

000563

2012-17

2012

1

1.1

1.2

1.3

2

2.2

		39,567
	158,935,937	
	12,185,872	
	5,400,000	
	3,991,250	
	3,146,540	
	2,517,143	
	2,170,337	
	2,139,500	
9	1,688,220	
	1,661,400	

3**3.1**

1.	57%	
2.	61%	
3.	42%	
4	35%	
5.	296%	
6.	170%	
7.	112%	
8	1,370%	
9		100%
10	71%	
11	131%	
12	85%	
13		205.05%
14		87%
15		55.43%

3.2

3.2.1

3.2.2

3.2.3

3.2.4

1

2

2006 6 12
439,995,243.46

239,976,258.19

2006 6 17 29

2012 3 31

239,976,258.19

13,636.88

12,683.49

3 2012 3 31

591.05

219

593.95

4

2012 3 31
2012 4 6

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5 2012 11

2012

3 15 3 16

[2012]316

[2012]317

2012 4 24

4 25

2011 7 12

7 23 7 29 10 18 2012 12 3 16 3 20 4 ' 2011 7 12

		2011 10 31	
		2011 10 31 1 2	
		2011 12 26 1	
		2011 12 26	
		2012 1 20 “ ” 1 2 3	
		2012 4 16	

3.4

3.5

3.5.1

							%	
1		500038		5,050,000.00	5,000,000	4,205,000.00	10.15%	0.00
2		184688		7,073,560.00	6,000,000	4,380,000.00	10.58%	0.00
3		000719		4,028,274.82	300,300	3,357,354.00	8.11%	-670,920.82
4		600350		3,212,790.00	901,500	3,209,340.00	7.75%	-3,450.00
5		300133		3,560,959.01	115,000	2,967,000.00	7.17%	-593,959.01
6		002242		2,959,896.24	350,000	2,712,500.00	6.55%	-247,396.24
7		002292		2,565,256.50	100,000	2,264,000.00	5.47%	-301,256.50
8		600057		2,584,619.00	400,000	2,244,000.00	5.42%	-340,619.00
9		600210		2,387,817.14	450,000	1,890,000.00	4.56%	-497,817.14
10		600805		1,979,000.00	160,000	1,796,800.00	4.34%	-182,200.00
				15,288,312.03	-	12,383,198.00	29.90%	-2,905,114.03
				-	-	-	-	6,847,887.70
				50,690,484.74	-	41,409,192.00	100%	1,105,154.96

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3.5.2

2012 01 08					
2012 01 13					
2012 02 23					
2012 03 09					

3.6

3.6.1

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