.33	-	48,606,954.13
EC24³	190,951.37	41,163.61	-	232,114.98
6*ü	48,889,465.09	-514,625.94	-	48,374,839.15

2011 H 1-6 Ü Nq 528,462.33

Ä 2 NM,Â

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M	2010-12-31	q			2011-6-30	
M	766,596.49	1,079,509.87	437,477.73	-	1,408,628.63	
K	-	124,786.32	3,397.44	-	121,388.88	
u	766,596.49	1,204,296.19	440,875.17	-	1,530,017.51	

M K Ä

12 C /Bó

Ä 1BA,XE/C E/Bó

NM ,Â	2011-6-30	2010-12-31
E/C		
C	2,568,762.03	3,304,001.52
NXBG¥	693,895.66	594,646.49
NXC ,X/NM,Â		

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NM ,Â	2011-6-30	2010-12-31
Þ)#	2,378.13	-
ã Au	8,902,631.43	10,215,242.30

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NM,Â	ýÝÊÑNq	ÝÝÊÑNq
Ì!-	-	4,619,111.05
E¿ê	26,416,558.64	26,697,585.86
hBú	-	-
hÇ	10,778,659.41	15,689,639.41
ËÜu	70,129,535.60	83,791,254.75

13ÊS

¸Ì	2010-12-31	ó	ú		2011-6-30
			¢	£	
êÚ	6,875,315.76	-	2,294,453.46	-	4,580,862.30
ÃBú	15,151,361.05	382,525.92	1,071,180.29	1,918,488.76	12,544,217.92
Ëu	22,026,676.81	382,525.92	3,365,633.75	1,918,488.76	17,125,080.22

14ÃÁ

Ä 1ÁÖÖ

¸Ì	2011-6-30	2010-12-31
ê	-	-
Bú	664,754,516.47	-
/BÇ	-	-
Ëu	664,754,516.47	-

-ÁO

Ä 2å 2011 H 6 Ü 30 ¥E,X-Á

Ä 3å 2011 H 6 Ü 30 ¹ ¥X-Á

15ÃS

/¸O	2011-6-30	2010-12-31
¥‰	-	649,416.49

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Ëu	-	649,416.49

ê,XÊ5%"< 649,416.49

16

Ä 1 XéBú

BúX	2011-6-30	2010-12-31
1 HY	417,946,200.95	401,369,993.02
1-2 H	5,237,475.21	2,075,442.81
2-3 H	277,077.97	2,552,418.33
3-4 H	356,055.97	4,020.42
Ëu	423,816,810.10	406,001,874.58

Ä 2 å 2011 H 6 Ü 30 5%(ÿ 5%)

6 E6(;XNM

17

Ä 1Å

NM,Â	2011-6-30	2010-12-31
1 HY	16,237,515.78	15,102,240.94
1-2 H	-	-
Ëu	16,237,515.78	15,102,240.94

Ä 2 å 2011 H 6 Ü 30 5%(ÿ 5%)

6 E6(

18

M	2010-12-31	6	6	2011-6-30
C	10,793,931.76	55,575,626.91	54,448,131.87	11,921,426.80
/C	-	676,041.74	676,041.74	-

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NM,Â	2010-12-31	ó	ó	2011-6-30
Æ=C	-	1,397,267.02	1,397,267.02	-
(1)+k=C	-	115,654.89	115,654.89	-
(2)O5Ð=C	-	1,079,378.08	1,079,378.08	-
(3)=C	-	41,489.54	41,489.54	-
(4)=C	-	59,945.78	59,945.78	-
(5)*6=C	-	15,358.73	15,358.73	-
(6)k=	-	85,440.00	85,440.00	-
¥	-	-	-	-
hÑC6 64C	1,351,518.15	-	554,090.89	797,427.26
u	12,145,449.91	57,648,935.67	57,075,531.52	12,718,854.06

h6 ;G@ Bi XGNq 0.00

C6 64CGNq 0.00 0.00

0.00

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NM,Â	2011-6-30	2010-12-31
î	142,949.98	35,109.50
/â	383,975.74	205,037.71
-6 Lt	61,264.24	15,046.89
Õ/â	18,633,202.56	19,369,494.57
9î	63,525.00	63,525.00
/â	80,515.43	80,515.43
G/â	-	-
D8/â.	814,908.59	814,908.59
Ü	-21,423,894.93	-16,332,072.22

VK 4 N A × , X 6

21

Ä 1Å

BÚX	2011-6-30	2010-12-31
1 H	22,771,985.40	31,866,751.72
1-2 H	1,779.75	249,960.00
2-3 H	16,986.71	36,738.96
Ü	22,790,751.86	32,153,450.68

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22

M	2010-12-31	ó	6	2011-6-30
BG AG	3,964,309.86	661,661.20	-	4,625,971.06
Au	3,964,309.86	661,661.20	-	4,625,971.06

BG 4,625,971.06 2

;DG6XEjAuk,XEA

23

M	2011-6-30	2010-12-31
e	26,416,558.64	26,697,585.86
Au	26,416,558.64	26,697,585.86

M2AXO6,G,XG6N

BGbADNM,AXNM,Xó!.. ,2b6,G,XE

@LSBAgAC9 281,027.22gNq 26,416,558.64

Ä

24u

	2010-12-31	+Ã -Å				2011-6-30
		u	6	(u	Au	
6Ñ	472,542,500.00	-	-	-	-	472,542,500.00

25

M	2010-12-31	ó	6	2011-6-30
A	1,592,200,515.84	-	-	1,592,200,515.84
	-	-	-	-
Au	1,592,200,515.84	-	-	1,592,200,515.84

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26,

M	2010-12-31	6	6	2011-6-30
	80,776,672.55	-	-	80,776,672.55
	-	-	-	-
Ëu	80,776,672.55	-	-	80,776,672.55

27

M		
A	516,721,525.04	-
A +Ä -Å	-	-
A	516,721,525.04	-
	150,766,040.92	-
H	-	-
	-	-
	-	-
	-	-
h B	141,762,750.00	10 6 3
	-	-
	525,724,815.96	-

28

Ä 1

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
9	1,566,654,451.98	1,245,841,405.99
	-	-
Ëu	1,566,654,451.98	1,245,841,405.99
9	1,356,561,243.84	1,038,909,518.77

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NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
Ëu	1,356,561,243.84	1,038,909,518.77

Ä 29

	2011 H 1-6 Ü		2010 H 1-6 Ü	
	9	9	9	9
€+O	1,566,654,451.98	1,356,561,243.84	1,245,841,405.99	1,038,909,518.77
Ëu	1,566,654,451.98	1,356,561,243.84	1,245,841,405.99	1,038,909,518.77

Ä 39

	2011 H 1-6 Ü	2010 H 1-6 Ü

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Ä 5Å ìœX9ñ%‰

2011 H 1-6 Ü ìœX9ñ%‰ Ö

¤Ä	9ñ	4ìœ,X¦
1ô	287,111,787.17	18.33%
1ă	192,693,620.86	12.30%
1Ý	117,936,787.32	7.53%
1ā	96,460,614.24	6.16%
1há	92,372,578.27	5.90%
Ñu	786,575,387.86	50.22%

2010 H 1-6 Ü ìœX9ñ%‰ Ö

¤Ä	9ñ	4ìœ,X¦
1ô	159,598,680.89	12.81%
1ă	157,342,656.87	12.63%
1Ý	53,757,158.09	4.31%
1ā	52,906,241.10	4.25%
1há	48,056,850.36	3.86%
Ñu	471,661,587.31	37.86%

29ßÑG

M	2011 H 1-6 Ü	2010 H 1-6 Ü	AñÛ
9îâ	6,630.56	---	5%
ÕÑ/â	900,529.82	48,143.95	7%
-6Ł	731,170.02	144,431.80	3%
Ñu	1,638,330.40	192,575.75	

2011 H 7 Ü 4ì

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30ê

M ,Â	2011 H 1-6 Ü	2010 H 1-6 Ü

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Ô*ü	26,285,095.34	18,448,434.88
	3,202,783.39	3,095,681.42
SC	105,800.00	-
	647,155.21	411,237.64
	4,006,359.36	1,941,006.50
	3,072,779.84	4,138,434.01
	1,861,239.46	621,317.63
	2,223,506.00	1,839,996.00
	2,236,765.77	2,750,383.43
E	714,822.64	-
	8,213,883.67	3,650,378.25

31

M ,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
1	26,644,671.03	13,412,560.72
Ö	11,188,201.98	5,588,442.14
/	498,155.73	323,679.43
	579,716.27	624,833.28
	510,300.09	363,713.89
	631,946.04	816,009.96
-	7,186,269.73	2,304,019.52
	-	-
	49,549.25	56,305.80
6 16	-	-
	68,945.66	152,653.82
6	525,095.04	522,462.90
/±	908,042.77	565,237.18

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NM ,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
tL	98,935.56	119,736.47
J	4,399,512.91	1,975,466.33

32ÃG

2O ÿ	2011 H 1-6 Ü	2010 H 1-6 Ü
ÿL	4,098,952.79	1,336,673.86
ÿÐ	26,384,888.52	5,150,453.21
% 3 ,ž	3,282,568.68	2,441,127.79
Á	616,440.40	186,869.23
AG	4,952,395.20	1,941,855.60
Ëu	-13,434,531.45	756,073.27

33Á

Mˆ	2011 H 1-6 Ü	2010 H 1-6 Ü
d	-2,294,453.46	-2,223,934.24
,BL	-389,084.68	---
Ëu	-2,683,538.14	-2,223,934.24

34ÑÃ

Mˆ	2011 H 1-6 Ü	2010 H 1-6 Ü
2BÏu	---	---
BÏ	---	---
}	4,513,200.00	351,363.00
5.9	170,563.68	1,150,199.15
J	630,001.71	3,322,540.99

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Ëu	5,313,765.39	4,824,103.14

Ö 9ª1š

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü	AÈ
ÎKS9C!	-	288,963.00	
Å6Ñ9C	-	62,400.00	
TE3Ø}	800,000.00	-	¼ 1
ÇÍFG¥¼	2,200.00	-	¼ 2
ÑÍTÕC	100,000.00	-	¼ 3
ïÕS4C9Ø}	2,000,000.00	-	¼ 4
Ã) DVD TE9}	87,000.00	-	¼ 5
#TE9}	1,524,000.00	-	¼ 6
Ëu	4,513,200.00	351,363.00	

¼ 1Ö B9XÅ [2008]148 ËbD9T

E3MCG¥)ÚXE÷[@AË 2011 H 2 Ü 24 Å

]B¥XTE3Ø} 800,000.00 Ä

¼ 2Ö9AÇb¥9AË})Ú© ÎXEî

-Õ [2002]3 Ëb@ 2011 H9Ú¿AËÍFG¥XE÷[Ê

@AË 2011 H 4 Ü 13 9Ú1)¼ 2011 H1ÚÇÇ

2,200.00 Ä

¼ 3Ö9XÉb+y 2010 H9ÑÍTÕ9C

,XE÷[@AË 2011 H 5 Ü 27 B¥XPÑÍTÕ

9C! 100,000.00 Ä

¼ 4Ö9XÅ ÷ 2009ù 60 Ë 9AÈNM,Â /¥

T-ËCG¥1)9XE÷[@AË 2011 H 5 Ü 30 9

]B¥XïÕS4C9Ø} 2,000,000.00 Ä

¼ 5Ö9ÚÇÇ9XGbË’ 2010 H9

ÎÐE9CG¥C9CA9XE9@AË 2011 H 6 Ü 2 9Õ

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,¥XD++£S+³6TE6L} 1,524,000.00 Ä

¼ 6BÆTC¿,Æ3XGbL’ 2010 HÅ

Ö TE9CGK9CA¤XE@AL 2011 H 6 Ü 3 Æ5

,¥XÃ DVD *6TE6L} 87,000.00 Ä

35

Ì	2011 H 1-6 Ü	2010 H 1-6 Ü
2¿B3Äu	23,702.84	7,368.00
¿B3	23,702.84	7,368.00
É	242,829.15	---
J	134,124.60	115,280.26
Äu	400,656.59	122,648.26

36Ã K

Ì	2011 H 1-6 Ü	2010 H 1-6 Ü
1¿	25,211,906.84	26,869,655.10
AH	578,342.00	3,855,453.55
Äu	25,790,248.84	30,725,108.65

37

Ä 1

6u =P/Ä S0Ç S1Ç Si×Mi÷M0 Sj×Mj÷M0-SkÅ

/6u =P1/(S0Ç S1Ç Si×Mi÷M0 Sj×Mj÷M0 Sk+A6u A

6u)

Ä 2

2011 H 1-6 Ü =150,766,040.92 /472,542,500=0.32 **/6u**

2011 H 1-6 Ü 7 =146,589,898.44 /472,542,500=0.31 **/6u**

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2010 H 1-6 Ü = 150,322,523.07/472,542,500=0.32 /6u

2010 H 1-6 Ü =146,326,286.42 /472,542,500=0.31 /6u

38

M	2011 H 1-6 Ü	2010 H 1-6 Ü
1.	-	-
	-	-
	-	-
u	-	-
2.	-	-
	-	-
	-	-
u	-	-
3.	-	-
	-	-
	-	-
	-	-
u	-	-
4.	-	-
	-	-
u	-	-
5.	-	-
	-	-
	-	-
u	-	-

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NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
Ëu	-	-

39

Ä 1,Å**1**Ý,X),G¥

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
9}	4,513,200.00	351,363.00
49ù û 5.9	170,563.68	1,150,199.15
¼	-	-
J	24,252,603.23	95,678.57
Ëu	28,936,366.91	1,597,240.72

Ä 2,Å**1**ù Ý,X),G¥

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
L=C	1,511,599.54	724,222.14
r@	1,157,019.82	2,014,718.99
@M	199,755.74	371,649.20
C	2,086,787.09	1,060,933.17
/CC	9,831,674.91	---
C	864,245.16	486,100.00
C	487,209.24	617,834.76
EÂC	336,076.12	362,392.15
-C	7,189,548.23	2,304,019.52

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NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
C	2,223,506.00	1,839,996.00
C	647,155.21	411,237.64
KG	3,072,779.84	4,138,434.01
C	3,202,783.39	3,095,681.42
C*h	12,517,090.25	15,288,013.38
u	53,478,067.33	35,676,772.68

Ä 3,XADvEDq9C

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NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
ÆÜu	5,652,395.20	45,389,790.69

40ÿ¿ÑÕm

Ä 1)Å,GÆ¥8Cm

9Cm	2011 H 1-6 Ü	2010 H 1-6 Ü
1ÿÍ×8V49ÿ¿,GÆÜ		
ÿ¿	150,766,040.92	150,322,523.07
tÖÛ¢Ü	-2,683,538.14	-2,223,934.24
îhCÍ¢ÑÆ¥5ë Ãñ¢6=Cl»	5,680,494.13	5,229,053.44
6C¢Ô	528,462.33	524,455.20
KS¢Ö*¢Ô	440,875.17	385,002.24
¢ÖBîhCÑ¢ÖCîKS6Ö,X3 ÆÍ É ÆÍ	23,702.84	---
îhCÿ3,ÆÍ É ÆÍ	---	7,368.00
¿¢ÆÍ É ÆÍ	---	---
B¢Ö*ÿÆÍ É ÆÍ	-14,050,971.85	569,204.04
iC3,ÆÍ É ÆÍ	-	---
EÊ¿/6Ö¢Á¹ É ÆÍ	1,312,610.87	3,855,453.55
EÊ¿/B¢ÖrtÁ É ÆÍ	-736,647.00	---
,BÿÍXÁ¹ É ÆÍ	-81,574,742.11	10,744,126.37
49ÿNM,ÂÍXÁ¹ É ÆÍ	-114,835,446.80	-108,768,186.65
49ÿNM,ÂÍXrtÁ É ÆÍ	7,418,487.56	-164,234,200.13
ÿ	---	---
49¿ÑÕX)Ç,GÆÜNq	**-47,710,672.08**	-103,589,135.11
2¿Ñ,¿¥XG¿C1MC¿Ñ		
È@	-	---

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9Cm	2011 H 1-6 Ü	2010 H 1-6 Ü
Ê,XÃG@	-	---
=aC/9îC{	-	---
3ÊG¥G¥Ë=Ø		
)G¥XÑNq	248,389,360.12	1,913,446,923.85
ÜG¥XÑNq	407,361,216.96	348,043,095.17
tÜG¥ Ë=,XÑNq	-	---
ÜG¥Ë=,XÑNq	-	---
)G¥G¥Ë=ÑtNq	**-158,971,856.84**	1,565,403,828.68

Ä 2ÊBÈÜX,ÈG

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
ÊÈÜXÝG		
1ÊÈÜXË	-	-
2ÊÈÜX)G¥G¥Ë=	-	-
ÈÜX)G¥G¥Ë=	-	-
3ÊÈÜ ,X)G¥Nq	-	-
4ÊÈXC{	-	-
E{	-	-
M2E{	-	-
Bó	-	-
M2Bó	-	-
BÈÜXÝG		-
1BÈÜXË	-	-
2BÈÜX)G¥G¥Ë=	-	-
ÈÜX)G¥G¥Ë=	-	-
3BÈÜX)G¥Nq	-	-
4BÈXC{	-	-

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NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
	-	-
M2	-	-
	-	-
M2	-	-

Ä 3)

NM,Â	2011-6-30	2010-12-31
	248,389,360.12	407,361,216.96
	73,267.29	47,094.17
	248,316,092.83	407,314,122.79
	-	---
	-	---
NM	-	---
NM	-	---

	-	---
-Nq	248,389,360.12	407,361,216.96

1Ã

2

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1

						1299.975	64.19%	64.19%		77272966-X

2007 H 2 Ü 12

1,299.975

2

ZHAOCHI HONGKONG LTD						USD1	100%	100%	-
						RMB3000	100%	100%	67243466-1

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		79257281-5
Increat electronics limited		--

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5

Ä 1

G6(•	G6(	G6(	G6(	2011 H 1-6 Ü		2010 H 1-6 Ü	
				G	4	G	4
# 2 P D N 6 Ì	C	@C J { •		19,213.68	0.001%	-	-
#	C	@		12,000,269.08	0.87%	14,449,043.02	1.43%
#	C	@		14,766,392.91	1.07%	12,403,714.97	1.23%
#		@ ¤o { • t¹		378,386.09	30.11%	950,787.23	43.41%
G6(							

Ä 2

Ä 3

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		USD1000 Û	2011/1/10	2012/1/9
		RMB23000 Û	2011/1/18	2012/1/18
NR		RMB34500 Û	2010/6/10	2011/6/9
		RMB30000 Û	2011/5/30	2012/5/30

Ä 4

-	-	-	-	-
	28,000,000.00	2008 H 12 Ü 26 ¹	2011 H 3 Ü 4 ¹	¼

Ä 4

Ä 5

Ä 6

		2011-6-30	2010-12-31
		---	29,270,500.00
		---	1,186,359.28

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1ÍÁ 2011 ÐH 6 Ü 30 ÈÀAÆÉÁÄ

2ÍÁ 2011 ÐH 6 Ü 30 ÈÆÉÁÄ

1ÈÊÔM

2È> **%%**

1ÍÉÆÉ¾

B 2010 HH6ÍÄ@ È@ 6ñ 2011 H 6 Ü 27 ÄÅÎÊEZÉÉb@

Ì 2010 HÉ¿,XNXÈÊ þ 2010 H 12 Ü 31 6u 472,542,500 6ÎDÈ@Ã

E@6ÈÊ 10 6ÊE@ 5 6ÊÊ 10 6ÚÍ¿C¥ 3ÆÄÄ 2011 H 7 Ü 6 6¿OAÈ¿

2011 H 7 Ü 7 L8ÈÆXZh6ú 141,762,750.00 È 2011 H 7 Ü 7 ¼Æ

E@6u 236,271,250 6È@ 2011 H 7 Ü 4 ÉÉ! 17,220,602.07 Ä6¿¥ÑÄ

Ñ,OA¿¸$kÝB ÷ÈÄÄ 2011 H 7 Ü 18 ÝÉ! 30,552,449.70

Ä6¿¥ÑÄÈ 90,998,250.00 hÄDiCÝÈ6CÈ

VÊÄ7k/â 2,991,448.23 Ä

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2

1Ã B

Ä 1ÅBí ÝÇOMÖ

2011-6-30

/ÇO

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/2O	2010-12-31			
	BM6-Nq		B	
	GNq	(%)	GNq	(%)
)NMGNqQNMAB XhBú	-	-	-	-
Au	418,868,093.66	100.00	6,470,052.92	1.54

hB2O,XA

B NMGNqNMAB XhB 100

Û Ä

)NMGNQNMAB XhB 100 B

A L=,XhBA

4B UX A B XhB

BUX	2011-6-30			2010-12-31		
	BM6-Nq		B	BM6-Nq		B
	GNq	(%)		GNq	(%)	
1 HY	425,902,648.85	100.00	4,151,552.28	418,868,093.66	100.00	6,470,052.92
Au	425,902,648.85	100.00	4,151,552.28	418,868,093.66	100.00	6,470,052.92

NMGNQNMAB XhBA

Ä 2B

Ä 3 2010 H 12 Ü 31 NMGNqQNMAB XhBú B

Au

hBY	BM6-Nq	BGNq	A (%)	)Ú
100 XhBú	410,670,450.30	4,098,470.48	1.00%	¼ 1
100 XhBú	-	-	-	
Au	410,670,450.30	4,098,470.48	1.00%	

¼ 1 1 ka A 1 k B ,XA BnB

1 k NM6 XhB BU X4 ,XA A B

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þ 2011 H 6 Ü 30 ÈNMGNGq¡ þNL=(MU4Ñ4ÏXNL=EÑ

,XhBÄ

)NMGNGq¡ þNL=(MU4Ñ4ÏXNL=EÑXhBÏXAÑNMGNGq¡

þNL=(MU4Ñ4ÏXNL=EÑXhBÏÑq 100 Ñ4§

1kÈÚXCÑ 12 ÏXhB4ÑÑ

Ä 4ÅÏXhBÑ‰

Ä 5ÅBÏÑ 5%(ÿ 5%)ÑÑX6Ñ‰

Ä 6ÅBGNqÑ‰

)ÄÄ	È2Ï	GNq	HL$	4hBÚ NqX!
1ÔÑ	v	100,774,850.75	1 HÑ	23.65%
1ã	v	49,012,347.84	1 HÑ	11.50%
1ÝÑ	v	48,633,563.84	1 HÑ	11.41%
1ã	v	39,889,063.93	1 HÑ	9.36%
1há	v	24,156,395.41	1 HÑ	5.67%
Ñu		262,466,221.77		61.59%

Ä 7Å 2011 H 6 Ü 30 È6(BÑ‰ Ä

Ä 8Å6BAXhNMÑ‰

Ä 9Å 2011 H 6 Ü 30 È hNMÏXE>AXÄ4ÑÑ6X

CÑÄ

2Ñ

Ä 1ÅÑOMÖ

/O	2011-6-30			
	BÑ6-Nq		Ñ	
	GNq	! (%)	GNq	! (%)
)NMGNGNMAÑXh!	-	-	-	-

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2 7Ç3 H	594,700.00	1.28	178,410.00	578,750.00	0.72	173,625.00
3 7Ç4 H	-	-	-	-	-	-
Ëu	46,598,764.48	100.00	429,310.02	81,172,176.11	100.00	405,262.84

ÄNMGNqNMA

Ä 2

Ä 3 2011 H 6 Ü 30 ÈNMGNqA

AG

Y	BM6-Nq	BGNq	A	)
100 Ü	41,626,860.73	52,000.00	0.12%	5
100 Ü	-	-	-	
Ëu	41,626,860.73	52,000.00	0.12%	

)NMGNqNL=(MU4NL=EX!

BUX						
	BM6-Nq			BM6-Nq		
	GNq			GNq		
1-2H	-	-	-	11,550.00	1.96%	1,155.00

2

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Ä 6

þ 2011 H 6 Ü 30 40,586,860.73 Ã ¬

,X 4,536,642.94 207,340.48 191,862.89

4 97.69%Ä

Ä 7

		30,171,819.30	1	64.75%
		10,415,041.43	1	22.35%
	/CG2Ï	1,040,000.00	1	2.23%
	/CG2Ï	641,267.72	1	1.38%
	CÔ2Ï	634,725.00	1	1.36%
		42,902,853.45		92.07%

Ä 8

		30,171,819.30	64.75%
		10,415,041.43	22.35%
		40,586,860.73	87.10%

Ä 9 ,XE 0 Ä

Ä 10 2011 H 6 Ü 30

,XC

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4ÿ9ñ

Ä 1Å)Ö (ÿ

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
9ñ	1,578,896,517.39	1,245,841,405.99
ñ	-	-
Ëu	1,578,896,517.39	1,245,841,405.99
9ñ	1,368,693,050.33	1,038,909,518.77
Ëu	1,368,693,050.33	1,038,909,518.77

Ä 2ñÄ

ÄÄ	2011 H 1-6 Ü		2010 H 1-6 Ü	
	9ñ	9ñ	9ñ	9ñ
€+O	1,578,896,517.39	1,368,693,050.33	1,245,	

Ä 49ÑÑ

áÄ	2011 H 1-6 Ü		2010 H 1-6 Ü	
	9Ñ	9ñ	9Ñ	9ñ
ÑÑ	170,360,873.20	149,723,713.51	64,610,961.72	56,939,722.01
ÑÑ	1,408,535,644.19	1,218,969,336.82	1,181,230,444.27	981,969,796.76
Ü Au	1,578,896,517.39	1,368,693,050.33	1,245,841,405.99	1,038,909,518.77

2011 H 1-6 Ü ÌÑX9ÑÑ Ö

áÄ	9Ñ	4ÌÑÑ,X!
1ô	287,111,787.17	18.18%
1ă	192,693,620.86	12.20%
1ý	117,936,787.32	7.47%
1ā	96,460,614.24	6.11%
1há	92,372,578.27	5.85%
Ëu	786,575,387.86	49.81%

2010 H 1-6 Ü ÌÑX9ÑÑ Ö

áÄ	9Ñ	4ÌÑÑ,X!
1ô	159,598,680.89	12.81%
1ă	157,342,656.87	12.63%
1ý	53,757,158.09	4.31%
1ā	52,906,241.10	4.25%
1há	48,056,850.36	3.86%
Ëu	471,661,587.31	37.86%

6

96	2011 H 1-6 Ü	2010 H 1-6 Ü
1		
¥	154,228,673.88	150,918,747.17
Ô	-2,683,538.14	-2,223,934.24

9Cm	2011 H 1-6 Ü	2010 H 1-6 Ü
t(),¥Ë=,Xy Nq	-	---
(),¥Ë=,Xa Nq	-	---
),,¥Ë=tNq	-114,442,697.03	1,544,527,240.96

1

Ä 1Ñ24

NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
M2B3,ž	-23,702.84	-7,368.00
C M EX/â E	-	-
A ,žX p 8Å	4,513,200.00	351,363.00
A ,žXÍM2G¥af CG¥*C	-	-
iC ,žX,ž	-	-
M2B3,ž	-	-
,žX3,ž	-	-
Ão2 FA MCÛ		

	NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
ĵCk,X3,ž		-	-

	NM,Â	2011 H 1-6 Ü	2010 H 1-6 Ü
è4 9G,XÉNM†ƒX3,ž		-	-
L8è4 9G,X¥ G¥aCÑ¥aBƒƒXè B G¥aCÑ¥aBƒL¥aC{ C,ž	k,Xi	-	-
)(È A,ChNMÊ@		-	-
íCk,X3,ž		-	-
G*è ÁG,XiCè †ƒX3,ž		-	-
B/Ãu Ã XÍ,È ×H ,ŽXE¡		-	-
,49k,X,1G9		-	-
L8ÈÑMêX9Î		422,828.04	4,357,459.88
1M24 ,ž,X3,ŽNM,Â		-	-
k/È,Nq		-736,848.78	-705,218.23
Ð6ð ,È,NÃ		-	-
Ãu		4,175,476.42	3,996,236.65

2

3

Ä 1

	tGC{ ,Ž[		Ê,ž		/ÔÊ,ž	
	2011 H 1-6 Ü	2010 H 1-6 Ü	2011 H 1-6 Ü	2010 H 1-6 Ü	2011 H 1-6 Ü	2010 H 1-6 Ü
	5.51%	19.75%	032	0.32	0.32	0.32
	5.35%	19.23%	0.31	0.31	0.31	0.31

Ä 2[illegible]

	tGC{		6,ž			
	,Ø		6,ž		/Ô6,ž	
	2011 H 1-6 Ü	2010 H 1-6 Ü	2011 H 1-6 Ü	2010 H 1-6 Ü	2011 H 1-6 Ü	2010 H 1-6 Ü

[illegible]

Ä 8 509.18 31.18%

468.85

Ä 9 144.58 750.75%

1% 7%Ä

Ä 10 783.67 42.48%

206.54 363.70

t 118.28

Ä 11 1,323.21 96.85%

853.91 196.84

Ä 12 1,419.06 1,876.88%

C9 1,611.26

84.14

NDF14Ü ;ž 319.75

Ä 13 27.80

20

Ä 14 32,081.30 25.75%

44.35 0.30% 316.13 1.53%

NRó 1 7

2011 H 8 Ü 15 ¹ 2011 H 8 Ü 15 ¹ 2011 H 8 Ü 15 ¹

1×