

002376

2011-022

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	002376	
	169	169
	0631-5675777	0631-5675777
	0631-5680499	0631-5680499
	snbc@newbeiyang.com	snbc@newbeiyang.com

2.2**2.2.1**

	1,397,167,965.89	1,379,713,567.64	1.27%
	1,154,276,424.45	1,146,053,362.90	0.72%
	300,000,000.00	150,000,000.00	100.00%
/	3.85	7.64	-49.61%
	1 6		
	276,916,927.78	172,690,473.70	60.35%
	41,727,754.77	27,186,230.53	53.49%

		5,511,368	
		3,443,348	
		2,144,980	
		1,701,400	
2020		1,700,000	
		1,204,400	
		1,180,000	
	1 10		19.84%
	2 10		

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		5,590,001	7,960,001	0	13,550,002	12,957,502	0	
		0	0	0	0	0	0	-
		0	0	0	0	0	0	-
	/	5,392,739	7,722,739	0	13,115,478	12,532,978	0	
		1,726,000	1,726,000	0	3,452,000	3,452,000	0	
		0	0	0	0	0	0	-
		0	0	0	0	0	0	-
		0	0	0	0	0	0	-
		0	0	0	0	0	0	-
		1,372,000	1,372,000	0	2,744,000	2,058,000	0	
		1,809,000	1,809,000	0	3,618,000	3,618,000	0	
		0	0	0	0	0	0	-

		0	0	0	0	0	0	-
		0	0	0	0	0	0	-
		192,000	192,000	0	384,000	288,000	0	
		128,000	128,000	0	256,000	192,000	0	
	/	122,000	122,000	0	244,000	183,000	0	
		460,999	460,999	0	921,998	691,499	0	
		99,000	99,000	0	198,000	148,500	0	
		40,000	40,000	0	80,000	60,000	0	
		0	0	0	0	0	0	-
		51,000	51,000	0	102,000	76,500	0	
		0	0	0	0	0	0	-

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			%	%	%	%
	26,145.22	13,876.15	46.93%	58.90%	61.87%	-0.97%
	5,338.47	2,266.68	57.54%	29.12%	73.81%	-10.92%
	20,711.99	11,541.92	44.27%	68.78%	59.42%	3.26%
	94.76	67.55	28.71%	100.95%	134.46%	-10.19%
	26,145.22	13,876.15	46.93%	58.90%	61.87%	-0.97%

5.2

		%
	16,242.22	36.89%
	9,903.00	115.85%
	26,145.22	58.90%

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			80,048.45				4,178.60
			0.00				
			0.00				11,816.57
			0.00%				
	((1)	(2)	(%)(3)		
)				(2)/(1)		

	1	2010	4	12	
					3,700
				5,300	
	2	2010	9	6	2010
					2,400
					11,000
				9,780	
	3				
					2009
		222		2010	4
				12	
		2010	4	22	
					46,109,083.44
					46,109,083.44
					50

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5.7

5.8 2011 1-9

2011	1-9		30%-60%
2011	1-9		30%
			60%
		2011	1-9
			30%-60%
2010	1-9		58,713,727.70

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95 1 7597/330> E.2 TJ E Q EM

B3		B4	
A1+B1	4,200.00	A2+B2	3,200.00
A3+B3	4,200.00	A4+B4	3,200.00
A4+B4		2.77%	
C		0.00	
D 70%		0.00	
E 50%		0.00	
C+D+E		0.00	

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		46	
		2010 6 3	

6.5.5

6.5.6

1			
2			
3			
4		205,897.34	-611,419.98
		205,897.34	-611,419.98
5			

	205,897.34	-611,419.98

6.6

2011 05 31				
2011 06 16				
2011 06 22				
2011 06 30				

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7.2.1

2011 06 30

	727,167,063.48	705,676,263.62	805,636,724.77	774,396,318.00
	3,257,660.00	3,257,660.00	3,436,990.00	2,668,086.00
	144,634,238.07	92,389,472.39	116,630,857.06	77,435,932.52
	4,160,155.09	3,594,900.80	4,481,649.55	4,010,710.64
	5,386,917.69	5,386,917.69	6,554,151.77	6,554,151.77
	14,838,886.21	12,438,893.81	6,196,623.32	3,963,855.89

	63,561,811.79	47,018,779.37	55,972,727.48	41,778,513.65
	963,006,732.33	869,762,887.68	998,909,723.95	910,807,568.47
	85,319,153.29	123,856,749.79	73,238,192.97	111,760,498.75
	12,932,242.96	12,932,242.96	13,128,645.44	13,128,645.44
	89,858,529.48	68,027,593.58	96,320,037.81	68,154,311.11
	143,129,620.47	143,129,620.47	96,631,654.80	96,631,654.80
	90,979,732.57	90,898,204.85	91,997,394.02	91,910,149.62
	7,080,481.24	6,936,248.04	5,543,682.36	5,351,371.16
	4,861,473.55	2,678,570.83	3,944,236.29	1,915,719.93
	434,161,233.56	448,459,230.52	380,803,843.69	388,852,350.81
	1,397,167,965.89	1,318,222,118.20	1,379,713,567.64	1,299,659,919.28
	26,000,000.00		16,000,000.00	
	1,827,504.55	1,827,504.55	1,890,774.57	1,890,774.57
	81,816,260.67	67,191,455.21	77,953,138.45	64,325,834.38
	3,044,536.71	1,419,366.64	3,144,250.06	2,240,176.92
	21,136,774.34	20,149,540.27	12,668,288.90	11,800,000.00
	8,557,116.63	8,130,140.81	10,025,555.77	7,357,222.53
	288,000.00		288,000.00	
	12,282,756.06	8,426,421.21	7,469,745.54	5,619,434.62

	9,000,000.00	3,000,000.00	16,000,000.00	
	163,952,948.96	110,144,428.69	145,439,753.29	93,233,443.02
	20,818,182.00	20,818,182.00	23,909,091.00	23,909,091.00
	537,529.49	537,529.49	655,415.18	655,415.18
	33,804,896.81	33,804,896.81	38,958,565.00	38,958,565.00
	55,160,608.30	55,160,608.30	63,523,071.18	63,523,071.18
	219,113,557.26	165,305,036.99	208,962,824.47	156,756,514.20
	300,000,000.00	300,000,000.00	150,000,000.00	150,000,000.00
	615,631,803.67	621,184,548.67	765,631,803.67	771,184,548.67
	54,004,662.30	54,004,662.30	54,004,662.30	54,004,662.30
	184,352,852.18	177,727,870.24	176,335,687.97	167,714,194.11
	287,106.30		81,208.96	
	1,154,276,424.45	1,152,917,081.21	1,146,053,362.90	1,142,903,405.08
	23,777,984.18		24,697,380.27	
	1,178,054,408.63	1,152,917,081.21	1,170,750,743.17	1,142,903,405.08
	1,397,167,965.89	1,318,222,118.20	1,379,713,567.64	1,299,659,919.28

7.2.2

2011 1-6

	276,916,927.78	244,079,824.08	172,690,473.70	150,906,777.49
	276,916,927.78	244,079,824.08	172,690,473.70	150,906,777.49
	242,785,424.05	205,677,756.74	152,395,769.79	133,325,763.95
	150,001,490.99	135,870,997.85	91,136,399.72	79,525,829.55

	2,550,199.61	1,708,072.44	1,505,219.47	1,196,208.60
	29,426,529.47	23,089,146.58	21,614,786.23	20,544,250.15
	64,330,390.50	49,903,360.80	39,237,207.11	33,030,350.55
	-5,375,735.79	-6,325,213.14	-568,236.36	-1,588,269.31
	1,852,549.27	1,431,392.21	-529,606.38	617,394.41
-				
-	7,596,251.04	7,596,251.04	6,891,526.62	8,431,512.76
	7,596,251.04	7,596,251.04	6,891,526.62	8,431,512.76
-				

7.2.3

2011 1-6

	263,601,890.92	236,129,699.96	167,203,804.71	153,390,520.01

			11,063,851.63	11,063,851.63
	1,399.25	1,399.25	-153,490.00	-153,490.00
			2,294,664.25	
	1,399.25	1,399.25	13,205,025.88	10,910,361.63
	48,830,712.98	48,675,794.98	29,365,782.20	28,999,308.20
	4,500,000.00	4,500,000.00		
	53,330,712.98	53,175,794.98	29,365,782.20	28,999,308.20
	-53,329,313.73	-53,174,395.73	-16,160,756.32	-18,088,946.57
			805,124,400.00	805,124,400.00
	10,000,000.00			
	10,000,000.00		805,124,400.00	805,124,400.00
	10,090,909.00	90,909.00	96,590,909.00	96,590,909.00
	45,306,936.12	44,238,444.41	32,143,749.17	31,277,429.17
			7,029,673.52	7,029,673.52
	55,397,845.12	44,329,353.41	135,764,331.69	134,898,011.69
	-45,397,845.12	-44,329,353.41	669,360,068.31	670,226,388.31
	-239,998.88	-335,335.23	-467,325.01	-223,841.67
	-78,469,661.29	-68,720,054.38	671,236,574.11	679,038,069.97
	805,636,724.77	774,396,318.00	122,836,801.11	90,045,730.61
	727,167,063.48	705,676,263.62	794,073,375.22	769,083,800.58

7.2.4

2011

	2011										2010									
	150,000,000.00	765,631,803.67			54,004,662.30		176,335,687.97	81,208,96	24,697,380.27	1,170,750,743.17	112,000,000.00	3,147,255.00			38,285,619.17		110,561,864.77	408,600.73	3,758,940.19	268,162,279.86
	150,000,000.00	765,631,803.67			54,004,662.30		176,335,687.97	81,208,96	24,697,380.27	1,170,750,743.17	112,000,000.00	3,147,255.00			38,285,619.17		110,561,864.77	408,600.73	3,758,940.19	268,162,279.86
-	150,000,000.00	-150,000,000.00					8,017,164.21	205,897.34	-919,396.09	7,303,665.46	38,000,000.00	762,484,548.67			15,719,043.13		65,773,823.20	-327,391.77	20,938,440.08	902,588,463.31
							53,017,164.21		-919,396.09	52,097,768.12							111,492,866.33		2,620,805.16	114,113,671.49
								205,897.34		205,897.34								-327,391.77		-327,391.77

1	150,000,000.00	-150,000,000.00																		
2																				
3																				
4																				
1																				
2																				
	300,000,000.00	615,631,803.67		54,004,662.30	184,352,852.18	287,106.30	23,777,984.18	1,178,054,408.63	150,000,000.00	765,631,803.67		54,004,662.30	176,335,687.97	81,208.96	24,697,380.27	1,170,750,743.17				

7.2.5

2011

	150,000,000.00	771,184,548.67		54,004,662.30	167,714,194.11	1,142,903,405.08	112,000,000.00	8,700,000.00		38,285.619.17		108,639,616.35	267,625,235.52							

	150,000,000.00	771,184,548.67			54,004,662.30		167,714,194.11	1,142,903,405.08	112,000,000.00	8,700,000.00			38,285,619.17		108,639,616.35	267,625,235.52
-	150,000,000.00	-150,000,000.00					10,013,676.13	10,013,676.13	38,000,000.00	762,484,548.67			15,719,043.13		59,074,577.76	875,278,169.56
							55,013,676.13	55,013,676.13							104,793,620.89	104,793,620.89
							55,013,676.13	55,013,676.13							104,793,620.89	104,793,620.89
									38,000,000.00	762,484,548.67						800,484,548.67
1									38,000,000.00	762,484,548.67						800,484,548.67
2																
3																
							-45,000,000.00	-45,000,000.00					15,719,043.13		-45,719,043.13	-30,000,000.00
1													15,719,043.13		-15,719,043.13	
2																
3							-45,000,000.00	-45,000,000.00							-30,000,000.00	-30,000,000.00

							00.00	00.00						00.00	00.00
4															
	150,000,000.00	-150,000,000.00													
1	150,000,000.00	-150,000,000.00													
2															
3															
4															
1															
2															
	300,000,000.00	621,184,548.67			54,004,662.30		177,727,870.24	1,152,917,081.21	150,000,000.00	771,184,548.67			54,004,662.30	167,714,194.11	1,142,903,405.08

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