

**2012**

**2012 6 30**

**2012 8 25**

**§ 1**

2012 8 22

2012 1 1      2012 6 30

§ 2

2 1

	519983
	519983
	2010 11 18
	187, 019, 663 03

2 2

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	68	9
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### § 3

#### 3 1

<b>3 1.1</b>	2012 1 1	2012 6 30
		5,342,667.44
		6,627,569.92
		0.0347
		4.78%
<b>3 1.2</b>	2012 6 30	
		-0.2553
		139,273,492.02
		0.745

1

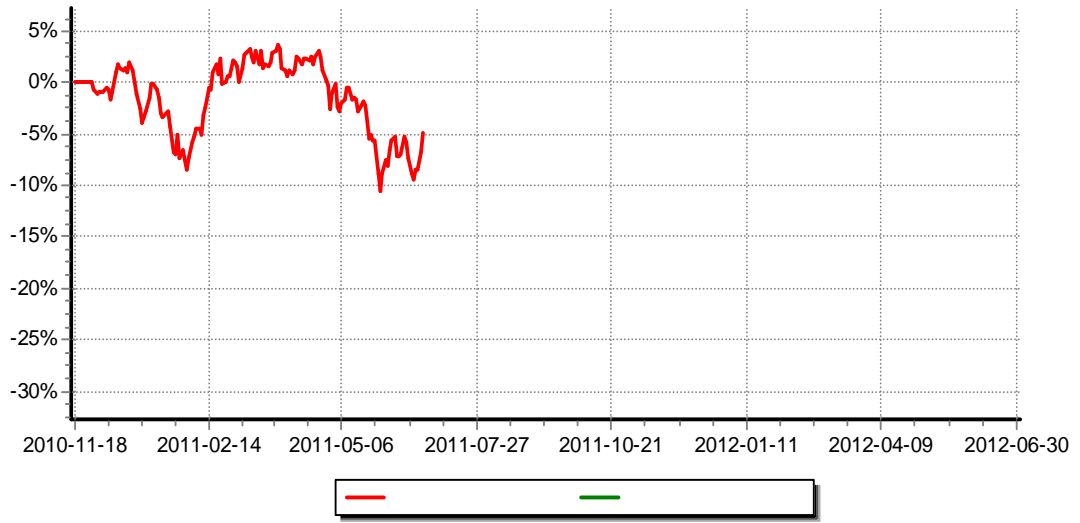
2

#### 3 2

##### 3 2 1

					-	-
	-2.74%	0.91%	-4.78%	0.81%	2.04%	0.10%
	2.19%	0.93%	0.82%	0.83%	1.37%	0.10%
	4.78%	1.25%	4.65%	0.99%	0.13%	0.26%
	-23.35%	1.36%	-12.86%	1.01%	-10.49%	0.35%
2010 11 18 2012 06 30	-25.50%	1.27%	-13.59%	0.98%	-11.91%	0.29%

##### 3 2 2





§ 4

4.1

4.1.1

2003 63

1.5

49%

34 33%

16 67%

2012 6 30

14

100

LOF

100

011)

4.1.2

	100 LOF	2011 4 15		11	2010 5  100 LOF
		2011 11 1	2012 3 7	6	Thi rk3 I nc. Berkeley Tech I nc. Travel oci ty I nc.



					2008 4
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**4 2**

**4 3**

**4 3 1**

**4 3 2**

5%

**4 4**





4 4 1

2012 1.18% 300 4.94%

500 6.25% 4.97%

2012 6 %



2008 9 12

[2008] 38

“ ”

1/2

47

1

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3

3

4

6

30%

5

6

15

7

**§ 5**

**5 1**

2012

**5 2**

2012

**5 3**

2012

§ 6

61

2012 6 30

	2012 6 30	2011 12 31
	22,796,101.30	14,196,304.90
	1,676,544.88	1,288,241.83
	717,244.48	388,934.98
	115,281,500.32	123,163,107.08
	111,789,598.32	119,925,525.08
	3,491,902.00	3,237,582.00
	70,412.42	169,818.25
	30,375.62	
	8,406.30	1,383.40
	140,580,585.32	139,207,790.44
	2012 6 30	2011 12 31
	5,732.91	3,052.07
	174,186.22	188,055.43
	29,031.02	31,342.58



	659,526.06	399,763.11
	49,844.00	
	388,773.09	524,508.35
	1,307,093.30	1,146,721.54
	187,019,663.03	194,091,301.59
	-47,746,171.01	-56,030,232.69
	139,273,492.02	138,061,068.90
	140,580,585.32	139,207,790.44

2012 6 30

0.745

187,019,663.03

6.2

2012 1 1      2012 6 30

	2012 1 1	2012 6 30	2011 1 1	2011 6 30
		10,509,175.52		6,858,847.17
1.		215,680.66		421,295.92
		92,164.15		159,460.65
		98,868.64		
		24,647.87		261,835.27
2	" - "	9,004,005.38		1,196,953.56
		8,032,205.65		560,939.66
		971,799.73		636,013.90
3		1,284,902.48		5,037,020.58



" -"		
4	" "	
5	" -"	4, 587. 00
		203, 577. 11
		3, 881, 605. 60
1		3, 740, 425. 96
		1, 073, 914. 51
2		1, 672, 680. 28
		178, 985. 70
3		278, 780. 05
4		2, 484, 605. 49
5		1, 636, 458. 87
6		144, 099. 90
		152, 506. 76
" -"		6, 627, 569. 92
		3, 118, 421. 21
" -"		6, 627, 569. 92
		3, 118, 421. 21

63

2012 1 1 2012 6 30

	2012 1 1 2012 6 30		
( )	194, 091, 301. 59	-56, 030, 232. 69	138, 061, 068. 90
( )		6, 627, 569. 92	6, 627, 569. 92
" -"	-7, 071, 638. 56	1, 656, 491. 76	-5, 415, 146. 80
1.	2, 000, 242. 42	-477, 620. 00	1, 522, 622. 42
2 " -"	-9, 071, 880. 98	2, 134, 111. 76	-6, 937, 769. 22
" -"			
	187, 019, 663. 03	-47, 746, 171. 01	139, 273, 492. 02



	2011 1 1 2011 6 30		
) (	324,671,697.42	-4,509,662.64	320,162,034.78
( )		3,118,421.21	3,118,421.21
" -"	-155,165,454.58	-3,358,517.17	-158,523,971.75
1.	4,404,834.54	-68,661.35	4,336,173.19
2 " -"	-159,570,289.12	-3,289,855.82	-162,860,144.94
" -"			
	169,506,242.84	-4,749,758.60	164,756,484.24

6 1 6 4

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6 4

6 4 1

( " ")

( " ")

( [2010] 962 )

2010 10 11 2010 11 12

2010 11 18

[2010] 669

2010 4128

324,510,451.15





161,246.27

161,246.27

324,671,697.42

60% 95%

0% 3%

5% 40%

5%

80%

300

\* 75%±

\* 25%

6 4 2

2007

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6 4 2

6 4 4

6 4 4 1

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6 4 5

[ 1998 ] 55

[ 2002 ] 128

[ 2004 ] 78

[ 2005 ] 102

[ 2005 ] 103

[ 2005 ] 107

[ 2007 ] 84

( )

[ 2008 ] 1

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2

3

4

20%

2005 6

13

50%

5

Q 1%

**6 4 6**

**6 4 6 1**

**6 4 6 2**

	"      ")

**6 4 7**

**6 4 7.1**

**6 4 7.1.1**

	2012 1 1      2012 6 30		2011 1 1      2011 6 30	
	608,632,599.71	37.44%	434,978,519.47	41.09%

**6 4 7.1.2**

	2012 1 1      2012 6 30		2011 1 1      2011 6 30	
	-	-	75,000,000.00	100.00%

**6 4 7.1.3**

**6 4 7.1.4**

	2012 1 1      2012 6 30			



	518,597.62	38.50%	274,685.04	41.65%
	2011 1 1      2011 6 30			
	369,729.53	42.19%	172,708.31	41.59%

$$\begin{aligned}
 &= ( ) \times 1\% - ( ) \\
 &( ) \\
 &= ( ) \times 1\% - ( ) \\
 &- ( )
 \end{aligned}$$

**6 4 7. 2**

**6 4 7. 2 1**

	2012 1 1	2012 6 30	2011 1 1	2011 6 30
		1,073,914.51		1,672,680.28
		566,229.35		

1.5%

$$= \times 1.5\%$$

**6 4 7. 2 2**

	2012 1 1	2012 6 30	2011 1 1	2011 6 30
		178,985.70		278,780.05

Q 25%

647.3 = × 0.25%  
( )

( )

647.4

647.41

	2012 1 1	2012 6 30	2011 1 1	2011 6 30
		20,000,400.00		20,000,400.00
/				
/				
		20,000,400.00		20,000,400.00
		10.69%		11.80%

647.42



647.7

648 2012 6 30

6481 /

/

6482

000059		2012-06-26		7.91	2012-07-03	8.15	70,232	583,336.08	555,535.12
000628		2012-06-29		6.45	2012-07-11	5.86	67,903	487,464.11	437,974.35
600436		2012-06-29		87.89	2012-07-02	91.19	7,340	591,757.38	645,112.60

2008 38

3

"

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6483

## § 7

### 7.1

			(%)
1		111, 789, 598 32	79.52
		111, 789, 598 32	79.52
2		3, 491, 902 00	2.48
		3, 491, 902 00	2.48
3			
4			
5		24, 472, 646 18	17.41
6		826, 438 82	0.59
7		140, 580, 585 32	100.00

### 7.2

			(%)
A		2, 461, 125 29	1.77
B		2, 864, 797. 35	2.06
C		64, 634, 595 67	46.41
00		13, 655, 767. 93	9.81
C1		6, 141, 777. 90	4.41
C2			
C3		2, 278, 321. 27	1.64
C4		6, 424, 611. 90	4.61
C5		6, 949, 879. 49	4.99
C6		5, 036, 171. 78	3.62
C7		10, 110, 506 87	7.26
C8		13, 447, 733 39	9.66
C99		589, 825 14	0.42
D		6, 706, 464 43	4.82
E		3, 763, 689. 59	2.70
F		3, 315, 655 73	2.38

G		1, 489, 992. 82	1. 07
H		5, 984, 507. 43	4. 30
I		7, 279, 172. 98	5. 23
J		2, 858, 241. 06	2. 05
K		7, 354, 653. 61	5. 28
L		583, 776. 46	0. 42
M		2, 492, 925. 90	1. 79
		111, 789, 598. 32	80. 27

### 7.3

					(%)
1	601888		64, 818	1, 829, 163. 96	1. 31
2	000423		41, 900	1, 676, 419. 00	1. 20
3	002304		11, 578	1, 557, 819. 90	1. 12



11	002369		4, 830, 931. 99	3 50
12	002565		4, 815, 996. 27	3 49
13	600036		4, 800, 506. 62	3 48
14	002612		4, 740, 286. 10	3 43
15	002144		4, 647, 925. 11	3 37
16	002394		4, 643, 745. 35	3 36
17	600016		4, 472, 010. 00	3 24
18	002124		4, 468, 609. 94	3 24
19	002568		4, 432, 490. 57	3 21
20	002020		4, 297, 875. 64	3 11
21	002550		4, 285, 434. 00	3 10
22	002317		4, 166, 186. 55	3 02
23	600232		4, 156, 921. 89	3 01
24	600587		4, 091, 436. 58	2 96
25	002484		4, 046, 501. 31	2 93
26	002582		4, 033, 807. 56	2 92
27	002557		3, 963, 953. 94	2 87
28	002486		3, 932, 067. 96	2 85
29	002485		3, 926, 312. 19	2 84
30	002293		3, 862, 112. 41	2 80
31	600282		3, 856, 373. 48	2 79
32	002558		3, 841, 504. 03	2 78
33	002502		3, 816, 196. 81	2 76
34	600856		3, 768, 211. 09	2 73
35	002461		3, 732, 111. 91	2 70
36	002085		3, 722, 737. 71	2 70
37	600729		3, 687, 668. 27	2 67
38	600697		3, 676, 168. 05	2 66
39	600461		3, 642, 027. 33	2 64
40	600975		3, 611, 492. 14	2 62
41	002548		3, 583, 126. 84	2 60
42	600073		3, 578, 973. 99	2 59
43	002159		3, 457, 358. 57	2 50
44	601601		3, 453, 013. 84	2 50
45	002216		3, 424, 000. 42	2 48
46	002330		3, 422, 080. 75	2 48
47	002142		3, 391, 660. 00	2 46
48	601318		3, 352, 261. 98	2 43
49	002304		3, 328, 108. 85	2 41
50	601009		3, 178, 404. 00	2 30
51	002301		3, 175, 350. 14	2 30
52	601166		3, 173, 168. 00	2 30

53	600366		3,156,529.63	2.29
54	600519		3,148,757.87	2.28
55	000900		3,135,966.03	2.27
56	002378		3,115,305.04	2.26
57	000886		3,104,907.73	2.25
58	601169		3,099,591.00	2.25
59	600000		3,090,109.22	2.24
60	002351		3,073,684.29	2.23
61	002044		3,051,373.55	2.21
62	002344		3,028,761.41	2.19
63	601518		3,022,876.36	2.19
64	601799		2,991,700.82	2.17
65	601008		2,981,744.06	2.16
66	600396		2,964,058.20	2.15
67	601088		2,914,535.62	2.11
68	601199		2,906,176.95	2.10
69	002477		2,873,142.91	2.08
70	600111		2,855,613.91	2.07
71	000661		2,821,474.35	2.04
72	002507		2,806,814.79	2.03
73	000858		2,802,042.00	2.03

“ ”

#### 7.4.2

2% 20

				(%)
1	002501		7,274,280.88	5.27
2	002458		6,543,014.07	4.74
3	002321		6,436,028.56	4.66
4	600967		5,821,520.24	





58	002293		3,504,409.30	2.54
59	002216		3,491,209.79	2.53
60	600798		3,441,197.91	2.49
61	600000		3,437,990.76	2.49
62	000789		3,421,915.65	2.48
63	601318		3,394,591.11	2.46
64	002582		3,391,543.99	2.46
65	002558		3,387,413.52	2.45
66	000886		3,377,191.34	2.45
67	600801		3,366,048.54	2.44
68	601601		3,343,638.26	2.42
69	002126		3,332,107.80	2.41
70	601169		3,301,001.47	2.39
71	002502		3,300,891.63	2.39
72	002044		3,275,269.18	2.37
73	600697		3,250,459.55	2.35
74	002351		3,196,929.53	2.32
75	601166		3,196,651.48	2.32
76	002034		3,193,812.75	2.31
77	002421		3,172,322.84	2.30
78	002317		3,128,912.06	2.27
79	601518		3,114,788.74	2.26
80	002448		3,092,818.44	2.24
81	600668		3,040,529.18	2.20
82	600548		3,015,263.32	2.18
83	600318		2,919,759.12	2.11
84	600111		2,895,307.05	2.10
85	000661		2,889,763.95	2.09
86	000868		2,878,139.30	2.08
87	600073		2,813,400.02	2.04
88	600366		2,790,808.87	2.02
89	000885		2,785,656.61	2.02
90	601001		2,779,064.95	2.01

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### 7.4.3

	804,400,431.41
	821,599,146.30

“

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## 7.5

			(%)
1			
2			
3			
4		3,491,902 00	2 51
5			
6			
7			
8			
9		3,491,902 00	2 51

## 7.6

					(%)
1	111063	11	34,000	3,491,902 00	2 51

## 7.7

## 7.8

## 7.9

### 7.9.1

002365

002365 2012 4 9

2012 3

2012 5 10

2012 10 4

2012 6 29

2012 03

7.9.2

7.9.3

1		717, 244. 48
2		
3		30, 375. 62
4		70, 412. 42
5		8, 406. 30
6		
7		
8		
9		826, 438. 82

7.9.4

7.9.5

7.9.6

§ 8

8 1

( )					
2 868	65 209.09	58 596 811.57	31.33%	128 422 851.46	68.67%

8 2

	263 337.17	0.14%

1

10 50

2

10

50

§ 9

(2010 11 18 )	324, 671, 697. 42
	194, 091, 301. 59
	2, 000, 242. 42
	9, 071, 880. 98
	187, 019, 663. 03



§ 10

10 1

10 2

1

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2012 5 28

2012 5 30

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	1	1, 017, 146, 083. 34	62. 56%							828, 313. 89	61. 50%
	1	608, 632, 599. 71	37. 44%							518, 597. 62	38. 50%

1

2

<1998>29

[ 2007] 48

1

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2012 8 25