

2011

§ 1

1.1

1.2

1.3

1.4

1.5

1.6

§ 2

2.1

	600665	
	33	33
	27	27
	029- 88326035	029- 88326035
	029- 88325961	029- 88325961
	li yu@tande. cn	hewei @tande. cn

2.2

2.2.1

：

			(%)
	8, 687, 011, 712. 35	7, 699, 292, 293. 17	12. 83
	1, 838, 029, 721. 27	1, 713, 602, 588. 27	7. 26
	2. 55	2. 38	7. 14
	1. 6		(%)

		0.18	1,308,100	1,308,100		
		0.16	1,156,638			
		0.15	1,095,696	1,095,696		
		0.13	950,482	950,482		
		0.12	848,300	848,300		
		0.11	825,618	82,018		
		0.11	800,000			
			406,966,300			
			34,301,749			
			1,395,000			
			1,308,100			
			1,156,638			
			1,095,696			
			950,482			
			848,300			
			825,618			
			800,000			
		1	5%	---		
		2				

3.3

§ 5

5.1

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5.10

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5.11

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§ 6

6.1

						:	:
	30%	7, 538. 00	43. 78				

6.2

6.3

	40, 270. 00
	128, 806. 00
	128, 806. 00
(%)	70. 08
70	128, 806. 00
	128, 806. 00

6.4

6.5

6.6

6.6.1

6.6.2

6.6.3

§ 7

7.1

2011 6 30

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		1, 411, 342, 215. 09	1, 124, 144, 386. 04
		24, 633, 884. 25	19, 950, 816. 97
		2, 196, 249, 623. 47	1, 927, 901, 271. 08
		8, 761, 674. 17	3, 838, 953. 51
		4, 431, 978, 972. 92	4, 094, 472, 149. 54
		8, 072, 966, 369. 90	7, 170, 307, 577. 14
		150, 000, 000. 00	150, 000, 000. 00
		60, 000, 000. 00	
		137, 837, 006. 30	140, 446, 733. 96
		108, 689, 963. 25	110, 918, 588. 42

		3, 733, 612. 78	3, 814, 326. 93
		601, 615. 72	749, 584. 08
		153, 183, 144. 40	123, 055, 482. 64
		614, 045, 342. 45	528, 984, 716. 03
		8, 687, 011, 712. 35	7, 699, 292, 293. 17
		20, 000, 000. 00	20, 000, 000. 00
		532, 808, 446. 87	603, 303, 239. 21
		3, 163, 677, 833. 16	2, 626, 065, 146. 19
		9, 721, 315. 65	32, 275, 195. 94
		- 148, 557, 565. 57	- 83, 879, 371. 61
		5, 801, 493. 26	16, 739, 660. 58
		49, 797, 409. 50	49, 797, 409. 50
		581, 318, 930. 70	431, 386, 540. 01
		1, 002, 501, 177. 95	720, 861, 177. 95
		5, 217, 069, 041. 52	4, 416, 548, 997. 77
		1, 488, 173, 265. 65	1, 372, 195, 609. 93
			5, 799. 92

2011

		1, 488, 173, 265. 65	1, 372, 201, 409. 85
		6, 705, 242, 307. 17	5, 788, 750, 407. 62

		1, 301, 318, 332. 30	1, 297, 818, 332. 30
		22, 107, 762. 69	22, 720, 348. 99
		460, 996. 42	551, 676. 40
		29, 166. 32	37, 499. 66
		12, 743, 491. 02	17, 937, 323. 09
		1, 336, 659, 748. 75	1, 339, 065, 180. 44
		3, 204, 787, 412. 87	3, 382, 630, 362. 36
		12, 818, 273. 79	18, 849, 650. 67
		37, 216, 201. 61	22, 952, 886. 60
		2, 749, 153. 92	12, 309, 128. 28
		3, 250, 814. 46	1, 608, 882. 47
		252, 251. 18	236, 704. 76
		5, 159, 244. 47	5, 159, 244. 47
		1, 504, 096, 035. 93	1, 683, 624, 675. 42
		15, 001, 177. 95	15, 001, 177. 95
		1, 580, 543, 153. 31	1, 759, 742, 350. 62
		156, 988, 265. 65	164, 320, 609. 93
		156, 988, 265. 65	164, 320, 609. 93
		1, 737, 531, 418. 96	1, 924, 062, 960. 55

		720,102,101.00	720,102,101.00
		345,670,801.69	345,670,801.69
		196,091,448.46	196,091,448.46
		205,391,642.76	196,703,050.66
		1,467,255,993.91	1,458,567,401.81
		3,204,787,412.87	3,382,630,362.36

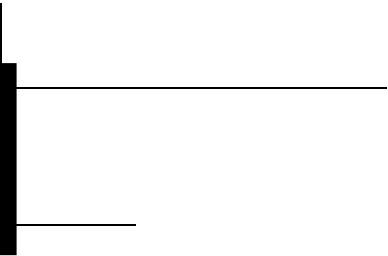
2011 1—6

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		757,238,483.70	747,428,762.85
		757,238,483.70	747,428,762.85
		558,614,342.08	686,254,793.22
		337,370,036.70	573,840,468.54

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		83,208,390.00	2,110,957.70
		-83,207,021.30	1,099,412.30
		747,060,000.00	1,030,000,000.00
			3,003,443.00
		747,060,000.00	1,033,003,443.00
		349,442,344.28	537,143,826.16
		126,868,877.76	90,922,354.89
		8,482,065.00	3,749,051.07
		484,793,287.04	631,815,232.12
		262,266,712.96	401,188,210.88

		3, 203, 706. 92	1, 208, 963. 43
		97, 606, 980. 56	52, 601, 245. 46
		4, 373, 719. 40	26, 481, 371. 17
		10, 460, 067. 20	10, 607, 008. 12
		8, 767, 063. 93	8, 547, 860. 32
		19, 595, 033. 27	61, 284, 176. 12
		43, 195, 883. 80	106, 920, 415. 73
		54, 411, 096. 76	- 54, 319, 170. 27
		1, 330. 00	45, 000. 00
		1, 330. 00	45, 000. 00
		196, 579. 00	511, 950. 00
		3, 500, 000. 00	260, 000, 000. 00

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	720,102,101.00	345,670,801.69			196,091,448.46		196,703,050.66	1,458,567,401.81
	720,102,101.00	345,670,801.69			196,091,448.46		196,703,050.66	1,458,567,401.81
" "							8,688,592.10	8,688,592.10
							8,688,592.10	8,688,592.10
							8,688,592.10	8,688,592.10
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	720,102,101.00	345,670,801.69			196,091,448.46	205,391,642.76	1,467,255,993.91

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	720,102,101.00	345,670,801.69			186,002,192.60	149,105,873.95	1,400,880,969.24
	720,102,101.00	345,670,801.69			186,002,192.60	149,105,873.95	1,400,880,969.24
" "						- , 638,086.25	- , 638,086.25
						- , 431,960.19	- , 431,960.19
						- , 431,960.19	- , 431,960.19
1							
2							
3							
						-43,206,126.06	-43,206,126.06
1							

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2								
	720,102,101.00	345,670,801.69			186,002,192.60		96,467,787.70	1,348,242,882.99

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