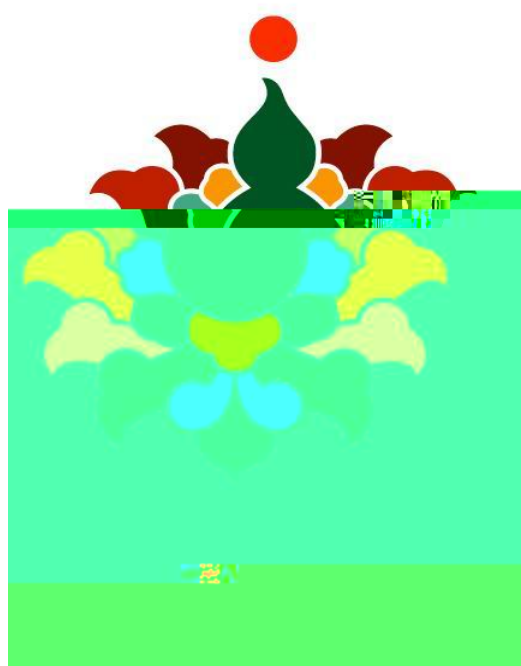




2010

2011 3 24

.....	2
.....	3
.....	5
.....	6
.....	8
.....	13
.....	17
.....	20
.....	21
.....	38
.....	41
.....	47
.....	48
.....	49

第一节 重要提示

第二节 荣誉和重大事件

	“	”		3	2005	24	2010	100
	3	2005	2.3	2010	9.2		6	2005
60	2010	419						
	“	”						
✧								
✧				“			”	
✧	“			”				
			“		”			
✧			“ 2009			”		
✧			“				TOP20 ”	
✧								
			“2010				”	
✧								
			20	2010				10
✧	“ 2010		”			Interbrand		“ 2010
			”				38	
✧						2009		
	71.71		16					
✧	“ 2010				”			
✧		180						
✧	2010							

1.

2 ,

2.

221,757,229

41.52%

2010 6 1

221,757,229

41.52%

3.

4

6

7

100%

4.

5.

11 14

6.

2010

100

“ ”

3

3

6

第三节 公司基本情况简介

第四节 会计数据和业务数据摘要

(单位：人民币元)

1,043,096,006.57

1,039,737,471.84

926,168,580.36

925,383,578.46

432,083,884.83

：		(单位：人民币元)
	-148,947.74	-281,902.40
	4,585,887.27	14,798,708.20
		-134,091.35
		4,578,613.72
	3,291,425.76	
	-7,795,474.26	-576,291.47
	-67,108.97	18,385,036.70
	334,822.77	1,702,602.76
	-1,186,933.64	183,463.27
	785,001.90	16,498,970.67

()

1	534,051,138.00	160,215,341.00		694,266,479.00	10 3
2	1,397,462,256.07	18,019,776.07	164,811,177.91	1,250,670,854.23	10 3
3	245,274,080.11	28,661,021.10		273,935,101.21	10%
4	1,404,366,535.14	926,168,580.36	135,471,248.70	2,195,063,866.80	
5	-80,079.08	-184,373.31		-264,452.39	
6	3,581,073,930.24	1,132,880,345.22	300,282,426.61	4,413,671,848.85	

(2010
12 31)

			+ -						
	50,016,216	9.3654%		15,004,865			15,004,865	65,021,081	9.3654%
1	0	0							
2	0	0							
3	50,000,000	9.3623%		15,000,000			15,000,000	65,000,000	9.3623%
	50,000,000	9.3623%		15,000,000			15,000,000	65,000,000	9.3623%
	0	0							
4	0	0							
	0	0							
	0	0							
5	16,216	0.003%		4,865			4,865	21,081	0.003%
	484,034,922	90.635%		145,210,476			145,210,476	629,245,398	90.6345%
1	484,034,922	90.635%		145,210,476			145,210,476	629,245,398	90.6345%
2	0	0							
3	0	0							
4	0	0							
	534,051,138	100%		160,215,341			160,215,341	694,266,479	100%

	50,000,000	0	15,000,000	65,000,000		2011-12-31
	50,000,000	0	15,000,000	65,000,000		

2009 10 3 ,
534,051,138 694,266,479

	1993	11	3	24	2000	(	200	)
	400			3.38	8000			
1993	12	15			1800			
1994	3		10	1	800		8800	
7	11			200				
1995	11			10	2 ,	1760	,	10 2.7
,		3.10			23.166	,		0.10
			594		35.162		11212.328	
1996		1998						
1999	9		10	1	10	4	5606.164	
12			10	2	7	1763.3056	1999	12
30						18581.7976	(	,1999
			16818.492	)				
2000	1	21		1763.3056	,	2000	8 3	53.8486
2001								
2002								
2003								
2004	6			10	3	5574.5392		
2005	6			10	2	4831.2673		
2006	5							
			3282.4718		10		3.5815	
	10		2.2					
2006	7			10	5	16,135.0379		
2007								
2008	12					5000		
2009								
2010	1-6							
2010	7				10	3		
534,051,138					694,266,479			

1 38205

2 10 (2010 12 31)

	38205				
10					
		%			
	(01)	41.52	288,284,398		
	(01)	12.32	85,558,086		

(0 1)

3

	50,000,000	0	15,000,000	65,000,000		2011-12-31
	50,000,000	0	15,000,000	65,000,000		

4

	2010 6 1
	2010 6 4

1-5

2010 6 1

221,757,229

41.52%

2010 6 1

221,757,229

41.52%

2002 12 09

6.6

1996 9 19

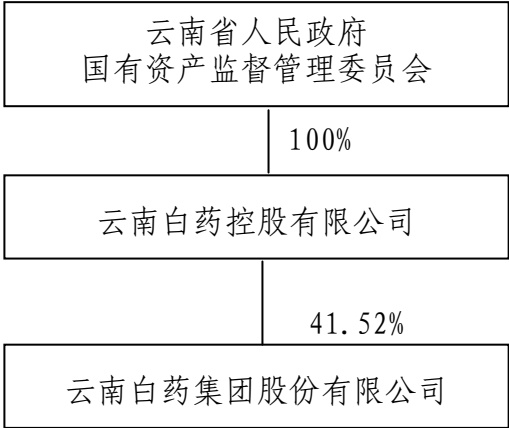
15

2009

5

100% 41.52%

:



6 10%

12.32%

1996 1 29

56

	1956	4	
	1952	8	
	1963	7	()
	1969	5	
	1960	12	
CEO	1964	12	
	1962	5	ALBERTA
	1964	3	
	1954	11	MPAcc
	1944	4	

1953 10

2002 6 25

2002 7 2000 6000

1500 2009 5 26 2008 10000

11 “ ”

2010			3828		
	1149	30.02		9	0.24
	1893	49.45		68	1.78
	299	7.81		1030	26.91
	95	2.48		1117	29.18
	392	10.24		885	23.12
				719	18.78
	3828	100.00		3828	100.00

655

2009

2010

“ ”

“ ”

2010

1

		()		()	
	7	1	5	1	0
	7	2	5	0	0
	7	2	5	0	0
	7	2	5	0	0

2

1

2

3

4

5

2000

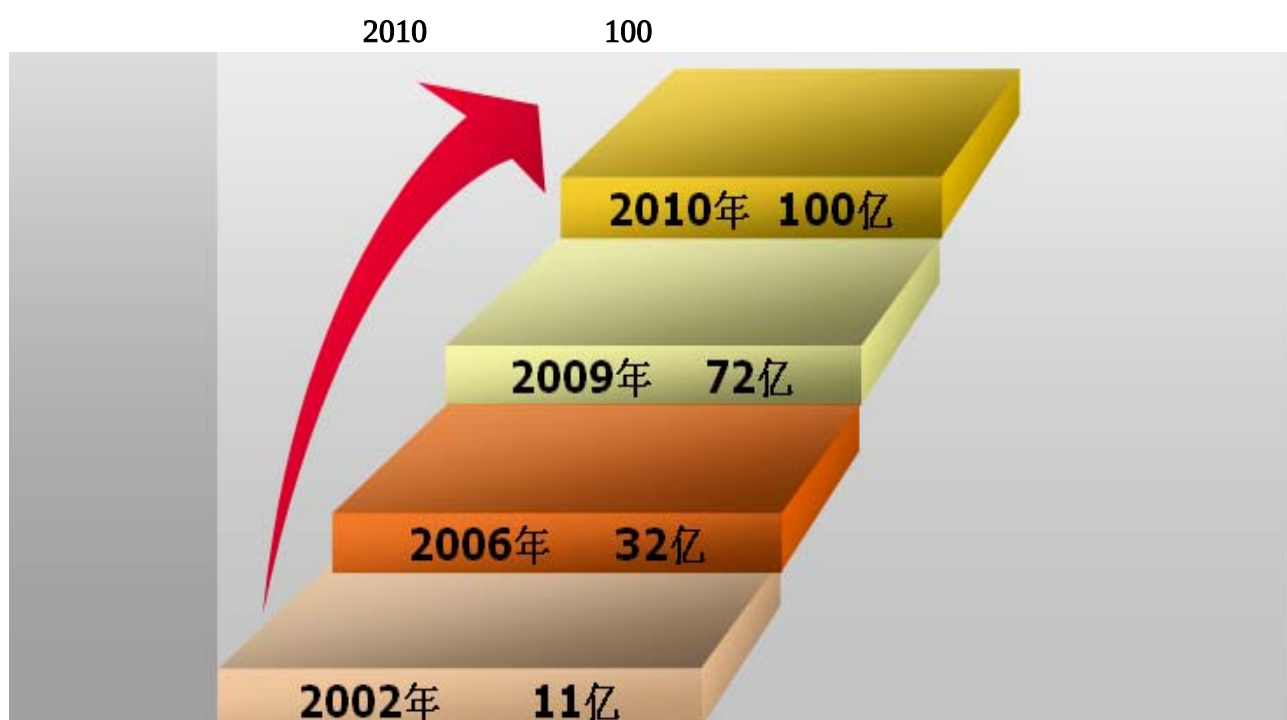
2010 12 31

2010 12 31

		2010	4	24		
5	28	2009			2010	5 28
		2010	5	29		

“ ” “ ” “ ”

30%



1 2010

2010	100.75	71.72	29.03
40.49	9.26	6.04	53.41
	16.73	46.11	

;

:

	2010	2009	
	76.33	60.05	27.10
	44.14	35.81	23.25
	6.94	5.34	30.00
/	6.36	5.16	23.25
%	42.17%	39.56%	2.61
	2010	2009	
	100.75	71.72	40.49
	9.26	6.04	53.41
%	9.19	8.49	0.7
()	1.33	0.87	52.87
%	23.07	17.98	5.09
	2.10	2.29	-8.30
	244	275	31

(1) 2010 10.35% 9.65% 0.7

(2) 2010 2.51% 09 3.33% 0.82
16.90% 09 17.25% 0.35

(3) ()

			(%)	%	%	%
	361,796	95,125	73.71%	40.06%	38.39%	0.32%
	592,572	558,393	5.77%	29.36%	29.79%	-0.31%
	50,236	44,584	11.25%			
	1,004,604	698,102	30.51%	40.23%	39.91%	0.16%

(4)

()10%

			(%)	%	%	%
	361,796	95,125	73.71%	40.06%	38.39%	0.32%
	592,439	558,282	5.77%	29.41%	29.83%	-0.30%
	50,236	44,584	11.25%			
	133	111	16.54%	-55.37%	-52.97%	-4.27%
	1,004,604	698,102	30.51%	40.23%	39.91%	0.16%

(5)

2 2010

(1)

2010

(2)

2010

T

§

					100%	
(5)						
2010						
			9	12		“
”					2011	2
“	”					
(6)						
2010						
(7)						
2010	6.6		5.5	1.1		,
						,
2010			600			
3						
2010	12	31		15		4
1						
(1)						48,772
	229,857		85,960			
(2)						
				1,640		15,938

	901			
(3)	3,000	84,012	55,442	
(4)		1,552	21,505	11,525
(5)	()			
			0.5	152
	-420			
(6)		1,730	9,787	6,229
(7)		2,438	8,120	5,436
(8)			2007 12 (4)	(7)

Category	Value	Percentage
(1)	138,651	1.44%
(2)	1,000	2.5%
(3)	4050	24.44%
(4)	1,138.89	41%

	617,205	16,907	14,984
	171,084	46,929	46,912
	103,515	34,658	29,468
	56,216	9,262	9,105

				136,398.40							44,912.49	
											112,327.57	
				(1)		(2)	(3) (2)-(1)	(4) (2)/(1)	%			
		108,990.00	133,700.00	108,990.00	44,912.49	82,327.57	-26,662.43		2011	“ ”		
		30,000.00	30,000.00	30,000.00		30,000.00		100	2008 12	“ ”		
	—	138,990.00	163,700.00	138,990.00	44,912.49	112,327.57	-26,662.43	—	—	—	—	—
				2009					2010			
				2008 12 23 4,031.00								
				3,028.31 1,002.69								
				2010 12 31								
				26,870.84								
				2,800.01								

2
 (1) 2010 2 43.24%
 2,717,660 5.78%
 100%

(2) 2010 7 5 2010
 7 11,598,840.00
 100%

(3) 2.97 2009
 23.07%

()				
	2010 ()	2009 ()	()	(%)
	763,306	600,535	162,771	27.10

	2010 1-12	
	40%	
	40%	
	111%	
	38%	
	98%	
	176%	
	-59%	
	-52%	
	238%	
	2010 1-12	
	-83%	
	39%	

()

1

“ ” “ ”

2

(1)

2010

20

80%

50%

2011

“

”

2010

(2)
2010

(3)
2010

2010

2011

2011

2011

“

“

“

”

“

”

“

”

“

”

“

”

“

”

2011

,

2011

,

”

.

”

()

2010-03-25	2010	3	0	0	
2010-04-09	2010	3	0	0	
2010-04-22	2010	3	0	0	2009
2010-04-22	2010	3	0	0	2009
2010-04-22	2010	11	0	0	18
2010-04-28	2010	11	0	0	2010
2010-05-28	2009	11	0	0	
2010-07-06		11	0	0	
2010-08-07		11	0	0	
2010-08-21		9	2	0	
2010-09-21		11	0	0	
2010-10-27		11	0	0	
2010-12-13	2010	3	0	0	

3
4
5
6
7
8
9

2011 3 24

2010 12 31

2010

E

2011

“

”

“

”

2010

2010

2011

2

3

2

1

1

			%	
2009	10681	60372	17.69	140437
2008	16022	46542	34.42	98843
2007	4841	33021	14.66	61295
			%	67.62%

2

“

”

“

”

2010

2010

694,266,479
69,426,648

10

1

1

2011 3 24

(1)

2010 12 31

0

(2)

2010 12 31

2

[2003]56

[2005]120

2010 12 31

	2010			
2010				
	2010	2010	4	22
1	2009			
2	2009			
3	2009			
4	2009			
1)	2009			
2)	2009			
		2009		
3				
5	2010			
6	2009			
7	2009			
8				
	2010	2010	8	19
1	2010			
2				
3				
()	2010	2010	4	27

2010

2010 10 27

2010

2010

100.75

71.72

29.03

40.49

9.26

6.04

53.41

16.73

46.11

“ ”

2010

2010

2011

	2010	5	28		2009
534,051,138				10	2
				10	1.8
10	3				534,051,138
694,266,479		2010	7		

[2005]120

[2003]56

“ ”

2010 12 31

- 1
- 2

3

1

2010

:

1

2009 1

2009 8 12

2 2009 8 13

2009-033

3 2009 8 1-M ß

4

1		
		2,121,730.90
		-2,121,730.90
2		
3		

,

,

,

() 2010

1	2010-01-05	
2	2010-04-09	
3	2010-04-24	2009 2009 — 2009 2010 2009 2009 2009 2009 2009 2010
4	2010-04-29	2010
5	2010-05-20	2009
6	2010-05-29	2009 2009
7	2010-06-04	
8	2010-06-30	
9	2010-07-06	
10	2010-07-08	2009
11	2010-08-07	
12	2010-08-21	2010 2010 2010 2010 2010
13	2010-10-08	
14	2010-10-29	2010 2010

<http://gszx.cninfo.com.cn>

<http://www.yunnanbaiyao.com.cn>

--	--	--	--	--

2010.01.21

10

2010 12 31

2011 020050

2010

12 31

2010

1

2

3

2010 12 31

2010

o

2010 12 31

	1,994,960,614.35	1,472,768,862.71	2,283,576,312.86	1,660,398,977.52
	783,612,467.01	491,141,558.12	529,421,066.94	479,004,999.49
	460,703,536.27	197,715,830.56	235,497,720.85	60,382,791.23
	307,986,393.07	154,122,295.74	243,326,730.55	138,260,918.67
	5,167,610.67	4,632,218.88	26,548,831.09	23,788,884.00
		1,682,320.48		1,682,320.48
	85,447,764.16	525,331,195.67	41,559,805.39	195,133,218.63
	2,728,804,409.20	749,366,918.68	1,649,022,365.49	236,836,449.60
			108,927.91	
	6,366,682,794.73	3,596,761,200.84	5,009,061,761.08	2,795,488,559.62
	35,178,906.76	841,925,774.62	36,064,806.92	800,437,125.89
	236,586,837.99	38,166,927.75	257,597,389.86	77,921,565.39
	779,252,687.52	698,575,484.24	243,374,690.53	227,272,952.87
	119,594,963.51	22,126,279.78	377,491,487.83	327,475,085.33
	12,843,661.62		12,843,661.62	
	4,906,052.20	85,789.70	6,317,888.85	1,724,379.35
	68,010,398.48	11,563,719.34	52,596,972.86	11,979,850.76
	10,000,000.00		10,000,000.00	
	1,266,373,508.08	1,612,443,975.43	996,286,898.47	1,446,810,959.59
	7,633,056,302.81	5,209,205,176.27	6,005,348,659.55	4,242,299,519.21

	10,000,000.00		10,000,000.00	
	370,666,388.91		345,582,827.84	
	1,486,327,649.66	617,540,417.94	768,607,120.00	107,558,908.37
	160,519,703.80	58,404,616.21	267,697,437.83	177,816,080.76
	23,578,150.41	5,684,263.15	40,802,556.58	19,145,524.23
	153,038,745.73	53,434,026.94	86,251,036.72	99,459,839.45
	312,000.00		345,040.00	
	843,994.42		843,994.42	
	825,286,698.84	1,236,568,744.91	670,024,797.10	780,546,042.72
	3,030,573,331.77	1,971,632,069.15	2,190,154,810.49	1,184,526,395.53
	6,684,882.14		6,684,882.14	
	4,944,832.43		4,944,832.43	
	176,284,186.69	170,810,843.46	173,689,241.96	170,810,843.46
	187,913,901.26	170,810,843.46	185,318,956.53	170,810,843.46
	3,218,487,233.03	2,142,442,912.61	2,375,473,767.02	1,355,337,238.99

v

v

φ

H

2010 1-12

	10,075,437,834.26	2,595,079,048.89	7,171,784,043.63	2,010,052,525.39
	10,075,437,834.26	2,595,079,048.89	7,171,784,043.63	2,010,052,525.39
	9,040,340,696.11	2,248,798,753.81	6,483,991,030.45	1,671,315,490.30
	7,004,764,661.44	1,026,672,085.02	4,994,856,552.69	781,374,753.97
	78,370,242.39	22,134,399.72	37,217,788.00	20,454,460.88
	1,702,532,239.96	1,079,793,350.04	1,237,368,270.36	742,046,230.28
	252,703,701.36	134,497,952.73	238,751,945.66	154,347,803.02
	-14,562,595.47	-17,355,881.93	-30,188,479.75	-27,864,655.76
	16,532,446.43	3,056,848.23	5,984,953.49	472,625.91
“ - ”				
“ - ”	7,998,868.42	10,831,178.06	4,049,721.21	311,511.13
	-1,655,900.16	-1,655,900.16	-1,092,102.51	-1,092,102.51
“ - ”				
“ - ”	1,043,096,006.57	357,111,473.14	691,842,734.39	339,048,546.22
	6,874,855.59	5,542,145.05	16,838,333.63	9,713,188.80
	10,233,390.32	22,626,386.85	3,031,910.65	17,528,788.01
	250,446.96	29,384.58	806,215.41	366,556.56
(“ - ”)	1,039,737,471.84	340,027,231.34	705,649,157.37	331,232,947.01
	113,393,966.28	53,417,020.30	96,453,929.85	55,536,426.54
“ - ”	926,343,505.56	286,610,211.04	609,195,227.52	275,696,520.47
	926,168,580.36	286,610,211.04	603,719,565.80	275,696,520.47
	174,925.20		5,475,661.72	
	1.33		0.87	
	1.33		0.87	
	-184,373.31		-2,201,809.98	-2,121,730.90
	926,159,132.25	286,610,211.04	606,993,417.54	273,574,789.57
	925,984,207.05	286,610,211.04	601,517,755.82	273,574,789.57
	174,925.20		5,475,661.72	

2010 1-12

--	--	--	--	--

	10,000,000.00		272,500,000.00	262,500,000.00
	10,000,000.00		272,500,000.00	262,500,000.00
	10,000,000.00		283,900,000.00	262,500,000.00
	109,071,989.73	106,810,227.60	166,393,314.85	162,854,278.90
	1,813,362.13		2,733,930.24	
	119,071,989.73	106,810,227.60	450,293,314.85	425,354,278.90
	-109,071,989.73	-106,810,227.60	-177,793,314.85	-162,854,278.90
	-176,509.77		130,970.73	
	-288,615,698.51	-187,630,114.81	-51,757,681.47	-41,041,621.46
	2,283,576,312.86	1,660,398,977.52	2,335,333,994.33	1,701,440,598.98
	1,994,960,614.35	1,472,768,862.71	2,283,576,312.86	1,660,398,977.52

2010

	534,051,138.00	1,397,462,256.07			245,274,080.11		1,404,366,535.14	-80,079.08	48,800,962.29	3,629,874,892.53	534,051,138.00	1,397,057,201.89			217,704,428.06		988,431,962.79		49,391,707.93	3,186,636,438.67
		5		3		4	4	0	5	4		7	19		30		31	.	08	09

2010

	534,051,138.00	1,374,531,596.40			235,897,874.82		742,481,671.00	2,886,962,280.22	534,051,138.00	1,376,653,327.30			208,328,222.77		654,570,143.98	2,773,602,832.05
	534,051,138.00	1,374,531,596.40			235,897,874.82		742,481,671.00	2,886,962,280.22	534,051,138.00	1,376,653,327.30			208,328,222.77		654,570,143.98	2,773,602,832.05
“ - ”	160,215,341.00	-160,215,341.00			28,661,021.10		151,138,962.34	179,799,983.44		-2,121,730.90			27,569,652.05		87,911,527.02	113,359,448.17
							286,610,211.04	286,610,211.04							275,696,520.47	275,696,520.47
										-2,121,730.90						-2,121,730.90
							286,610,211.04	286,610,211.04		-2,121,730.90					275,696,520.47	273,574,789.57
1																
2																
3																
					28,661,021.10		-135,471,248.70	-106,810,227.60					27,569,652.05		-187,784,993.45	-160,215,341.40
1					28,661,021.10		-28,661,021.10						27,569,652.05		-27,569,652.05	
2																
3							-106,810,227.60	-106,810,227.60							-160,215,341.40	-160,215,341.40
4																
	160,215,341.00	-160,215,341.00														
1	160,215,341.00	-160,215,341.00														
2																
3																
4																
1																
2																
	694,266,479.00	1,214,316,255.40			264,558,895.92		893,620,633.34	3,066,762,263.66	534,051,138.00	1,374,531,596.40			235,897,874.82		742,481,671.00	2,886,962,280.22

2010	15	2009	
10	5	534,051,138	694,266,479
2010	12	31	694,266,479
288,284,398			41.52%

2

3

1 1 12 31

4

5

1

“ ”

2

6

33 —

7

1

2

8

9

1

2

17

3

“ ”

10

1

2

3

1

2

3

4

5

A.

13 —

B.

14 —

4

1

2

5

1

100

100

100

2

11

3

4

6

4

5

6

17 —

7

13

1

1

2

7 —

12 —

2
1

2

3

4

“ 20 ”

“ 10 ”

14

1

1

2

2

1

2

3

4

3

4 —

6 —

4

5

15

1

1

2

2

1

17 —

2

3

7 _____
20 _____

21 ————— 12 —————

4

		%	%
	39	5	2.44
	10	5	9.5
	10	5	9.5
	5	5	19
	16	5	5.94
	45	5	2.11

5

“ ”

1

2

4

7 —
16 —

12 —
20 —

3

“ 20 ”

19

20

1

1

2

2

3

4

21

1

1

2

3

2

;

1

2

22

1

1

2

3

4

2

1

2

3

4

3

1

2

4

23

1

1

2

3

4

2

1

2

3

1

2

2

3

26

1

1

75%

90%

90%

2

2

27

1

2

1

2

28

“ ”

29

1

1 “ 2002 239 ”

2002 7 1 15%

2

25%

3

								(%)	(%)				
				1,551.50		1,551.50		100	100				
				1,730.00		1,153.77		100	100				
				2,438.05		4,226.06		100	100				
				3,000.00		3,000.00		100	100				
				48,771.52		48,771.52		100	100				
				1,640.00		1,640.00		100	100				
				2,100.00		2,100.00		100	100				
				2,500.00		3,904.27		100	100				
				1,000.00		1,000.00		100	100				
)	(			0.1		0.54		100	100				

[illegible]

								(%)	(%)				
				5,000.00		769.558		100.00	100.00				
				869.80		1,159.88		100.00	100.00				
							85%						
	15%				100.00%								

2

1

(%)

(%)

3

(1)2010 8

,

(2)

2010 7 5

2010

7

11,598,840.00

100%

(3)

400

(4)

100

4

1,043.90	-115.99
399.82	-0.18
96.25	-3.75

5

			2009 12 31			2010 12 31		
			2010 1 1			2009 1 1		
12 31								
1								

				%	
1	1		238,254,915.26	89.83	11,910,713.69
1	2	2	10,923,930.58	4.12	3,277,179.16
2	3	3	3,766,919.73	1.42	2,260,151.87
3			12,275,228.05	4.63	12,275,228.05
			265,220,993.62	100.00	29,723,272.77

3

			(%)
	889,035.14	889,035.14	100
	497,000.74	497,000.74	100
	401,918.90	401,918.90	100
	358,017.40	358,017.40	100
	343,372.06	343,372.06	100
	331,447.36	331,447.36	100
	238,925.12	238,925.12	100
	167,736.98	167,736.98	100
	145,413.18	145,413.18	100
	131,308.10	131,308.10	100
	127,875.00	127,875.00	100
	95,394.36	95,394.36	100
	88,012.00	88,012.00	100
	85,121.60	85,121.60	100
	58,000.00	58,000.00	100
	57,907.00	57,907.00	100
	55,242.80	55,242.80	100
	42,481.15	42,481.15	100
	41,501.10	41,501.10	100
	36,521.66	36,521.66	100
	36,378.25	36,378.25	100
	36,228.84	36,228.84	100
	33,608.00	33,608.00	100
	30,485.09	30,485.09	100
	446,703.40	446,703.40	100
	4,775,635.23	4,775,635.23	

	167,872.80	
	167,156.00	
	89,235.24	
	71,520.90	
	53,716.00	
	34,832.85	
	30,946.00	
	30,420.82	
	<u>732,838.05</u>	
	<u><u>1,378,538.66</u></u>	

5	5%	5%
---	----	----

				(%)
1		17,120,790.43	1	3.37
2		16,712,955.52	1	3.29
3		16,665,969.78	1	3.28
4		15,823,448.11	1	3.12
5		<u>7,062,943.91</u>	1	<u>1.39</u>
		<u>73,386,107.75</u>		<u>14.45</u>

				(%)
		112,818.00	1	0.02
		112,818.00		

			331,800.00	331,800.00
			286,752.00	286,752.00
			272,133.16	272,133.16
			218,832.00	218,832.00
			191,985.00	191,985.00
			188,590.00	188,590.00
			127,728.00	127,728.00
			121,458.10	121,458.10
			95,194.84	95,194.84
			93,378.60	93,378.60
			92,635.04	92,635.04
			89,200.00	89,200.00
			87,368.44	87,368.44
			78,330.00	78,330.00
			71,578.08	71,578.08
			62,384.00	62,384.00
			57,360.00	57,360.00
			54,739.55	54,739.55
			49,950.00	49,950.00
			47,785.32	47,785.32
			46,004.30	46,004.30
			43,096.00	43,096.00
			35,242.00	35,242.00
			31,284.00	31,284.00
			31,000.00	31,000.00
			30,263.17	30,263.17
			<u>455,354.16</u>	<u>455,354.16</u>
			<u><u>3,291,425.76</u></u>	<u><u>3,291,425.76</u></u>

1

			(%)	(%)
1	1	176,422,932.23	57.28	236,957,267.42 97.38
1	2 2	131,033,844.32	42.55	5,404,980.33 2.22
2	3 3	243,017.09	0.08	864,663.04 0.36
3		286,599.43	0.09	99,819.76 0.04
		307,986,393.07	100.00	243,326,730.55 100.00

2

1	129,297,499.00	1-2
2	6,700,000.00	1
3	6,411,953.42	1
4	5,435,648.87	1
5	4,956,000.00	1
	152,801,101.29	

3 5%(5%)

4

5

5

26,548,831.09	10,741,651.67	32,122,872.09	5,167,610.67
26,548,831.09	10,741,651.67	32,122,872.09	5,167,610.67

6

1

		%	%
1	99,126,297.97	100.00	13,678,533.81 13.80
	99,126,297.97	100.00	13,678,533.81 13.80
	99,126,297.97	100.00	13,678,533.81 13.80

				%		%
1			49,862,280.72	100.00	8,302,475.33	16.65
			49,862,280.72	100.00	8,302,475.33	16.65
2			<u>49,862,280.72</u>	<u>100.00</u>	<u>8,302,475.33</u>	<u>16.65</u>
1	1		80,672,262.13	81.39	<u>4 033 613 12</u>	
1	2	2	11,949,018.10	12.05		

	321,157,489.52	12,899,923.72	308,257,565.80
	147,556,625.36		147,556,625.36
	800,171,650.10		800,171,650.10
	1,470,199,541.91	27,984,569	

10

1

		3,966,440.52	1,097,533.25	-50,315.77	1,047,217.48
		9,990,000.00	4,917,273.67	-785,584.39	4,131,689.28
		50,000.00	50,000.00	-50,000.00	
		10,000,000.00	10,000,000.00		10,000,000.00
		<u>20,000,000.00</u>	<u>20,000,000.00</u>		<u>20,000,000.00</u>
		<u>44,006,440.52</u>	<u>36,064,806.92</u>	<u>-885,900.16</u>	<u>35,178,906.76</u>

	(%)	(%)				
	41.00	41.00				
	24.44	24.44				
	2.5	2.5				1,000,000.00
	1.44	1.44				<u>4,000,000.00</u>
						<u>5,000,000.00</u>
2008						73
41			82	2009	2008	2010
	82			2		12

11

1

12

1

GMP	1,455,854.69	1,455,854.69	1,976,885.00	1,976,885.00	
	696,378,189.55	696,378,189.55	225,095,721.92	225,095,721.92	
	1,014,942.49	1,014,942.49	721,376.26	721,376.26	
	2,561,475.01	2,561,475.01	2,380,306.45	2,380,306.45	
	17,918,271.67	17,918,271.67	4,456,400.65	4,456,400.65	
	<u>59,923,954.11</u>	<u>59,923,954.11</u>	<u>8,744,000.25</u>	<u>8,744,000.25</u>	
	<u><u>779,252,687.52</u></u>	<u><u>779,252,687.52</u></u>	<u><u>243,374,690.53</u></u>	<u><u>243,374,690.53</u></u>	

2

	1,800.00	4,456,400.65	13,461,871.02		
	25,970.00	8,744,000.25	51,179,953.86		
		2,380,306.45	181,168.56		
	<u>133,700.00</u>	<u>225,095,721.92</u>	<u>471,282,467.63</u>		
	<u><u>161,470.00</u></u>	<u><u>240,676,429.27</u></u>	<u><u>536,105,461.07</u></u>		

	(%)		(%)		
	99.55	99.55%			17,918,271.67
	23.07	23.07%			59,923,954.11
					2,561,475.01
					<u>696,378,189.55</u>
					<u><u>776,781,890.34</u></u>

14

[illegible]

15

	5,886,691.55	2,397,693.38	3,705,027.03		4,579,357.90
	98,421.26		12,631.56		85,789.70
	<u>332,776.04</u>	<u>80,700.00</u>	<u>172,571.44</u>		<u>240,904.60</u>
	<u>6,317,888.85</u>	<u>2,478,393.38</u>	<u>3,890,230.03</u>		<u>4,906,052.20</u>

16

/

1

	20,747,309.91	22,160,810.13
	41,576,761.04	4,548,974.38
	1,211,354.89	11,616,462.43

3

2010		6,431,530.86
2011	3,235,333.20	3,235,333.20
2012 2015	<u>5,360,937.89</u>	<u>2,398,413.10</u>
	<u><u>8,596,271.09</u></u>	<u><u>12,065,277.16</u></u>

4

	42,431,244.49
	12,193,695.81
	8,730,152.39
	66,542,865.65
	3,688,311.40
	274,986,534.62
	6,256,792.16
	4,761,602.28
	5,891,721.46
	<u>18,552,279.09</u>
	<u><u>444,035,199.35</u></u>

17

	<u>46,092,809.09</u>	<u>19,535,175.35</u>	<u>3,532,597.10</u>	<u>1,378,538.66</u>	<u>60,716,848.68</u>
	48,217,469.81	1,357,930.84	828,062.66	7,334,368.62	41,412,969.37
	85,858,396.31			1,317,622.66	84,540,773.65
	9,256,480.80				9,256,480.80
	<u><u>189,425,156.01</u></u>	<u><u>20,893,106.19</u></u>	<u><u>4,360,659.76</u></u>	<u><u>10,030,529.94</u></u>	<u><u>195,927,072.50</u></u>

18

	10,000,000.00	10,000,000.00
	10,000,000.00	10,000,000.00

19

1



1		1	157,510,687.73	266,329,235.19
1	2	2	2,118,206.26	716,573.21
2	3	3	273,481.14	538,776.24

		727,671.23	2,431,194.61
		6,568,679.23	11,539,671.27
		1,727,062.21	3,520,168.91
		5,023,630.45	
		31,198.14	25,842.31
		153,038,745.73	86,251,036.72

25

		312,000.00	345,040.00
		312,000.00	345,040.00

26

			1
		843,994.42	843,994.42
		843,994.42	843,994.42

27

1	1		315,391,856.15		569,993,031.26
1	2	2	467,624,811.31		60,564,632.75
2	3	3	12,710,773.10		28,967,166.81
3			29,559,258.28		10,499,966.28
			825,286,698.84		670,024,797.10
		5%	5%		“
	”				
			“		”

28

1			
		1,000,000.00	1,000,000.00
		5,684,882.14	5,684,882.14
		6,684,882.14	6,684,882.14

2

					%				
	2000	12	2002	12					
	31		31				2,500,000.00		2,500,000.00
	2002	9	2005	9			2,184,882.14		2,184,882.14
	30		30						
	1998	10	2001	10			1,000,000.00		1,000,000.00
	23		23		4.68%				
	1993	11	-		2.10%		1,000,000.00		1,000,000.00
							<u>6,684,882.14</u>		<u>6,684,882.14</u>
							1,000,000.00		
						1,000,000.00			
			35401						
						2,500,000.00			
						2002	9	28	
	2,184,882.14		2010	12	31				

29

1

		%			
				4,599,793.00	
				215,039.43	
				<u>130,000.00</u>	
				<u>4,944,832.43</u>	

30

						176,284,186.69		173,689,241.96	
						<u>176,284,186.69</u>		<u>173,689,241.96</u>	
				2009					
115,419,122.00		2009							
	27,900,000.00		2009						
				21,600,000.00			6	2	
2					3		4600	5	

32

	1,376,698,227.99		160,215,341.00	1,216,482,886.99
	20,764,028.08	18,019,776.07	4,595,836.91	34,187,967.24
	1,397,462,256.07	18,019,776.07	164,811,177.91	1,250,670,854.23
	18,019,776.07	2010	2	
43.24%	2,717,660.00			
5.78%	2,717,660.00			
			20,737,436.07	
18,019,776.07				
	160,215,341.00	31	4,595,836.91	

33

	202,609,009.86	28,661,021.10		231,270,030.96
	42,665,070.25			42,665,070.25
	245,274,080.11	28,661,021.10		273,935,101.21

34

[illegible]

	()		%
2007	48,405,113.80	330,209,797.00	14.66
2008	160,215,341.40	465,420,155.48	34.42
2009	106,810,228.00	603,719,565.80	17.69

% 67.62

35

1

	10,046,046,653.07	7,163,927,674.90
	29,391,181.19	7,856,368.73
	10,075,437,834.26	7,171,784,043.63
	6,981,028,636.43	4,989,715,556.28
	23,736,025.01	5,140,996.41
	7,004,764,661.44	4,994,856,552.69

2

	3,617,963,591.36	951,253,248.25	2,583,083,249.26	687,390,401.81
	5,925,720,016.71	5,583,931,968.93	4,580,844,425.64	4,302,325,154.47
	502,363,045.00	445,843,419.25		
	10,046,046,653.07	6,981,028,636.43	7,163,927,674.90	4,989,715,556.28

3

	3,617,963,591.36	951,253,248.25	2,583,083,249.26	687,390,401.81
	5,924,393,522.48	5,582,818,458.67	4,577,862,552.10	4,299,969,325.63
	502,363,045.00	445,843,419.25		
	1,326,494.23	1,113,510.26	2,981,873.54	2,355,828.84
	10,046,046,653.07	6,981,028,636.43	7,163,927,674.90	4,989,715,556.28

4

	10,013,507,168.22	6,967,546,854.61	7,142,808,869.09	4,982,189,399.65
	6,987,525,790.13	5,976,667,616.78	5,040,690,771.74	4,326,151,195.56
	3,025,981,378.09	990,879,237.83	2,102,118,097.35	656,038,204.09
	32,539,484.85	13,481,781.82	21,118,805.81	7,526,156.63
	10,046,046,653.07	6,981,028,636.43	7,163,927,674.90	4,989,715,556.28

5

1,141,587,169.73

11.36%

36

	29,018,078.61	305,707.40	5.00%
	32,884,469.52	22,482,965.49	7% 5%
	11,381,644.23	14,284,838.07	3% 1%
	60,000.00	144,000.00	12.00%
	838.14	277.04	0.50%
	1,581.44		
	5,023,630.45		
	78,370,242.39	37,217,788.00	

37

	1,702,532,239.96	1,237,368,270.36
	860,058,851.00	624,107,975.04
	412,151,969.03	300,896,328.17
	155,224,537.56	104,293,569.78
	86,387,305.88	65,011,806.63
	34,484,447.41	22,901,357.36
	21,243,947.64	28,898,478.84
	20,024,767.47	21,394,845.65
	19,351,953.97	15,704,276.69

	1,000,000.00	500,000.00
	4,000,000.00	
	5,000,000.00	500,000.00

	-870,315.77	-722,905.24	
	<u>-785,584.39</u>	<u>-369,197.27</u>	
	<u><u>-1,655,900.16</u></u>	<u><u>-1,092,102.51</u></u>	

41

	16,002,578.25	1,547,340.35
	529,868.18	4,437,613.14

	16,532,446.43	5,984,953.49
--	---------------	--------------

1	101,499.22	524,313.01
---	------------	------------

2010	50,000.00	
2010	100,000.00	
2010	50,000.00	
	123,290.00	
	4,585,887.27	14,798,708.20

43

1	250,446.96	806,215.41
	250,446.96	806,215.41
2		
3		134,091.35
4	2,406,117.21	1,176,514.35
5		79,063.68
6		119,890.02
7	7,576,826.15	716,135.84
	10,233,390.32	3,031,910.65

44

	128,807,391.90	111,086,388.74
	-15,413,425.62	-14,632,458.89
	113,393,966.28	96,453,929.85

45

1			
	A	926,168,580.36	603,719,565.80
	B	785,001.90	16,498,970.67
	C	925,383,578.46	587,220,595.13
	D	3,581,073,930.24	3,137,244,730.74
	E		

		F	106,810,227.60	160,215,341.40
		G	12	12
		H		
		I	5	6
		$J = a \times b \div G - c \times d \div G - e \times f \div G - g \times h \div G - i \times j \div G + k \times l \div G$	14,603,196.02	-833,862.54
1		a	18,019,776.07	
		b	11	
2		c	-4,595,836.91	
		d	5	
3		e		908,011.65
		f		9
4		g		-3,029,742.55
		h		6
5		i		2,526,785.08
		j		
6	12	k	-184,373.31	-80,079.08
		l		
		$K = A / (D + A / 2 + E \times H \div G - F \times I \div G + J)$	23.07%	17.98%
		$L = C / (D + A / 2 + E \times H \div G - F \times I \div G + J)$	23.05%	17.49%

2

	a	534,051,138.00	534,051,138.00
	b	160,215,341.00	
	c		
	d		
	e	12	12
	f		
	g		
	h		
	i=a+b+c × d ÷ e-f × g ÷ e-h	694,266,479.00	534,051,138.00
	j	926,168,580.36	603,719,565.80
	k	925,383,578.46	587,220,595.13
	l=j ÷ i	1.33	0.87

	m=k ÷ i	1.33	0.85
2010 5 28	2009	2009	
534,051,138	10 2		
10 3			

3

	a	534,051,138.00	534,051,138.00
	b	160,215,341.00	
	c		
	d		
	e	12	12
	f		

4.	-184,373.31	-80,079.08
	-184,373.31	-80,079.08
5.		
	-184,373.31	-2,201,809.98

47

1

	49,671,812.84
	4,674,988.54
	7,752,038.56
	1,477,236.21
	1,213,548.55
	952,765.09
	640,647.56
	551,231.85
	482,031.14
	67,416,300.34

2

	524,317,366.54
	279,645,468.35
	80,551,049.57
	35,115,705.84
	32,494,386.53
	24,403,095.20
	22,894,680.31
	21,672,340.89
	21,003,259.57

	20,220,740.19
	16,483,111.51
	12,113,580.56
	<u>11,042,720.52</u>
	<u><u>1,101,957,505.58</u></u>

3

	<u>30,619,810.87</u>
	<u><u>30,619,810.87</u></u>

48

1

1			
		926,343,505.56	609,195,227.52
		6,501,916.49	5,984,953.49
		25,759,041.08	25,600,067.24
		8,165,230.77	5,304,855.15
		3,890,230.03	4,364,323.07
	“ _ ”	-38,561.77	-77,539.68
	“ _ ”	187,509.51	359,442.08
	“ _ ”		
	“ _ ”	477,900.00	3,505,013.21
	“ _ ”	-7,998,868.42	-4,049,721.21
	“ _ ”	-15,413,425.62	-14,632,458.89
	“ _ ”		
	“ _ ”	-1,072,977,543.27	-351,822,742.21
	“ _ ”	-306,086,832.43	-262,981,887.47
	“ _ ”	863,273,782.90	439,799,275.02

2

1	11,598,840.00
2	8,699,130.00
3	8,699,130.00
4	11,598,840.00
	11,598,840.00

1	
2	30,619,810.87
3	-30,619,810.87
4	46,414,306.09
	40,636,844.57
	7,135,813.55
	1,358,352.03

3

1,994,960,614.35	2,283,576,312.86
862,467.24	907,160.22
1,982,734,482.25	2,170,686,771.73
11,363,664.86	111,982,380.91
1,994,960,614.35	2,283,576,312.86

1

							(%)	(%)		
						150,000.00		41.52		21654704-8
2010	12	31								

2

							(%)	(%)		
						1,551.50	100	100		21867155-2
						1,730.00	100	100		70989394-2

							(%)	(%)	
						2,438.05	100	100	21920052-5
						3,000.00	100	100	71940396-X
						48,771.52	100	100	73431220-6
						1,640.00	100	100	21658389-0
						500		100	70325378-4
						2,100.00	100	100	73806618-8
						2,500.00	100	100	752739561
						1,000.00	100	100	78736336-5
						4,000.00		100	74148572-X

							(%)	(%)	
						5,000.00	85	100	74528713-0
						61.00			
								50.98	74528287-4
						871.5	100	100	21653103-8
						2,967.19	100	100	21657734-3
						8,450.00	100	100	21658342-8
						0.1			
							100	100	94137721674
						869.8	100	100	21857074-3
						100.00		100	55013743-1
						400.00		100	56317505-8

4

431201496
56622128-3
56316216-9
74526022-9

5

1

				%		%
		1	1,960,000.00	100.00	2,000,000.00	100.00
		2	16,116,362.46	0.25	11,000,193.13	0.17
			378,000.00			
			37,300.00			
			18,491,662.46		13,000,193.13	

1

3,960,000.00

2010 12 31
1,960,000.00
2

15,893,096.98

2

				%		%
			2,252,010.58	0.02		
			666,643.59	0.01	731,589.74	0.01
			2,918,654.17		731,589.74	

3

1

()

12,807

[2007]19

2010 12 31

4

1

			25,530,908.36				637,800.00
		210					
			82,173.40	2009-7-1	2010-12-31		132,510.00
		210					
				2009-7-1	2010-12-31		57,838.32
			1,502,793.32	2010-1-1	2012-12-31		600,000.00
		55-61					

6

		<u>112,818.00</u>	<u>294,770.00</u>
		<u>112,818.00</u>	<u>294,770.00</u>
			<u>1,960,000.00</u>
			<u>1,960,000.00</u>
		4,482.03	
		<u>1,087,133.02</u>	<u>955,232.86</u>
		<u>1,091,615.05</u>	<u>955,232.86</u>
		<u>578,782.00</u>	
		<u>578,782.00</u>	
		1,832,285.45	2,790,491.61
		<u>3,539,722.06</u>	<u>3,539,722.06</u>
		<u>5,372,007.51</u>	<u>6,330,213.67</u>
		<u>2,184,882.14</u>	<u>2,184,882.14</u>
		<u>2,184,882.14</u>	<u>2,184,882.14</u>

2010 12 31

1 2009 12 19 ()

,

67

21

162

2010

2012

2015

1

1

[2006]267 “

”

5-8.33%

10

2010 12 31

2

2009 79

2008 204

8.33%

10

2010

12 31

2 2011 1 25

1275

24.444%

3

50%

637.5

50%

3

2011

2

637.5

2011

3

637.5

2011

3

3

1

1

		%		

1

2

%

%

23,702.00
20,037.66
20,000.00
17,078.00
14,655.53
12,261.48
71,520.90
38,926.63
<u>416,399.46</u>

4

5%

5%

5

					(%)
1			143,920,737.14	1	71.41
2			7,062,943.91	1	3.5
3			3,874,866.74	1	1.92
4			3,896,285.89	1	1.93
5			<u>3,471,189.60</u>	1	<u>1.72</u>
			<u>162,226,023.28</u>		<u>80.48</u>

6

					(%)
			143,920,737.14	1	71.41
			112,818.00	1	0.06

2

1

		%		%
1	58,091,193.01	10.90	7,583,180.91	13.05
2	474,823,183.57	89.10	-	
	532,914,376.58	100.00	7,583,180.91	1.42
	<u>532,914,376.58</u>	<u>100.00</u>	<u>7,583,180.91</u>	<u>1.42</u>
		%		%

				%
1	1		25,800,339.94	86.04
1	2	2	1,502,492.28	5.01
2	3	3	1,502,003.98	5.01
3			1,179,897.11	3.94
			29,984,733.31	100.00

(3) 5% 5%

4

				(%)
1		294,950,578.84	1	55.33
2		134,933,142.52	1 1-2	25.31
3		39,287,506.11	1	7.37
4		17,730,588.67	1	3.33
5		5,380,956.10	1	1.04
		492,282,772.24		92.38

5

			(%)
1		294,950,578.84	55.33
2		134,933,142.52	25.31
3		39,287,506.11	7.37
4		5,380,956.10	1.04
5		250,000.00	0.05
6		21,000.00	
		474,823,183.57	89.10

		16,400,000.00	16,400,000.00		16,400,000.00
		30,000,000.00	30,000,000.00		30,000,000.00
		10,000,000.00	10,000,000.00		10,000,000.00
		21,000,000.00	21,000,000.00		21,000,000.00
		39,042,733.25	39,042,733.25		39,042,733.25
		15,515,000.00	15,515,000.00		15,515,000.00
		42,260,644.37	42,260,644.37		42,260,644.37
		11,537,660.00	8,820,000.00	2,717,660.00	11,537,660.00
		14,941,951.11	14,941,951.11	-14,941,951.11	
		195,580.00	195,580.00		195,580.00
		47,000,000.00	54,747,389.86		54,747,389.86
		13,000,000.00	23,524,176.54		23,524,176.54
		43,000,001.00	204,262.48	43,000,000.00	43,204,262.48
		487,715,229.16	487,715,229.16		487,715,229.16
		5,352.20	5,352.20		5,352.20
		11,598,840.00		11,598,840.00	11,598,840.00
		3,966,440.52	1,097,533.25	-50,315.77	1,047,217.48
		9,990,000.00	4,917,273.67	-785,584.39	4,131,689.28
		50,000.00	50,000.00	-50,000.00	
		10,000,000.00	10,000,000.00		10,000,000.00
		<u>20,000,000.00</u>	<u>20,000,000.00</u>		<u>20,000,000.00</u>
		<u>847,219,431.61</u>	<u>800,437,125.89</u>	<u>41,488,648.73</u>	<u>841,925,774.62</u>

[illegible]

-870,315.77
 2010
 -785,584.39
 2010 2 2,717,660.00 49.02%
 100%
 2010 7 5 11,598,840.00
 100%
 2010 8 2011 1
 2010 12 2011 1 31

4

1

	2,505,502,638.73	1,964,081,435.63
	89,576,410.16	45,971,089.76
	2,595,079,048.89	2,010,052,525.39
	935,714,068.97	740,027,165.13
	90,958,016.05	41,347,588.84
	1,026,672,085.02	781,374,753.97

2

	2,505,502,638.73	935,714,068.97	1,964,081,435.63	740,027,165.13
	2,505,502,638.73	935,714,068.97	1,964,081,435.63	740,027,165.13

3

	2,505,502,638.73	935,714,068.97	1,964,081,435.63	740,027,165.13
	2,505,502,638.73	935,714,068.97	1,964,081,435.63	740,027,165.13

4

	2,472,963,153.88	922,232,287.15	1,942,962,629.82	732,501,008.50
	473,706,736.24	264,648,897.93	416,501,934.70	240,442,834.30
	1,999,256,417.64	657,583,389.22	1,526,460,695.12	492,058,174.20
	32,539,484.85	13,481,781.82	21,118,805.81	7,526,156.63
	2,505,502,638.73	935,714,068.97	1,964,081,435.63	740,027,165.13

5	482,001,646.82
19.24%	

5
1

6,483,659.93	1,277,517.92
--------------	--------------

1

275,696,520.47
472,625.91
8,863,234.17
4,025,435.71
1,371,857.67
“ _ ”
-321,504.01
324,060.57
“ _ ”
“ _ ”
2,638,937.50
“ _ ”
-311,511.13
“ _ ”

1

-148,947.74

	%		
23.07	1.33	1.33	
23.05	1.33	1.33	
.45			
	A	926,168,580.36	603,719,565.80

		h		6
5		i		2,526,785.08
12		j		
		k	-184,373.31	-80,079.08
6	12			
		l		
		$K=A/(D+A/2+E \times H \div$		
		$G-F \times I \div G+J)$	23.07%	17.98%
		$L=C/(D+A/2+E \times H \div$		
		$G-F \times I \div G+J)$	23.05%	17.49%

3

1	254,191,400.07	48.01%
2	225,205,815.42	95.63%
3	21,381,220.42	80.54%
4	43,887,958.77	105.60%
5	1,079,782,043.71	65.48%
6		108,927.91
108,927.91		
7	535,877,996.99	220.19%
8	257,896,524.32	68.32%
9	717,720,529.66	93.38%
10	107,177,734.03	40.04%

11		17,224,406.17	42.21%
12		66,787,709.01	77.43%
13		160,215,341.00	30.00%
2010	5	2009	
10	3		
14		2,903,653,790.63	40.49%
15		2,009,908,108.75	40.24%
16		41,152,454.39	110.57%
17		465,163,969.60	37.59%
18		15,625,884.28	51.76%
19		10,547,492.94	176.23%
20		3,949,147.21	97.52%
21		9,963,478.04	59.17%
22		7,201,479.67	237.52%

2011 3 24 ○