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	600665
	27 33
	710075
	http://www.tande.cn
	tande@tande.cn

2.2

	33	33

	27	27
	029-88326035	029-88326035
	029-88325961	029-88325961
	liuyu@tande.cn	hewei@tande.cn

33				
.1				
	2010	2009	(%)	2008

2,049,932,656.62 1,858,123,761.93

√ □

	2,052,647.28
	16,852,261.30
	47,578,332.99
	-16,585,576.75
	-510,723.56
	49,386,941.26

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				65,005	
		(%)			
		56.52	406,966,300		175,000,000
		4.61	33,186,053		
		0.22	1,587,500		
		0.22	1,580,000		
		0.21	1,500,000		
		0.21	1,499,955		
		0.19	1,395,000		
		0.16	1,156,638		
		0.12	889,058		
		0.11	800,000		

		406,966,300			
		33,186,053			
		1,587,500			
		1,580,000			
		1,500,000			
		1,499,955			
		1,395,000			
		1,156,638			
		889,058			
		800,000			
		1	5%	——	
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100%

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			44	2009 12 18	2012 12 18				87.74	
			43	2009 12 18	2012 12 18				89.72	
			48	2009 12 18	2012 12 18				10.96	
			51	2009 12 18	2012 12 18				10.96	
			40	2009 12 18	2012 12 18				10.96	
			44	2009 12 18	2012 12 18				10.96	
			44	2009 12 18	2012 12 18				68.47	
			50	2009 12 18	2012 12 18				5.58	
			40	2009 12 18	2012 12 18				11.1	
			50	2009 12 18	2012 12 18				5.58	
			45	2009 12 18	2012 12 18				5.58	
			53	2009 12 18	2012 12 18				10.38	
			44	2009 12 18	2012 12 18				7.58	
			40	2009 12 18	2012 12 18				2.06	
			40	2009	2012				2.06	

2010

				12 18	12 18					
			38	2009 12 18	2012 12 18	3,600	3,600		25.56	
			42	2009 12 18	2012 12 18				26.80	
			43	2009 12 18	2012 12 18				22.32	
			43	2009 12 18	2012 12 18				73.43	
			46	2009 12 18	2012 12 18				67.92	
			40	2009 12 18	2012 12 18				72.74	
			36	2009 12 18	2012 12 18				57.33	
			37	2009 12 18	2012 12 18				57.38	

§ 6

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17.86

63.59

37.44

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			(%)	(%)	(%)	%
	1,981,940,000.29	1,506,429,579.92	23.99	9.40	36.45	15.07
	1,981,940,000.29	1,506,429,579.92	23.99	9.40	36.45	15.07

6.3

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	1,438,947,466.02	49.51
	514,629,183.96	133.97
	95,865,761.64	-85.80

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	100%	2010 1 8	99.74	-1.40				

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	3000	2010 20	12 10,591.81		3,564.81			

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	51,100.00
	88,536.00
	88,536.00
(%)	51.67
70	88,536.00
	88,536.00

7.4

7.4.1

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		(%)		(%)
	233.17	6.73		
	30.18	0.60		
	49.99	1.44		

	5.71	0.11		
			62.00	0.60
			1,110.69	36.65
			7,701.83	74.23
			247.37	20.01
			13.46	5.31
	17.94	23.73		
	336.99		9,135.35	

7.4.2

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7.4.3

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7.6.1 5%

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7.6.2

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2010

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7.8.1

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		1,124,144,386.04	1,606,946,453.96
			490,000.00
		19,950,816.97	17,973,065.09
		1,927,901,271.08	583,497,147.34
		3,838,953.51	11,613,198.20
		4,094,472,149.54	3,621,029,279.24
		7,170,307,577.14	5,841,549,143.83

		150,000,000.00	
			58,339,767.01
		140,446,733.96	145,666,189.28
		110,918,588.42	102,510,656.22
		3,814,326.93	3,896,610.56
		749,584.08	163,516.39
		123,055,482.64	95,472,263.69
		528,984,716.03	406,049,003.15
		7,699,292,293.17	6,247,598,146.98
		20,000,000.00	500,000,000.00
		603,303,239.21	557,882,041.47
		2,626,065,146.19	1,859,685,864.63
		32,275,195.94	24,671,303.65
		-83,879,371.61	-10,452,013.24
		16,739,660.58	2,908,428.22
		49,797,409.50	5,159,244.47

		431,386,540.01	640,886,208.55
		720,861,177.95	392,194,789.92
		4,416,548,997.77	3,972,935,867.67
		1,372,195,609.93	620,517,226.86
		5,799.92	362,603.59
		1,372,201,409.85	620,879,830.45
		5,788,750,407.62	4,593,815,698.12
		720,102,101.00	720,102,101.00
		346,612,344.48	346,612,344.48
		196,091,448.46	186,002,192.60
		450,796,694.33	314,541,989.62
		1,713,602,588.27	1,567,258,627.70
		196,939,297.28	86,523,821.16
		1,910,541,885.55	1,653,782,448.86
		7,699,292,293.17	6,247,598,146.98

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		409,051,357.88	667,583,252.23
		1,932,081.46	144,003.50
		432,900.00	
		1,165,177,018.56	374,509,646.08
		466,971,824.02	517,638,121.40
		2,043,565,181.92	1,559,875,023.21
		1,297,818,332.30	1,037,818,332.30
		22,720,348.99	25,181,321.10
		551,676.40	429,300.05
		37,499.66	

		17,937,323.09	10,497,463.12
		1,339,065,180.44	1,073,926,416.57
		3,382,630,362.36	2,633,801,439.78
		18,849,650.67	57,465,968.17
		22,952,886.60	40,063,404.83
		12,309,128.28	10,498,213.44
		1,608,882.47	-4,402,475.13
		236,704.76	206,260.26
		5,159,244.47	5,159,244.47
		1,683,624,675.42	1,010,287,837.72
		15,001,177.95	13,774,789.92
		1,759,742,350.62	1,133,053,243.68
		164,320,609.93	99,867,226.86
		164,320,609.93	99,867,226.86
		1,924,062,960.55	1,232,920,470.54
		720,102,101.00	720,102,101.00
		345,670,801.69	345,670,801.69
		196,091,448.46	186,002,192.60

2010

		196,703,050.66	149,105,873.95
		1,458,567,401.81	1,400,880,969.24
		3,382,630,362.36	2,633,801,439.78

2010 1—12

：

		2,049,932,656.62	1,858,123,761.93
		2,049,932,656.62	1,858,123,761.93
		1,860,495,064.91	1,611,092,988.43
		1,565,263,977.31	1,148,198,502.42
		121,009,212.00	290,107,556.27
		87,050,001.89	81,781,180.17
		82,266,789.30	76,984,601.79
		3,894,128.19	

2010

“ ”			
“ ”		237,015,924.70	247,620,329.83
		22,117,939.63	13,789,530.13
		3,213,031.05	1,801,457.02
“ ”		255,920,833.28	259,608,402.94
		61,317,105.50	65,179,861.96
“ ”		194,603,727.78	194,428,540.98
		189,550,086.63	141,883,879.43
		5,053,641.15	52,544,661.55
		0.2632	0.1970
		0.2632	0.1970
		194,603,727.78	194,428,540.98
		189,550,086.63	141,883,879.43
		5,053,641.15	52,544,661.55

2010 1—12

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		93,801,297.11	77,217,366.96
		49,976,312.06	61,259,603.25
		675,958.39	22,193,768.72
		21,449,337.28	2,453,326.52
		37,999,042.31	37,961,176.21
		6,663,251.85	5,711,857.16
		-24,113.02	

2010

“ ”		118,555,718.41	72,276,478.78
“ ”		95,617,226.65	85,191,121.06
		289,745.65	1,077,376.11
		2,454,273.64	245,563.11
“ ”		93,452,698.66	86,022,934.06
		-7,439,859.97	5,888,088.86
“ ”		100,892,558.63	80,134,845.20
		100,892,558.63	80,134,845.20

2010 1—12

: :

		2,634,783,117.27	2,801,867,181.13

		24,297,580.40	3,922,933.70
		386,276,605.64	374,265,706.33
		3,045,357,303.31	3,180,055,821.16
		3,057,032,132.62	1,123,871,011.88
		67,975,656.48	57,256,069.33
		322,370,151.06	291,702,181.56
		579,455,714.12	396,204,584.04
		4,026,833,654.28	1,869,033,846.81
		-981,476,350.97	1,311,021,974.35

		39,918,100.00	56,490,280.00
			589,556.33
		216,482.00	59,750.00
		40,134,582.00	57,139,586.33
		3,995,500.70	3,947,923.71
		150,997,362.00	990,280.00
		154,992,862.70	4,938,203.71
		-114,858,280.70	52,201,382.62
		150,000,000.00	
		150,000,000.00	
		1,741,000,000.00	1,340,000,000.00
			4,472,801.13
		1,891,000,000.00	1,344,472,801.13

2010

		1,110,585,228.90	1,256,982,018.50
		154,607,765.27	154,777,896.45
		12,273,190.05	3,215,948.23
		1,277,466,184.22	1,414,975,863.18
		613,533,815.78	-70,503,062.05
		-1,252.03	
		-482,802,067.92	1,292,720,294.92
		1,606,946,453.96	314,226,159.04
		1,124,144,386.04	1,606,946,453.96

2010 1—12

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		94,217,172.69	108,243,859.47
		16,434,835.59	3,922,933.70
		7,020,231.37	3,428,586.43
		117,672,239.65	115,595,379.60
		44,430,853.18	43,959,411.69
		13,650,407.66	12,009,069.43

		17,975,454.89	20,502,670.67
		89,221,690.27	38,853,981.33
		165,278,406.00	115,325,133.12
		-47,606,166.35	270,246.48
			990,280.00
		14,400,000.00	589,556.33
		49,210.00	
		14,449,210.00	1,579,836.33
		1,345,606.00	156,450.00
		260,000,000.00	990,280.00
		261,345,606.00	1,146,730.00
		-246,896,396.00	433,106.33

2010

		190,000,000.00	
		2,759,407,400.00	1,674,468,895.69
		2,949,407,400.00	1,674,468,895.69
		124,320,228.90	416,946,218.50
		53,091,132.10	85,367,128.36
		2,736,025,371.00	539,247,202.18
		2,913,436,732.00	1,041,560,549.04
		35,970,668.00	632,908,346.65
		-258,531,894.35	633,611,699.46
		667,583,252.23	33,971,552.77
		409,051,357.88	667,583,252.23

2010 1—12

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	720,102,101.00	346,612,344.48			186,002,192.60		311,612,004.07		89,453,806.71	1,653,782,448.86
							2,929,985.55		-2,929,985.55	

	720,102,101.00	346,612,344.48			186,002,192.60		314,541,989.62		86,523,821.16	1,653,782,448.86
“ ”					10,089,255.86		136,254,704.71		110,415,476.12	256,759,436.69
							189,550,086.63		5,053,641.15	194,603,727.78
							189,550,086.63		5,053,641.15	194,603,727.78
									150,000,000.00	150,000,000.00
1									150,000,000.00	150,000,000.00
2										
3										
					10,089,255.86		-53,295,381.92		-44,638,165.03	-87,844,291.09
1					10,089,255.86		-10,089,255.86			
2										
3							-43,206,126.06		-44,638,165.03	-87,844,291.09
4										
1										
2										

3										
4										
1										
2										
	720,102,101.00	346,612,344.48			196,091,448.46		450,796,694.33		196,939,297.28	1,910,541,885.55

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	720,102,101.00	346,612,344.48			177,988,708.08		245,480,783.80		33,979,159.61	1,524,163,096.97
	720,102,101.00	346,612,344.48			177,988,708.08		245,480,783.80		33,979,159.61	1,524,163,096.97
“ ”					8,013,484.52		69,061,205.82		52,544,661.55	129,619,351.89
							141,883,879.43		52,544,661.55	194,428,540.98
							141,883,879.43		52,544,661.55	194,428,540.98
1										

2										
3										
					8,013,484.52		-72,822,673.61			-64,809,189.09
1					8,013,484.52		-8,013,484.52			
2							-64,809,189.09			-64,809,189.09
3										
4										
1										
2										
3										
4										
1										
2										
	720,102,101.00	346,612,344.48			186,002,192.60		314,541,989.62		86,523,821.16	1,653,782,448.86

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	720,102,101.00	345,670,801.69			186,002,192.60		149,105,873.95		1,400,880,969.24

		9,105,873.95	1,400,880,969.24

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	720,102,101.00	345,670,801.69			177,988,708.08		141,793,702.36	1,385,555,313.13
	720,102,101.00	345,670,801.69			177,988,708.08		141,793,702.36	1,385,555,313.13
“ ”					8,013,484.52		7,312,171.59	15,325,656.11
							80,134,845.2	80,134,845.2
							80,134,845.2	80,134,845.2
1								
2								
3								
					8,013,484.52		-72,822,673.61	-64,809,189.09
1					8,013,484.52		-8,013,484.52	
2.								
3							-64,809,189.09	-64,809,189.09
4								
1								

2010

2								
3								
4								
1								
2								
	720,102,101.00	345,670,801.69			186,002,192.60		149,105,873.95	1,400,880,969.24

9.3

9.3.1

4	4	2009	2,929,985.55
		2009	-2,929,985.55
		2010	2,929,985.55
		2010	-2,929,985.55

9.3.2

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9.5.2.1

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	98.34		-1.40
	9,969.91		-30.09
	496.64		-3.36

9.5.3

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2011 3 24