

JIANGSU TONGDING OPTIC-ELECTRONIC CO.,LTD.

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2011

JIANGSU TONGDING OPTIC-ELECTRONIC CO., LTD.

TDGD

	8	8
	0512-63878226	0512-63878226
	0512-63877239	0512-63877239
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215233

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(<http://www.cninfo.com.cn>)

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1 1999 4 22

2010 11 11

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4 71410227-9

	2,191,953,701.48	1,983,998,182.13	10.48%
	1,476,264,987.77	1,412,891,570.53	4.49%
	267,800,000.00	267,800,000.00	0.00%
/	5.51	5.28	4.36%
	1 6		
	831,831,328.33	628,631,410.85	32.32%
	105,133,037.37	79,258,108.04	32.65%
	105,907,015.83	79,776,797.49	32.75%
	90,153,417.24	66,741,179.53	35.08%
	90,108,105.32	66,300,293.50	35.91%
/	0.3366	0.3324	1.26%



2011



2011

		0.97%	2,600,000	2,500,000	0
		0.75%	2,000,000	2,000,000	0
		0.75%	2,000,000	2,000,000	0
		0.75%	2,000,000	2,000,000	0
		0.75%	2,000,000	2,000,000	0
		0.75%	2,000,000	2,000,000	0
10					
			1,695,502		
			799,907		
			563,590		
			320,000		
			283,400		
			280,000		
			250,000		
			216,000		
			210,000		
			190,037		
	1	93.44%			
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2011

		15,076,100	0	0	15,076,100	0	0	
		0	0	0	0	0	0	
		200,000	0	0	200,000	0	0	
		200,000	0	0	200,000	0	0	
		2,000,000	0	0	2,000,000	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		80,000	0	0	80,000	0	0	

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1981 1984 1984 1987
1987 1991 1992 1998
2000

2005 2010
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2008 6 2007
2010 4 2011 7
2009
1973 4
2008 5
1969 10
1991 7 1998 3
1998 3 2002 12 2003
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2011

1976 11 1999 7

2007 3 2007 4 2008 4

2008 5 2011 5 24

2011 5 25

1981 11 1999 5 2008

4 2008 5

1969 1 1992

2004 6 (MPA)

2005 9 1996 7 1999 7

1999 7 2002 7

2002 7 2008 5 2008 5

1944 2

1967 9 1978 10

1982 3 1984 3 1987

8 1990 1 1993 3 1995 8

1995 9 1998 12

1998 12 2008 3

863

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1960 10

1984 7 2008 5

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1939 1

1962 8 1984 10 23

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2000 5 2008 8

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2002 10 2003 10

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1963 2

1984 5 1993 8 1993

9 1999 4 1999 5 2001 9

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1971 6 1992 9

2002 4 2002 5

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1977 2 2000 5

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1960 8

1982 1 2006 12

2007 1 2009 8



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1971 6

2001 3 2006 5

2006 6 2007 11

2007 11 2008 5 2008 5

1984 12

2007 9 2008 4

2008 5 20 2011 5 24 2011 5 25

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WiFi

831, 831, 328. 33

32. 32%

105, 133, 037. 37

32. 65%

105, 907, 015. 83

32. 75%

90, 153, 417. 24

35. 08%

2011

19, 550. 00

36. 32%

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			%	%	%	%
	74, 480. 20	55, 513. 25	25. 47%	33. 98%	34. 18%	-0. 10%
	25, 451. 99	20, 736. 66	18. 53%	28. 84%	45. 36%	-9. 25%
	49, 028. 21	34, 776. 58	29. 07%	36. 82%	28. 30%	4. 71%

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		%
	33,530.63	51.59%
	12,131.39	27.60%
	9,576.94	41.11%
	17,636.58	56.85%
	7,078.40	-13.69%
	3,229.20	-35.46%



2011

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10%

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				89,393.00						18,445.89	
				0.00							
				0.00							
				0.00%						60,866.31	
	()		(1)		(2)	(%) (3) (2)/(1)					
		36,819.91	36,819.91	1,199.49	24,658.91	66.97%	2011 10 31	649.62			
	-	36,819.91	36,819.91	1,199.49	24,658.91	-	-	649.62	-		-
500		6,755.00	6,755.00	2,246.40	2,246.40	33.26%	2011 12 31	0.00			
600		7,910.00	7,910.00	0.00	0.00	0.00%	2011 05 31	0.00			
	-	18,961.00	18,961.00	0.00	18,961.00	100.00%	-	-	-		-
	-										



2011

	52,573.09	2010 11 28	18,961
6,755	300	2011 2 28	
	15,000	2011 6 24	
7,910	600	7,910 7	
	2010 11 1	2010 10 21	20,759.42
	2010 11 5		



2011

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2011年1-9月与2010年1-9月相比，营业收入增长28.46%，净利润增长28.46%，归属于上市公司股东的净利润增长28.46%，扣除非经常性损益后的净利润增长28.46%，经营活动产生的现金流量净额增长28.46%。

2010

2011 1-9

2011	1-9
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50%



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2011 6 24

2010

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

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2011

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2010

2010 12 31

26,780

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2,678

2011 5 10

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

2010

2011 5 17

2011



2011

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2011 5 26

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

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21 83



2011

4

5%

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24

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2011 6 30

22

83

2011-013	2011/3/30	2011	
2011-014	2011/3/30	2010	
2011-015	2011/3/30	2010	
2011-016	2011/4/18	2011	
2011-017	2011/4/19		
2011-018	2011/4/19		

2011-

		565,262,720.94	767,055,006.13
			847,000.00
		14,961,294.41	3,016,464.36
		469,482,146.82	244,487,367.85
		53,810,308.31	66,590,036.54
		16,614,538.48	4,167,968.96
		487,739,546.45	379,344,950.56
		366,666.40	
		1,608,237,221.81	1,465,508,794.40
		1,000,000.00	1,000,000.00
		381,852,201.73	379,510,270.64
		120,024,272.79	57,404,275.62
		75,496,792.54	76,382,759.04
		5,343,212.61	4,192,082.43
		583,716,479.67	518,489,387.73
		2,191,953,701.48	1,983,998,182.13

		408,750,266.00	196,000,000.00
		346,800.00	
		128,440,000.00	183,740,000.00
		92,928,213.27	78,964,549.86
		12,695,804.33	30,910,484.81
		13,308,809.11	18,847,731.82
		14,204,212.03	11,734,137.07
		618,006.90	299,917.00
		10,894,771.93	16,583,676.73
		5,000,000.00	5,000,000.00
		687,186,883.57	542,080,497.29
			127,050.00
		20,039,500.00	20,039,500.00
		20,039,500.00	20,166,550.00
		707,226,383.57	562,247,047.29
		267,800,000.00	267,800,000.00
		893,855,206.35	893,855,206.35
		25,078,188.84	25,078,188.84
		289,531,592.58	226,158,175.34
		1,476,264,987.77	1,412,891,570.53
		8,462,330.14	8,859,564.31
		1,484,727,317.91	1,421,751,134.84
		2,191,953,701.48	1,983,998,182.13

			2010 1-6
		831,831,328.33	628,631,410.85
		831,831,328.33	628,631,410.85
		726,166,809.67	549,728,032.23
		629,338,299.04	483,112,221.41
		1,808,219.74	829,950.44
		30,742,292.35	28,545,074.00
		45,032,765.33	20,332,325.70
		6,181,808.11	10,610,690.20
		13,063,425.10	6,297,770.48
		-1,193,800.00	
		662,318.71	354,729.42
		105,133,037.37	79,258,108.04
		3,957,268.46	1,347,089.45
		3,183,290.00	828,400.00
		1,690.00	
		105,907,015.83	79,776,797.49
		16,150,832.76	13,383,363.42
		89,756,183.07	66,393,434.07
		90,153,417.24	66,741,179.53
		-397,234.17	-347,745.46
		0.3366	0.3324
		89,756,183.07	66,393,434.07
		90,153,417.24	66,741,179.53
		-397,234.17	-347,745.46

		667,658,237.03	734,527,720.15
		491,650.00	
		115,819.70	126,354.16
		7,750,621.97	1,654,865.73
		676,016,328.70	736,308,940.04
		815,316,353.73	644,337,754.09
		47,375,189.37	36,975,515.56
		37,111,533.15	25,042,705.97
		50,745,166.17	43,318,580.33
		950,548,242.42	749,674,555.95
		-274,531,913.72	-13,365,615.91
		189,189.03	354,729.42
		267,000.00	
		456,189.03	354,729.42
		88,480,181.64	34,082,886.40
		2,012,915.32	
		90,493,096.96	34,082,886.40
		-90,036,907.93	-33,728,156.98
		282,750,266.00	366,409,516.49
		282,750,266.00	366,409,516.49
		70,000,000.00	292,272,901.58
		34,225,984.68	14,108,828.04
			4,000,000.00
		104,225,984.68	310,381,729.62
		178,524,281.32	56,027,786.87
		-37,801.02	-11,036.35
		-186,082,341.35	8,922,977.63
		673,963,002.72	46,187,496.65
		487,880,661.37	55,110,474.28



2011

	200,800,000.00	66,925,206.35	-	-	11,189,893.19		96,633,705.42		6,420,898.54	381,969,703.50
										-
										-
	200,800,000.00	66,925,206.35	-	-	11,189,893.19	-	96,633,705.42	-	6,420,898.54	381,969,703.50
	67,000,000.00	826,930,000.00	-	-	13,888,295.65	-	129,524,469.92	-	2,438,665.77	1,039,781,431.34
							143,412,765.57		-761,334.23	142,651,431.34
										-
	-	-	-	-	-	-	143,412,765.57	-	-761,334.23	142,651,431.34
	67,000,000.00	826,930,000.00	-	-	-	-	-	-	3,200,000.00	897,130,000.00
	67,000,000.00	826,930,000.00							3,200,000.00	897,130,000.00
										-
										-
	-	-	-	-	13,888,295.65	-	-13,888,295.65	-	-	-
					13,888,295.65		-13,888,295.65			-
	-						-			-
										-
	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
	-	-	-	-	-	-	-	-	-	-
										-
										-
										-
	267,800,000.00	893,855,206.35	-	-	25,078,188.84	-	226,158,175.34	-	8,859,564.31	1,421,751,134.84



2011

	267,800,000.00	893,855,206.35	-	-	25,078,188.84	-	226,158,175.34	-	8,859,564.31	1,421,751,134.84
										-
										-
	267,800,000.00	893,855,206.35	-	-	25,078,188.84	-	226,158,175.34	-	8,859,564.31	1,421,751,134.84
	-	-	-	-	-		63,373,417.24	-	-397,234.17	62,976,183.07
							90,153,417.24		-397,234.17	89,756,183.07
										-
	-	-	-	-	-	-	90,153,417.24	-	-397,234.17	89,756,183.07
	-	-	-	-	-	-	-	-	-	-
	-									-
										-
										-
	-	-	-	-	-	-	-26,780,000.00	-	-	-26,780,000.00
							-			-
							-26,780,000.00			-26,780,000.00
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	-	-	-	-	-	-	-	-	-	-
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										-
	-	-	-		-	-	-	-	-	-
										-
										-
										-
	267,800,000.00	893,855,206.35	-	-	25,078,188.84	-	289,531,592.58	-	8,462,330.14	1,484,727,317.91

		502,169,074.43	678,181,323.85
		8,661,294.41	3,016,464.36
		387,601,279.74	187,811,724.39
		53,676,201.17	66,500,185.28
		64,401,491.54	73,872,511.71
		450,435,536.45	342,047,242.85
		1,466,944,877.74	1,351,429,452.44
		117,134,414.64	66,334,414.64
		355,146,833.26	351,474,958.69
		119,781,272.79	57,404,275.62
		70,236,770.89	70,772,963.73
		5,574,208.47	4,000,487.29
		667,873,500.05	549,987,099.97
		2,134,818,377.79	1,901,416,552.41

		398,750,266.00	196,000,000.00
		122,420,000.00	166,820,000.00
		86,128,176.38	69,401,821.63
		2,149,527.65	1,114,418.16
		11,956,526.32	17,211,768.50
		14,017,006.20	10,929,036.03
		600,479.12	299,917.00
		10,029,785.82	13,660,571.94
		5,000,000.00	5,000,000.00
		651,051,767.49	480,437,533.26
		18,755,230.00	18,755,230.00
		18,755,230.00	18,755,230.00
		669,806,997.49	499,192,763.26
		267,800,000.00	267,800,000.00
		883,641,900.75	883,641,900.75
		25,078,188.84	25,078,188.84
		288,491,290.71	225,703,699.56
		1,465,011,380.30	1,402,223,789.15
		2,134,818,377.79	1,901,416,552.41

		784,968,049.44	589,718,791.99
		594,515,561.77	447,345,672.55
		1,595,330.34	771,897.79
		28,154,830.92	25,386,058.91
		39,481,369.38	18,624,068.52
		6,299,231.53	10,449,498.30
		10,491,474.55	7,532,765.77
		189,189.03	354,729.42
		104,619,439.98	79,963,559.57
		3,937,486.65	1,347,089.45
		3,183,290.00	828,400.00
		1,690.00	
		105,373,636.63	80,482,249.02
		15,806,045.48	12,938,753.52
		89,567,591.15	67,543,495.50
		0.3345	0.3364
		89,567,591.15	67,543,495.50



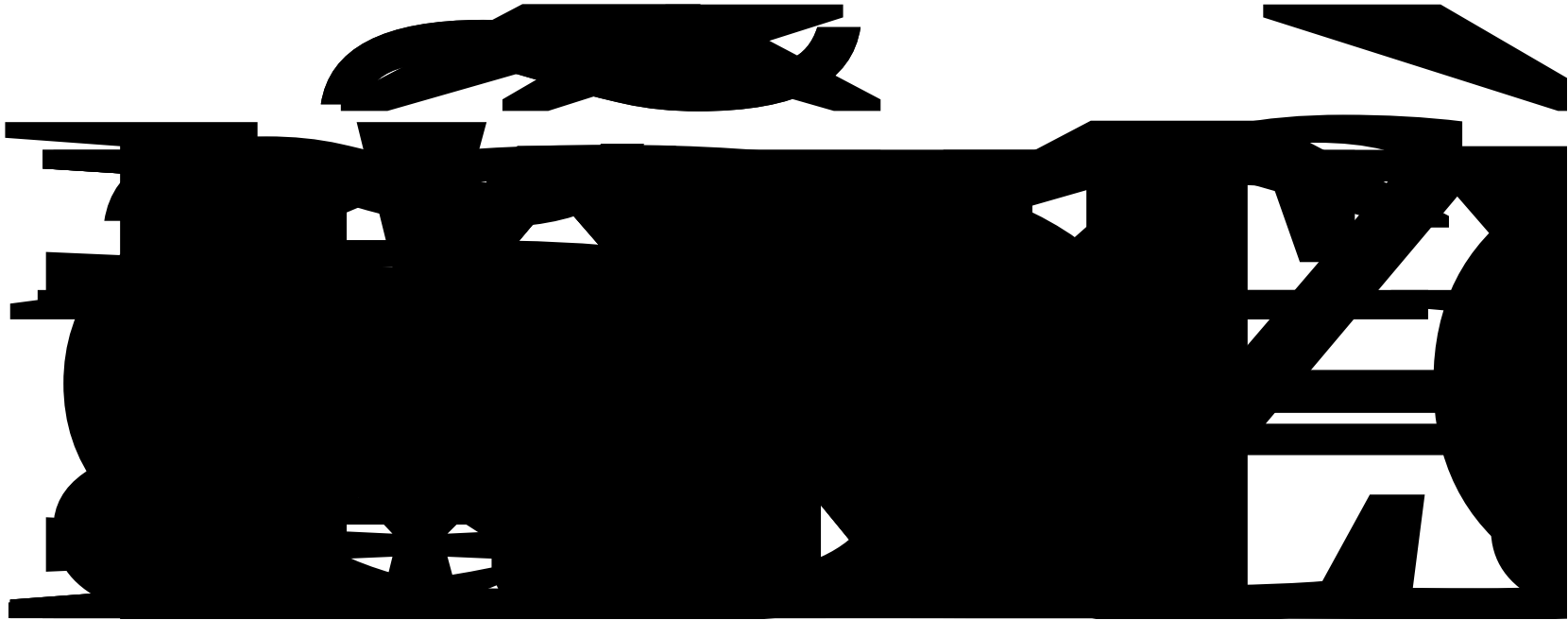
2011

668,869,547.18	619,303,890.35
115,819.70	126,354.16
14,670,874.19	1,546,226.06
683,656,241.07	620,976,470.57
773,863,987.52	516,743,023.80
41,110,443.49	31,767,503.30
33,476,662.84	24,393,462.55
31,682,646.71	79,237,184.37
880,133,740.56	652,141,174.02
-196,477,499.49	-31,164,703.45
189,189.03	354,729.42



2011

200,800,000.00	56,711,900.75	-	-	11,189,893.19	100,709,038.68	369,410,832.62
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2011

	267,800,000.00	883,641,900.75	-	-	25,078,188.84	225,703,699.56	-	1,402,223,789.15
								-
								-
	267,800,000.00	883,641,900.75	-	-	25,078,188.84	225,703,699.56	-	1,402,223,789.15
	-	-	-	-	-	62,787,591.15	-	62,787,591.15
						89,567,591.15		89,567,591.15
								-
	-	-	-	-	-	89,567,591.15	-	89,567,591.15
	-	-	-	-	-	-	-	-
	-							-
								-
								-
	-	-	-	-	-	-26,780,000.00	-	-26,780,000.00
						-		-
						-26,780,000.00		-26,780,000.00
								-
	-	-	-	-	-	-	-	-
								-
								-
								-
								-
	-	-	-		-	-	-	-
								-
								-
	267,800,000.00	883,641,900.75	-	-	25,078,188.84	288,491,290.71	-	1,465,011,380.30



2011

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2011

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2011

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	500	500

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	%	%
	5%	5%
	10%	10%
	30%	30%
	50%	50%
	80%	80%
	100%	100%

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2011

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2011

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2011

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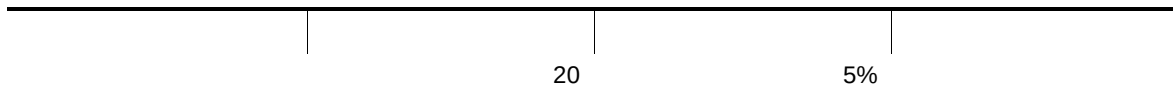
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2011

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2011

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2011

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2011

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2011

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		17%
		15%
		25%
		5%
		2011 1 4% 2011 2 5%
		1.2%
		4 / /

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2008 10 21

15%

2008

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2009 9 11

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2009

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2011

			2,758.62		2,068.97	-	75.00%	75.00%		526.39	163.26	-
			800.00		480.00	-	60.00%	60.00%		319.85	0.15	-

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			10,080.00		8,933.80	-	100%	100%		-	-	-

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2011 6

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2011

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				15,334.18			23,281.93
				483,874,095.57			671,697,241.05
		39,568.91	6.4716	256,074.16	178,727.25	6.6227	1,183,656.96
				81,117,217.03			94,150,826.19
				565,262,720.94			767,055,006.13

2

	42,746,006.63	57,934,000.00
	31,899,657.94	33,618,403.41
		600,000.00
	2,736,395.00	939,600.00
	3,735,157.46	1,058,822.78
	81,117,217.03	94,150,826.19

3

77,382,059.57

2

1

		847,000.00
		847,000.00

3

1

	8,661,294.41	3,016,464.36
	6,300,000.00	-
	14,961	



2011

4

1

	495,701,252.33	100.00%	26,219,105.51	5.29%	258,360,668.11	100.00%	13,873,300.26	5.37%
	495,701,252.33	100.00%	26,219,105.51	5.29%	258,360,668.11	100.00%	13,873,300.26	5.37%
	-	-	-	-	-	-	-	-
	495,701,252.33	100.00%	26,219,105.51	5.29%	258,360,668.11	100.00%	13,873,300.26	5.37%

2

	472,437,887.14	95.31%	23,621,894.35	247,733,467.41	95.89%	12,386,673.36
	22,001,342.18	4.44%	2,200,134.22	8,600,016.80	3.33%	860,001.69
	1,169,672.82	0.23%	350,901.84	1,934,833.71	0.75%	580,450.11
	92,350.19	0.02%	46,175.10	92,350.19	0.03%	46,175.10
	495,701,252.33	100.00%	26,219,105.51	258,360,668.11	100.00%	13,873,300.26

3

4

5

6

5% 5%

7

		33,175,448.44		6.69%
		28,293,425.89		5.71%
		24,671,723.73		4.98%
		21,568,883.37		4.35%
		17,963,983.58		3.62%
		125,673,465.01		25.35%

5

1



2011

	53,783,578.31	99.95%	66,572,292.54	99.97%
	9,840.00	0.02%	17,744.00	0.03%
	16,890.00	0.03%		
	53,810,308.31	100.00%	66,590,036.54	100.00%

2 5% 5%

3

		30,407,330.34		
		8,703,052.18		
		5,433,302.56		
		3,148,596.34		
		1,748,233.76		
		49,440,515.18		

6

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6

5% 5%

7

	14,378,287.05	
	3,575,602.43	
	17,953,889.48	

8

		5,000,000.00		27.85%
		3,000,000.00		16.71%
-		1,377,920.00		7.67%
		1,300,000.00		7.24%
		489,840.00		2.73%
		11,167,760.00		62.20%

7

1

	35,763,251.92		35,763,251.92	38,300,045.39		38,300,045.39
	67,701,370.04		67,701,370.04	48,879,075.72		48,879,075.72
	391,887,946.00	7,613,021.51	384,274,924.49	299,778,850.96	7,613,021.51	292,165,829.45
	495,352,567.96	7,613,021.51	487,739,546.45	386,957,972.07	7,613,021.51	379,344,950.56

2

	7,613,021.51				7,613,021.51
	7,613,021.51				7,613,021.51

3

8

11	7-10		366,666.40	366,666.40
			366,666.40	366,666.40

9

1

	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
	-	-	-	-	-	-
	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00

2

	0.27%	0.27%	1,000,000.00	1,000,000.00		1,000,000.00
			1,000,000.00	1,000,000.00		1,000,000.00

3

4

10

1

	156,392,004.92		11,016,514.94	167,408,519.86
	279,372,442.96		7,645,460.75	286,678,903.71
	23,703,782.22		2,850,618.19	26,521,723.49
	4,681,762.25		1,076,695.73	4,565,805.98
	464,149,992.35		22,589,289.61	485,174,953.04
	21,006,894.80		4,136,958.64	25,143,853.44
	53,286,156.66		13,000,461.56	66,238,759.02
	7,376,419.89		2,430,365.17	9,794,545.54
	2,847,292.39		296,211.05	2,022,635.34
	84,516,763.74		19,863,996.42	103,199,793.34
	135,385,110.12		6,879,556.30	142,264,666.42



2011

	226,086,286.30		5,646,141.61	220,440,144.69
	16,327,362.33	399,815.62		16,727,177.95
	1,834,469.86	708,700.78		2,543,170.64
	379,633,228.61	7,988,072.70	5,646,141.61	381,975,159.70
	122,957.97			122,957.97
	122,957.97			122,957.97
	135,385,110.12	6,879,556.30		142,264,666.42
	226,086,286.30		5,646,141.61	220,440,144.69
	16,204,404.36	399,815.62		16,604,219.98
	1,834,469.86	708,700.78		2,543,170.64
	379,510,270.64	7,988,072.70	5,646,141.61	381,852,201.73

2

	2011 1-6	2010
	19,863,996.42	29,670,879.33

3

	2011 1-6	2010
	10,518,894.94	60,755,652.37
	864,658.10	150,580,943.53
	11,383,553.04	211,336,595.90

4

5 2011 6 30

17000982	9,977,091.27			2010 7 20 2012 7 20
03007087	15,772,657.66			2010 8 17 2012 8 16
03007088				
03007089	10,979,358.94			2010 8 17 2012 8 16
	36,729,107.87			

11

1

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2011

	1,459,000.00		1,459,000.00	1,061,700.00	1,061,700.00
700	40,630,384.15		40,630,384.15		



2011

	9,843,009.44		
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4

13 /

1

	5,291,192.61	3,333,243.48
		858,838.95
	52,020.00	
	5,343,212.61	4,192,082.43
		127,050.00
		127,050.00

	19,818.75	9,387.85
	6,534,394.81	4,947,742.77
	6,554,213.56	4,957,130.62

2012			
2013	13,708.57	13,708.57	
2014	2,145,243.20	2,145,243.20	
2015	2,788,791.00	2,788,791.00	
2016	1,586,652.04		
	6,534,394.81	4,947,742.77	

	35,294,435.99
	6,534,394.81
	346,800.00
	42,175,630.80



2011

2

14

	14,495,031.41	13,063,425.10				27,558,456.51
	7,613,021.51					7,613,021.51
	122,957.97					122,957.97
	22,231,010.89	13,063,425.10				35,294,435.99

15

1

		30,000,000.00
	306,000,000.00	130,000,000.00
+		10,000,000.00
	102,750,266.00	26,000,000.00
	408,750,266.00	196,000,000.00

2

3

	306,000,000.00	130,000,000.00
	306,000,000.00	130,000,000.00

4

2011	1601285	



2011

2011	1601287		
2008	1601040		
	17000982	10,000,000.00	
	03007089	8,900,000.00	8,900,000.00
	03007088	6,000,000.00	6,000,000.00
	03007087	11,100,000.00	11,100,000.00
	8581	42,750,266.00	
	1319	10,000,000.00	
		102,750,266.00	26,000,000.00

19

1

	12,241,796.25	96.42%	30,611,818.03	99.03%
	204,008.08	1.61%	48,666.78	0.16%
			250,000.00	0.81%
	250,000.00	1.97%		
	12,695,804.33	100%	30,910,484.81	100.00%

2

5% 5%

20

1

	18,424,689.25	37,449,531.12	42,724,338.26	13,149,882.11
	-	975,387.50	975,387.50	
	158,927.00	3,560,970.60	3,560,970.60	158,927.00
		1,164,856.00	1,164,856.00	
	264,115.57	1,141,740.33	1,405,855.90	
	18,847,731.82	44,292,485.55	49,831,408.26	13,308,809.11

2

2011 6

2011

21

1

	7,548,066.73	5,046,613.74
	413,828.87	313,351.81
	47,158.60	40,988.28
	6,632,794.00	5,913,468.52
	538,041.33	169,033.28
	-338,416.27	
	-1,051,090.10	
	413,828.87	250,681.44
	14,204,212.03	11,734,137.07



2011

2

22

	618,006.90	299,917.00
	618,006.90	299,917.00

23

1

	10,816,885.93	99.29%	16,464,676.73	99.28%
	58,886.00	0.54%	100,000.00	0.60%
	19,000.00	0.17%	19,000.00	0.12%
	10,894,771.93			



2011

	2008-11-25	2011-11-25			5,000,000.00	
					5,000,000.00	

25

	8,250,000.00	8,250,000.00
	11,789,500.00	11,789,500.00
	20,039,500.00	20,039,500.00

26

1

			+ -					
	214,200,000	79.99%				-13,400,000	-13,400,000	200,800,000 74.98%
1								
2	18,404,731	6.87%				-3,364,731	-3,364,731	15,040,000 5.62%
3	195,669,092	73.07%				-9,909,092	-9,909,092	185,760,000 69.37%
	159,904,319	59.71%				-2,010,419	-2,010,419	157,893,900 58.96%
	35,764,773	13.36%				-7,898,673	-7,898,673	27,866,100 10.41%
4	126,177					-126,177	-126,177	
	126,177	0.05%				-126,177	-126,177	
5								
	53,600,000	20.01%				13,400,000	13,400,000	67,000,000 25.02%
1	53,600,000	20.01%				13,400,000	13,400,000	67,000,000 25.02%
2								
3								
4								
	26,780.00	100.00%						26,780.00 100.00%

27

	890,631,071.35		890,631,071.35
	3,224,135.00		3,224,135.00
	893,855,206.35		893,855,206.35

28

	25,078,188.84		25,078,188.84
	25,078,188.84		25,078,188.84

29

	226,158,175.34	96,633,705.42
	226,158,175.34	96,633,705.42
	90,153,417.24	143,412,765.57
		13,888,295.65
	26,780,000.00	
	289,531,592.58	226,158,175.34

30

	5,263,853.24	5,659,564.31
	3,198,476.90	3,200,000.00
	8,462,330.14	8,859,564.31

31

1

	2011 1-6	2010 1-6
	831,281,327.28	626,600,690.44
	550,001.05	2,030,720.41
	831,831,328.33	628,631,410.85

2

	2011 1-6	2010 1-6
	254,519,865.31	197,542,499.97
	490,282,140.82	358,345,813.32
	77,036,660.25	70,712,377.15
	9,442,660.90	
	831,281,327.28	626,600,690.44

3

	2011 1-6	2010 1-6
	550,001.05	2,030,720.41
	550,001.05	2,030,720.41

4

	2011 1-6	2010 1-6
	211,801,722.33	145,710,979.00
	25.46%	23.18%

32

1

	2011 1-6	2010 1-6
	628,654,291.13	481,831,266.37
	684,007.91	1,280,955.04
	629,338,299.04	483,112,221.41

2

	2011 1-6	2010 1-6
	207,366,644.97	142,662,109.62
	347,765,843.56	271,058,410.81
	65,006,866.67	68,110,745.94
	8,514,935.93	
	628,654,291.13	481,831,266.37

3

	2011 1-6	2010 1-6
	684,007.91	1,280,955.04
	684,007.91	1,280,955.04

33

1

	2011 1-6	2010 1-6
	916,843.39	461,083.57
	891,376.35	368,866.87
	1,808,219.74	829,950.44

2

34

	2011 1-6	2010 1-6
	2,620,741.62	2,704,491.74
	1,700,800.72	2,272,700.49
	1,321,807.54	2,934,237.82
	11,210,416.45	8,174,427.13
	13,580,809.32	12,196,151.99



2011

	307,716.70	263,064.83
	30,742,292.35	28,545,074.00

35

	2011 1-6	2010 1-6
	8,474,198.27	5,284,944.86
	3,355,671.61	3,103,883.06
	3,389,084.42	1,405,884.83
	469,861.23	386,153.21
	1,455,522.36	231,948.10
	874,209.50	555,834.20
	100,000.00	1,435,050.00
	1,821,201.94	1,582,019.05
	1,148,966.50	1,096,412.70
	21,812,962.73	5,191,758.80
	234,300.00	
	1,896,786.77	58,436.89
	45,032,765.33	20,332,325.70

36

	2011 1-6	2010 1-6
	7,764,074.58	10,687,481.94
	2,537,513.97	307,776.28
	9,226.02	11,036.35
	946,021.48	219,948.19
	6,181,808.11	10,610,690.20

37

	2011 1-6	2010 1-6
	12,345,805.25	4,448,217.10
	717,619.85	555,844.36
		1,293,709.02
	13,063,425.10	6,297,770.48

38

	2011 1-6	2010 1-6
	-847,000.00	
	-346,800.00	
	-1,193,800.00	

39

1

	2011 1-6	2010 1-6
	189,189.03	354,729.42
	473,129.68	
	662,318.71	354,729.42

2

	2011 1-6	2010 1-6
	189,189.03	354,729.42
	189,189.03	354,729.42

3

40

1

	2011 1-6		2010 1-6	
	3,736,070.00	3,736,070.00	1,346,000.00	1,346,000.00
	221,198.46	221,198.46		
			1,089.45	1,089.45
	3,957,268.46	3,957,268.46	1,347,089.45	1,347,089.45

2

	2011 1-6	2010 1-6
	1,862,100.00	
		1,000,000.00
	150,000.00	60,000.00
	1,000,000.00	
	723,970.00	286,000.00
	3,736,070.00	1,346,000.00

41

	2011 1-6		2010 1-6	
	1,690.00	1,690.00		
	3,180,000.00	3,180,000.00	800,000.00	800,000.00
	1,600.00	1,600.00		



2011

	2011 1-6	2010 1-6
	-2,137,019.13	-419,697.39
	16,150,832.76	13,383,363.42

2

	2011 1-6	2010 1-6
	105,373,636.63	80,482,249.02
	10,491,474.55	9,782,211.96
	115,865,111.18	90,264,460.98
	15.00%	15.00%
	17,379,766.66	13,539,669.15
	908,085.23	144,340.43
		119,051.23
	18,287,851.89	13,803,060.81

43

	2011 1-6	2010 1-6
	-395,711.07	-347,745.46
	-1,523.10	
	-397,234.17	-347,745.46

44

$$=P0 \div S$$

$$S = S0 + S1 + Si \times Mi \div M0 + Sj \times Mj \div M0 - Sk$$

P0

S

S0

S1

Si

Sj

Sk

M0

Mi

Mj

		2011 1-6	2010 1-6
	S0	267,800,000.00	200,800,000.00
	M0	6	6
	S1		
	Si		
	Mi		
	Sj		
	Mj		
	Sk		
	S	267,800,000.00	200,800,000.00
	P0	90,153,417.24	66,741,179.53
		0.3366	0.3324



2011

45

	2011 1-6	2010 1-6
	3,736,070.00	1,346,000.00
	2,537,513.97	307,776.28
	1,477,038.00	1,089.45
	7,750,621.97	1,654,865.73

46

	2011 1-6	2010 1-6
	14,233,210.97	17,922,092.78
	7,008,402.10	7,425,652.25
	14,149,061.47	8,322,445.50
	14,408,470.15	9,428,441.61
	946,021.48	219,948.19
	50,745,166.17	43,318,580.33

47

	2011 1-6	2010 1-6
		4,000,000.00
		4,000,000.00

48

1

	2011 1-6	2010 1-6
	89,756,183.07	66,393,434.07
	13,063,425.10	6,297,770.48
	19,863,996.42	10,827,801.37
	1,148,966.50	1,096,412.70
-	-219,508.46	
-		
-	1,193,800.00	
-	7,773,300.60	10,698,518.29
-	-170,668.71	-354,729.42
-	-1,151,130.18	-419,697.39
-	-127,050.00	



2011

	2011 1-6	2010 1-6
	487,880,661.37	55,110,474.28
	673,963,002.72	46,187,496.65
	-186,082,341.35	8,922,977.63

2



2011

49

72

83



2011

4

					5,398.00	92.03%	92.03%		56686391-3

5

1

				2011	1-6	2010	1-6
				55.29	0.11%	-	-

2

						2011	1-6	2010	1-6
						55.00		55.00	

3

		2,000.00	2010 24	7 2011	6 9		13,000.00
			30	2011	6		12,580.60
				/			1,000.00
		28,600.00	2012 16	6			

4

				2011	1-6	2010	1-6
				34.10	56.56%		

6

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2011

		64.69	
		39.90	
			110.00

2011 6 30

2011 6 30

1

1.					
2.	847,000.00	-847,000.00		-	
3.					
	847,000.00	-847,000.00			
	847,000.00	-847,000.00			
1.		346,800.00	346,800.00		346,800.00
		346,800.00	346,800.00		346,800.00

2011 6 30

2011 6

30

1



2011

1

	408,660,473.17	100%	21,059,193.43	5.15%	197,948,345.24	100.00%	10,136,620.85	5.12%
	408,660,473.17	100%	21,059,193.43	5.15%	197,948,345.24	100.00%	10,136,620.85	5.12%
	408,660,473.17	100%	21,059,193.43	5.15%	197,948,345.24	100.00%	10,136,620.85	5.12%

2

	397,078,933.68	97.17%	19,853,946.68	196,123,841.78	99.08%	9,806,192.09
	11,361,024.79	2.78%	1,136,102.48	1,099,560.75	0.56%	109,956.08
	205,565.41	0.05%	61,669.62	709,993.42	0.36%	212,998.03
	14,949.29		7,474.65	14,949.29		7,474.65
	408,660,473.17	100%	21,059,193.43	197,948,345.24	100.00%	10,136,620.85

3

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5% 5%

7

		33,175,448.44		8.12%
		28,293,425.89		6.92%
		24,671,723.73		6.04%
		21,568,883.37		5.28%
		17,963,983.58		4.40%
		125,673,465.01		30.76%

2

1

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2011

	68,255,593.37	100%	3,854,101.83	5.65%	78,157,711.57	100.00%	4,285,199.86	5.48%
	68,255,593.37	100%	3,854,101.83	5.65%	78,157,711.57	100.00%	4,285,199.86	5.48%
	68,255,593.37	100%	3,854,101.83	5.65%	78,157,711.57	100.00%	4,285,199.86	5.48%

2

	67,005,342.04	98.17%	3,350,267.10	77,223,425.96	98.81%	3,861,171.30
	409,203.33	0.60%	40,920.33	281,285.61	0.36%	28,128.56
	388,048.00	0.57%	116,414.40	253,000.00	0.32%	75,900.00
	53,000.00	0.07%	26,500.00			
	400,000.00	0.59%	320,000.00	400,000.00	0.51%	320,000.00
	68,255,593.37	100%	3854,101.83	78,157,711.57	100.00%	4,285,199.86

3

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5

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5% 5%

7

		54,236,119.89	79.46%
		54,236,119.89	79.46%

8

	54,236,119.89	
	11,093,143.05	
	2,926,330.43	
	68,255,593.37	

9

		54,236,119.89	79.46%
		5,000,000.00	7.33%



2011

		54,236,119.89		79.46%
-		1,377,920.00		2.02%
		1,300,000.00		1.90%
		489,840.00		0.72%
		62,403,879.89		91.43%

3

1

	117,134,414.64	-	117,134,414.64	66,334,414.64	-	66,334,414.64



2011

	2011 1-6	2010 1-6
	254,519,865.31	196,856,076.38
	490,282,140.82	358,345,813.32
	9,386,454.91	
	754,188,461.04	555,201,889.70

3

	2011 1-6	2010 1-6
	30,779,588.40	34,516,902.29
	30,779,588.40	34,516,902.29

4

	2011 1-6	2010 1-6
	211,801,722.33	161,477,031.69
	26.98%	27.38%

5

1

	2011 1-6	2010 1-6
	563,580,021.07	413,232,719.81
	30,935,540.70	34,112,952.74
	594,515,561.77	447,345,672.55

2

	2011 1-6	2010 1-6
	207,366,644.97	142,174,309.00
	347,765,843.56	271,058,410.81
	8,447,532.54	
	563,580,021.07	413,232,719.81

3

	2011 1-6	2010 1-6
	30,935,540.70	34,112,952.74
	30,935,540.70	34,112,952.74

6

1

	2011 1-6	2010 1-6
	189,189.03	354,729.42



2011

	2011 1-6	2010 1-6
	189,189.03	354,729.42

2

	2011 1-6	2010 1-6
	189,189.03	354,729.42
	189,189.03	354,729.42

3

7

	2011 1-6	2010 1-6
	89,567,591.15	67,543,495.50
	10,491,474.55	7,532,765.77
	17,908,026.47	9,144,943.99
	744,192.84	697,139.04
-	-230,796.65	
-		
-		
-	7,741,750.60	10,483,094.54
-	-189,189.03	-354,729.42
-	-1,573,721.18	-719,966.86
-		
-	-108,388,293.60	-78,265,762.59
-	-193,630,855.67	-106,892,570.32
-	-18,917,678.97	59,666,886.90
	-196,477,499.49	-31,164,703.45
	459,334,220.86	25,854,722.64
	625,104,031.44	31,643,920.98
	-165,769,810.58	-5,789,198.34



2011

1

	2011 1-6	2010 1-6
	219,508.46	
	3,736,070.00	1,346,000.00
	-1,193,800.00	
	473,129.68	
	-3,181,600.00	-827,310.55
	7,996.22	77,803.42
	45,311.92	440,886.03

2

1

	2011 1-6	2010 1-6
	6.20%	16.32%
	6.20%	16.21%

$$=P0/(E0 \quad NP \div 2 \quad Ei \times Mi \div M0 \quad Ej \times Mj \div M0 \pm Ek \times Mk \div M0)$$

P0

NP

E0

Ei

Ej

M0

Mi

Mj

Ek

Mk

2

	2011 1-6	2010 1-6
	0.3366	0.3324
	0.3365	0.3302

$$=P1/(S0 \quad S1 \quad Si \times Mi \div M0 \quad Sj \times Mj \div M0 \quad Sk +$$

P1



2011

3



2011

14	2011	1-6	41.74%
15	2011	1-6	107.43%
16	2011	1-6	86.71%
17	2011	1-6	193.76%
18	2011	1-6	284.27%
1	2011	6 30	106.45%
2	2011	1-6	33.11%
3	2011	1-6	32.90%

2011 7 25

2011 7 25



2011

2011 7 25