000967 2009-02

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	000967	
	0575-82360805	0575-82360805
	0575-82366328	0575-82366328
	sfcky@ifirst.com.cn	jtzh@ifirst.com.cn

2.2

2.2.1

	1,095,193,014.57	1,007,606,935.72	8.69%
	453,808,091.20	483,966,079.77	-6.23%
	205,179,120.00	205,179,120.00	0.00%

/	2.21	2.36	-6.36%
	1 6		
	771,623,071.75	357,565,857.63	115.80%
	5,825,006.39	-10,329,507.42	156.39%
	7,416,100.20	-9,888,521.58	175.00%
	1,823,199.63	-10,827,104.48	116.84%
	471,855.79	-10,966,604.48	104.30%
/	0.0089	-0.0528	116.86%
/	0.0089	-0.0528	116.86%
%	0.38%	-2.51%	2.89%
	14,858,136.54	52,876,023.76	-71.90%
/	0.07	0.26	-73.08%

2.2.2

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	436,620.10	
	1,235,750.00	
	94,313.89	-51,346.11 65,660.00 80,000.00
	-246,579.19	
	-167,768.05	
	-992.91	
	1,351,343.84	-

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					14,514
10					
		40.21%	82,505,836	0	75,600,000
		4.39%	9,009,912	0	0
		3.72%	7,639,211	0	0
		1.68%	3,444,599	0	
		1.18%	2,422,291	0	
			1,519,700	0	
			1,500,000	0	
			1,499,923	0	
			1,461,180	0	
			1,357,600	0	

10		
	82,505,836	
	9,009,912	
	7,639,211	
	3,444,599	
	2,422,291	
	1,519,700	
	1,500,000	
	1,499,923	

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§ 5

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			%	%	%	%
	7,575.93	5,863.58	22.60%	50.03%	70.74%	-9.39%
	0.00	0.00	0.00%	-100.00%	-100.00%	
	69,092.35	65,290.14	5.50%	129.87%	130.22%	-0.15%
	76,668.28	71,153.72	7.19%	116.80%	122.72%	-2.47%
	7,575.93	5,863.58	22.60%	42.76%	62.97%	-9.79%
	69,092.35	65,290.14	5.50%	129.87%	130.22%	-0.15%
	76,668.28	71,153.72	7.19%	116.80%	122.72%	-2.47%

5.2

		%
	69,168.11	99.94%
	7,500.17	873.67%
	76,668.28	116.80%

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			%	
	300.00	-1,596.17		118.80%
/	0.0146	-0.0778		118.80%
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	0.00	0.00	2,802.70	3,000.92
	0.00	0.00	2,802.70	3,000.92

0.00 0.00

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6.5.1

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600340	*ST	9,236,848.65	6.79%	99,740,620.90	0.00	-31,981,188.20		

		3 5.50 / 2008 6 5 2007 136 786 080 10 5 3.67 /	

2006 2500 2007 2750
2008 3025
2006 6 30
2006 2007
2008

2006 6 30
2007 2008

2006 2007
2008

2006 2007 2008

450

6.5.6

1	-37,624,927.29	32,391,013.52
	-5,643,739.09	4,858,652.03
	-31,981,188.20	27,532,361.49
2		
3		
4		
5		
	-31,981,188.20	27,532,361.49

6.6

2010 01 12				
2010 02 25				
2010 03 10				
2010 03 25				ST
2010 04 12				
2010 04 29				
2010 05 17				
2010 06 02				

2010 06 23				
2010 06 25				

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7.2.1

2010 06 30

	160,993,845.51	45,462,657.03	111,381,879.60	54,819,565.24	
			51,346.11		
	65,247,796.92	953,152.00	57,194,864.47	1,300,000.00	
	391,494,334.39	98,707,115.11	325,478,049.57	100,337,768.24	381

	12,603,279.00		12,816,634.88	
	188,179,191.93	50,461,934.70	195,950,978.43	52,961,782.47
	2,804,556.17		2,011,866.15	
	33,885,558.06	10,236,482.91	34,453,714.32	10,439,690.91
	338,013,206.06	370,285,473.33	383,398,741.97	410,613,456.39
	1,095,193,014.57	571,569,838.99	1,007,606,935.72	631,249,352.14
	223,000,000.00	40,000,000.00	204,000,000.00	50,000,000.00
	25,840.00		91,500.00	
	138,190,000.00	48,000,000.00	70,730,000.00	35,000,000.00
	108,495,266.67	24,404,309.30	93,167,909.51	28,038,097.60
	27,431,149.85	18,463,557.52	30,992,468.21	30,106,910.05
	4,738,375.72	331,308.33	6,054,294.64	1,453,899.55
	8,968,710.88	969,640.12	7,474,732.74	1,173,823.53
	570,639.98	50,909.25	389,276.67	59,329.17
	32,423,552.42	41,219,875.95	10,733,106.45	43,617,806.69
	1,751,550.00	170,000.00	1,831,550.00	170,000.00
	545,595,085.52	173,609,600.47	425,464,838.22	189,619,866.59
	8,209,090.90	8,209,090.90	8,209,090.90	8,209,090.90

	10,667,323.90	10,667,323.90	16,318,764.91	16,311,062.99
	18,876,414.80	18,876,414.80	24,527,855.81	24,520,153.89
	564,471,500.32	192,486,015.27	449,992,694.03	214,140,020.48
	205,179,120.00	205,179,120.00	205,179,120.00	205,179,120.00
	280,834,328.31	280,834,328.31	312,815,516.51	312,815,516.51
	35,889,041.35	32,159,373.37	35,889,041.35	32,159,373.37
	-68,094,398.46	-139,088,997.96	-69,917,598.09	-133,044,678.22
	453,808,091.20	379,083,823.72	483,966,079.77	417,109,331.66
	76,913,423.05		73,648,161.92	
	530,721,514.25	379,083,823.72	557,614,241.69	417,109,331.66
	1,095,193,014.57	571,569,838.99	1,007,606,935.72	631,249,352.14

7.2.2

2010 1-6

	771,623,071.75	60,818,475.63	357,565,857.63	42,148,366.97
	771,623,071.75	60,818,475.63	357,565,857.63	42,148,366.97
	766,012,379.25	67,526,995.01	368,015,365.05	51,538,106.53
	714,412,394.20	50,012,915.36	321,670,009.28	31,163,797.84
	294,766.10	180,128.24	277,476.60	173,207.43
	17,873,646.92	8,707,897.93	16,309,584.44	10,148,229.09
	19,704,601.02	6,724,390.33	20,351,576.17	7,964,573.87
	12,855,837.24	890,140.82	8,304,307.13	1,244,942.26

	871,133.77	1,011,522.33	1,102,411.43	843,356.04
“ - ”	94,313.89			
“ - ”	120,000.00	120,000.00	120,000.00	120,000.00
“ - ”				
“ - ”	5,825,006.39	-6,588,519.38	-10,329,507.42	-9,269,739.56
	1,836,762.99	766,439.62	828,888.47	105,000.00
	245,669.18	222,239.98	387,902.63	217,987.94
“				

			231,606.84	
	44,958,666.12	103,645,730.64	50,584,857.18	72,186,388.63
	848,185,511.54	164,498,068.66	542,393,454.45	124,156,443.48
	748,728,849.35	44,623,680.39	305,023,405.99	4,389,146.84
	20,275,605.93	8,933,164.63	19,147,295.69	9,054,038.45
	10,864,541.15	3,176,485.96	12,329,011.10	3,556,298.81
	53,458,378.57	119,302,735.67	153,017,717.91	93,360,728.95
	833,327,375.00	176,036,066.65	489,517,430.69	110,360,213.05
	14,858,136.54	-11,537,997.99	52,876,023.76	13,796,230.43
	120,000.00	120,000.00	120,000.00	120,000.00
	120,000.00	120,000.00	120,000.00	120,000.00
	11,470,628.95	53,199.00	5,408,404.88	391,351.39

	11,470,628.95	53,199.00	5,408,404.88	391,351.39
	-11,350,628.95	66,801.00	-5,288,404.88	-271,351.39
	108,000,000.00	59,000,000.00	45,000,000.00	45,000,000.00
	108,000,000.00	59,000,000.00	45,000,000.00	45,000,000.00
	89,000,000.00	69,000,000.00	111,051,936.00	95,600,000.00
	4,174,113.47	885,711.22	5,344,634.95	961,734.10
	93,174,113.47	69,885,711.22	116,396,570.95	96,561,734.10
	14,825,886.53	-10,885,711.22	-71,396,570.95	-51,561,734.10
	512,070.67		1,242,621.24	
	18,845,464.79	-22,356,908.21	-22,566,330.83	-38,036,855.06
	79,658,142.10	38,220,827.74	90,104,249.60	57,487,243.44
	98,503,606.89	15,863,919.53	67,537,918.77	19,450,388.38

7.2.4

2010

	205,179,120.00	312,815,516.51			35,889,041.35		-69,917,598.09		73,648,161.92	557,614,241.69	205,179,120.00	232,446,740.43			35,889,041.35		-49,763,224.77		70,216,215.23	493,967,892.24
	205,179,120.00	312,815,516.51			35,889,041.35		-69,917,598.09		73,648,161.92	557,614,241.69	205,179,120.00	232,446,740.43			35,889,041.35		-49,763,224.77		70,216,215.23	493,967,892.24
“ - ”		-31,981,188.20					1,823,199.63		3,265,261.13	-26,892,727.44		80,368,776.08					-20,154,373.32		3,431,946.69	63,646,349.45
							1,823,199.63		3,265,261.13	5,088,460.76							-20,154,373.32		3,431,946.69	-16,722,426.63
		-31,981,188.20								-31,981,188.20		85,199,228.40								85,199,228.40
		-31,981					1,823,1		3,265,2	-26,892		85,199,					-20,154		3,431,9	68,476,

		,188.20					99.63		61.13	,727.44		228.40					,373.32		46.69	801.77
												-4,830,452.32								-4,830,452.32
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3												-4,830,452.32								-4,830,452.32
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	205,179,120.00	280,834,328.31			35,889,041.35		-68,094,398.46		76,913,423.05	530,721,514.25	205,179,120.00	312,815,516.51			35,889,041.35		-69,917,598.09		73,648,161.92	557,614,241.69

7.2.5

2010

	205,179,120.00	312,815,516.51			32,159,373.37		-133,044,678.22	417,109,331.66	205,179,120.00	227,616,288.11			32,159,373.37		-107,646,075.23	357,308,706.25
	205,179,120.00	312,815,516.51			32,159,373.37		-133,044,678.22	417,109,331.66	205,179,120.00	227,616,288.11			32,159,373.37		-107,646,075.23	357,308,706.25
“ - ”		-31,981,188.20					-6,044,319.74	-38,025,507.94		85,199,228.40					-25,398,602.99	59,800,625.41
							-6,044,319.74	-6,044,319.74							-25,398,602.99	-25,398,602.99
		-31,981,188.20						-31,981,188.20		85,199,228.40						85,199,228.40

		-31,981,188.20					-6,044,319.74	-38,025,507.94		85,199,228.40					-25,398,602.99	59,800,625.41
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	205,179,120.00	280,834,328.31			32,159,373.37		-139,088,997.96	379,083,823.72	205,179,120.00	312,815,516.51			32,159,373.37		-133,044,678.22	417,109,331.66

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