

## 2011

## §1

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## § 2

2.1

	601058	
	0532-86916215	0532-86916215
	0532-86916515	0532-86916515
	zibenguihua@sailuntyre.com	zibenguihua@sailuntyre.com

2.2

2.2.1

			(%)
	4,968,094,655.72	3,946,495,856.48	25.89
	1,787,172,844.73	1,111,029,384.70	60.86
	4.7280	3.9680	19.15
	1 6		(%)
	62,091,289.59	58,090,596.51	6.89
	67,028,944.29	60,252,624.84	11.25
	53,084,476.46	50,090,750.10	5.98
	48,899,856.11	48,175,317.16	1.50
( )	0.1896	0.1789	5.98
( )	0.1746	0.1721	1.45
( )	0.1896	0.1789	5.98
(%)	4.6665	4.8973	0.23
	-181,019,352.51	-81,271,384.99	
	-0.4789	-0.2903	

## 2.2.2

	89,664.94
	4,592,570.00
	255,419.76
	-753,034.35
	4,184,620.35

## § 3

## 3.1

		(%)							(%)
	280,000,000	100	19,600,000				19,600,000	299,600,000	79.26
1									
2									
3	280,000,000	100	19,600,000				19,600,000	299,600,000	79.26
	85,625,915	30.58	19,600,000				19,600,000	105,225,915	27.84
	194,374,085	69.42						194,374,085	51.42
			78,400,000				78,400,000	78,400,000	20.74
1			78,400,000				78,400,000	78,400,000	20.74
2									
3									
4									
	280,000,000	100	98,000,000				98,000,000	378,000,000	100

## 3.2

						21,073
		(%)				
		8.77	33,160,262	33,160,262		0

		6.02	22,772,559	22,772,559	0
		5.32	20,093,937	20,093,937	0
		4.52	17,079,419	17,079,419	0
		4.52	17,074,907	17,074,907	0
		3.92	14,802,163	14,802,163	0
		3.44	13,000,000	13,000,000	0
		3.01	11,386,280	11,386,280	0
		3.01	11,386,280	11,386,280	0
		2.91	11,000,000	11,000,000	0
			1,559,000	1,559,000	
			1,121,184	1,121,184	
			1,024,750	1,024,750	
			716,534	716,534	
			629,500	629,500	
			600,000	600,000	
			501,800	501,800	
			500,000	500,000	
	A3		500,000	500,000	
			448,800	448,800	

3.3

§ 4

4.1

§ 5

5.1

: :						
			(%)	%	%	%
	2,236,082,120.75	2,052,188,876.88	8.22	58.48	61.61	1.78
	2,216,612,218.20	2,040,338,250.01	7.95	57.73	61.43	2.11
	11,750,747.05	11,343,811.94	3.46	109.42	92.95	8.24
	7,719,155.50		100			

0

5.2

: :		
		%
	919,503,822.36	34.89
	1,316,578,298.39	80.53

5.3

5.4

5.5

5.6

5.6.1

: :						
		5,000	0			
1,000		55,286.06	0			3224

					14211	

5.6.2

5.7

				:	:
		7,719	40%		

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7719  
2011

5.8

5.9

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5.11

" "

**§ 6**

6.1

6.2

6.3

		:	:
			0
			0

	14,000
	55,000
	55,000
(%)	30.77

6.4

6.5

6.6

6.6.1

6.6.2

6.6.3

**§ 7**

7.1

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7.2

2011 6 30

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	1	961,089,223.84	559,078,698.03
	2	483,195,433.57	466,366,705.71

	3	439,713,505.35	217,136,984.87
	4	338,569,247.72	211,353,383.50
	5	39,405,597.24	14,184,349.96
	6	999,687,878.80	817,444,756.04
	7		
		3,261,660,886.52	2,285,564,878.11
	8	60,000,000.00	60,000,000.00
	9	1,348,163,741.13	1,369,984,551.69
	10	165,162,508.00	81,871,858.71
	11	53,589,688.08	56,260,887.08
	12	75,369,426.96	90,008,208.11
	13	4,148,405.03	2,805,472.78
		1,706,433,769.20	1,660,930,978.37
		4,968,094,655.72	3,946,495,856.48

	15	1,739,570,042.81	1,437,146,168.54
	16	426,114,042.70	357,050,000.00
	17	803,799,286.20	857,822,391.54
	18	41,641,952.51	35,013,087.00
	19	2,302,436.98	1,571,352.99
	20	-73,370,529.23	-87,087,387.75
	21	41,275,842.23	27,741,724.98
	22	125,908,736.79	15,606,533.60
		3,107,241,810.99	2,644,863,870.90
	23	60,000,000.00	170,000,000.00
	24		8,002,600.88
	25	13,680,000.00	12,600,000.00
		73,680,000.00	190,602,600.88
		3,180,921,810.99	2,835,466,471.78
	26	378,000,000.00	280,000,000.00

	27	1,075,710,897.06	550,651,913.49
	28	23,680,333.20	23,680,333.20
	29	309,781,614.47	256,697,138.01
		1,787,172,844.73	1,111,029,384.70
		1,787,172,844.73	1,111,029,384.70
		4,968,094,655.72	3,946,495,856.48

2011 6 30

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		894,572,789.05	414,278,832.40
		126,420,241.58	189,010,780.51
	1	403,760,010.40	183,206,936.55
		301,467,161.45	193,742,343.39
	2	37,536,949.23	11,444,096.71
		935,534,389.85	775,139,220.11
		2,699,291,541.56	1,766,822,209.67

	3	78,000,000.00	78,000,000.00
		1,344,456,923.34	1,366,204,639.00
		165,162,508.00	81,871,858.71
		53,570,665.39	56,239,245.39
		75,369,426.96	90,008,208.11
		3,620,933.24	2,558,993.91
		1,720,180,456.93	1,674,882,945.12
		4,419,471,998.49	3,441,705,154.79
		1,264,092,057.56	1,004,824,754.83
		426,114,042.70	357,050,000.00
		836,290,404.32	850,352,246.10
		14,476,540.08	14,342,421.11
		1,531,905.77	776,778.78
		-82,306,865.88	-85,962,367.52
		39,295,596.08	26,656,941.58
		125,908,736.79	15,606,533.60
		2,625,402,417.42	2,183,647,308.48
		60,000,000.00	170,000,000.00



	31	886,224.46	969,062.93
		44,719,944.55	43,888,538.08
		54,474,724.13	43,339,208.86
	32	25,244,381.70	11,628,027.46
	33	8,254,179.56	2,114,608.36
" "			
" "	34		110,278.57
" "			
" "		62,091,289.59	58,090,596.51
	35	4,937,654.70	2,181,457.20
	35		19,428.87
" "		67,028,944.29	60,252,624.84
	36	13,944,467.83	10,161,874.74
" "		53,084,476.46	50,090,750.10
		53,084,476.46	50,090,750.10
		0.1896	0.1789
		0.1896	0.1789
	37		
		53,084,476.46	50,090,750.10
		53,084,476.46	50,090,750.10

2011 1—6

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2011 1—6

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		2,528,388,317.57	1,745,820,660.13
			32,019,119.05
	39	19,221,655.07	9,232,650.98
		2,547,609,972.64	1,787,072,430.16
		2,550,170,076.13	1,709,797,078.57

		83,353,737.46	71,794,141.29
		25,274,337.95	24,579,805.52
	39	69,831,173.61	62,172,789.77
		2,728,629,325.15	1,868,343,815.15
		-181,019,352.51	-81,271,384.99
			80,000,000.00
			110,278.57
			33,000.00
	40		
			80,143,278.57
		302,773,183.37	213,516,054.59
			30,000,000.00

		302,773,183.37	243,516,054.59
		-302,773,183.37	-163,372,776.02
		623,058,983.57	
		2,106,784,150.20	891,368,550.86
		10,255,414.43	
		2,740,098,548.20	891,368,550.86
		1,804,935,189.97	590,573,370.11
		40,204,103.22	15,256,262.64
	41	8,732,000.00	8,284,000.00
		1,853,871,293.19	614,113,632.75
		886,227,255.01	277,254,918.11
		-424,193.32	-760,410.12
		402,010,525.81	31,850,346.98
		559,078,698.03	510,792,485.59
	42	961,089,223.84	542,642,832.57

2011 1—6

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		2,029,005,816.44	1,558,050,232.21
			32,019,119.05
		16,646,930.57	7,050,498.22
		2,045,652,747.01	1,597,119,849.48
		1,979,781,526.51	1,393,752,103.71
		78,499,582.26	67,408,917.86
		15,824,773.74	10,684,798.00
		40,308,662.53	25,726,489.14
		2,114,414,545.04	1,497,572,308.71
		-68,761,798.03	99,547,540.77
			30,000,000.00
			28,032.00
			30,028,032.00

		302,603,151.37	213,236,867.58
		302,603,151.37	213,236,867.58
		-302,603,151.37	-183,208,835.58
		623,058,983.57	
		1,493,269,854.52	451,040,880.98
		10,255,414.43	
		2,126,584,252.52	451,040,880.98
		1,234,577,465.83	270,690,130.91
		30,833,864.00	13,313,915.26
		8,732,000.00	8,284,000.00
		1,274,143,329.83	292,288,046.17
		852,440,922.69	158,752,834.81
		-782,016.64	-567,603.91
		480,293,956.65	74,523,936.09
		414,278,832.40	322,310,311.72

2011

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		894,572,789.05	396,834,247.81
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	280,000,000.00	550,651,913.49			23,680,333.20		256,697,138.01			1,111,029,384.70
	280,000,000.00	550,651,913.49			23,680,333.20		256,697,138.01			1,111,029,384.70
" "	98,000,000.00	525,058,983.57					53,084,476.46			676,143,460.03
							53,084,476.46			53,084,476.46

							53,084,476.46			53,084,476.46
	98,000,000.00	525,058,983.57								623,058,983.57
1	98,000,000.00	525,058,983.57								623,058,983.57
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	378,000,000.00	1,075,710,897.06			23,680,333.20		309,781,614.47			1,787,172,844.73

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	280,000,000.00	550,651,913.49			13,910,624.32		153,207,328.49			997,769,866.30

	280,000,000.00	550,651,913.49			13,910,624.32		153,207,328.49			997,769,866.30
" "							50,090,750.10			50,090,750.10
							50,090,750.10			50,090,750.10
							50,090,750.10			50,090,750.10
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	280,000,000.00	550,651,913.49			23,680,333.20		213,122,998.74	1,067,455,245.43
	280,000,000.00	550,651,913.49			23,680,333.20		213,122,998.74	1,067,455,245.43
" "	98,000,000.00	525,058,983.57					29,875,352.07	652,934,335.64

							29,875,352.07	29,875,352.07
							29,875,352.07	29,875,352.07
	98,000,000.00	525,058,983.57						623,058,983.57
1	98,000,000.00	525,058,983.57						623,058,983.57
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	378,000,000.00	1,075,710,897.06			23,680,333.20		242,998,350.81	1,720,389,581.07

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	280,000,000.00	550,651,913.49			13,910,624.32		125,195,618.83	969,758,156.64

2011

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	280,000,000.00	550,651,913.49			13,910,624.32		125,195,618.83	969,758,156.64
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	280,000,000.00	550,651,913.49			13,910,624.32		169,068,249.79	1,013,630,787.60

7.3

7.4