600323

2013

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| | |
| | NANHAI DEVELOPMENT CO.,LTD. |
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| | | |
| | 22 | 22 |
| | 0757-86280996 | 0757-86280996 |
| | 0757-86328565 | 0757-86328565 |
| | 600323@nhd.net.cn | 600323@nhd.net.cn |

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| A | | | 600323 |

2013

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4A ”

"AAA"

2012 “

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2013 450,001,297.03 7.61%

443,538,572.64 98.58% 8.77% 122,543,420.24

14.11% 112,429,115.62 15.07%

69% 2013

2013 1 1

2013 8

2013 6 27 25% 40%

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**1**

| | | | |
|---|---|---|---|
| | 270,191,890.72 | 243,799,602.27 | 10.83 |
| | 24,273,688.23 | 24,295,280.17 | -0.09 |
| | 45,066,069.32 | 50,817,242.36 | -11.32 |
| | 240,218,524.71 | 222,886,451.90 | 7.78 |
| | -532,459,873.30 | -408,246,071.91 | -30.43 |
| | 46,981,423.62 | -83,677,986.12 | 156.15 |
| | 6,891,233.60 | 7,290,998.99 | -5.48 |

1.1

**2**

**(1)**

[2012]761 6.57

91,319,726 A 599,970,599.82

2013 8 17

**(2)**

2012 2013 9.7

65% 20%

2013 4.5 46.4%

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| | | | | | | |
| | | | | (%) | (%) | % |
| | 21,399.40 | 13,457.35 | 37.11 | 1.03 | 1.64 | 0.38 |
| | 9,159.57 | 5,206.62 | 43.16 | 10.15 | 11.84 | 0.85 |
| | 13,794.89 | 8,028.74 | 41.80 | 22.28 | 37.04 | 6.27 |

0.38

0.85

6.27 2012 1-3 0.689

/ 2012 4 0.65 / 2013 1

2

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|---|---|---|
| | 443,538,572.64 | 8.77 |

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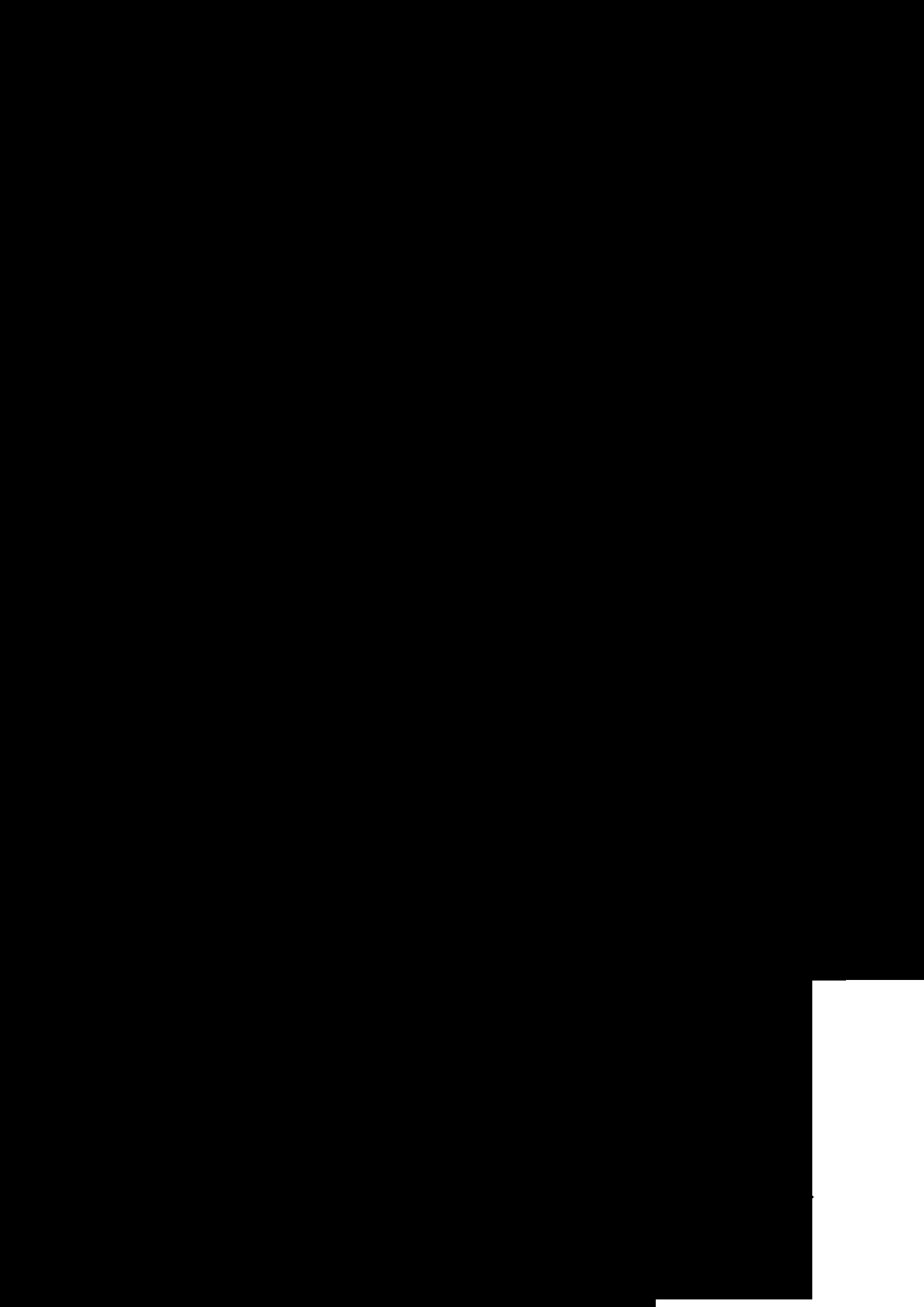
1

22055.75

4944.25 18.31%

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| B-03 | 2013 2 1 |
| “ | 2013 2 21 |
| ” | |
| 1.58 | |
| | 2013-001 |
| 2.05 | 2013-002 |
| “ 50% ” | 2013-004 |

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876.56

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3 GOOD TRADE LIMITED 2011 9 8 2.7
GOOD TRADE LIMITED 25% 2012 1 9
GOOD TRADE LIMITED 2012 12 30 “
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4 GOOD TRADE LIMITED 2011 9 8 2.7
GOOD TRADE LIMITED 25%
3 2011 7 1 -2014 12 31
GOOD TRADE LIMITED
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× / - ”
21,428,500.00

5 2012 2012 6 29

51%

40%

6 2010 2013 2 20
2013 2013 2
1 2013 2 21 2013-001
2013-002 2013-004

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| | | | | | | 46,587 |
| | | | | | | |
| | | (%) | | | | |
| | | 23.79 | 137,779,089 | | | |
| | | 15.77 | 91,319,726 | | 91,319,726 | 91,319,726 |
| | | 4.18 | 24,239,420 | | | |
| GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD | | 1.73 | 10,035,581 | -1,022,531 | | |
| | | 1.72 | 9,972,669 | -332,597 | | |
| | | 0.63 | 3,637,288 | | | |
| | | 0.48 | 2,779,671 | 10,900 | | |
| | | 0.45 | 2,594,537 | 230,100 | | |
| | | 0.42 | 2,403,907 | | | |
| | | 0.35 | 1,999,915 | | | |

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| | | |
| | 137,779,089 | |
| | 24,239,420 | |
| GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD | 10,035,581 | |
| | 9,972,669 | |
| | 3,637,288 | |
| | 2,779,671 | |
| | 2,594,537 | |
| | 2,403,907 | |
| | 1,999,915 | |
| ( (9 )) | 1,753,198 | |

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2013 6 30

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| | 1 | 502,258,854.00 | 747,518,778.97 |
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| | | | |
| | | | |
| | 2 | 64,692,975.11 | 49,194,594.01 |
| | 3 | 9,503,759.72 | 7,272,915.76 |
| | | | |
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| | | | |
| | | | |
| | | | |
| | 4 | 31,514,126.48 | 29,449,381.07 |
| | | | |
| | 5 | 34,257,890.74 | 24,594,608.07 |
| | 6 | 1,635,824.70 | 1,529,842.17 |
| | 7 | 20,269,885.37 | 16,829,818.02 |
| | | 664,133,316.12 | 876,389,938.07 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 8 | 90,981,967.35 | 59,946,884.06 |
| | 9 | 490,363,948.83 | 254,798,971.33 |
| | 10 | 21,896,052.28 | 22,362,685.48 |
| | 11 | 1,106,689,749.74 | 1,124,538,170.80 |
| | 12 | 560,891,264.16 | 371,346,665.44 |
| | 13 | 1,824,125.24 | 60,677,623.58 |
| | | | |
| | | | |
| | | | |
| | 14 | 1,703,129,661.05 | 1,615,044,473.78 |
| | | | |
| | | | |
| | 15 | 28,902,903.65 | 31,529,614.52 |
| | 16 | 2,112,344.89 | 2,112,344.89 |
| | 17 | 236,002,435.63 | 216,554,264.84 |
| | | 4,242,794,452.82 | 3,758,911,698.72 |
| | | 4,906,927,768.94 | 4,635,301,636.79 |
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| | 19 | 238,802,962.42 | 242,317,987.78 |
| | 20 | 34,736,746.26 | 22,308,290.91 |
| | | | |
| | | | |
| | 21 | 15,492,665.29 | 23,588,844.46 |
| | 22 | 33,877,503.44 | 14,188,411.40 |
| | 23 | 37,558,537.64 | 19,321,944.22 |
| | 24 | 57,924,288.10 | |
| | 25 | 360,115,655.05 | 351,662,148.76 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 26 | 105,247,500.00 | 52,292,500.00 |
| | | | |
| | | 883,755,858.20 | 725,680,127.53 |
| | | | |
| | 27 | 974,873,125.00 | 946,644,375.00 |
| | 28 | 644,643,490.20 | 643,937,058.30 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 29 | 46,330,183.69 | 17,105,491.60 |
| | | 1,665,846,798.89 | 1,607,686,924.90 |
| | | 2,549,602,657.09 | 2,333,367,052.43 |
| | | | |
| | 30 | 579,242,881.00 | 579,242,881.00 |
| | 31 | 546,390,415.31 | 546,390,415.31 |
| | | | |
| | | | |
| | 32 | 298,983,284.45 | 298,983,284.45 |
| | | | |
| | 33 | 896,527,968.03 | 842,023,140.51 |
| | | | |
| | | 2,321,144,548.79 | 2,266,639,721.27 |
| | | 36,180,563.06 | 35,294,863.09 |
| | | 2,357,325,111.85 | 2,301,934,584.36 |
| | | 4,906,927,768.94 | 4,635,301,636.79 |

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| | | 325,700,000.00 | 229,950,000.00 |
| | | 644,643,490.20 | 643,937,058.30 |
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| | | | |
| | | 35,182,600.28 | 13,554,100.28 |

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| | | 112,429,115.62 | 97,706,566.79 |
| | | 885,699.97 | 947,651.18 |
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| | | 0.19 | 0.20 |
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2013 1—6

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| | 4 | 232,845,511.76 | 229,574,425.56 |
| | 4 | 142,583,894.35 | 140,613,064.80 |
| | | 1,772,056.56 | 1,996,234.00 |
| | | | |
| | | 16,112,797.46 | 15,768,831.75 |
| | | 23,824,789.39 | 25,378,431.22 |
| | | | |
| “ ” | | | |
| “ ” | 5 | 24,371,844.17 | 24,893,259.71 |
| | | | |
| “ ” | | 72,923,818.17 | 70,711,123.50 |
| | | 82,784,996.28 | 458,004.84 |
| | | 19,572.30 | 100,000.00 |
| | | | |
| “ ” | | 155,689,242.15 | 71,069,128.34 |
| | | 33,315,779.22 | 8,148,526.87 |
| “ ” | | 122,373,462.93 | 62,920,601.47 |
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2013 1—6

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| | | 478,634,334.26 | 446,063,142.40 |
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| | | 6,088,933.34 | |
| | 43 1 | 19,433,315.40 | 14,994,567.06 |
| | | 504,156,583.00 | 461,057,709.46 |
| | | 149,569,303.44 | 131,196,034.78 |
| | | | |
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| | | | |
| | | | |
| | | 53,106,746.01 | 48,693,300.98 |
| | | 46,196,606.09 | 43,977,963.61 |
| | 43 2 | 15,065,402.75 | 14,303,958.19 |
| | | 263,938,058.29 | 238,171,257.56 |
| | | 240,218,524.71 | 222,886,451.90 |
| | | | |
| | | | |
| | | | |
| | | 158,023,772.00 | 35,075,700.45 |
| | | | |
| | 43 3 | 23,705,166.85 | 2,850,202.00 |
| | | 181,728,938.85 | 37,925,902.45 |
| | | 470,084,165.95 | 203,071,974.36 |
| | | 228,329,051.42 | 241,800,000.00 |
| | | | |
| | | | |
| | 43 4 | 15,775,594.78 | 1,300,000.00 |
| | | 714,188,812.15 | 446,171,974.36 |
| | | -532,459,873.30 | -408,246,071.91 |
| | | | |
| | | | |
| | | | |
| | | 117,800,000.00 | 28,200,000.00 |
| | | | |
| | | | |
| | | 117,800,000.00 | 28,200,000.00 |
| | | 36,616,250.00 | 46,956,250.00 |
| | | 34,202,326.38 | 64,567,123.37 |
| | | | 600,000.00 |
| | | | 354,612.75 |
| | | 70,818,576.38 | 111,877,986.12 |
| | | 46,981,423.62 | -83,677,986.12 |
| | | | |
| | | -245,259,924.97 | -269,037,606.13 |

2013 1—6

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| | | | |
| | | 249,220,841.21 | 244,075,514.16 |
| | | | |
| | | 16,511,968.28 | 13,077,524.60 |
| | | 265,732,809.49 | 257,153,038.76 |
| | | 71,784,502.82 | 73,607,463.79 |
| | | 30,102,411.05 | 26,966,868.95 |
| | | 38,930,508.93 | 29,796,699.04 |
| | | 11,824,339.04 | 11,376,912.96 |
| | | 152,641,761.84 | 141,747,944.74 |
| | | 113,091,047.65 | 115,405,094.02 |
| | | | |
| | | | |
| | | 9,364,366.67 | 5,602,240.00 |
| | | 158,023,772.00 | 35,075,700.45 |
| | | | |
| | | 15,457,472.50 | |
| | | 182,845,611.17 | 40,677,940.45 |
| | | 153,592,430.50 | 112,019,275.52 |
| | | 238,329,051.42 | 241,800,000.00 |
| | | | |
| | | 234,590,000.00 | 1,300,000.00 |
| | | 626,511,481.92 | 355,119,275.52 |
| | | -443,665,870.75 | -314,441,335.07 |
| | | | |
| | | | |
| | | 110,000,000.00 | 28,200,000.00 |
| | | | |
| | | | |
| | | 110,000,000.00 | 28,200,000.00 |
| | | 3,125,000.00 | 24,375,000.00 |
| | | 7,726,744.35 | 32,129,998.03 |
| | | | 354,612.75 |
| | | 10,851,744.35 | 56,859,610.78 |
| | | 99,148,255.65 | -28,659,610.78 |
| | | | |
| | | -231,426,567.45 | -227,695,851.83 |
| | | 582,654,318.69 | 394,142,245.52 |
| | | 351,227,751.24 | 166,446,393.69 |

2013 1—6

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| | | | | | | | | | | |
| | 579,2 | 42,8 | 81.0 | 46,3 | 15.31 | 298,9 | 84.45 | 842,0 | 40.51 | 35,2 | 63.09 | 2,301,3 | 84.36 |

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| 4 | | | -107,471,884.09 | | | | | | | | -107,471,884.09 |
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| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 487,923,155.00 | 49,129,446.64 | | | 283,134,595.02 | | 765,321,312.40 | | 29,982,158.59 | 1,615,490,667.65 |

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|---|---|---|---|---|---|---|---|---|---|
| 3 | | | | | | | | -57,924,288.10 | -57,924,288.10 |
| 4 | | | | | | | | | |
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| 1 | | | | | | | | | |
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| 3 | -57,924,288.10 |

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[1999]136

306.966 NET 6435 2003

12 8 2003 12 26

2006

20,851.42

13,241.97 10

1.3 17,214,556 2006 5 19 5,887.9952

14,963.4216

2008 4 25 2007 2007

2007 12 31 20,851.42 10 3

6,255.4251 27,106.8419

2011 5 10 2010 2010 2010 12

31 27,106.8419 10 2 ,

5,421.3684 32,528.2103

2012 3 26 2011 2011 2011 12 31

32,528.2103 0.5

16,264.1052 48,792.3155

[2012]761

2012 8 7 A

9,131.9726 57,924.2881

579,242,881.00

2007 1 1 2006 2 15 “ [2006]3

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# # # E@/ÏG¥=aC {,XBúM6 Ë ×

# # # ´E@/Ï5à ,X Í Ë È â s,È yAu 9 Ý5Ù ,ž,X @ Ë ¬ |3 AuNq ` Ä

G¥=aC {F¼ ÚE@/Ï$µC‡4œ!6.BAx 5 Ê,X È h ' Ú E@/ÏG¥=aC { H ',XBúM6 Ë È ü4œ!6.BAxF¼ Ú ` þ4œ!6.BAxF¼ Ú KÈ È Ý'; Ø7¾,X,Ì Í @ Ë E¯> Ú È J Ú ß ë øNMG¥Nq,X ÂNqAu 9 ' ó 3 ,ž Ö

# # #4œ!6.BAxF¼ Ú,XBúM6 Ë ×

# # #4œ!6.BAxF¼ Ú,X Í Ë È â s,È yAu 9 Ý5Ù ,ž,X @ Ë ¬ |3 AuNq Í h4œ!6.BAxF¼ Ú ,XG¥Nq ` Ä

G¥=aC {E@/Ï á$µC‡4œ!6.BAx 5 Ê,X È4»4Á.BAx A¹G¥=aC { È J Ú ,X Í Ë.BAx ÔNMG¥=aBó Ä

# #G¥=aC {,X £

@ Ì H ÿ Í ¹ @ Ë AuG£ è J ¬ |Au 9 ' ó 3,ž,XG¥=aC { ¹ ê,XG¥=aC {,XBúM6 Ë E¯> ” ¹ È Ý v?–A• B>< âA¹G¥=aC { ¥*ó £ ,X ÈAu ¤ £ š Û ÄAu ¤ £ š Û Ê È Í )NMG¥NqG¡ û,X E¯> )(À £ # A© ×Í )NMG¥Nq áG¡ û,X È ü K Ý2O µ*üN¢L=(M U,XG¥=aC {4˜ E¯> £ # A© Ä ?UG¥=aC {Au ¤ £ š Û,X K ' •"© Ú ÿ V ß Ö

# # # Ã o Î G¥=aC {6Ñ ¹ @ Ë ÃM4AuG£,X È ¹ @ Ë " bBúM6 Ë F¼ ÚAu ¤ £ š Û È Au 9 ' ó 3,ž × Ã o Î G¥=aC { ¹ @ Ë á6Ñ ÃM4AuG£,X È ¹NXAu þ 9)„G¥# G£ Ä á Ù À î þ ¥*ó,X þ 9 µ*ü 3 Å)„ " bBúM6 Ë F¼ ÚAu ¤ £ š Û ÈAu 9 ' ó 3,ž Ä Ã o Î G¥=aC { ¥ *ó £ Ê È G SA¹G¥=aC {"u Ý4œ!6.BAx È s,È yAu 9 Ý5Ù ,ž,X ´ @ Ë ßL! 6 ä,X3 Au 3 È h ' \ ¹E@ Î ÈAu 9 ' ó 3,ž Ä

# # # Õ Ý7Ç ó,X iC ¹NXAu þ 9)„G¥# G£ Ä á Ù À î þ ¥*ó,X þ 9 µ*ü 3 Å)„ " bBúM6 Ë F¼ ÚAu ¤ £ š Û ÈAu 9 ' ó 3,ž Ä

## h ! NM #Bú š Û,X.BAx Û š `Au ¤ •"©

É )NMG¥NqG¡ û J )NMAu ¤ #Bú š Û,X h ! NM Ö

)NMG¥NqG¡ û,X ø • q @ Ì Ú ) þ"© Ž ' ô! -NqCYE› Ž!å Õ Û ,X h ! NM æ Ú ) B êG¥Nq Û š Ö NMG¥NqG¡ û,X h ! NM

)NMG¥NqG¡ û J )NMAú)NMG¥NqG¡ û,X h ! NM )(ÀE¯> £ # A© È4£# A© ¥*ó Z £ ,X È ¤ #Bú š Û,XAu ¤ •"© Ö Ý J þ 9)„G¥# G£)„ " b JBúM6 Ë ,X ÂNq È.B n £ 3 ÈAu ¤ # Bú š Û

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**2013**

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| | 20 | 0-5% | 4.75%-5% |
| | 33-40 | 0-5% | 2.38%-3.03% |
| | 20 | 0-5% | 4.75%-5% |
| | 10 | 0-5% | 9.50%-10% |
| | 8 | 0-5% | 11.88-12.50% |
| | 5 | 0-5% | 19%-20% |
| | 40 | 0-5% | 2.38%-2.5% |

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| / E Ö +#K%î < C / :±)ƒ ± iC Ý $ @Æ L$ @ Ì Ì Ö | N M , Â iC | )ƒ ±NM,Â iC × Ö @*üNM,Â iC × {NM,Â iC ×Þ¬ „ T NM,Â iC | | | | | | | | | | | |
| / E Ö +#K%î < C / :± o" iC Ý $ @Æ L$ @ Ì Ì Ö | N M , Â iC | iC 7¾ 9" V ž1u5%NM,Â È" uNM ,Â × o" ¹/ß,XA'Au Ã]>™ ž T \| A¶ ×JÔ Ö "" $ m È o" A' Û | | | | | | | | | | | |
| / E Ö +#K%î < C / :± Î s Ø)Ú i $ @Æ C ÝL$ @ Ì Ì Ö | N M , Â iC | iC Î s Ø)Ú È-&Á ¥+ ž J,Ì G,X P¬ „/¥ TNM,Â × iC +k s ×(= È ¢ Ö W ž"5"¹,X E¤ ` Ø)Ú ×iC W #ë$¸#† È&D#÷ Ø)Ú Ä | | | | | | | | | | | |
| / E Ö +#K%î < C / :±"5" Ø)Ú i $ @Æ C ÝL$ @ Ì Ì Ö | N M , Â iC | iC "5" Ø)Ú V ž"5" Lš1u5%NM ,Â × T \|A¶ žG! + á u ×JÔ Ö"5 " Ø)ÚA' Û ž J { • Ä | | | | | | | | | | | |
| / E Ö +#K 1"3K ":±"5 " Ø)Ú ÝL$ @ Ì | < C / $ @Æ Ì Ö | " 5 " Ø)Ú | "5" Ø)Ú Ä ™L$ Ú X4£9ù Å | | | | | | | | | | |

**2013**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | (%) | (%) | | | | | |
| | | | | 1800 | | 1740 | - | 96.67% | 96.67% | | 76.10 | - | - | |

**2013**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | (%) | (%) | | | | |
| | | | | 3000 | | 1800 | - | 60% | 60% | | 2419.08 | - | - |
| | | | | 1465 | | 1172 | - | 80% | 80% | | 361.40 | - | - |
| | | | | 49910 | | 49910 | - | 100% | 100% | | - | - | - |
| | | | | 2250 | | 2200 | - | 97.78% | 97.78% | | 55.64 | - | - |

1

| | 2013.6.30 | | | 2012.12.31 | | |
|---|---|---|---|---|---|---|
| | - | - | 62,351.17 | - | - | 25,814.44 |
| | - | - | 62,351.17 | - | - | 25,814.44 |
| | - | - | 502,196,502.83 | - | - | 747,492,964.53 |
| | - | - | 502,196,502.83 | - | - | 747,492,964.53 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | 502,258, 854.00 | - | - | 747,518,778.97 |

245,259,924.97 32.81% 2013 6 15%

220,557,500.00

2

| | 2013.6.30 | | | | 2012.12.31 | | | |
|---|---|---|---|---|---|---|---|---|
| | | (%) | | (%) | | (%) | | (%) |
| | - | - | - | - | - | - | - | - |
| | 67,677,892.25 | 100.00 | 2,984,917.14 | 4.41 | 52,179,511.15 | 100.00 | 2,984,917.14 | 5.72 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **2013** | | | | | | | | |
| | 67,677,892.25 | 100.00 | 2,984,917.14 | 4.41 | 52,179,511.15 | 100.00 | 2,984,917.14 | 5.72 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 67,677,892.25 | 100.00 | 2,984,917.14 | 4.41 | 52,179,511.15 | 100.00 | 2,984,917.14 | 5.72 |

—

**2013**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | -- | | 5,774,020.86 | | | |
| — | | 2,230,843.96 | | 30.67% | | | | |
| — | | 5% | 5% | | | | | |

**4**

| | 2013.6.30 | | | | 2012.12.31 | | | |
|---|---|---|---|---|---|---|---|---|
| | | (%) | | (%) | | (%) | | (%) |
| | - | - | - | - | - | - | - | - |
| | 34,505,114.90 | 100.00 | 2,990,988.42 | 8.67 | 32,440,369.49 | 100.00 | 2,990,988.42 | 9.22 |
| | | | T 9 ,988.4 | 8 | 67 | ž Ţ | 2,990,988.42 | 94 |

**2013**

| | 2013.6.30 | | | 2012.12.31 | | |
|---|---|---|---|---|---|---|
| | | (%) | | | (%) | |
| 1 | 21,791,653.72 | 63.15 | 1,109,457.50 | 22,189,598.90 | 68.40 | 1,109,457.50 |
| 1-2 | 9,132,892.41 | 26.47 | 553,990.98 | 6,924,887.33 | 21.35 | 553,990.98 |
| 2-3 | 2,361,300.00 | 6.84 | 203,420.37 | 1,951,264.51 | 6.01 | 203,420.37 |
| 3-4 | 75,000.00 | 0.22 | 33,499.80 | 167,498.98 | 0.52 | 33,499.80 |
| 4-5 | 85,149.00 | 0.25 | 116,500.00 | 233,000.00 | 0.72 | 116,500.00 |
| 5 | 1,059,119.77 | 3.07 | 974,119.77 | 974,119.77 | 3.00 | 974,119.77 |
| | 34,505,114.90 | 100.00 | 2,990,988.42 | 32,440,369.49 | 100.00 | 2,990,988.42 |

**2013**

**5**

| | 2013.6.30 | | | 2012.12.31 | | |
|---|---|---|---|---|---|---|
| | 24,617,943.44 | 116,061.51 | 24,501,881.93 | 16,776,488.54 | 116,061.51 | 16,660,427.03 |
| | 9,756,008.81 | - | 9,756,008.81 | 7,934,181.04 | - | 7,934,181.04 |
| | 34,373,952.25 | 116,061.51 | 34,257,890.74 | 24,710,669.58 | 116,061.51 | 24,594,608.07 |

— 9,663,282.67 39.11%

—

| 2012.12.31 | | | | 2013.6.30 |
|---|---|---|---|---|
| 116,061.51 | | - | - | 116,061.51 |
| 116,061.51 | | | | |

6 11 012 Ǝ Ǒ 31 Ƨ 10

**2013**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | 9 | 8 | GOOD TRADE LIMITED | | | | | | | 25% | | |
| | | 3 | | 2011 | 7 | 1 | -2014 | 12 | 31 | | | GOOD TRADE |

LIMITED 21,428,500.00

**9**

—

| | **2013.6.30** | | | **2012.12.31** | | |
|---|---|---|---|---|---|---|
| | 481,091,377.57 | - | 481,091,377.57 | 245,526,400.07 | - | 245,526,400.07 |
| | 9,272,571.26 | - | 9,272,571.26 | 9,272,571.26 | - | 9,272,571.26 |
| | 490,363,948.83 | - | 490,363,948.83 | 254,798,971.33 | - | 254,798,971.33 |

—

| | | | | | | |
|---|---|---|---|---|---|---|
| | 9,272,571.26 | 9,272,571.26 | - | - | 9,272,571.26 |
| | 443,916,335.83 | 245,526,400.07 | 220,557,500.00 | 15,007,477.50 | 481,091,377.57 |
| - | 453,188,907.09 | 254,798,971.33 | 220,557,500.00 | 15,007,477.50 | 490,363,948.83 |

| | **(%)** | **(%)** | | | |
|---|---|---|---|---|---|
| | 5% | 5% | - | - | - |

**2013**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | (%) | (%) | | | | | |
| | 40% | 40% | - | - | - | - | - |
| | - | - | - | - | - | - | - |

— GOOD TRADE LIMITED 2011 9 8 2.7 GOOD TRADE LIMITED
25% 2012 1 9 2013 6 30
GOOD TRADE LIMITED 2012 12 30 “ ”

— “ ” 2012 6
29 220,557,500.00 25% 40%
2013 6 20 220,557,500.00 2013 6
27

— M

**1**

| | | | |
|---|---|---|---|
| - | - | - | - |
| | 22,362,685.48 | | 21,896,052.28 |

— 466,633.20

—

— 2013 6 30

11

1

| | 2012.12.31 | | | 2013.6.30 |
|---|---|---|---|---|
| | 232,108,747.60 | 13,032,595.11 | 266,966.04 | 244,874,376.67 |
| | 197,061,846.35 | - | - | 197,061,846.35 |
| | 325,945,807.65 | 2,278,231.51 | - | 328,224,039.16 |
| | 66,800,447.36 | 677,240.00 | 15,970.00 | 67,461,717.36 |
| | 14,760,588.09 | 3,245,998.87 | 792,258.00 | 17,214,328.96 |
| | 122,755,502.77 | 1,158,805.38 | 514,725.00 | 123,399,583.15 |

| | 2012.12.31 | | | 2013.6.30 |
|---|---|---|---|---|
| | 853,799,438.22 | 141,922.96 | 3,308,036.77 | 850,633,324.41 |
| | 1,813,232,378.04 | 20,534,793.83 | 4,897,955.81 | 1,828,869,216.06 |
| | | | | |
| | 152,605,792.95 | 6,595,637.24 | - | 159,201,430.19 |
| | 57,471,418.34 | 2,823,227.04 | - | 60,294,645.38 |
| | 147,517,263.41 | 8,335,285.98 | - | 155,852,549.39 |
| | 49,379,662.17 | 1,423,953.47 | 133.09 | 50,803,482.55 |
| | 9,330,907.89 | 668,296.10 | 752,645.10 | 9,246,558.89 |
| | 98,253,911.45 | 4,821,945.48 | 488,988.75 | 102,586,868.18 |
| | 173,765,409.24 | 10,058,680.71 | - | 183,824,089.95 |
| | 688,324,365.45 | 34,727,026.02 | 1,241,766.94 | 721,809,624.53 |
| | | | | |
| | 244,296.80 | - | - | 244,296.80 |
| | - | - | - | - |
| | - | - | - | - |
| | 5,207.92 | - | - | 5,207.92 |
| | - | - | - | - |
| | 120,337.07 | - | - | 120,337.07 |
| | - | - | - | - |
| | 369,841.79 | - | - | 369,841.79 |

**2013**

| | 2012.12.31 | | | 2013.6.30 |
|---|---|---|---|---|
| | 79,258,657.85 | | | 85,428,649.68 |
| | 139,590,428.01 | | | 136,767,200.97 |
| | 178,428,544.24 | | | 172,371,489.77 |
| | 17,415,577.27 | | | 16,653,026.89 |
| | 5,429,680.20 | | | 7,967,770.07 |
| | 24,381,254.25 | | | 20,692,377.90 |
| | 680,034,028.98 | | | 666,809,234.46 |
| | 1,124,538,170.80 | | | 1,106,689,749.74 |

— 34,727,026.02

— 12,941,403.46

— 2013 6 30

—

| | | | | | |
|---|---|---|---|---|---|
| | 306,705.40 | 62,408.60 | 244,296.80 | - | |
| | 9,360.00 | 4,152.08 | 5,207.92 | - | |
| | 199,000.00 | 78,662.93 | 120,337.07 | - | |
| | 515,065.40 | 145,223.61 | 369,841.79 | - | |

**2013**

**12**

**2013**

| | | 2012.12.31 | | | | % | % | | | % | | 2013.6.30 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | - | 295,109.60 | 202,567.5 | - | - | - | - | - | - | | | 497,677.10 |
| 1 2 | - | 1,835,024.68 | 5,867,479.23 | - | - | - | - | - | - | | | 7,702,503.91 |
| | - | 2,273,580.06 | 1,257,360.00 | - | - | - | - | - | - | | | 3,530,940.06 |
| | - | 2,274,252.60 | 2,390,753.13 | - | 697,402.31 | - | - | - | - | | | 3,967,603.42 |
| | - | - | 6,242,702.59 | - | - | - | - | - | - | | | 6,242,702.59 |
| | - | - | 27,500.00 | - | - | - | - | - | - | | | 27,500.00 |
| | - | 371,346,665.44 | 266,544,634.29 | 12,941,403.46 | 64,058,632.11 | - | - | 6,992,578.69 | 6,446,239.39 | | | 560,891,264.16 |

2012 12 28

“ ” 15800 B B 03

2013 1 29 20,500

— 189,544,598.72 51.04%

— 2013 6 30

—

| 2013 | | | | |
|---|---|---|---|---|
| 13 | | | | |
| | 2012.12.31 | | | 2013.6.30 |
| | 60,677,623.58 | 27,012,260.15 β | | |

**2013**

| | 2012.12.31 | | | 2013.6.30 |
|---|---|---|---|---|
| BOT | 29,218,616.83 | 116,354.94 | - | 29,334,971.77 |
| TOT | 14,989,545.49 | - | - | 14,989,545.49 |
| TOT | 42,162,449.34 | - | - | 42,162,449.34 |
| TOT | 4,810,493.43 | - | - | 4,810,493.43 |
| BOT | 34,315,915.31 | 19,054.00 | - | 34,334,969.31 |
| TOT | 30,400,841.64 | 54,549.93 | - | 30,455,391.57 |
| BOT | 35,616,567.59 | 1,028,437.04 | - | 36,645,004.63 |
| BOT | 71,272,021.41 | 28,964.49 | - | 71,300,985.9 |
| BOT | 649,799,809.37 | 1,259,599.85 | - | 651,059,409.22 |
| BOT | 221,507,020.57 | 1,115,536.20 | - | 222,622,556.77 |
| BOT | - | 5,463,649.25 | - | 5,463,649.25 |
| | 1,665,777,345.72 | 12,097,317.83 | 30,586.82 | 1,677,844,076.73 |
| | 1,837,855,740.08 | 168,932,468.95 | 35,915,786.82 | 1,970,872,422.21 |

| | | | | |
|---|---|---|---|---|
| | 115,510.80 | 6,644.04 | - | 122,154.84 |
| | 403,153.39 | 24,418.62 | - | 427,572.01 |
| “ ” | 130,136.64 | 16,354.08 | - | 146,490.72 |
| | 2,827,905.47 | 155,294.10 | - | 2,983,199.57 |
| | 7,961,412.32 | 437,200.02 | - | 8,398,612.34 |
| B B 03 | 2,242,824.90 | - | 2,242,824.90 | - |

**2013**

| | 2012.12.31 | | | 2013.6.30 |
|---|---|---|---|---|
| “ ” | 649,407.00 | 354,222.00 | - | 1,003,629.00 |
| | 14,330,350.52 | 994,132.86 | 2,242,824.90 | 13,081,658.48 |
| | | | | |
| | 5,133,333.48 | 466,666.68 | - | 5,600,000.16 |
| | 3,225,000.00 | 450,000.00 | - | 3,675,000.00 |
| | 8,358,333.48 | 916,666.68 | - | 9,275,000.16 |
| | | | | |
| BOT | 37,161,146.53 | 1,721,037.41 | - | 38,882,183.94 |
| BOT | 11,756,042.09 | 1,549,024.26 | - | 13,305,066.35 |
| BOT | 4,910,067.11 | 2,037,789.59 | - | 6,947,856.70 |
| BOT | 3,341,347.17 | 261,287.90 | - | 3,602,635.07 |
| BOT | 2,167,527.76 | 407,474.52 | - | 2,575,002.28 |
| BOT | 3,574,614.98 | 681,984.78 | - | 4,256,599.76 |
| BOT | 7,040,909.72 | 1,482,713.23 | - | 8,523,622.95 |
| BOT | 5,983,363.70 | 1,160,773.62 | - | 7,144,137.32 |
| BOT | 2,352,936.06 | 505,169.91 | - | 2,858,105.97 |
| BOT | 7,486,256.23 | 976 Ê ض T | Ø Æ | |

**2013**

| | 2012.12.31 | | | 2013.6.30 |
|---|---|---|---|---|
| BOT | 4,349,853.14 | 828,193.90 | - | 5,178,047.04 |
| BOT | 3,129,517.28 | 527,030.47 | - | 3,656,547.75 |
| BOT | 3,112,413.28 | 708,237.57 | - | 3,820,650.85 |
| TOT | 5,502,828.36 | 513,075.18 | - | 6,015,903.54 |
| TOT | 2,948,586.67 | 85,2226.80 | - | 3,800,813.47 |
| TOT | 3,417,724.83 | 80,816.97 | - | 3,498,541.80 |
| BOT | 4,005,556.50 | 95 | | |

**2013**

| | | | | |
|---|---|---|---|---|
| | 2012.12.31 | | | 2013.6.30 |
| | 35,758,587.68 | - | - | 35,321,387.66 |
| B B 03 | 33,642,375.10 | - | - | - |
| “ ” | 34,772,793.00 | - | - | 34,418,571.00 |
| 92 B | - | | | 156,835,151.12 |
| | 120,748,043.84 | - | - | 242,946,687.00 |
| | | | | |
| | 22,866,666.52 | - | - | 22,399,999.84 |
| | 5,775,000.00 | - | - | 5,325,000.00 |
| | 28,641,666.52 | - | - | 27,724,999.84 |
| | | | | |
| BOT | 34,435,788.57 | - | - | 32,872,199.16 |
| BOT | 32,376,986.42 | - | - | 30,827,962.16 |
| BOT | 52,180,747.52 | - | - | 50,821,485.93 |
| BOT | 3,759,494.27 | - | - | 3,498,206.37 5 |

**2013**

| | 2012.12.31 | | | 2013.6.30 |
|---|---|---|---|---|
| BOT | 25,687,667.73 | - | - | 25,335,551.69 |
| BOT | 27,105,825.49 | - | - | 26,717,399.01 |
| BOT | 2,989,586.86 | - | - | 2,912,873.23 |
| BOT | 23,298,266.27 | - | - | 23,532,907.43 |
| BOT | 12,432,158.87 | - | - | 12,009,790.21 |
| BOT | 26,106,203.55 | - | - | 25,514,320.92 |
| TOT | 9,486,717.13 | - | - | 8,973,641.95 |
| TOT | 39,213,862.67 | - | - | 38,361,635.87 |
| TOT | 1,392,768.60 | - | - | 1,311,951.63 |
| BOT | 30,310,358.81 | - | - | 29,374,339.66 |
| TOT | 29,993,939.91 | - | - | 29,431,673.63 |
| BOT | 31,953,370.83 | - | - | 32,118,729.26 |
| BOT | 62,872,53 | | | |

**2013**

—

— 2012 12 28 “ ” 15800

B B 03

2013 1 29

20,500

—2013 6 30 BOT TOT BOT

—

**15**

| | 2012.12.31 | | | | 2013.6.30 |
|---|---|---|---|---|---|
| | 20,721,424.82 | 97,515.19 | 2,958,848.33 | 63,006.56 | 17,797,085.12 |
| | 3,165,880.39 | 738,575.53 | 436,507.19 | 19,408.51 | 3,448,540.22 |
| | 2,464,161.29 | - | 24,765.42 | - | 2,439,395.87 |
| | 2,388,767.67 | 26,985.70 | 626,734.58 | - | 1,789,018.79 |
| | 1,519,645.37 | 194,382.64 | 341,918.16 | 73,854.60 | 1,298,255.25 |
| | 401,437.39 | - | 48,450.88 | 44,863.40 | 308,123.11 |
| | 297,000.00 | - | 66,000.00 | - | 231,000.00 |
| | 295,347.41 | 78,647.04 | 72,547.53 | 72,024.96 | 229,421.96 |
| | 148,750.10 | - | 29,749.98 | - | 119,000.12 |
| | 127,200.08 | - | 21,199.98 | - | 106,000.10 |

| | 2012.12.31 | | | | 2013.6.30 |
|---|---|---|---|---|---|
| | - | 1,024,463.31 | 63,822.06 | - | 960,641.25 |
| | - | 182,956.00 | 6,534.14 | - | 176,421.86 |
| | 31,529,614.52 | 2,343,525.41 | 4,697,078.25 | 273,158.03 | 28,902,903.65 |

1

16

| | 2013.6.30 | 2012.12.31 |
|---|---|---|

2011 7

12900

12900

2013 1 1

18

| | 2012.12.31 | | | | 2013.6.30 |
|---|---|---|---|---|---|
| | 5,975,905.56 | - | - | - | 5,975,905.56 |
| | 116,061.51 | - | - | - | 116,061.51 |
| | 369,841.79 | - | - | - | 369,841.79 |
| | 6,461,808.86 | - | - | - | 6,461,808.86 |

19

**2013**

— 5% 5%

**21**

| | 2012.12.31 | | | 2013.6.30 |
|---|---|---|---|---|
| | 21,969,951.12 | 35,419,756.14 | 45,183,930.08 | 12,205,777.18 |
| | - | 6,288,618.50 | 6,467,420.50 | -178,802.00 |
| | - | 3,513,363.75 | 3,529,050.31 | -15,686.56 |
| | 6,774.30 | 2,865,818.00 | 2,871,818.00 | 774.30 |
| | 1,612,119.04 | 530,157.71 | 250,000.00 | 1,892,276.75 |
| | - | 280,464.35 | 285,499.29 | -5,034.94 |
| | - | 1,593,360.56 | 0.00 | 1,593,360.56 |
| | - | 158,396.39 | 158,396.39 | - |
| | 23,588,844.46 | 50,649,935.40 | 58,746,114.57 | 15,492,665.29 |

— 8,096,179.17, 34.32%

— 2013 6 30 2013

**22**

| | 2013.6.30 | 2012.12.31 |
|---|---|---|
| | 2,612,914.19 | 2,287,060.08 |
| | -376,745.43 | -82,451.86 |
| | 155,929.63 | 154,322.71 |
| | 31,023,839.13 | 10,003,386.11 |
| | 125,897.15 | 211,419.36 |
| | 126,814.84 | 1,060,943.11 |
| | 55,046.29 | 397,275.01 |
| | 108,480.46 | 107,332.70 |
| | 47,172.91 | 47,991.26 |
| | 28.43 | 1,132.92 |

**2013**

| | | |
|---|---|---|
| | -1,874.16 | - |
| | 33,877,503.44 | 14,188,411.40 |

—

— 19,689,092.04 138.77%

**23**

| | | |
|---|---|---|
| | 1,037,565.90 | 1,163,472.50 |
| | 37,558,537.64 | 19,321,944.22 |

— 18,236,593.42 94.38%

7

**24**

| | 2013.6.30 | 2012.12.31 |
|---|---|---|
| | 360,115,655.05 | 351,662,148.76 |

— 5% 5%

**25**

| | 2013.6.30 | 2012.12.31 |
|---|---|---|
| | 57,924,288.10 | - |

— 57,924,288.19 2013 6 19

2012 2012 2012 12 31 579,242,881

10 1.00 57,924,288.10

**26**

| | 2013.6.30 | 2012.12.31 |
|---|---|---|
| 1 | 103,987,500.00 | 51,032,500.00 |
| 1 | 1,260,000.00 | 1,260,000.00 |
| | 105,247,500.00 | 52,292,500.00 |

**2013**

—1

| ____ | 2013.6.30 | 2012.12.31 |
|---|---|---|
| | 78,300,000.00 | 34,620,000.00 |
| | - | 1,850,000.00 |
| | 2,062,500.00 | 2,062,500.00 |
| | 23,625,000.00 | 12,500,000.00 |
| | 103,987,500.00 | 51,032,500.00 |

—— BOT BOT

—— 1650

2017 11 19 2009 12 2013 7

2014 6 206.25 “ ” r — M

1

| | | | | % | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2010/3/31 | 2020/3/30 | | 6.5500% | - | 35,000,000.00 | - | - |
| | 2008/7/1 | 2015/7/1 | | 6.3450% | - | 15,625,000.00 | - | 12,500,000.00 |
| | 2011/4/11 | 2014/4/10 | | 6.6500% | - | 8,000,000.00 | - | - |

**2013**

*2 2017 11 19 2011 12 31 1650

1800 26 1650 2013 7

5

| | | | | % | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2013/4/1 | 2018/3/21 | | 6.4000% | - | 107,000,000.00 | - | 107,000,000.00- |
| | 2010/11/19 | 2020/3/30 | | 6.5500% | - | 90,000,000.00 | - | 90,000,000.00 |
| | 2010/10/27 | 2020/3/30 | | 6.5500% | - | 80,000,000.00 | - | 80,000,000.00 |
| | 2011/1/5 | 2020/3/30 | | 6.5500% | - | 60,000,000.00 | - | 60,000,000.00 |
| | 2010/8/26 | 2020/3/30 | | 6.5500% | - | 60,000,000.00 | - | 60,000,000.00 |
| | | | | | - | 397,000,000.00 | - | 397290,000,000.00 |

2013 6 30

**28**

| | 2012.12.31 | | | 2013.6.30 |
|---|---|---|---|---|
| | 643,937,058.30 | 706,431.90 | - | 644,643,490.20 |
| | 643,937,058.30 | 706,431.90 | - | 644,643,490.20 |

**2013**

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**31**

**2013**

| | 2013 1-6 | | 2012 1-6 | |
|---|---|---|---|---|
| | 213,994,028.33 | 134,573,520.98 | 211,801,883.15 | 132,401,797.04 |
| | 91,595,691.75 | 52,066,208.70 | 83,153,033.37 | 46,554,069.80 |
| | 137,948,852.56 | 80,287,414.42 | 112,815,608.37 | 58,588,324.70 |
| | 443,538,572.64 | 266,927,144.10 | 407,770,524.89 | 237,544,191.54 |

| | 2013 1-6 | | 2012 1-6 | |
|---|---|---|---|---|
| | 3,821,326.40 | 2,536,775.53 | 7,268,414.76 | 5,373,185.46 |
| | 1,424,000.00 | 452,346.36 | 2,014,000.00 | 453,054.36 |
| | 761,881.96 | 111,796.06 | 713,029.76 | 88,222.60 |
| | 455,516.03 | 163,828.67 | 392,770.29 | 340,948.31 |
| | 6,462,724.39 | 3,264,746.62 | 10,388,214.81 | 6,255,410.73 |

| | | (%) |
|---|---|---|
| | 53,196,392.80 | 11.82 |
| | 42,267,190.24 | 9.39 |
| | 40,489,995.31 | 9.00 |
| | 26,578,902.73 | 5.91 |
| | 23,120,642.31 | 5.14 |
| | 185,653,123.39 | 41.26 |

**35**

| | 2013 1-6 | 2012 1-6 | |
|---|---|---|---|
| | 1,132,553.83 | 611,135.46 | 3% 5% |
| | 1,002,641.75 | 951,996.17 | 7% |
| | 798,510.44 | 686,230.03 | 3% 2% |
| | | 108,296.51 | |

2013

| | 2013 1-6 | 2012 1-6 | |
|---|---|---|---|
| | 2,933,706.02 | 2,357,658.17 | |

36

| | 2013 1-6 | 2012 1-6 |
|---|---|---|
| | 2,720,198.09 | 2,265,818.67 |
| | 1,402,257.61 | 1,317,867.66 |
| | 1,321,778.00 | 1,270,660.00 |
| | 1,863,439.90 | 1,457,160.38 |
| | 998,714.80 | 988,844.45 |
| | 1,004,091.56 | 901908,308316.10 16 |
| | 1,371,443.01 | 1,219,184.43 |
| | 1,512,136.25 | 1,033,300.01 |
| | 487,850.39 | 459,332.28 |
| | 333,965.85 | 312,000.00 |
| | 253,249.01 | 764,953.44 |
| | 519,947.71 | 499,464.31 |
| | 422,512.19 | 616,615.57 |
| | 307,693.88 | 361,454.66 |
| | 298,884.71 | 283,765.92 |
| | 220,782.56 | 175,480.06 |
| | 680,568.05 | 464,424.79 |
| | 687,110.76 | 696,349.91 |
| | 931,113.00 | 901,308.10 |
| | 540,077.68 | 242,753.65 |
| | 451,690.00 | 1,249,108.00 |
| | 274,200.28 | 386,403.98 |
| | 5,669,982.94 | 6,420,713.74 |

| | 2013 1-6 | 2012 1-6 |
|---|---|---|
| | 15,007,477.50 | 10,505,785.53 |
| | 15,007,477.50 | 10,505,785.53 |

4,501,691.97 42.85%

**39**

| | 2013 1-6 | 2012 1-6 | |
|---|---|---|---|
| | 10,123,394.00 | 320,369.66 | 10,123,394.00 |
| | 5,052.28 | 4,289.24 | 5,052.28 |
| | 275,126.05 | 270,563.71 | 275,126.05 |
| | 116,512.09 | 287,894.14 | 116,512.09 |
| | 10,520,084.42 | 883,116.75 | 10,520,084.42 |

| | 2013 1-6 | 2012 1-6 | |
|---|---|---|---|
| | 10,123,394.00 | 65,543.99 | |
| | - | 254,825.67 | |
| | 10,123,394.00 | 320,369.66 | |

9,636,967.67 1,091.25%

10,000,000.00

**40**

| | 2013 1-6 | 2012 1-6 | |
|---|---|---|---|
| | 19,572.30 | - | 19,572.30 |
| | 19,572.30 | - | 19,572.30 |
| | - | 130,000.00 | - |
| | 203,150.69 | 51.93 | 203,150.69180,800.60 |
| | 222,722.99 | 130,051.93 | 222,722.99 |

**41**

| | 2013 1-6 | 2012 1-6 |
|---|---|---|
| | 19,525,966.08 | 9,493,589.11 |
| | 19,525,966.08 | 9,493,589.11 |

10,032,376.97 105.68%

15%

**42**

**2013**

(3)

2013 1-6

| | 2013 1-6 |
|---|---|
| | 7,637,736.09 |
| | 15,457,472.50 |

4)

2013 1-6

| | 2013 1-6 |
|---|---|
| | 10,287,916.63 |

**44**

| | 2013 1-6 | 2012 1-6 |
|---|---|---|
| | 113,314,815.59 | 98,654,217.97 |
| | - | - |
| | 34,727,026.02 | 35,131,812.53 |
| | 47,174,319.76 | 42,053,099.17 |
| | 4,697,078.25 | 4,153,738.10 |
| | - | -19,800.00 |
| | 19,572.30 | - |
| | - | - |
| | 45,066,069.32 | 52,990,702.62 |
| | -15,007,477.50 | -10,505,785.53 |
| | - | - |
| | - | - |
| | -9,663,282.67 | 1,399,077.41 |
| | -23,032,436.5 | 7,748,017.96 |
| | 42,922,840.14 | -58,718,628.33 |
| | - | |
| | 240,218,524.71 | 222,886,451.90 |
| **2.** | - | - |
| | - | - |
| | - | - |
| | - | - |
| **3.** | - | - |

**2013**

| | 2013 1-6 | 2012 1-6 |
|---|---|---|
| | 502,258,854.00 | 297,730 |

1

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 8000 | 23.79 | 23.79 | | 70771890-5 |

2

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 55447 | 100% | 100% | 66502838-2 |
| | | | | | | 3700 | 100% | 100% | 68639612-5 |
| | | | | | | 33587 | 100% | 100% | 68635644-9 |
| | | | | | | 17050 | 100% | 100% | 68445246-1 |
| | | | | | | 3700 | 100% | 100% | 67310982-8 |
| | | | | | | 1800 | 96.67% | 96.67% | 75368926-0 |

**2013**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 700 | 85.71% | 85.71% | 75286995-6 |
| | | | | | | 1500 | 100% | 100% | 68448136-9 |
| | | | | | | 2600 | 100% | 100% | 75369203-X |
| | | | | | | 1000 | 100% | 100% | 68444193-0 |
| | | | | | | 3000 | 98.33% | 98.33% | 68445720-3 |
| | | | | | | 3000 | 60% | 60% | 76730780-9 |
| | | | | | | 1465 | 80% | 80% | 66988905-9 |
| | | | | | | 49910 | 100% | 100% | 78649658-8 |
| | | | | | | 2250 | 97.78% | 97.78% | 68636359-3 |

**2013**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | | | | | 1000 | 55% | 55% | 05249788-0 |
| | | | | | | 1000 | 100% | 100% | 06215057-3 |

**3**

| | | |
|---|---|---|
| | | |
| | | 61767265-9 |

**4**

**—**

**1**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | 2013 1 1 | 2013 6 30 | | 417,599.24 |

**2**

**2013**

2013 1 1 2013 4 30 30.25 2013 5 1 31.76

2013 1 6 417,599.24

6

**2013**

| | 2013.6.30 | | | | 2012.12.31 | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | (%) | | (%) | | (%) | | (%) |
| | - | - | - | - | - | - | - | - |
| | 6,220,130.75 | 100.00 | 290,608.98 | 4.67 | 5,506,251.63 | 100.00 | 290,608.98 | 5.28 |
| | 6,220,130.75 | 100.00 | 290,608.98 | 4.67 | 5,506,251.63 | 100.00 | 290,608.98 | 5.28 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | 6,220,130.75 | 100.00 | 290,608.98 | 4.67 | 5,506,251.63 | 100.00 | 290,608.98 | 5.28 |

| | 2013.6.30 | | | 2012.12.31 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | (%) | | | (%) | |
| 1 | 5,743,101.45 | 92.33 | 249,818.58 | 4,996,371.57 | 90.74 | 249,818.58 |
| 1-2 | 67,168.95 | 1.08 | 40,790.40 | 509,880.06 | 9.26 | 40,790.40 |
| 2-3 | 409,860.35 | 6.59 | - | - | - | - |
| | 6,220,130.75 | 100.00 | 290,608.98 | 5,506,251.63 | 100.00 | 290,608.98 |

**2013**

— 2013 6 30

| | | 2013.6.30 | | |
|---|---|---|---|---|
| | | 4,529,042.81 | 1 | 72.81 |
| | | 131,807.19 | 1 | 2.12 |
| | | 104,569.50 | 1-2 | 1.68 |
| | | 80,181.50 | 1 | 1.29 |
| | | 45,600.03 | 1 | 0.73 |
| | | 4,891,201.03 | | 78.6463 |

— 5%

**2**

2013.6.30 30

| | 2013.6.30 | | | 2012.12.31 | | |
|---|---|---|---|---|---|---|
| | | (%) | | | (%) | |
| 1 | 7,983,811.86 | 55.17 | 246,314.00 | 4,926,279.99 | 45.24 | 246,314.00 |
| 1-2 | 3,727,000.00 | 25.75 | 330,480.00 | 4,131,000.00 | 37.93 | 330,480.00 |
| 2-3 | 1,603,400.00 | 11.08 | 61,540.00 | 615,400.00 | 5.65 | 61,540.00 |
| 3-4 | 75,000.00 | 0.52 | 2,000.00 | 10,000.00 | 0.09 | 2,000.00 |
| 4-5 | 23,000.00 | 0.16 | 116,500.00 | 233,000.00 | 2.14 | 116,500.00 |
| 5 | 1,059,119.77 | 7.32 | 974,119.77 | 974,119.77 | 8.95 | 974,119.77 |
| | 14,471,331.63 | 100.00 | 1,730,953.77 | 10,889,799.76 | 100.00 | 1,730,953.77 |

— 2013 6 30

| | | 2013.6.30 | | |
|---|---|---|---|---|
| | | 3,000,000.00 | 1 | 20.73 |
| | | 2,170,000.00 | 1 | 15.00 |
| | | 2,000,000.00 | 1-2 | 13.82 |
| | | 1,640,000.00 | 1-3 | 11.33 |
| | | 1,000,000.00 | 1-2 | 6.91 |
| | | 9,810,000.00 | | 67.79 |

— 3,581,531.87 32.89 %

— 5% 5%

**2013**

**3**

—

| | 2013.6.30 | | | 2012.12.31 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 832,671,551.42 | - | 832,671,551.42 | 822,671,551.42 | - | 822,671,551.42 |
| | 481,091,377.57 | - | 481,091,377.57 | 245,526,400.07 | - | 245,526,400.07 |
| | 9,272,571.26 | - | 9,272,571.26 | 9,272,571.26 | | |

**2013**

| | (%) | (%) | | | | |
|---|---|---|---|---|---|---|
| | 5% | 5% | - | - | - | - |
| | 100% | 100% | | | | |
| | - | - | - | - | - | - |

— 2013 6 30

4

| | 2013 1-6 | | 2012 1-6 | |
|---|---|---|---|---|
| | | | | |
| | 228,648,526.49 | 140,432,779.24 | 224,111,058.96 | 137,353,161.19 |
| | 4,196,985.27 | 2,151,115.11 | 5,463,366.60 | 3,259,903.61 |
| | 232,845,511.76 | 142,583,894.35 | 229,574,425.56 | 140,613,064.80 |

| | 2013 1-6 | | 2012 1-6 | |
|---|---|---|---|---|
| | | | | |
| | 202,069,623.76 | 125,585,121.66 | 199,781,420.90 | 123,304,629.98 |
| | 26,578,902.73 | 14,847,657.58 | 24,329,638.06 | 14,048,531.21 |
| | 228,648,526.49 | 140,432,779.24 | 224,111,058.96 | 137,353,161.19 |

| | 2013 1-6 | | 2012 1-6 | |
|---|---|---|---|---|
| | | | | |
| | 1,949,934.70 | 1,606,787.15 | 2,723,481.69 | 2,522,815.10 |
| | 1,424,000.00 | 452,346.36 | 2,014,000.00 | 453,054.36 |
| | 667,470.00 | 88,350.90 | 623,972.00 | 72,226.96 |
| | 155,580.57 | 3,630.70 | 101,912.91 | 211,807.19 |
| | 4,196,985.27 | 2,151,115.11 | 5,463,366.60 | 3,259,903.61 |

| | | % |
|---|---|---|
| | 42,267,190.24 | 18.15 |
| | 40,489,995.31 | 17.39 |
| | 26,578,902.73 | 11.41 |

**2013**

| | | % |
|---|---|---|
| | 20,486,686.18 | 8.80 |
| | 16,707,771.46 | 7.18 |
| | 146,530,545.92 | 62.93 |

**5**

| | 2013 1-6 | 2012 1-6 |
|---|---|---|
| | 6,494,366.67 | 5,602,240.00 |
| | 2,870,000.00 | - |
| | 15,007,477.5 | 10,505,785.53 |
| | | 8,785,234.18 |
| | 24,371,844.17 | 24,893,259.71 |

**6**

| | 2013 1-6 | 2012 1-6 |
|---|---|---|
| 1 | | |
| | 122,373,462.93 | 62,920,601.47 |
| | - | |
| | 32,680,952.59 | 32,512,017.25 |
| | 7,171,234.06 | 6,951,768.19 |
| | 3,346,628.45 | 2,983,175.74 |
| “ ” | -72,534,050.93 | -19,800.00 |
| “ ” | 19,572.30 | - |
| “ ” | - | - |
| “ ” | 23,824,789.39 | 26,783,764.35 |
| “ ” | -24,371,844.17 | -24,893,259.71 |
| “ ” | - | - |
| “ ” | - | - |
| “ ” | -6,562,992.54 | -1,874,033.15 |
| “ ” | -2,898,581.59 | 4,123,354.54 |

**2013**

| | 2013 1-6 | 2012 1-6 |
|---|---|---|
| “ ” | 30,041,877.16 | 5,917,505.34 |
| | - | - |
| | 113,091,047.65 | 115,405,094.02 |
| 2 | | |
| | - | - |
| | - | - |
| | - | - |
| 3 | | |
| | 351,227,751.24 | 166,446,393.69 |
| | 582,654,318.69 | 394,142,245.52 |
| | - | - |
| | - | - |
| | -231,426,567.45 | -227,695,851.83 |

**2013**

| | 2013 1-6 | 2012 1-6 |
|---|---|---|
| | | |
| 9 | - | - |
| 10 | - | - |
| 11 | - | - |
| 12 | - | - |
| 13 | - | - |
| 14 | - | - |
| 15 | - | - |
| 16 | - | - |
| 17 | - | - |
| 18 | - | - |
| 19 | - | - |
| 20 | 193,539.73 | 412,895.16 |
| 21 | - | - |
| | 10,297,361.43 | 753,064.82 |
| | 2,574,340.36 | 149,220.91 |
| | 7,723,021.07 | 603,843.91 |
| | 112,429,115.62 | 97,706,567.79 |
| | 104,706,094.55 | 97,102,723.88 |

9 D

**2013**

| | | | |
|---|---|---|---|
| | 4.51% | 0.18 | 0.18 |

| | 2012 1-6 | | |
|---|---|---|---|
| | | | |
| | 6.09% | 0.20 | 0.20 |
| | 6.06% | 0.20 | 0.20 |

2013 8 16