

2012

1

1.1            仓            仓

1.2                            仓

1.3                            仓                            仓                            (仓                            )

2

2.1      仓

|  |                  |                  |        |
|--|------------------|------------------|--------|
|  |                  |                  |        |
|  | 1,980,751,149.51 | 2,049,612,778.96 | -3.36% |
|  |                  |                  |        |

|  |               |   |
|--|---------------|---|
|  | -8,046,417.54 |   |
|  | -39,639.69    |   |
|  | 22,644,286.29 | - |

## 2.2

|  |            |        |
|--|------------|--------|
|  |            | 22,749 |
|  |            |        |
|  |            |        |
|  | 82,505,836 |        |
|  | 1,950,000  |        |
|  | 1,818,487  |        |
|  | 1,533,923  |        |
|  | 1,514,611  |        |
|  | 1,478,723  |        |
|  | 1,463,680  |        |
|  | 1,097,158  |        |
|  | 1,084,112  |        |
|  | 1,044,600  |        |

## 3

## 3.1 仓

|      |   |         |             |    |
|------|---|---------|-------------|----|
| (1)  |   | 46.21%  |             |    |
| (2)  |   | 100%    |             |    |
| (3)  | 亏 | 195.87% |             |    |
| (4)  |   | 67.68%  |             |    |
| (5)  |   | 39.24%  |             |    |
| (6)  |   | 50.24%  |             |    |
| (7)  |   | 35.18%  | 2011        |    |
| (8)  | 亏 | 71.81%  |             |    |
| (9)  | 亏 | 79.52%  |             | 11 |
| (10) |   | 100%    | 6400 , 2012 | 10 |
| 150  |   |         |             |    |
| (1)  |   | 43.64%  | 2011        | 10 |
| (2)  |   | 42.93%  |             |    |

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|     |         |      |    |
|-----|---------|------|----|
| (3) | 30.47%, | 2011 | 10 |
| (4) |         |      |    |

5.50 /

2008 6 5

2007  
136 786 080

10 5

3.67 /

3.5.2

3.6

3.6.1

二

4

4.1

2012 03 31

|  | 81,052,460.66 | 39,175,615.26 | 150,684,969.29 | 67,831,234.28 |
|--|---------------|---------------|----------------|---------------|
|  |               |               |                |               |

|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  | 431,540.98     | 0.00          | 432,651.96     | 0.00          |
|  | 294,358,783.69 | 45,690,101.47 | 289,081,614.02 | 45,996,438.47 |
|  | 1,078,582.75   | 0.00          | 3,337,212.90   | 0.00          |
|  |                |               |                |               |
|  |                |               |                |               |
|  |                |               |                |               |
|  |                |               |                |               |
|  | 38,877,275.97  | 9,294,997.37  | 39,198,798.85  | 9,396,601.37  |

|   |                  |                |                  |                |
|---|------------------|----------------|------------------|----------------|
|   |                  |                |                  |                |
|   | 41,624,912.32    | 41,146,253.62  | 35,364,349.32    | 34,885,690.62  |
| 亏 |                  |                |                  |                |
|   | 103,443,094.12   | 102,964,435.42 | 101,682,531.12   | 101,203,872.42 |
|   | 1,226,360,571.64 | 340,012,070.53 | 1,341,771,832.70 | 383,667,725.98 |
|   |                  |                |                  |                |
|   | 205,179,120.00   | 205,179,120.00 | 205,179,120.00   | 205,179,120.00 |
|   | 345,179,187.28   | 343,824,920.35 | 325,631,910.83   | 325,043,231.39 |
|   |                  |                |                  |                |

|   |               |               |               |              |
|---|---------------|---------------|---------------|--------------|
|   | 450,000.00    | 450,000.00    | 1,185,359.00  | 1,185,359.00 |
| - |               |               |               |              |
| - | 30,725,516.28 | 30,000,516.28 | 3,865,592.75  | 3,321,314.00 |
| 人 |               |               |               |              |
| - |               |               |               |              |
| - | 36,071,021.99 | 29,911,137.01 | 9,066,603.58  | 5,151,971.14 |
|   | 2,936,690.97  | 643,022.36    | 13,242,013.67 | 20,100.00    |
|   | 653,973.76    | 179,951.23    | 235,888.12    | 218,302.56   |
|   |               |               |               |              |
| - | 38,353,739.20 | 30,374,208.14 | 22,072,729.13 | 4,953,768.58 |
|   | 8,985,796.55  | 7,996,616.32  | 2,630,400.11  |              |
| - | 29,367,942.65 | 22,377,591.82 | 19,442,329.02 | 4,953,768.58 |

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|   |                |               |                |               |
|   |                |               |                |               |
|   |                |               | 3,160,000.00   |               |
| 亏 | 7,408,790.14   | 12,651,940.96 | 86,742,570.94  | 42,016,646.28 |
|   | 826,174,749.53 | 53,112,968.39 | 480,994,851.74 | 74,642,673.54 |
|   | 670,001,324.16 | 27,632,429.20 | 471,017,706.45 | 34,546,241.32 |
|   |                |               |                |               |
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|   |                |               |                |               |
| 亏 |                |               |                |               |
|   | 5,137,606.09   | 1,936,395.30  | 10,699,037.19  |               |
|   | 29,681,874.16  | 38,674,391.33 | 2,277,684.67   | 7,071,314.00  |
|   |                |               |                |               |
|   |                |               |                |               |
|   |                |               |                |               |
|   | 362,770,000.00 | 10,000,000.00 | 310,768,401.52 | 42,500,000.00 |
|   |                |               |                |               |
| 亏 | 109,220,814.05 | 4,070,814.05  | 100,000.00     | 15,000,000.00 |
|   | 471,990,814.05 | 14,070,814.05 | 310,868,401.52 | 57,500,000.00 |
|   | 383,022,875.55 | 22,500,000.00 | 202,000,000.00 | 45,000,000.00 |
|   | 36,189,459.90  | 2,191,561.49  | 4,770,122.72   | 434,877.88    |
|   |                |               |                |               |
| 亏 | 219,988,267.00 | 25,038,267.00 |                |               |
|   | 639,200,602.00 |               |                |               |