2011

§1

1.1

1.2

1.3

1.4

1.5

1.6

§2

2.1

	600665	
	33 27	33 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		(%)

		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	
	1 5% —— 2	

3.3

□ √

2011

□ √

§5

5.1

: :

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

		1,488,173,265.65	1,372,201,409.85
		6,705,242,307.17	5,788,750,407.62

		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

2011

“ ”

2011

		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

α Ļ ȯ

		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

ò Ü ™

2011

: :

	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

ő Ž Ť Ž D D ħ Y

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

2 <

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