

及 2012 幸 幸

1

1.1 及 二 固仍
1.2 及 幸
1.3 及 二 不 二(不 二)
幸

2 及

2.1 不

		幸	
	1,980,751,149.51	2,049,612,778.96	-3.36%
及	643,975,371.85	596,530,523.43	7.95%
	205,179,120.00	205,179,120.00	0.00%
及 /	3.14	2.91	7.90%
	688,899,206.21	479,607,345.27	43.64%
及	27,897,571.97	16,453,501.77	69.55%
	72,217,838.35	-38,044,234.93	289.83%
/	0.35	-0.19	289.83%
/	0.136	0.080	70.00%
/	0.136	0.080	70.00%
幅 %	4.48%	3.56%	0.92%
% 幅	0.84%	0.96%	-0.12%

	95,019.23	
及	190,600.00	
及 天	30,000,516.28	30,000,516.28
取	444,208.01	

	-8,046,417.54	
	-39,639.69	
	22,644,286.29	-

2.2 二

	22,749	
及	82,505,836	二
	1,950,000	二
	1,818,487	二
及	1,533,923	二
	1,514,611	二
	1,478,723	二
	1,463,680	二
及	1,097,158	二
及	1,084,112	二
	1,044,600	二

3

3.1 及不 幸

(1)	46.21%	不							
(2)	100%		及		及	下		及	
(3)	195.87%	不				及			及
			及						
(4)	67.68%	不		及		及固			
(5)	39.24%			及					
(6)	50.24%	不		及		及			及
(7)	35.18%	不		及	2011				
(8)	71.81%	不							
(9)	79.52%	不		及		及		11	
(10)			100%		及	6400	,	2012	10
150									
(1)	43.64%	不		2011	10		及		及
(2)	42.93%	不		2011	10		及		及

(3)	30.47%,不	2011 10	及	及	
(4)	77.11%, 不	2011 10	及	及	取
及					
(5)	86.10% 不	及	2011 10	及	
(6)	62.04% 不	及			
(7)	694.85% 不	及			
(8)	297.84% 不				
(9)	77.82% 不	及		1000	
(10)	177.24% 不	及		及	
(11)	241.61% 不				
(12)	及	69.55%, 不	,		
(13)	50.80%,不	及			
(14)	151.41%				
(15)	78.91%	及			
(16)		289.83% 不			
(17)		1203.16% 不		及	
及					
(18)		260.63% 不			

3.2 内

3.2.1

3.2.2 及 固 原

3.2.3

3.2.4

3.3 及 二

及 二 及 5% 二 固

	二		
	及	3 固	

				5.50 /			
				及			
					2008 6 5		
	及	2007	幸		及		
	136	786	080		10	5	
						3.67	/
				及			

3.5.2

3.6

3.6.1

4

4.1

及2012 03 31

		及		及
	81,052,460.66	39,175,615.26	150,684,969.29	67,831,234.28

	431,540.98	0.00	432,651.96	0.00
	294,358,783.69	45,690,101.47	289,081,614.02	45,996,438.47
固	1,078,582.75	0.00	3,337,212.90	0.00
	38,877,275.97	9,294,997.37	39,198,798.85	9,396,601.37
	14,818,794.95		14,818,794.95	

	41,624,912.32	41,146,253.62	35,364,349.32	34,885,690.62
	103,443,094.12	102,964,435.42	101,682,531.12	101,203,872.42
	1,226,360,571.64	340,012,070.53	1,341,771,832.70	383,667,725.98
	205,179,120.00	205,179,120.00	205,179,120.00	205,179,120.00
	345,179,187.28	343,824,920.35	325,631,910.83	325,043,231.39
	35,889,041.35	32,159,373.37	35,889,041.35	32,159,373.37
	57,728,023.22	-36,114,436.01	29,830,451.25	-58,492,027.83
及	643,975,371.85	545,048,977.71	596,530,523.43	503,889,696.93
	110,415,206.02		111,310,422.83	
	754,390,577.87	545,048,977.71	707,840,946.26	503,889,696.93
	1,980,751,149.51	885,061,048.24	2,049,612,778.96	887,557,422.91

4.2

及 2012 1-3

		及		及
	688,899,206.21	35,823,525.07	479,607,345.27	49,658,268.54
	688,899,206.21	35,823,525.07	479,607,345.27	49,658,268.54
	683,553,700.50	35,912,904.34	474,406,334.44	47,827,611.40
	632,666,205.71	22,290,149.88	442,629,477.16	37,864,758.70
	565,621.14	106,177.24	451,730.57	302,726.96
	11,926,028.77	4,211,780.15	9,141,006.06	4,024,059.49
	22,327,634.22	6,645,256.48	12,606,382.55	3,862,815.34
	15,618,210.66	2,209,540.59	8,392,379.10	587,891.91

	450,000.00	450,000.00	1,185,359.00	1,185,359.00
-				
-	30,725,516.28	30,000,516.28	3,865,592.75	3,321,314.00
仓				
-				
-	36,071,021.99	29,911,137.01	9,066,603.58	5,151,971.14
	2,936,690.97	643,022.36	13,242,013.67	20,100.00
	653,973.76	179,951.23	235,888.12	218,302.56
-	38,353,739.20	30,374,208.14	22,072,729.13	4,953,768.58
	8,985,796.55	7,996,616.32	2,630,400.11	
书	29,367,942.65	22,377,591.82	19,442,329.02	4,953,768.58

			3,160,000.00	
	7,408,790.14	12,651,940.96	86,742,570.94	42,016,646.28
	826,174,749.53	53,112,968.39	480,994,851.74	74,642,673.54
	670,001,324.16	27,632,429.20	471,017,706.45	34,546,241.32

	5,137,606.09	1,936,395.30	10,699,037.19	
	29,681,874.16	38,674,391.33	2,277,684.67	7,071,314.00
及				
	362,770,000.00	10,000,000.00	310,768,401.52	42,500,000.00
	109,220,814.05	4,070,814.05	100,000.00	15,000,000.00
	471,990,814.05	14,070,814.05	310,868,401.52	57,500,000.00
	383,022,875.55	22,500,000.00	202,000,000.00	45,000,000.00
	36,189,459.90	2,191,561.49	4,770,122.72	434,877.88
及				
	219,988,267.00	25,038,267.00		
	639,200,602.45	49,729,828.49	206,770,122.72	45,434,877.88
	-167,209,788.40	-35,659,014.44	104,098,278.80	12,065,122.12
	-251,618.69		11,315.42	
书	-65,561,694.58	-24,584,804.97	68,343,043.96	864,440.57
	119,650,789.76			