

2011

1

1.1 3 () 4 5 6 7 8 5 6 9 4 5 7 8 5 7 : ; < = > ? @ A 3 / O B C D E F G H I J K L M C 7
N O P Q R S T U V W X Y Z [\] ^ _ ` a P 7 b c P d e f P g h i 9 j k l l m

1.2 () + , - . n o / O p q 6 r s 5 o B t r m

1.3 () 4 5 u v w x 7 y q = z { x 9 n o y 8 | } ~ • ! @ A - . / O " n o / O _ ` a 7 e
f m

2

2.1

\$! % P

	3 / O & ' (* . & ') * + , - . /		
y D O - % /	1,234,923,363.08	1,270,538,107.21	-2.80%
1 2 3 (4 () \$ 5 _ B & T 6 7 - % /	719,162,152.72	710,497,390.90	1.22%
\$ 3 - \$ /	218,431,000.00	218,431,000.00	0.00%
1 2 3 (4 () \$ 5 _ 8 \$ 9 D O - % / \$ /	3.29	3.25	1.23%
	3 / O &	(* : &) * + , - . /
; < y = > - % /	199,182,455.66	196,752,923.36	1.23%
1 2 3 (4 () \$ 5 _ 9 ? @ - % /	8,656,933.52	8,436,767.04	2.61%
q ; A , O B _ C D E F 9 G - % /	13,560,151.44	14,519,076.23	-6.60%
8 \$ q ; A , O B _ C D E F 9 G - % / \$ /	0.06	0.07	-14.29%
H 3 8 \$ = 7 - % / \$ /	0.04	0.04	0.00%
I J 8 \$ = 7 - % / \$ /	0.04	0.04	0.00%
K 6 x L 9 D O = 7 M - % /	1.21%	1.23%	-0.02%
N O P q Q R 7 S _ K 6 x L 9 D O = 7 M - % /	0.66%	0.88%	-0.22%

P q Q P R 7 T U
V W X Y F W X

\$! %

P q Q P R 7 T U	D G	Z [- \ W X /
PE , DO] ^ R 7	7,004.25	

B(456G	-1,243,988.64	
78\$56756G	-450.00	
l r	3,960,866.91	-

2.2

\$! \$

/O&' \$5y8- 9/		17,497
: ; <=' &>?E@\$5t\$AB		
\$5<C- 1C/	&' t &=' &>?E@\$_8F	DE
FGH" # \$ % & ' ()	32,646,200	>I J K@\$
!) DL \$ & ' ()	21,397,659	>I J K@\$
MN O) D & ' ()	14,753,349	>I J K@\$
MNPQ) D & ' ()	14,642,769	>I J K@\$
z ? x	9,718,093	>I J K@\$
z { x	4,606,637	>I J K@\$
RST	1,900,651	>I J K@\$
QUV	1,362,093	>I J K@\$
WXY	968,975	>I J K@\$
Z [	690,200	>I J K@\$

3

3.1

V WX Y FWX

\]	/ ^ T U	&' S 3 & 8 - % /	* _ S (* : & 8 - % /	) * ` . - . /	a b
1	| } PD~DO	3,438,595.00		100.00	* +cd3() ef_- &. &/ <om
2	ghi j kl	12,730,764.45	28,000,495.13	-54.53	* +c(* . r m_j DnD H3&3hm
3	g| 4o	2,758,800.59	10,013,441.70	-72.45	* +cd3(* r m_4o3 &p( | m
4	\ 2ghq	5,353,037.92	9,361,185.57	-42.82	* +cd3(* . r m_r D7 sotqTH3&3hm
5	u&oX	17,619,217.44	12,819,024.45	37.45	* +b, w] 4vu&wf K xByM
6	nooX	3,574,775.46	1,427,135.89	150.49	* +cd3?z 3%) Kd /{ R| ) Km
7	(! { +, = 7	3,438,595.00	122,400.00	2,709.31	* +cd33&ef_- & . &/ <o_o} d+, `. . ~(* : &Vm
8	; <? @	10,433,366.00	6,195,681.43	68.40	* +cd33&(! { + , = 7) KdDO* { R| * 7m

9	3h\2eq; A , &j _CD	17,069,902.92	11,351,396.95	50.38
---	-----------------------	---------------	---------------	-------

3.4 2011 1-6 4 & ' 5 6 7

2011* 1-6月预r _q; <绩	1 2 3 (4 () \$ 5 _ 9 ? @ ~ (* : &) * + , ` . 小 3 30%			
2011* 1-6月9? @: ~ + , ` . _ 预r 范围	1 2 3 (4 () \$ 5 _ 9 ? @ ~ (* : &) * + , ` . , !	-15.00%	~~	15.00%
2010* 1-6月q; <绩	1 2 3 (4 () \$ 5 _ 9 ? @ - % ^			21,545,155.49
<绩+, _ a b 说	H成3m: d>I J 升{ _q 济背景下Y() 将@过优化4v. 构Y 促进海x dw] u & 4v 发f Y K x O 品研发e 创新Ym: BOy MYm升() 竞争T m			

3.5 . 8

3.5.1 9: ;

Y WX V FWX

4 < =

4.1 > ? @

编制# \$! ! " # \$ % & ' ()

2011 * 03月31日

\$! %

TU	&' 余G		* _ 余G	
	I Z	母()	I Z	母()
E, DO!				
货J DD	286,072,160.37	138,804,078.19	290,042,126.68	170,551,202.79
. 算备h D				
拆%DD				
| } PD~ DO	3,438,595.00			
g = 票据	3,854,892.01		2,176,013.75	300,000.00
g = 账q	107,907,410.47	56,621,524.12	147,445,976.68	36,535,936.62
预h q T	22,508,734.69	52,878,859.54	24,259,833.19	67,705,597.90
g = @o				
g = 分@账q				
g = 分@I : b 备D				
g = ? z		101,675.00		
g = \$?				
\ 2g = q	83,062,550.50	127,009,248.45	95,601,627.10	141,805,916.93
买> 返&D~ DO				
G 货	178,162,441.46	11,029,946.85	155,347,176.68	7,173,119.40
, *] 到&_ PE, DO				
\ 2E, DO				
E, DOI r	685,006,784.50	386,445,332.15	714,872,754.08	424,071,773.64
PE, DO!				
发放委托贷q 9 垫q				
# \$ % & D~ DO				
t & 至到&) D				

u&g=q				
u&\$6) D		76,624,661.72		76,624,661.72
) DP房地O	11,807,338.84	148,845,254.19	11,917,357.84	153,163,459.68
固pDO	397,392,019.59	151,299,608.36	405,419,508.49	152,582,162.80
H建j 程	39,208,857.89	39,208,857.89	34,496,193.01	34,496,193.01
j 程物D				
固pDO清=				
BOPB物DO				
油气DO				
=形DO	89,060,581.03	65,161,866.92	89,573,682.16	65,463,926.81
e发3%				
商誉	1,123,681.97		1,123,681.97	
u&待 oX	6,258,923.39	5,215,741.96	6,428,340.28	5,672,010.11
B(4DO	5,065,175.87	2,311,697.58	6,706,589.38	2,112,386.68
\ 2PE, DO				
PE, DOI r	549,916,578.58	488,667,688.62	555,665,353.13	490,114,800.81
DOyr	1,234,923,363.08	875,113,020.77	1,270,538,107.21	914,186,574.45
E, g•!				
&借q	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
" U行借q				
=Gq9: <G放				
拆> DD				
| } PD~g•				
gh 票据	145,678,214.99	84,155,000.00	138,057,000.00	119,737,000.00
gh 账q	111,431,444.07	16,841,164.65	137,130,599.34	16,345,547.55
预=qT	19,696,793.71	55,877.06	19,425,137.73	55,877.06
% • D~DOq				
gh uo9r D				
ghi j kl	12,730,764.45	3,332,145.82	28,000,495.13	5,678,928.80
g| 4o	2,758,800.59	7,753,806.91	10,013,441.70	8,786,758.62
gh? z	232,950.00	237,325.00	237,325.00	237,325.00
gh\$?				
\ 2ghq	5,353,037.92	2,463,287.97	9,361,185.57	3,087,454.90
gh分@账q				
@ l : b备D				
=买 A q				
=承uA q				
, *] 到&_ PE, g•	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
\ 2E, g•				
E, g•l r	497,882,005.73	314,838,607.41	542,225,184.47	353,928,891.93
PE, g•!				
u&借q				
gh•				

u&ghq				
Tghq				
预r g•				
B(4g•				
\ 2PE, g•	4,333,500.00	4,333,500.00	4,455,000.00	4,455,000.00
PE, g• l r	4,333,500.00	4,333,500.00	4,455,000.00	4,455,000.00
g• l r	502,215,505.73	319,172,107.41	546,680,184.47	358,383,891.93
B&T 67- S \$ 5 6 7 A				
a = D3- S \$ 3 /	218,431,000.00	218,431,000.00	218,431,000.00	218,431,000.00
D3(	226,866,354.19	226,923,158.70	226,866,354.19	226,923,158.70
* ! G \$				
T 备				
余(	41,534,542.90	41,534,542.90	41,534,542.90	41,534,542.90
, b 备				
p 分配? @	233,994,414.59	69,052,211.76	225,337,481.07	68,913,980.92
x J / ^ 算 G	-1,664,158.96		-1,671,987.26	
1 2 3 母 () B & T 6 7 l r	719,162,152.72	555,940,913.36	710,497,390.90	555,802,682.52
7 8 \$ 5 6 7	13,545,704.63		13,360,531.84	
B & T 6 7 l r	732,707,857.35	555,940,913.36	723,857,922.74	555,802,682.52
g • d B & T 6 7 y r	1,234,923,363.08	875,113,020.77	1,270,538,107.21	914,186,574.45

4.2 AB

编制# \$! ! " # \$ % & ' ()

2011 * 1-3 月

\$! %

TU	3 & DG		(& DG	
	l Z	母 ()	l Z	母 ()
, 7; < y = >	199,182,455.66	46,378,398.55	196,752,923.36	53,733,097.54
\ " ! ; < = >	199,182,455.66		196,752,923.36	
? z = >				
p @ o				
u o 9 r D = >				
7; < y 成 3	192,288,274.66	46,636,371.07	190,679,641.93	62,078,977.41
\ " ! ; < 成 3	154,368,920.74	32,824,268.68	157,427,856.88	40,596,830.85
? z 3 %				
u o 9 r D 3 %				
@ D				
h 3 % 9 G				
m' @ l : b 备 D 9				

1 8 0 T D () T j j 7 3 . 2 0 . 4 8 T D (1 1 r e

<=oX	18,089,890.20	11,037,848.11	17,707,279.77	10,860,716.61
nooX	3,574,775.46	1,633,379.32	1,427,135.89	1,456,011.39
DO* { R|	-2,430,384.27	797,243.57	437,907.09	8,799,330.99
K! (! { +, = 7- R| " - ] /	3,438,595.00		122,400.00	
) D= 7- R| " - ] /	100,590.00			12,165,441.30
\ " ! [O; < d| ; <_) D= 7				
/ { = 7- R| " - ] /				
7; < ? @- R" -] /	10,433,366.00	-257,972.52	6,195,681.43	3,819,561.43
K! ; < x = >	2,067,436.53	627,104.25	3,830,495.47	2,615,000.00
* ! ; < x 3%	557,955.31	117,378.40	624,153.51	194,969.98
\ " ! PE, DO] ^ R|	-7,004.25	-7,004.25	13,689.04	13,689.04
7?@yG- RyG" -]	11,942,847.22	251,753.33	9,402,023.39	6,239,591.45
* ! B(4oX	3,100,740.91	113,522.49	1,059,245.76	-864,948.44
79?@- 9 R" -] /	8,842,106.31	138,230.84	8,342,777.63	7,104,539.89
1 2 3母() B&T_ 9 ?@	8,656,933.52	138,230.84	8,436,767.04	7,104,539.89
78\$5R7	185,172.79		-93,989.41	
78\$= 7!				
- , / H38\$ = 7	0.04		0.04	
- / I J 8\$ = 7	0.04		0.04	
7\ 2 I = 7	7,828.30		28,025.42	
7 I = 7yG	8,849,934.61	138,230.84	8,370,803.05	7,104,539.89
1 2 3母() B&T_ I = 7yG	8,666,087.37	138,230.84	8,457,737.60	7,104,539.89
1 2 3 7 8 \$ 5_ I = 7yG	183,847.24		-86,934.55	

3&发B: , L制下 <I Z_Y I Z方HI Z: aC_9?@, ! 0.00%m

4.3 C DE

编制# \$! ! " # \$ % & ' ()

2011 * 1-3 月

\$! %

TU	3&DG		(&DG	
	I Z	母()	I Z	母()
, 7q; A, OB_ CDEF!				
u&商品7m\$ o=到_ CD	248,413,838.01	33,129,274.15	228,315,120.93	48,376,270.26
9Gqd: <G放qT 9) KG				
" U行借q9) KG				
\ 2D~ 构拆>DD				

9) KG				
= 到 a @ | : @ o ' (_ CD				
= 到 @ < o CD 9 G				
@ 9 D 9) D q 9) K G				
] ^ | } P D ~ D O 9) KG				
= ' ? z 7 u o 9 r D _ CD				
拆 > D D 9) KG				
• <				

贷q9) KG				
' (子() 9\2; <# \$3h_CD9G				9,700,000.00
3h\2e) DA, &j _CD				
) DA, CDE%小r	6,691,163.56	4,941,563.96	22,347,734.49	21,428,522.29
) DA, OB_CD EF9G	-5,980,487.37	-4,538,755.89	-21,728,978.87	-9,087,106.97
7 DA, OB_CDE F!				
=) D=到_CD				
\"!子() =78\$5) D=到_CD				
' (借q=到_CD			150,000,000.00	150,000,000.00
发行• =到_CD				
=到\2e DA, &j _CD				
DA, CDE > 小r			150,000,000.00	150,000,000.00
偿 • o3h_CD				
分配\$? ??@S 偿h?z 3h_CD	2,251,423.18	2,123,937.50	5,600,741.10	1,471,162.50
\"!子() 3h 78\$ 5_ \$? ??@			4,073,746.80	
3h\2e DA, &j _CD				
DA, CDE%小r	2,251,423.18	2,123,937.50	5,600,741.10	1,471,162.50
DA, OB_CD EF9G	-2,251,423.18	-2,123,937.50	144,399,258.90	148,528,837.50
7/M+, [CD9CDt! 物_56	7,828.30		28,025.42	
7CD9CDt! 物9) KG	5,336,069.19	-31,747,124.60	137,217,381.68	-26,721,132.31
K! &_CD9CDt! 物 余G	269,185,126.68	153,720,202.79	106,220,654.63	45,304,150.12
7&' CD9CDt! 物余G	274,521,195.87	121,973,078.19	243,438,036.31	18,583,017.81

4.4 F

tr ! pqtr