

§ 1

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	600846
	1398 B 20
	021- 65985860
	021- 33626510
	tj kj sy@tj kj sy. com.cn

2.2

2.2.1

			:	:
				(%)
	3, 526, 475, 124. 64	2, 718, 612, 577. 77		29. 72
	1, 138, 964, 272. 15	1, 123, 347, 517. 49		1. 39
	2. 19	2. 16		1. 39
	1. 6			(%)
	21, 910, 487. 70	19, 761, 413. 39		10. 88
	42, 942, 903. 86	21, 963, 174. 01		95. 52
	31, 815, 975. 61	19, 407, 488. 74		63. 94
	12, 125, 637. 77	16, 050, 542. 28		-24. 45

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			(%)	%	%	%
(1)	481, 432, 407. 90	448, 526, 663. 04	6. 83	23. 15	21. 03	1. 63
(2)	62, 808, 318. 03	38, 694, 952. 07	38. 39	- 62. 70	- 64. 71	3. 51
(3)	21, 911, 280. 80	18, 656, 343. 02	14. 86	213. 81	225. 37	3. 02
(4)	13, 421, 798. 35	6, 402, 331. 70	52. 30	- 52. 51	- 48. 97	3. 31
(5)	9, 576, 680. 02	7, 374, 682. 15	22. 99	- 16. 31	4. 48	15. 32
(6)	8, 206, 166. 06	7, 951, 140. 92	3. 11	- 4. 55	- 3. 86	0. 69
(7)	6, 651, 781. 80	2, 984, 576. 44	55. 13	64. 99	23. 34	15. 16
(8)	3, 911, 334. 84	2, 800, 614. 32	28. 40	28. 38	46. 99	9. 07
	- 12, 891, 938. 06	- 12, 447, 713. 06				
	595, 027, 829. 74	520, 943, 590. 60	12. 45	2. 92	9. 66	5. 38

5.2

		%
	505, 762, 985. 22	- 8. 54
	102, 156, 782. 58	48. 73
	- 12, 891, 938. 06	
	595, 027, 829. 74	2. 92

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		20, 000. 00	19, 993. 24			0
		28, 010. 90	12, 158. 09			0
	/	48, 010. 90	32, 151. 33	/		/

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5.7

	5,057		
	2,210		
			1087
	75,531		
	82,798	/	/

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§ 6

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	17	2010 29	6	1,591.94		1,009.21		
	17	2010 19	1	1,380.00		792.79		

6.3

		0
		0
		12,855.14
		32,355.14

	32,355.14
(%)	28.41
	0
70	32,355.14
	32,355.14

6.4

			310.67	1,771.63
()			20,004.68	20,012.35
			1,002.87	1,002.87
			21,318.22	22,786.85
			0	0

6.5

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6.6.1

							%	
1		002416		22,500.00	500	19,715.00	10.02	-2,785.00
2		002418		9,990.00	500	8,435.00	4.29	-1,555.00
3		002419		60,000.00	1,500	51,285.00	26.06	-8,715.00
4		002420		14,110.80	1,000	11,500.00	5.84	-2,610.80
5		002434		30,000.00	1,000	25,660.00	13.04	-4,340.00
6		002436		18,250.00	500	15,300.00	7.77	-2,950.00
7		601179		79,000.00	10,000	64,900.00	32.98	-14,100.00
				/	/	/	/	351,264.53
				233,850.80	/	196,795.00	100	314,208.73

6.6.2

			%				
601328		4,090,000.00		13,823,000.00		-4,857,060.00	

600833		438,088.00		3,116,678.85		-347,130.90		
600631		496,413.35		1,822,984.50		-526,599.92		
600649		300,000.00		1,084,105.00		-400,600.20		
		5,324,501.35	/	19,846,768.35		-6,131,391.02	/	/

6.6.3

			%					
	1,000,000.00	809,712	0.01	1,000,000.00				
	28,754.00	28,754	0.04	28,754.00				
	1,028,754.00		/	1,028,754.00			/	/

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	7.1	840,008,993.98	769,323,165.30
	7.2	196,795.00	30,035,790.00
	7.3		900,000.00
	7.5	109,297,616.06	77,417,656.28
	7.7	67,581,773.23	15,255,136.20
	7.4	16,692,589.11	
	7.6	21,792,205.14	54,992,492.07
	7.8	2,133,353,138.15	1,402,984,463.79
		3,188,923,110.67	2,350,908,703.64
	7.9	19,846,768.35	26,381,423.80
	7.11	124,321,278.52	129,962,854.87
	7.12	99,046,275.53	102,426,630.92
	7.13	50,338,934.55	59,650,333.24
	7.14	742,949.36	369,675.90
	7.15	29,910,961.73	31,153,501.91
	7.16		
	7.17	9,424,782.64	10,700,379.22

	7. 33	71, 428, 710. 98	71, 428, 710. 98
	7. 34	199, 880, 466. 71	178, 477, 183. 03
		1, 138, 964, 272. 15	1, 123, 347, 517. 49
		257, 930, 286. 85	170, 720, 211. 76
		1, 396, 894, 559. 00	1, 294, 067, 729. 25
		3, 526, 475, 124. 64	2, 718, 612, 577. 77

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		313,787,991.90	353,916,530.56
		196,795.00	30,035,790.00
	14.1	8,471,689.87	1,471,736.30
		25,500.00	263,260.00
		16,692,589.11	
	14.2	767,457,763.60	404,097,002.11
		1,218,029.34	1,254,596.93
		1,107,850,358.82	791,038,915.90
		18,648,047.97	25,002,343.24
	14.3	594,306,518.80	498,341,299.01
		12,295,234.43	21,761,763.99
		34,339.79	40,339.73
		909,999.94	1,039,999.96
			4,178,452.05
		626,194,140.93	550,364,197.98
		1,734,044,499.75	1,341,403,113.88
		327,000,000.00	55,000,000.00

		6,848,031.48	9,769,235.28
		2,115,724.69	7,258,858.18
		1,303,136.39	1,333,997.59
		44,609.89	125,650.49
		259,933,150.31	144,283,687.21
		597,244,652.76	217,771,428.75
		100,000,000.00	100,000,000.00
		2,935,863.62	4,630,808.58
		102,935,863.62	104,630,808.58
		700,180,516.38	322,402,237.33
		520,634,597.00	347,089,731.00
		340,016,557.13	519,225,911.44
		71,428,710.98	71,428,710.98
		101,784,118.26	81,256,523.13
		1,033,863,983.37	1,019,000,876.55
		1,734,044,499.75	1,341,403,113.88

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		597, 219, 097. 18	578, 146, 222. 17
22 2 22 5 22 5 1	7. 35	597, 219, 097. 18	578, 146, 222. 17
		590, 158, 443. 18	566, 450, 370. 47
	7. 35	521, 318, 959. 25	475, 050, 959. 33
	7. 21 023,		
	7. 36	23, 251, 841. 55	24, 227, 599. 50
		10, 320, 184. 35	18, 860, 949. 02
		34, 626, 918. 44	41, 127, 984. 22
		-2, 050, 636. 88	7, 182, 878. 40
	7. 39	2, 691, 176. 47	
	" "	7. 37	- 37, 055. 80
	" "	7. 38	14, 886, 889. 50
			8, 065, 561. 69
			14, 461, 015. 41
			7, 810, 795. 72
	" "		
	" "	21, 910, 487. 70	19, 761, 413. 39
	7. 40	23, 101, 177. 88	4, 697, 018. 13
	7. 41	2, 068, 761. 72	2, 495, 257. 51

		26, 029, 446. 59	27, 970, 664. 65
		3, 146, 994. 88	-1, 030, 278. 55

2010 1—6

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	14. 4	9, 963, 095. 60	10, 464, 568. 27
	14. 4	7, 939, 452. 11	8, 416, 785. 45
		110, 282. 67	139, 015. 24
			88, 239. 79
		7, 749, 893. 50	8, 428, 248. 40
		- 381, 283. 11	- 3, 129, 476. 50
		1, 366, 050. 71	67, 690. 40
" "		- 37, 055. 80	
" "	14. 5	23, 957, 029. 06	8, 493, 910. 05
		14, 317, 541. 02	8, 293, 910. 05
" "		17, 098, 672. 98	4, 947, 975. 54
		18, 020, 066. 13	
" "		35, 118, 739. 11	4, 947, 975. 54
		4, 178, 452. 05	
" "		30, 940, 287. 06	4, 947, 975. 54
		- 5, 664, 488. 31	8, 335, 516. 47
		25, 275, 798. 75	13, 283, 492. 01

2010 1—6

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		738, 662, 015. 16	558, 588, 248. 40
			305, 344. 44
	7. 45. 1	168, 958, 621. 74	88, 741, 272. 64
		907, 620, 636. 90	647, 634, 865. 48
		1, 360, 349, 242. 31	493, 876, 039. 05

		30,165,539.32	33,672,219.23
		92,419,934.33	39,325,569.91
	7.45.2	84,193,180.90	36,780,500.22
		1,567,127,896.86	603,654,328.41
	7.46.1	-659,507,259.96	43,980,537.07
		6,516,448.46	10,106.20
		5,495,343.00	16,522,597.45
		18,479,904.00	126,142.79
		30,491,695.46	16,658,846.44
		1,564,375.46	8,345,354.98
		6,776,025.80	4,000,000.00
		52,219.90	
		8,392,621.16	12,345,354.98
		22,099,074.30	4,313,491.46
		108,000,000.00	480,059,025.50
		108,000,000.00	
		844,450,000.00	590,000,000.00

	7. 45. 4	209, 800, 000. 00	
		1, 162, 250, 000. 00	1, 070, 059, 025. 50
		420, 849, 996. 00	639, 449, 996. 00
		37, 999, 503. 11	30, 054, 405. 04
		786, 623. 27	
	7. 45. 5	21, 117, 232. 77	
		479, 966, 731. 88	669, 504, 401. 04
		682, 283, 268. 12	400, 554, 624. 46
		- 202, 998. 29	37, 609. 63
		44, 672, 084. 17	448, 886, 262. 62
		793, 050, 650. 81	215, 433, 748. 76
	7. 46. 3	837, 722, 734. 98	664, 320, 011. 38

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		10, 556, 869. 64	10, 451, 850. 54

		362,000,000.00	
		469,792,295.80	1,769,935.00
		-425,518,389.85	14,697,896.48
			480,109,025.50
		537,000,000.00	255,000,000.00
		137,800,000.00	
		674,800,000.00	735,109,025.50
		265,000,000.00	429,400,000.00
		22,420,929.41	19,012,975.23
		25,000,000.00	
		312,420,929.41	448,412,975.23
		362,379,070.59	286,696,050.27
		-202,998.29	37,609.63

- 1 8.1 8.8.9

	347,089,731.00	526,351,892.48			71,428,710.98		178,477,183.03		170,720,211.76	1,294,067,729.25
	347,089,731.00	526,351,892.48			71,428,710.98		178,477,183.03		170,720,211.76	1,294,067,729.25
" "	173,544,866.00	-179,331,395.02					21,403,283.68		87,210,075.09	102,826,829.75
							31,815,975.61		3,160,224.30	34,976,199.91
		-5,786,529.02							-13,229.42	-5,799,758.44
		-5,786,529.02					31,815,975.61		3,146,994.88	29,176,441.47
									84,849,703.48	84,849,703.48
1									108,000,000.00	108,000,000.00
2										

3									- 23, 150, 296. 52	- 23, 150, 296. 52
							- 10, 412, 691. 93		- 786, 623. 27	- 11, 199, 315. 20
1										
2										
3							- 10, 412, 691. 93		- 786, 623. 27	- 11, 199, 315. 20
4										
	173, 544, 866. 00	- 173, 544, 866. 00								
1	173, 544, 866. 00	- 173, 544, 866. 00								
2										
3										
4										
1										
2										
	520, 634, 597. 00	347, 020, 497. 46			71, 428, 710. 98		199, 880, 466. 71		257, 930, 286. 85	1, 396, 894, 559. 00

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	278,089,731.00	105,065,361.40			69,104,333.67		100,263,733.33		163,806,512.28	716,329,671.68
	278,089,731.00	105,065,361.40			69,104,333.67		100,263,733.33		163,806,512.28	716,329,671.68
" "	69,000,000.00	419,672,201.41					19,407,488.74		-2,856,763.88	505,222,926.27
							19,407,488.74		-1,039,219.67	18,368,269.07
		8,563,175.91							8,941.11	8,572,117.02
		8,563,175.91					19,407,488.74		-1,030,278.56	26,940,386.09

2										
3									-12,000.00	-12,000.00

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2

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28

2								
3								
4								
1								
2								
	520,634,597.00	340,016,557.13			71,428,710.98		101,784,118.26	1,033,863,983.37

%

5

2								
3								
4								
1								
2								
3								
4								
1								
2								
	347,089,731.00	517,729,150.82			69,104,333.67		65,285,102.88	999,208,318.37

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2009 6 18 2010 1 12

90% 485,765.69

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1.62 60% 2.7

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	269,689,645.44	- 310,354.56

7.5.2.2

		:
	539,739.65	

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