

2011

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1.2

1.3 ( )

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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

|   |                  |                  |           |
|---|------------------|------------------|-----------|
|   |                  |                  |           |
|   | 1,312,021,105.80 | 1,106,407,494.99 | 18.58%    |
|   | 540,312,440.15   | 450,447,989.43   | 19.95%    |
|   | 205,179,120.00   | 205,179,120.00   | 0.00%     |
| / | 2.63             | 2.20             | 19.55%    |
|   | 1 6              |                  |           |
|   | 1,013,321,577.05 | 771,623,071.75   | 31.32%    |
|   | 19,141,487.65    | 5,825,006.39     | 228.61%   |
|   | 30,997,751.53    | 7,416,100.20     | 317.98%   |
|   | 24,297,279.68    | 1,823,199.63     | 1,232.67% |

|   |                |               |           |
|---|----------------|---------------|-----------|
|   | 7,158,969.29   | 471,855.79    | 1,417.19% |
| / | 0.12           | 0.0089        | 1,248.31% |
| / | 0.12           | 0.0089        | 1,248.31% |
| % | 4.90%          | 0.38%         | 4.52%     |
| % | 1.45%          | 0.10%         | 1.35%     |
|   | -80,420,051.96 | 14,858,136.54 | -641.25%  |
| / | -0.39          | 0.07          | -657.14%  |

## 2.2.2

|  |               |                                                     |
|--|---------------|-----------------------------------------------------|
|  |               |                                                     |
|  | 13,950,731.47 | 3,925,396.01<br>,<br>10,025,335.35 ,<br>-107,712.20 |
|  | 3,237,800.00  | 5 ,<br>2<br>316.78                                  |
|  | 4,564,786.53  |                                                     |
|  | -203,973.05   |                                                     |
|  | -610,393.71   |                                                     |
|  | -3,800,640.85 |                                                     |
|  | 17,138,310.39 | -                                                   |

## 2.2.3

## 3

## 3.1

|  |           |       | + - |  |  |            |            |         |       |
|--|-----------|-------|-----|--|--|------------|------------|---------|-------|
|  |           |       |     |  |  |            |            |         |       |
|  | 1,375,000 | 0.67% |     |  |  | -1,000,000 | -1,000,000 | 375,000 | 0.18% |

|   |   |       |  |  |  |  |  |  |  |
|---|---|-------|--|--|--|--|--|--|--|
| 1 | 0 | 0.00% |  |  |  |  |  |  |  |
| 2 | 0 | 0.00% |  |  |  |  |  |  |  |

|  |            |  |
|--|------------|--|
|  | 82,505,836 |  |
|  | 2,026,400  |  |
|  | 1,818,487  |  |
|  | 1,533,923  |  |
|  | 1,478,723  |  |
|  | 1,461,180  |  |
|  | 1,300,000  |  |
|  | 1,126,558  |  |
|  | 1,084,112  |  |
|  | 778,736    |  |
|  |            |  |

## 3.3

## 4

## 4.1

## 5

## 5.1

|  |            |           | %      | %      | %      | %      |
|--|------------|-----------|--------|--------|--------|--------|
|  | 91,428.07  | 86,776.48 | 5.09%  | 32.33% | 32.91% | -0.42% |
|  | 9,550.34   | 5,810.27  | 39.16% | 26.06% | -0.91% | 16.56% |
|  | 100,978.42 | 92,586.75 | 8.31%  | 31.71% | 30.12% | 1.12%  |
|  | 91,428.07  | 86,776.48 | 5.09%  | 32.33% | 32.91% | -0.42% |
|  | 9,550.34   | 5,810.27  | 39.16% | 26.06% | -0.91% | 16.56% |
|  | 100,978.42 | 92,586.75 | 8.31%  | 31.71% | 30.12% | 1.12%  |

## 5.2

|  |  |   |
|--|--|---|
|  |  | % |
|--|--|---|

|  |            |        |
|--|------------|--------|
|  | 93,673.38  | 35.43% |
|  | 7,305.04   | -2.60% |
|  | 100,978.42 | 31.71% |

## 5.3

## 5.4

## 5.5

## 5.6

## 5.6.1

## 5.6.2

## 5.7

## 5.8

|   |          |        | % |           |
|---|----------|--------|---|-----------|
|   | 5,200.00 | 398.00 |   | 1,206.53% |
| / | 0.2534   | 0.0194 |   | 1,206.53% |
|   | 1        |        |   |           |
|   | 2        | 230    |   |           |
|   | 3        | 2286   |   |           |
|   | 2011     | 2011   |   |           |

## 5.9

5.10

6

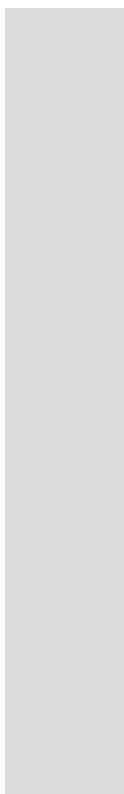
6.1

6.1.1

6.1.2

|  | 75% | 2010 12 31 | 707.13   | 0.00 | 386.56   |  |  |  |  |  |
|--|-----|------------|----------|------|----------|--|--|--|--|--|
|  |     | 2011 01 01 | 1,146.00 | 0.00 | 1,002.53 |  |  |  |  |  |





|   |               |                |
|---|---------------|----------------|
| 3 | -590,100.10   |                |
|   | -88,515.01    |                |
|   |               |                |
|   |               |                |
|   | -501,585.09   |                |
| 4 |               |                |
|   |               |                |
|   |               |                |
| 5 |               |                |
|   |               |                |
|   |               |                |
|   |               |                |
|   | 65,441,774.77 | -31,981,188.20 |

## 6.6

| 2011 01 13 |  |  |  |      |
|------------|--|--|--|------|
| 2011 01 26 |  |  |  |      |
| 2011 02 15 |  |  |  | 2010 |
| 2011 02 24 |  |  |  |      |
| 2011 03 18 |  |  |  |      |
| 2011 03 28 |  |  |  |      |

2011 04 07

## 7.2

## 7.2.1

2011 06 30

|  | 119,736,696.08 | 52,066,967.39  | 134,375,669.74 | 49,948,321.78  |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  |                |                |                |                |
|  | 416,117.46     |                | 1,096,826.58   |                |
|  | 162,758,047.62 | 847,400.00     | 94,149,914.55  | 1,490,000.00   |
|  | 501,952,163.85 | 143,583,974.32 | 425,609,370.25 | 107,976,510.03 |
|  | 38,696,437.54  | 1,866,584.36   | 27,409,608.95  | 1,879,271.33   |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  | 6,814,737.02   | 20,948,253.37  | 16,066,734.52  | 14,753,727.21  |
|  |                |                |                |                |
|  | 108,629,860.63 | 265,699.40     | 83,376,298.87  | 2,901,943.04   |
|  |                |                |                |                |
|  | 2,569,762.64   |                | 1,116,191.90   |                |
|  | 941,573,822.84 | 219,578,878.84 | 783,200,615.36 | 178,949,773.39 |
|  |                |                |                |                |
|  |                |                |                |                |
|  | 163,693,117.84 | 163,693,117.84 | 86,112,694.48  | 86,112,694.48  |
|  |                |                |                |                |
|  |                |                |                |                |
|  | 800,000.00     | 206,096,434.82 | 800,000.00     | 209,846,434.82 |
|  |                |                | 12,389,923.13  |                |
|  | 172,233,762.12 | 47,399,111.22  | 188,474,553.63 | 49,122,816.03  |
|  | 3,895,369.39   |                | 2,314,219.20   |                |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |

|  |                  |                |                  |                |
|--|------------------|----------------|------------------|----------------|
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  | 370,447,282.96   | 426,846,037.64 | 323,206,879.63   | 355,000,091.47 |
|  | 1,312,021,105.80 | 646,424,916.48 | 1,106,407,494.99 | 533,949,864.86 |
|  |                  |                |                  |                |
|  | 398,012,323.01   | 37,500,000.00  | 277,000,000.00   | 40,000,000.00  |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  | 24,075,000.00    | 43,500,000.00  | 28,660,000.00    | 33,000,000.00  |
|  | 158,452,730.57   | 22,339,939.42  | 130,947,127.74   | 21,880,241.31  |
|  | 26,181,129.93    | 25,107,924.92  | 21,827,597.77    | 15,028,527.77  |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  | 4,871,842.29     | 315,728.91     | 8,449,536.05     | 679,534.32     |
|  | 21,304,655.88    | 1,598,895.33   | 20,826,081.87    | 2,970,758.78   |
|  | 864,872.89       | 66,660.49      | 359,170.53       | 63,463.95      |
|  |                  |                |                  |                |
|  | 25,090,156.67    | 35,215,644.45  | 64,200,378.36    | 22,454,134.46  |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  | 170,000.00       | 170,000.00     | 5,303,550.00     | 170,000.00     |
|  | 659,022,711.24   | 165,814,793.52 | 557,573,442.32   | 136,246,660.59 |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  | 7,663,636.35     | 7,663,636.35   | 7,663,636.35     | 7,663,636.35   |
|  |                  |                |                  |                |
|  | 20,339,731.04    | 20,260,198.44  | 8,893,288.93     | 8,623,134.94   |
|  |                  |                |                  |                |
|  | 28,003,367.39    | 27,923,834.79  | 16,556,925.28    | 16,286,771.29  |
|  | 687,026,078.63   | 193,738,628.31 | 574,130,367.60   | 152,533,431.88 |
|  |                  |                |                  |                |
|  | 205,179,120.00   | 205,179,120.00 | 205,179,120.00   | 205,179,120.00 |
|  | 335,266,689.39   | 335,193,950.71 | 269,699,518.35   | 269,250,590.85 |
|  |                  |                |                  |                |
|  |                  |                |                  |                |
|  | 35,889,041.35    | 32,159,373.37  | 35,889,041.35    | 32,159,373.37  |

|  |                  |                 |                  |                 |
|--|------------------|-----------------|------------------|-----------------|
|  |                  |                 |                  |                 |
|  | -36,022,410.59   | -119,846,155.91 | -60,319,690.27   | -125,172,651.24 |
|  |                  |                 |                  |                 |
|  | 540,312,440.15   | 452,686,288.17  | 450,447,989.43   | 381,416,432.98  |
|  | 84,682,587.02    |                 | 81,829,137.96    |                 |
|  | 624,995,027.17   | 452,686,288.17  | 532,277,127.39   | 381,416,432.98  |
|  | 1,312,021,105.80 | 646,424,916.48  | 1,106,407,494.99 | 533,949,864.86  |

## 7.2.2

2011 1-6

|  | 1,013,321,577.05 | 92,839,675.80 | 771,623,071.75 | 60,818,475.63 |
|--|------------------|---------------|----------------|---------------|
|  | 1,013,321,577.05 | 92,839,675.80 | 771,623,071.75 | 60,818,475.63 |
|  |                  |               |                |               |
|  |                  |               |                |               |

|   |               |               |                |               |
|---|---------------|---------------|----------------|---------------|
|   |               |               |                |               |
| - | 30,997,751.53 | 5,326,495.33  | 7,416,100.20   | -6,044,319.74 |
|   | 2,670,981.87  |               | 2,327,639.44   |               |
| - | 28,326,769.66 | 5,326,495.33  | 5,088,460.76   | -6,044,319.74 |
|   | 24,297,279.68 | 5,326,495.33  | 1,823,199.63   | -6,044,319.74 |
|   | 4,029,489.98  |               | 3,265,261.13   |               |
|   |               |               |                |               |
|   | 0.12          |               | 0.0089         |               |
|   | 0.12          |               | 0.0089         |               |
|   | 65,441,774.77 | 65,943,359.86 | -31,981,188.20 |               |
|   | 93,768,544.43 | 71,269,855.19 | -26,892,727.44 | -6,044,319.74 |
|   | 89,864,450.72 | 71,269,855.19 | -30,157,988.57 | -6,044,319.74 |
|   | 3,904,093.71  |               | 3,265,261.13   |               |

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## 7.2.3

2011 1-6

|  | 937,082,811.45 | 84,070,727.27 | 803,226,845.42 | 60,852,338.02  |
|--|----------------|---------------|----------------|----------------|
|  |                |               |                |                |
|  |                |               |                |                |
|  |                |               |                |                |
|  |                |               |                |                |
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|  |                |               |                |                |
|  |                |               |                |                |
|  |                |               |                |                |
|  |                |               |                |                |
|  | 37,053,726.73  | 82,388,773.31 | 44,958,666.12  | 103,645,730.64 |



|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  | 485,262,323.01 | 42,500,000.00  | 108,000,000.00 | 59,000,000.00  |
|  | 364,250,000.00 | 45,000,000.00  | 89,000,000.00  | 69,000,000.00  |
|  | 10,153,148.56  | 925,001.69     | 4,174,113.47   | 885,711.22     |
|  |                |                |                |                |
|  | 41,193,984.31  | 7,193,984.31   |                |                |
|  | 415,597,132.87 | 53,118,986.00  | 93,174,113.47  | 69,885,711.22  |
|  | 69,665,190.14  | -10,618,986.00 | 14,825,886.53  | -10,885,711.22 |
|  | -633,930.36    |                | 512,070.67     |                |
|  | -24,472,957.97 | -9,075,338.70  | 18,845,464.79  | -22,356,908.21 |
|  | 120,924,888.18 | 37,857,540.22  | 79,658,142.10  | 38,220,827.74  |
|  | 96,451,930.21  | 28,782,201.52  | 98,503,606.89  | 15,863,919.53  |

7.2.4

| 2011 |                        |                        |  |  |                   |  |                    |  |                   |                        |                        |                        |  |  |                   |  |                    |  |                   |                        |  |
|------|------------------------|------------------------|--|--|-------------------|--|--------------------|--|-------------------|------------------------|------------------------|------------------------|--|--|-------------------|--|--------------------|--|-------------------|------------------------|--|
|      |                        |                        |  |  |                   |  |                    |  |                   |                        |                        |                        |  |  |                   |  |                    |  |                   |                        |  |
|      |                        |                        |  |  |                   |  |                    |  |                   |                        |                        |                        |  |  |                   |  |                    |  |                   |                        |  |
|      |                        |                        |  |  |                   |  |                    |  |                   |                        |                        |                        |  |  |                   |  |                    |  |                   |                        |  |
|      | 205,17<br>9,120.0<br>0 | 269,69<br>9,518.3<br>5 |  |  | 35,889,<br>041.35 |  | -60,319<br>,690.27 |  | 81,829,<br>137.96 | 532,27<br>7,127.3<br>9 | 205,17<br>9,120.0<br>0 | 312,81<br>5,516.5<br>1 |  |  | 35,889,<br>041.35 |  | -69,917<br>,598.09 |  | 73,648,<br>161.92 | 557,61<br>4,241.6<br>9 |  |
|      |                        |                        |  |  |                   |  |                    |  |                   |                        |                        |                        |  |  |                   |  |                    |  |                   |                        |  |
|      |                        |                        |  |  |                   |  |                    |  |                   |                        |                        |                        |  |  |                   |  |                    |  |                   |                        |  |
|      |                        |                        |  |  |                   |  |                    |  |                   |                        |                        |                        |  |  |                   |  |                    |  |                   |                        |  |
|      | 205,17<br>9,120.0<br>0 | 269,69<br>9,518.3<br>5 |  |  | 35,889,<br>041.35 |  | -60,319<br>,690.27 |  | 81,829,<br>137.96 | 532,27<br>7,127.3<br>9 | 205,17<br>9,120.0<br>0 | 312,81<br>5,516.5<br>1 |  |  | 35,889,<br>041.35 |  |                    |  |                   |                        |  |

|   |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |
|---|--|--------|--|--|--|--|--------|--|---------------|---------------|--|---------|--|--|--|--|-------|--|-------|---------|
|   |  | 171.04 |  |  |  |  | 279.68 |  | 93.71         | 544.43        |  | ,998.16 |  |  |  |  | 07.82 |  | 76.04 | ,114.30 |
|   |  |        |  |  |  |  |        |  | -1,050,644.65 | -1,050,644.65 |  |         |  |  |  |  |       |  |       |         |
| 1 |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |
| 2 |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |
| 3 |  |        |  |  |  |  |        |  | -1,050,644.65 | -1,050,644.65 |  |         |  |  |  |  |       |  |       |         |
|   |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |
| 1 |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |
| 2 |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |
| 3 |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |
| 4 |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |
|   |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |
| 1 |  |        |  |  |  |  |        |  |               |               |  |         |  |  |  |  |       |  |       |         |



|   |  |           |  |  |  |  |           |           |  |           |  |  |  |  |           |           |
|---|--|-----------|--|--|--|--|-----------|-----------|--|-----------|--|--|--|--|-----------|-----------|
|   |  | 9.86      |  |  |  |  |           | 9.86      |  | 25.66     |  |  |  |  |           | 25.66     |
|   |  | 65,943,35 |  |  |  |  | 5,326,495 | 71,269,85 |  | -43,564,9 |  |  |  |  | 7,872,026 | -35,692,8 |
|   |  | 9.86      |  |  |  |  | .33       | 5.19      |  | 25.66     |  |  |  |  | .98       | 98.68     |
|   |  |           |  |  |  |  |           |           |  |           |  |  |  |  |           |           |
| 1 |  |           |  |  |  |  |           |           |  |           |  |  |  |  |           |           |
| 2 |  |           |  |  |  |  |           |           |  |           |  |  |  |  |           |           |
| 3 |  |           |  |  |  |  |           |           |  |           |  |  |  |  |           |           |
|   |  |           |  |  |  |  |           |           |  |           |  |  |  |  |           |           |
| 1 |  |           |  |  |  |  |           |           |  |           |  |  |  |  |           |           |

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### 7.3

#### 7.3.1

#### 7.3.2

|              |      |    |      |      |              |
|--------------|------|----|------|------|--------------|
|              | 2010 | 12 | 31   |      | 7,071,314.00 |
|              | 75%  |    |      | 2011 | 1 28         |
| 7,071,314.00 |      |    | 2011 | 1    |              |

#### 7.3.3