2012

1

1.1 仓
仓
1.2
1.3 专 (专)

2

2.1 专

	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 **从**

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

3

3.1 专

(1) 46.21% 专

(2) 100%

(3) 195.87% 专

(4) 67.68% 专

(5) 39.24%

(6) 50.24% 专

(7) 35.18% 专 2011

(8) 71.81% 专

(9) 79.52% 专 11

(10) 100% 6400 , 2012 10 150

(1) 43.64% 专 2011 **10**

(2) 42.93%

(3) 30.47%,专 2011 10

(4)

书 5.50 /

2008 6 5

2007

136 786 080 10 5

书 3.67 /

3.5.2

3.6

3.6.1 **享**

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
	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
-				
-	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

504.91 [3]-6(6)-6(.)1036.69 84.34 594.11 454.99 0 0 1 273.77 504.91 66.43 5570.18 90.504 27.36 84.34 494.11 454.99 0 0 1 273.77

			3,160,000.00	
	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

	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
	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
	219,988,267.00	25,038,267.00		
	639,200,602			