

2012

§1

1.1

1.2

1.3

1.4 七

1.5

1.6

§2

2.1

	600518	
事	事	
	08	
	126015	
事	事	
	11	
	122080	
事	事	
	七	七
	0663-2917777 8009	0663-2917777 8006
	0663-2916111	0663-2916111
	kangmei@126.com	kangmei@126.com

2.2

2.2.1

		:	:	
				(%)

于	16,522,138,097.87	15,237,494,549.99	8.43
七	9,848,086,601.81	9,246,293,785.14	6.51
于	4.479	4.205	6.52
	1 6		(%)
	838,551,635.67	572,326,994.33	46.52
	832,657,587.46	569,490,446.30	46.21
七	707,954,708.41	435,709,074.40	62.48
七	713,485,539.07	437,836,225.32	62.96
()	0.322	0.206	56.31
()	0.325	0.207	57.00
()	0.322	0.206	56.31
于	7.39	5.47	1.92
(%)			
于	826,798,626.53	731,644,925.50	13.01
于	0.376	0.333	12.91

2.2.2

	5,545,821.42
	-11,439,869.63
	372,797.55
七	-9,580.00
	-5,530,830.66

§ 七

3.1

3.2 七

七					78,828
七					
七	七	(%)			
		30.32	666,662,674		405,000,000
		2.12	46,557,358		46,557,358

		%
	626,165,200.87	166.07
七	1,312,117,207.34	68.77
	2,712,370,247.49	76.64
	458,833,245.02	88.97
	5,109,485,900.72	83.06

5.3

5.4

5.5

5.6

5.6.1

5.6.1.1 : : 166,372,717.58 13.58 1.015 T

	1,023,230,600.00		0
--	------------------	--	---

		108,000,000.00	109,703,327.82		/	12,599,528.66
	/	887,000,000.00	888,703,327.82	/	/	/

事 于 1,703,327.82

5.6.1.3 : :

		887,455,478.72				0
						887,455,478.72
						于
		887,455,478.72	889,956,885.54		/	103,532,599.43
	/	887,455,478.72	889,956,885.54	/	/	/

2,501,406.82

于 5.6.1.4 : :

		3,439,184,290.28				643,889,685.28
						3,439,184,290.28
						于
		3,436,489,250.84	3,439,184,290.28			328,911,294.36
		3,436,489,250.84	3,439,184,290.28			/

3, 436, 489, 250. 84 2, 695, 039. 44
3, 439, 184, 290. 28

3, 439, 184, 290. 28

5.6.1.5 : :

		2,487,500,000.00				236,000,000.00
						2,487,500,000.00
						于
		1,500,000,000.00	1,500,000,000.00			15,678,268.07
*		987,500,000.00	987,500,000.00			97,090,132.46
		2,487,500,000.00	2,487,500,000.00			/

--	--

5.6.2

5.7

: :

	1,500,000,000.00	1,043,554,848.16 69.57%	
事	1,100,000,000.00	88,442,500.00 , 8.04%	
	1,000,000,000.00	722,315,112.80 72.23%	

事	于					事	于	
		2012 3 26	11,040,337.41	-1,274,175.90				

6.2 于

6.3

6.4

6.5

6.6

6.6.1

6.6.2

6.6.3

			%					
--	--	--	---	--	--	--	--	--

76,560,000.00 12,000,000 10.00 210,439,370.27

于
2012 6 30

:

: :

于			
	1	5,859,224,160.43	6,323,039,895.87
事 于			
	2	46,907,334.65	102,060,104.74
	3	1,085,771,875.14	675,733,413.28
	5	293,349,836.09	402,887,898.76
	4	62,358,343.77	44,708,089.11
于			
	6	2,154,904,747.63	1,906,031,776.16
于			
于			
于		9,502,516,297.71	9,454,461,177.92
于			
于			
	8	210,439,370.27	204,738,464.54
于	9	52,212,528.67	54,536,317.21
于	10	2,285,053,553.63	1,761,752,160.21
	11	2,172,910,853.14	1,593,380,685.76
于			
于 于			
于			
于	12	2,069,487,634.41	1,953,081,151.49
	13	169,597,445.40	169,597,445.40
	14	40,223,094.80	28,018,278.48
于	15	19,697,319.84	17,928,868.98
于			
于		7,019,621,800.16	5,783,033,372.07
于		16,522,138,097.87	15,237,494,549.99
	17	1,500,000,000.00	1,000,000,000.00

事			
	18	552,657,352.19	453,067,391.77
	19	418,587,953.02	145,939,948.25
于			
	20	13,954,808.16	12,401,766.97
事	21	32,442,792.33	-25,688,206.81
	22	7,618,079.45	86,513,715.58
	23	4,073,768.90	
	24	59,892,380.56	34,768,653.62
	25	304,000,000.00	340,000,000.00
	26	1,160,000.00	2,880,000.00
		2,894,387,134.61	2,049,883,269.38
	27	200,000,000.00	400,000,000.00

于
2012 6 30

:

: :

于			
		5,566,340,339.91	6,066,923,762.30
事 于			
		46,888,515.46	101,560,104.74
	1	868,399,447.52	573,890,109.24
		218,472,729.12	260,330,752.61
	2	1,835,632,637.78	1,238,168,757.38
		1,756,159,768.90	1,587,438,865.36
于			
于			
		10,291,893,438.69	9,828,312,351.63

		1,500,000,000.00	1,000,000,000.00
事			
		418,626,792.12	291,815,744.66
		8,039,220.22	8,527,488.66
事		58,828,317.83	-18,652,516.72
		7,618,079.45	86,513,715.58
		4,073,768.90	
			2,170,000.00
		300,000,000.00	336,000,000.00
		2,297,186,178.52	1,706,374,432.18
		200,000,000.00	400,000,000.00
		3,282,887,568.33	3,254,303,882.61
		49,624,285.70	39,642,857.14
		3,532,511,854.03	3,693,946,739.75
		5,829,698,032.55	5,400,321,171.93
七			
		2,198,714,483.00	2,198,714,483.00
		4,743,533,425.36	4,739,759,592.95
		324,687,144.35	324,687,144.35
		2,531,444,258.05	1,932,193,214.43
七		9,798,379,310.76	9,195,354,434.73
	七	15,628,077,343.31	14,595,675,606.66

		5,113,317,054.77	2,792,422,650.00
	34	5,113,317,054.77	2,792,422,650.00
		4,300,692,492.42	2,250,489,036.86
	34	3,787,377,788.62	1,947,692,323.11
	35	20,159,091.70	14,066,981.38
	36	153,812,172.09	113,316,995.95
	37	181,347,212.23	103,905,808.02
	38	153,627,879.25	70,997,254.92
于	40	4,368,348.53	509,673.48
	39	25,927,073.32	30,393,381.19
	39	25,927,073.32	30,393,381.19
		838,551,635.67	572,326,994.33
	41	6,131,666.70	3,014,056.24
	42	12,025,714.91	5,850,604.27
于		2,969.77	
		832,657,587.46	569,490,446.30
	43	124,898,877.37	133,817,458.30
		707,758,710.09	435,672,988.00
		707,954,708.41	435,709,074.40
七		-195,998.32	-36,086.40
	44	0.322	0.206
	44	0.322	0.206
	45	3,773,832.41	-3,972,465.59
		711,532,542.50	431,700,522.41
		711,728,540.82	431,736,608.81
七		-195,998.32	-36,086.40

2012 1 6

: :

	4	4,731,853,883.84	2,531,178,640.94
	4	3,490,640,846.79	1,761,456,575.23
		18,487,644.32	13,196,055.00
		125,550,443.64	88,825,815.46
		129,438,737.57	73,227,537.70
		154,158,310.77	73,183,992.95
于		2,869,856.90	2,437,366.26
	5	25,927,073.32	30,393,381.19
	5	25,927,073.32	30,393,381.19
		836,635,117.17	549,244,679.53
		966,371.44	
		11,973,516.32	5,785,685.31
于			
		825,627,972.29	543,458,994.22
		116,441,204.52	128,250,849.44
		709,186,767.77	415,208,144.78
		0.323	0.196
		0.323	0.196
		3,773,832.41	-3,972,465.59
		712,960,600.18	411,235,679.19

2012 1 6

: :

于			
		5,615,358,916.01	3,029,473,763.81
事 于			
		565,000.00	363,918.30
	46	110,863,522.47	315,863,371.54
		5,726,787,438.48	3,345,701,053.65
		4,343,283,938.45	2,128,049,962.74
		100,237,880.39	63,861,147.30
		248,338,199.43	283,126,798.75
	46	208,128,793.68	139,018,219.36
		4,899,988,811.95	2,614,056,128.15
于		826,798,626.53	731,644,925.50
于			
		24,000,000.00	36,000,000.00
于 于		35,000.00	164,536.00
于			

		24,035,000.00	36,164,536.00
于 于		1,252,579,990.38	302,989,997.21
于			
	46	1,982,758.59	7,997,499.98
		1,254,562,748.97	310,987,497.19
于		-1,230,527,748.97	-274,822,961.19
于			
			3,444,889,685.28
七			

1,200,000,000.00 1,106,459,670.00

于			
		5,041,646,465.42	2,683,926,747.42
		142,353,792.75	113,236,658.25
		5,184,000,258.17	2,797,163,405.67
		3,974,058,625.63	1,891,134,245.60
		60,867,449.76	43,338,325.59
		213,347,824.17	252,412,365.24
		747,986,577.99	204,147,714.05
		4,996,260,477.55	2,391,032,650.48
于		187,739,780.62	406,130,755.19
于			
		24,000,000.00	36,000,000.00
于 于			
于			
		24,000,000.00	36,000,000.00
于 于			
于		542,236,590.01	164,982,072.99
		110,000,000.00	89,000,000.00
		652,236,590.01	253,982,072.99
于		-628,236,590.01	-217,982,072.99
于			
			3,443,889,685.28

		1,200,000,000.00	1,100,000,000.00
			2,487,500,000.00
		1,200,000,000.00	7,031,389,685.28
		936,000,000.00	1,490,000,000.00
		324,086,613.00	176,091,363.48
			1,793,645.00
		1,260,086,613.00	1,667,885,008.48
于		-60,086,613.00	5,363,504,676.80
		-500,583,422.39	5,551,653,359.00
		6,066,923,762.30	2,731,444,525.96
		5,566,340,339.91	8,283,097,884.96

								七		
	2,198,714,483.00	4,739,759,592.95			324,687,144.35		1,983,132,564.84		1,987,207.00	9,248,280,992.14
	2,198,714,483.00	4,739,759,592.95			324,687,144.35		1,983,132,564.84		1,987,207.00	9,248,280,992.14
		3,773,832.41					598,018,984.26		-195,998.32	601,596,818.35
							707,954,708.41		-195,998.32	707,758,710.09
		3,773,832.41								3,773,832.41
		3,773,832.41					707,954,708.41		-195,998.32	711,532,542.50
1										
2										

3									
						-109,935,724.15			-109,935,724.15
1									
2									
3									
七						-109,935,724.15			-109,935,724.15
4									
1									
2									
3									
4									
1									
2									
	2,198,714,483.00	4,743,533,425.36			324,687,144.35	2,581,151,549.10	1,791,208.68		9,849,877,810.49

: :

								七	
	1,694,370,052.00	1,818,624,923.76			225,489,840.09		1,187,234,574.70		4,925,719,390.55
	1,694,370,052.00	1,818,624,923.76			225,489,840.09		1,187,234,574.70		4,925,719,390.55
	504,344,431.00	2,928,172,354.25					325,773,350.25	1,787,444.76	3,760,077,580.26
							435,709,074.40	-36,086.40	435,672,988.00
		-3,972,465.59							-3,972,465.59
		-3,972,465.59					435,709,074.40	-36,086.40	431,700,522.41
	504,344,431.00	2,932,144,819.84						1,000,000.00	3,437,489,250.84

3									
								-109,935,724.15	-109,935,724.15
1									
2									
3									
七								-109,935,724.15	-109,935,724.15
4									
1									
2									
3									
4									
1									
2									
								823,531.16	823,531.16
	2,198,714,483.00	4,746,797,278.01			225,489,840.09		1,513,007,924.95	1,787,444.76	8,685,796,970.81

	2,198,714,483.00	4,739,759,592.95			324,687,144.35		1,932,193,214.43	9,195,354,434.73
	2,198,714,483.00	4,739,759,592.95			324,687,144.35		1,932,193,214.43	9,195,354,434.73
		3,773,832.41					599,251,043.62	603,024,876.03
							709,186,767.77	709,186,767.77
		3,773,832.41						3,773,832.41
		3,773,832.41					709,186,767.77	712,960,600.18
1								
2								

3								
							-109,935,724.15	-109,935,724.15
1								
2.								
3								
七							-109,935,724.15	-109,935,724.15
4								
1								
2								
3								
4								
1								
2								
	2,198,714,483.00	4,743,533,425.36			324,687,144.35		2,531,444,258.05	9,798,379,310.76

: :

	1,694,370,052.00	1,818,624,923.76			225,489,840.09		1,149,353,200.28	4,887,838,016.13
	1,694,370,052.00	1,818,624,923.76			225,489,840.09		1,149,353,200.28	4,887,838,016.13
	504,344,431.00	2,928,172,354.25					305,272,420.63	3,737,789,205.88
							415,208,144.78	415,208,144.78
		-3,972,465.59						-3,972,465.59
		-3,972,465.59					415,208,144.78	411,235,679.19
	504,344,431.00	2,932,144,819.84						3,436,489,250.84
1	504,344,431.00	2,932,144,819.84						3,436,489,250.84
2								

3								
							-109,935,724.15	-109,935,724.15
1								
2.								
3							-109,935,724.15	-109,935,724.15
七								

4

7.3

7.4

7.5

7.5.1

a

七

b

七

c

100%

d

7.5.2

7.5.2.1

	于	:	:
七	10,023,986.59		23,986.59
七	10,018,868.58		18,868.58
	-111,417.31		-1,274,175.90
	934,424.47		-65,575.53

7.5.3

		:	:
	0	29	于 2012 2