

§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
	liuyu@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		(%)

	198,624,141.62	61,173,969.63	224.69
	202,344,560.02	78,723,459.05	157.03
	125,925,610.88	55,551,168.53	126.68
	123,133,663.31	42,434,476.30	190.17
()	0.1749	0.0771	126.85
()	0.1710	0.0589	190.17
()	0.1749	0.0771	126.85
(%)	7.09	3.52	3.57
	108,138,137.39	-1,092,953,587.50	
	0.15	-1.52	

2.2.2

√ ☐

	-100,330.96
	3,820,749.36
	-949,229.84
	20,759.01
	2,791,947.57

§3

3.1

☐ √

3.2

				60,601		
		(%)				
		56.52	406,966,300			175,000,000
		4.76	34,301,749	1,115,696		
		0.19	1,395,000			

		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				
		15% —				
		2				

3.3

□ √

§ 4

4.1

☐ √

§ 5

5.1

			(%)	%	%	%
	718,311,738.24	300,746,884.50	58.13	-0.09	-45.28	34.57
	718,311,738.24	300,746,884.50	58.13	-0.09	-45.28	34.57

5.2

		%
	362,555,313.55	-43.42
	99,794,921.17	153.48
	294,767,768.98	350.20

5.3

☐ √

5.4

☐ √

5.5

☐ √

5.6

5.6.1

☐ √

5.6.2

☐ √

5.7

5.8

☐ √

5.9

☐ √

5.10

“ ”

☐ √

5.11

“ ”

☐ √**§ 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

:

: :

		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
		720,102,101.00	720,102,101.00
		345,113,866.60	346,612,344.48
		196,091,448.46	196,091,448.46
		576,722,305.21	450,796,694.33
		1,838,029,721.27	1,713,602,588.27
		143,739,683.91	196,939,297.28
		1,981,769,405.18	1,910,541,885.55
		8,687,011,712.35	7,699,292,293.17

2011 6 30

:

: :

		512,969,884.34	409,051,357.88
		4,685,921.59	1,932,081.46
		432,900.00	432,900.00
		914,735,828.16	1,165,177,018.56
		435,303,130.03	466,971,824.02
		1,868,127,664.12	2,043,565,181.92

		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

: :

		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
		159,151,107.10	47,719,230.13
		31,573,973.37	30,658,262.19
		29,923,099.09	31,961,975.26
		173,888.79	1,477,560.85
		422,237.03	597,296.25
“ ”			
“ ”			

“ ”			
“ ”		198,624,141.62	61,173,969.63
		4,324,642.50	19,103,215.51
		604,224.10	1,553,726.09
“ ”		202,344,560.02	78,723,459.05
		52,237,040.39	18,751,329.70
“ ”		150,107,519.63	59,972,129.35
		125,925,610.88	55,551,168.53
		24,181,908.75	4,420,960.82
		0.1749	0.0771
		0.1749	0.0771
		150,107,519.63	59,972,129.35
		125,925,610.88	55,551,168.53
		24,181,908.75	4,420,960.82

2011 1—6

: :

		79,646,078.18	56,893,934.71
		32,621,901.75	48,579,859.62
		15,657,217.85	3,579,577.90
		590,067.15	707,167.45
		13,043,211.81	13,259,861.73
		3,225,414.44	2,832,579.27
		413,141.97	87,490.78
“ ”			
“ ”			
“ ”		14,095,123.21	-12,152,602.04
		8,617.76	167,528.74
		221,316.80	1,379,339.98

2011

“ ”

		50,959,813.35	39,468,585.99
		213,224,958.21	201,210,104.25

39,468,585.99

201,210,104.25

274,182,535.25 ¹⁷⁹ N 92, ~ 92, ~ è 28.-

		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
		287,197,829.05	-690,665,964.32
		1,124,144,386.04	1,606,946,453.97
		1,411,342,215.09	916,280,489.65

2011 1—6

:

		94,403,273.64	51,392,282.03

		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
		3,696,579.00	260,511,950.00
		-3,695,249.00	-260,466,950.00

			190,000,000.00
		778,558,000.00	1,717,072,357.47
		778,558,000.00	1,907,072,357.47
		7,332,344.28	117,148,826.16
		5,522,427.02	47,640,519.22
		712,500,550.00	1,749,542,954.17
		725,355,321.30	1,914,332,299.55
		53,202,678.70	-7,259,942.08
		103,918,526.46	-322,046,062.35
		409,051,357.88	667,583,252.23
		512,969,884.34	345,537,189.88

2011 1—6

:

:

2011

	720,102,101.00	346,612,344.48			196,091,448.46		450,796,694.33		196,939,297.28	1,910,541,885.55

: :

	720,102,101.00	346,612,344.48			186,002,192.60		311,612,004.07		89,453,806.71	1,653,782,448.80
	720,102,101.00	346,612,344.48			186,002,192.60		311,612,004.07		89,453,806.71	1,653,782,448.80
							12,345,042.47		4,420,960.82	16,766,003.29
							55,551,168.53		4,420,960.82	59,972,129.35
							55,551,168.53		4,420,960.82	59,972,129.35
1										
2										
3										
							-43,206,126.06			-43,206,126.06
1										
2										
3							-43,206,126.06			-43,206,126.06
4										
1										
2										
3										
4										
1										
2										
	720,102,101.00	346,612,344.48			186,002,192.60		323,957,046.54		93,874,767.53	1,670,548,452.15

2011 1—6

:

:

	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
1								
2								
3								
1								
2.								
3								
4								
1								
2								

3								
4								
1								
2								
	720,102,101.00	345,670,801.69			196,091,448.46		205,391,642.76	1,467,255,993.91

: :

	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
“ ”							-52,638,086.25	-52,638,086.25
							-9,431,960.19	-9,431,960.19
							-9,431,960.19	-9,431,960.19
1								
2								
3								
							-43,206,126.06	-43,206,126.06
1								

4								
1								
2								
3								
4								
1								
2								
	720,102,101.00	345,670,801.69			186,002,192.60		96,467,787.70	1,348,242,882.99

7.2

7.3

o