

002460

2012-028

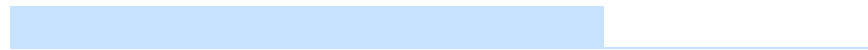
**2012**

元

( )

再 /	4.85	4.67	3.85%
%	14.44%	10.88%	32.72%
	1-6		(%)
	299,343,023.38	196,982,360.85	51.96%
	34,136,668.56	28,277,342.34	20.72%
	37,218,472.55	28,877,607.64	28.88%
再	32,609,492.47	23,572,063.80	38.34%
再	29,987,271.52	22,810,709.52	31.46%
/	0.22	0.16	37.5%
/	0.22	0.16	37.5%
再 %	4.37%	3.27%	1.10%
% 再	4.01%	3.17%	0.84%
再	-4,098,547.69	8,764,260.11	-146.76%
再 /	-0.03	0.06	-150%

2



元	62,288.51	
元		
	965.19	
	-460,548.23	
	2,622,220.95	--

3 再 再

4 再 再

		(%)				元			(%)
	72,671,457	48.45%						71,565,257	47.71%
1									
2									
3 元	50,546,137	33.7%						50,546,137	33.7%
元									
	50,546,137							50,546,137	

5.	22,125,320	14.75%					-1,106,200	-1,106,200	21,019,120	14.01%
	77,328,543	51.55%					1,106,200	1,106,200	78,434,743	52.29%
1	77,328,543	51.55%					1,106,200	1,106,200	78,434,743	52.29%
2										
3										
4 元										
	150,000,000.00	100%							150,000,000.00	100%

10                      10                      /

10                      10

						24,209
		(%)				
		29.44%	44,157,375	44,157,375		
		11%	16,498,984	13,377,656		
		5.66%	8,489,925	0		
以		4.1%	6,151,988	0		
		2.44%	3,656,250	0		185,000
		1.75%	2,628,928	2,266,296		
		1.55%	2,321,663	2,321,663		
		1.55%	2,321,662	2,321,662		
		1.49%	2,229,350	1,672,012		
-		1.3%	1,946,931	0		
			8,489,925	A		8,489,925
以			6,151,988	A		6,151,988
			3,656,250	A		3,656,250
			3,121,328	A		3,121,328
-			1,946,931	A		1,946,931
	(LOF)		568,800	A		568,800
			557,338	A		557,338
允			512,234	A		512,234
			489,072	A		489,072
			479,323	A		479,323

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						元		
	；	44,157,375		0	44,157,375			
	；	17,836,875		1,337,891	16,498,984			
		0		0	0			

会

			(%)	%	%	%
	299,223,023.38	236,182,727.12	21.07%	52.01%	55.9%	-1.96%
			(%)	%	%	%
	137,554,493.77	105,254,800.78	23.48%	64.58%	72.42%	-3.48%
	76,004,745.71	62,863,889.03	17.29%	61.52%	56.17%	2.83%
元	85,663,783.90	68,064,037.31	20.55%	29.39%	35.59%	-3.63%

1.96

会

	185,670,410.55	19.2%
	113,552,612.83	176.45%

元

会

1

		47,874.65					8,268.88			
		923.31					38,338.91			
		923.31								
		0.000002								
	( )	(1)	(2)	(%)(3) (2)/(1)						
650		9,500	9,500	587.42	8,484.59	89.31%	2012 03 01	1,669		
150		2,900	1,976.69	262.75	1,976.69	100%	2012 02 01	185		
		1,500	1,500	478.86	813.63	54.24%	2012 10 31			
	-	13,900	12,976.69	1,329.03	11,274.91	-		1,854	-	-
丽 60%		756	756		756	100%	2010 11 01			
1		12,000	16,333	5,739.85	8,878.7	54.36%	2013 05 31			
		1,500	1,500	1,200	1,500	100%	2011 09 08			
ES04-1		889.3	889.3		889.3	100%	2011 08 01			
丽 以 51%		2,040	2,040		2,040	100%	2011 04 01			
		4,333	0	0	0	0%				
	-	5,500	5,500		5,500	100%		-	-	-
	-	7,500	7,500		7,500	100%		-	-	-
	-	34,518.3	34,518.3	6,939.85	27,064	-			-	-
	-	48,418.3	47,495	8,268.9	38,338.91	-		1,854		

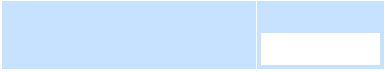
传	2012 8 17	2012		4333
	450	1 12000	16333	1 2013 5
	33,974.65	2012 6 30	27064	元 2010
10,756		4,500	5,500	丽 60%
756	2011	9368.15	3000	1
3138.85			300	ES04-1
889.3	丽 以	51%	2040	2012
1		5739.85		6939.85 1200
	2011 4 15			传
元 传	会 12	12	300	
	2012 6 25	8 17	2012	
	4333	450	1	
	2012 3 9		150	
2,900	1,976.69	923.31		
	2012 6 30	元 1893.28	9293.28	元
7200	7400	200		
元				

2

会

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**1**

**2**

**3**

	02							
	2011 09 02	1,000			0			
	2012 06 27	500	2012 06 28		300	1		
B1		500		B2		2,863.78		
B3		12,500		B4		2,169.78		
A1+B1		500		A2+B2		2,863.78		
A3+B3		12,500		A4+B4		2,169.78		
A4+B4		再						

3

4

元

5%

元

		(1) 元 元 (2) 元 元 3 元 元	元 元 元
元			40% 元

5

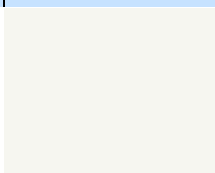
## 6 元

会

1.		
元	再	
2.	会元	
	会元	
元	再	
3.		
元	再	
4.	78,902.16	-232,738.08
	再	
	78,902.16	-232,738.08
5.元		
元	元	
元	元	再
	78,902.16	-232,738.08

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2012 01 30



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2012 05 22					1 以 2
2012 04 25					

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		126,530,175.67	207,825,946.86
		26,035,819.95	39,583,606.97
		132,037,025.39	91,799,550.63
		147,051,543.57	70,764,995.69

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会

		95,949,932.26	171,727,099.18
		19,694,521.50	22,748,774.87
		37,070,829.63	21,422,978.04
		129,278,616.09	61,309,367.98
元		15,160,433.32	9,741,272.49
		63,468,306.17	61,581,349.26
元			
		360,622,638.97	348,530,841.82
		257,270,552.69	245,270,552.69
		345,879.39	359,684.55
		102,085,101.51	68,859,747.36
		17,447,144.43	40,085,774.19
		4,702,359.90	6,769,999.18
		13,280,112.12	13,885,056.81
		910,378.99	852,076.45
元			
		396,041,529.03	376,082,891.23
		756,664,168.00	724,613,733.05
		39,244,758.34	

		18,751,894.00	
		23,689,933.89	27,861,008.25
		2,297,868.30	654,845.21
		2,213,557.52	2,926,679.13
		1,609,405.13	9,189,452.19
元		41,322,044.79	26,205,658.91
元		4,551,868.43	14,813,920.73
		133,681,330.40	81,651,564.42
元			
		0.00	0.00
		133,681,330.40	81,651,564.42
		150,000,000.00	150,000,000.00
		426,242,130.95	426,242,130.95
		521,597.13	402,470.98
		12,233,861.61	12,233,861.61
		33,985,247.91	54,083,705.09
		0.00	
		622,982,837.60	642,962,168.63
		756,664,168.00	724,613,733.05

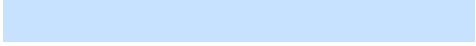
3

会

元		236,195,695.87	151,534,337.68
估			
再			
再			
		1,015,582.10	350,374.27
		10,202,049.16	4,312,150.90
		17,166,671.52	11,555,085.99
		-557,096.24	805,463.95
		1,377,852.41	147,605.72
		194,400.00	0.00
元			
		-	
		34,136,668.56	28,277,342.34
		3,189,288.49	654,102.51
		107,484.50	53,837.21
元		21,518.32	26,648.34
		37,218,472.55	28,877,607.64
		5,338,375.64	5,109,379.52
再 再		31,880,096.91	23,768,228.12
元			
再			
		32,609,492.47	23,572,063.80
		-729,395.57	196,164.32
		--	--

4

会



再		
再		
再		
估		
再		
再		
	843,731.66	284,815.47
元	5,091,642.24	6,813,714.20
	316,207,060.97	232,187,112.60
丽	268,132,352.48	196,071,177.11
再		
再		
估		
	25,247,672.45	17,375,902.28
	23,294,150.07	7,449,708.35
元	3,631,433.66	2,526,064.75
	320,305,608.66	223,422,852.49
再	-4,098,547.69	8,764,260.11
	194,400.00	0.00
元	43,000.00	270,584.00
再		
元 会		
再		
元	1,130,000.00	2,150,000.00
	1,367,400.00	2,420,584.00
元	89,631,021.67	57,446,232.15
	3,160,079.92	18,143,158.19
再		
元 会		
再		0.00
元	-1,000,000.00	6,065.80
	91,791,101.59	75,595,456.14
再	-90,423,701.59	-73,174,872.14
	1,000,000.00	1,000,000.00
元	1,000,000.00	1,000,000.00
	54,719,712.49	0.00

元		0.00
	55,719,712.49	1,000,000.00
	12,474,954.15	0.00
	30,128,413.18	14,292,835.66
元		
元		0.00
	42,603,367.33	14,292,835.66
再	13,116,345.16	-13,292,835.66
	53,138.11	-284,520.66
再	-81,352,766.01	-77,987,968.35
	196,413,687.15	365,857,317.84
	115,060,921.15	287,869,349.49

## 6

会

	212,542,127.28	132,379,793.17
元	2,714,566.36	6,268,091.49
	215,256,693.64	138,647,884.66
丽	195,138,244.77	134,981,354.86
	12,725,278.67	7,171,183.22
	13,812,963.48	3,587,721.87
元	2,742,109.87	2,137,908.76
	224,418,596.79	147,878,168.71
再	-9,161,903.15	-9,230,284.05

再	元	会		
元				
			77,017,252.52	54,915,267.00
再			-76,192,852.52	-52,336,363.30
			51,719,712.49	0.00
元				
			51,719,712.49	0.00
			12,474,954.15	
			30,128,413.18	13,229,751.13
元				
			42,603,367.33	13,229,751.13
再			9,116,345.16	-13,229,751.13
			-6,557.61	7,028.89
再			-76,244,968.12	-74,789,369.59
			161,948,099.18	277,423,555.20
			85,703,131.06	202,634,185.61

7

会

	元									
	150,000,000.00	426,542,447.57		4,909,079.24	12,233,861.61		131,115,947.30	-747,091.30	15,613,356.23	739,667,600.65
	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00
元										0.00
	150,000,000.00	426,542,447.57	0.00	4,909,079.24	12,233,861.61	0.00	131,115,947.30	-747,091.30	15,613,356.23	739,667,600.65
	0.00	0.00	0.00	706,444.47	0.00	0.00	2,609,492.47	78,902.16	270,604.43	3,665,443.53
再					0.00	0.00	32,609,492.47	0.00	-729,395.57	31,958,999.06
元						0.00		78,902.16		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	32,609,492.47	78,902.16	-729,395.57	31,958,999.06

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
1			0.00		0.00	0.00		0.00	1,000,000.00	1,000,000.00
2		0.00			0.00	0.00	0.00	0.00	0.00	0.00
3 元					0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-30,000,000.00	0.00	0.00	-30,000,000.00
1	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00			0.00		0.00	0.00	0.00



							52.76		5.74	.02
元								-747,091.30		-747,091.30
							54,288,452.76	-747,091.30	-1,201,765.74	52,339,595.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718,410.05	13,718,410.05
1									1,000,000.00	1,000,000.00
2										
3 元									12,718,410.05	12,718,410.05
	0.00	0.00	0.00	0.00	3,243,119.20	0.00	-43,243,119.20	0.00	-1,328,855.66	-41,328,855.66
1					3,243,119.20		-3,243,119.20			
2										
3							-40,000,000.00		-1,328,855.66	-41,328,855.66
4 元										
	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	50,000,000.00	-50,000,000.00								
2										

150,000,00  
0.00

								.97	.97
元									
								32,431,191.97	32,431,191.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1									

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