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0731-84588490

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pj@nfjc.com.cn

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HOLDINGS LIMITED

“ Art Garden ”

“ ” ART GARDEN

93,105,802 2010

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					17,912
10					
		46.13%	152,497,693	152,497,693	0
ART GARDEN HOLDINGS LIMITED		14.08%	46,552,901	46,552,901	0
		6.98%	23,077,083	23,077,083	0
		6.66%	22,028,125	22,028,125	22,027,500
		0.61%	2,021,897	0	0
				0	0
		0.37%	1,217,573		
		0.32%	1,048,171	0	0
		0.28%	925,254	0	0
		0.24%	795,500	0	0
		0.22%	713,944	0	0
10					
			2,021,897		
			1,217,573		
			1,048,171		
			925,254		
			795,500		
			713,944		
			612,650		
			537,500		
			497,600		
			439,822		
	Art Garden				“ ”
			“ ”		



2010

1		105,944,792		152,497,693		H+36 1
2	ART GARDEN HOLDINGS LIMITED	46,552,901		46,552,901		H+36
3		23,077,083		23,077,083		G+36 2
4		22,028,125		22,028,125		G+36

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2010

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94.83 4.35 135.21
12.29 8,243
550,276.20 60.44%
4,253.09 -5,577,080.27 2,443.47
-1,085.66

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	2010 1-6	2009 1-6	2009 1-6	()%
	5,502,761,997.74	3,429,843,924.89	3,429,843,924.89	60.44
	210,128,735.17	98,581,404.24	107,163,214.97	113.15
	15,810,497.31	18,989,397.42	32,897,905.94	-16.74
	67,384,623.48	53,083,676.21	47,756,978.42	26.94
	25,768,730.55	25,900,235.80	25,900,235.80	-0.51
	24,434,724.21	-10,856,562.12	-10,856,562.12	
	2010 6 30	2009 6 30	2009 6 30	
	4,310,119,155.70	2,050,937,607.23	2,050,937,607.23	110.15
	3,336,908,433.47	1,634,903,248.45	1,634,903,248.45	104.10
	861,366,977.23	279,783,168.02	279,783,168.02	207.87

1 60.44%

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2010

10,095,043.60			“	”	
			“	”	“
”					3,813,464.92
“	”		18,989,397.42		1-6
3,178,900,11	16.74%			0.55%	
0.29%					
3			“	”	
					4,768,345.81
					53,083,676.21
1-6	14,300,947.27		26.94%		
1.55%	1.22%				
4		225,918.16	,	110.15%	
170,200.52		104.10%			
5					58,158.38
207.87%,		53,209.00			1,351.00
1					
(	)	(	)		
				(	



2010

			%	%	%	%
	547,474.95	527,611.07	3.63%	60.87%	58.97%	1.16
	2,429.42	1,620.71	33.29%	33.29%	42.53%	-9.24
	371.83	31.55	91.51%	-30.68%	-75.01%	13.09
	488,351.98	473,797.88	2.98%	75.23%	72.33%	1.63
	59,122.97	53,813.18	8.98%	-1.28%	-2.88%	1.50



2010

4

	2010 1-6	2009 1-6	%
	191,993.74	92,648.31	107.29%
	358,282.46	250,336.08	43.12%
	550,276.20	342,984.39	60.44%

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4,561.52

1,530.80

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8,578.98

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3,00



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2010

5	2010	5	18						
“		”		3,000		100%			
							2010	6	30
	2,814.93			-175.45		2,990.39		2010	
	24.27			-9.61		-9.61			
6	2010	6	21						
“		”		300		210		70%	
1					2010				
2									
	550,276.20					64.44%		2,443.47	
				-1,085.66					
3								17,760	
			2009		2010	2009			40,000
	50,000								
						2,500		3,500	



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600808		690,000.00	0.003%	634,000.00		-376,000.00		
600688		1,200,000.00	0.006%	3,056,000.00		-1,332,000.00		
		1,890,000.00		3,690,000.00		-1,708,000.00	-	

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		74,546,573.54
	34,839,618.52	
	549,594,047.59	
	58,745,401.68	79,477,580.47
	2,253,339.52	
	28,415,101.85	
		51,962,175.83
	892,274,816.50	1,111,787,085.58
		40,104,937.61



2010

		4,800,349.71
	96,171,744.97	37,475,102.91

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35,709.49

47,838.65 (12,365.13

35,473.52)

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			12 31 2%	2009.10.1	2012.9.30
			12 31 2%	2009.10.1	2012.9.30

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	2010/4/1 2010-11	2,500.00	2009 08 13	1,899.80		2009.8.13		
	2010/4/1 2010-11	3,200.00		0.00				



2010

A1		5,700.00			A2		1,899.80	
A3		5,700.00			A4		1,899.80	
	2010/4/1 2010-11	2,100.00	2010 01 20	2,058.00		2010.1.20- 2011.1.12		
	2010/4/1 2010-11	4,000.00	2009 12 30	4,000.00		2010.1.12- 2011.1.11		
	2010/4/1 2010-11	2,000.00	2009 12 18	1,631.00		2009.12.18- 2010.12.18		
	2010/4/1 2010-11	8,000.00	2009 08 20	2,000.00		2009.8.21- 2010.8.20		
	2010/4/1 2010-11	8,000.00	2009 08 27	1,949.90		2009.8.27- 2010.8.27		
	2010/4/1 2010-11	8,000.00	2009 12 30	4,000.00		2010.1.12- 2011.1.12		
	2010/4/1 2010-11	5,000.00	2009 08 20	1,450.00		2009.8.21- 2010.8.20		
	2010/4/1 2010-11	5,000.00	2010 05 31	1,819.00		2010.5.31- 2011.5.31		
	2010/4/1 2010-11	5,000.00	2009 09 04	2,500.00		2009.9.4- 2010.9.4		
	2010/4/1 2010-11	25,000.00	2009 12 24	4,900.00		2009.12.24- 2010.12.24		
	2010/4/1 2010-11	25,000.00	2010 01 08	3,000.00		2010.1.1- 2010.12.31		
	2010/4/1	25,000.00	2010 01	4,798.00		2009.11.18-		



2010/4/1	2010	05	
2010-11	15,000.00	06	2, 2



2010

B3		B4	
A1+B1	124,300.00	A2+B2	42,963.58
A3+B3	124,300.00	A4+B4	42,963.58
A4+B4		49.88%	

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885.55
2,692.33
1,806.78 5.1
950.34

				%
	27,026.20	20,242.44	-1,927.45	23.50%
	925.67	0.00	91.56	0.00%
	27,951.87	20,242.44	-1,835.89	23.50%

= * 10% 9%

A
Art Garden 93,105,802
2009 A 90%
5.86 Art Garden 50%
46,552,901 36
330,605,802.00



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2010	02	24				
2010	03	11				
2010	03	24				
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2010	4	09				
2010	4	14				
2010	4	28				
2010	5	12				
2010	5	27				
2010	6	4				
2010	6	18				

1	2010 01 09	B4	2010
2	2010 01 13	D5	2010
3	2010 01 13	D5	
4	2010 02 04	D5	2010
5	2010 02 04	D5	
6	2010 03 03	B9	
7	2010 03 08	C4	



2010

8	2010	03	09	B4	
9	2010	03	26	B16	
10	2010	04	01	D37	2010
11	2010	04	01	D37	
12	2010	04	01	D37	2010
13	2010	04	09	D9	A
14	2010	04	17	B1	2010
15	2010	04	20	D97	
16	2010	04	20	D97	2009
17	2010	04	20	D97	
18	2010	04	20	D98	
19	2010	04	20	D98	2009
20	2010	04	28	D37	
21	2010	04	28	D37	2010
22	2010	04	28	D37	
23	2010	04	28	D37	



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<http://www.cninfo.com.cn/gszx/lsgg000906.html>

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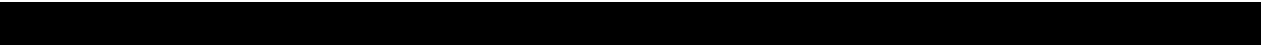


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2010 6 30

	1	1,001,720,945.56	664,941,705.18	374,862,044.34	213,188,883.48
	2	18,385,730.00	6,790,410.00	28,061,218.00	27,766,362.00
	3	76,521,034.37	55,893,221.97	1,600,000.00	
	4	165,848,456.80	126,055,991.89	72,787,749.59	38,036,136.93
	6	1,043,326,538.42	807,099,283.11	335,615,966.48	233,799,213.89

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2010

	15	16,265,289.33	212,457.00	4,608,511.07	416,383.15
	25	13,517,603.51	11,341,137.46	21,435,249.38	18,799,820.19
	16	40,873,086.40		46,715,506.14	
		590,329,950.07	630,351,208.56	601,124,382.48	417,597,010.20
		4,310,119,155.70	3,323,882,453.99	1,854,025,747.79	1,504,854,691.68

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: 2010 6 30

	18	676,215,702.72	629,215,702.72	517,847,366.83	517,847,366.83
	19	1,171,272,598.47	478,388,471.20	699,602,285.71	345,288,000.00
	20	98,909,619.27	110,969,233.04	49,947,686.72	63,177,460.35
	21	1,285,400,662.41	1,019,285,767.08	113,759,630.40	82,540,226.09
	22	17,557,875.30	9,221,338.07	19,813,289.80	11,007,626.58
	23	-38,108,961.35	2,163,796.98	-3,132,158.80	1,313,060.48
		1,621,767.25	1,621,767.25		
	24	124,039,169.40	235,551,477.29	81,963,355.85	185,696,739.88
		3,336,908,433.47	2,486,417,553.63	1,479,801,456.51	1,206,870,480.21
	25	450,000.00	450,000.00	877,000.00	877,000.00
		450,000.00	450,000.00	877,000.00	877,000.00
		3,337,358,433.47	2,486,867,553.63	1,480,678,456.51	1,207,747,480.21



2010

	27	330,605,802.00	330,605,802.00	237,500,000.00	237,500,000.00
	28	496,509,549.83	496,351,894.25	58,794,219.81	58,648,696.53
	29	18,970,797.75	18,970,797.75	18,970,797.75	18,970,797.75
	30	15,280,827.65	-8,913,593.64	-9,153,896.56	-18,012,282.81
		861,366,977.23	837,014,900.36	306,111,121.00	297,107,211.47
	31	111,393,745.00		67,236,170.28	
		972,760,722.23	837,014,900.36	373,347,291.28	297,107,211.47
		4,310,119,155.70	3,323,882,453.99	1,854,025,747.79	1,504,854,691.68

02

2010 1-6

	32	5,502,761,997.74	3,260,179,985.30	3,429,843,924.89	2,521,507,141.75
		5,502,761,997.74	3,260,179,985.30	3,429,843,924.89	2,521,507,141.75
	€€				



2010

	37	1,926,150.98	1,926,150.98	838,053.36	838,053.36
(" - ")					
(" - ")		42,530,879.60	16,564,931.90	-5,577,080.27	-14,571,484.29
	38	613,655.12		1,496,543.63	15,000.00
	38	516,416.48	7,560.00	962,025.67	760,191.33
	38	76,349.21		806,113.47	757,191.33
(" - ")		42,628,118.24	16,557,371.90	-5,042,562.31	-15,316,675.62
	39	14,467,345.48	7,458,682.73	2,296,999.59	
(" - ")		28,160,772.76	9,098,689.17	-7,339,561.90	-15,316,675.62
		24,434,724.21	9,098,689.17	-10,856,562.12	-15,316,675.62
		3,726,048.55		3,517,000.22	
		0.10		-0.05	
		0.10		-0.05	
	31	-1,281,000.00	-1,281,000.00	1,081,500.00	1,081,500.00
		26,879,772.76	7,817,689.17	-6,258,061.90	-14,235,175.62
		23,153,724.21	7,817,689.17	-3,762,322.57	-14,235,175.62
		3,726,048.55		-2,495,739.33	

03

2010 1-6

				,	,
		5,571,160,923.12	4,066,108,865.47	4,098,288,297.89	2,515,149,385.82
				1,397,374.00	
		4,003,406.39	2,040,334.97	2,914,942.91	1,096,246.29
		5,575,164,329.51	4,068,149,200.44	4,102,600,614.80	2,516,245,632.11
		5,533,105.101.63	4,008,334,795.77	3,932,448,215.62	2,448,467,656.07



2010

		43,250,335.17	14,710,396.73	32,480,462.28	10,277,801.18
		28,395,010.98	8,089,152.72	41,318,305.36	11,066,687.99
		38,022,170.86	10,747,326.47	36,170,551.46	16,381,950.50
		5,642,772,618.64	4,041,881,671.69	4,042,417,534.72	2,486,194,095.74
	41	-67,608,289.13	26,267,528.75	60,183,080.08	30,051,536.37
		138,844,100.50	113,462,312.00	7,360,291.58	
		-18,358,905.80	-3,613,202.68		
		550,000.00	180,000.00	352,953.99	228,500.00
				3,942,000.00	3,942,000.00
		121,035,194.70	110,029,109.32	11,655,245.57	4,170,500.00
		21,167,173.57	1,055,453.62	13,489,252.28	571,942.00
		120,290,410.00	89,290,410.00		
			222,100,000.00		20,000,000.00
				24,537,122.25	
		141,457,583.57	312,445,863.62	38,026,374.53	20,571,942.00
		-20,422,388.87	-202,416,754.30	-26,371,128.96	-16,401,442.00
		579,880,899.72	539,199,999.72	10,600,000.00	
		40,680,900.00		10,600,000.00	
		671,065,993.28	624,065,993.28	250,000,000.00	250,000,000.00
		1,250,946,893.00	1,163,265,993.00	260,600,000.00	250,000,000.00
		512,697,657.39	512,697,657.39	223,834,063.80	214,834,063.80
		16,604,049.90	15,425,273.10	19,669,702.95	19,179,737.95
		237,241.53			
		718,285.23	718,285.23	1,939,214.43	1,687,742.43
		530,019,992.52	528,841,215.72	245,442,981.18	235,701,544.18



2010

		720,926,900.48	634,424,777.28	15,157,018.82	14,298,455.82
		632,896,222.48	458,275,551.73	48,968,969.94	27,948,550.19
		114,695,606.63	82,495,731.48	72,229,345.13	26,137,184.82
	41	747,591,829.11	540,771,283.21	121,198,315.07	54,085,735.01

2010 6 30

	237,500,000.00	58,794,219.81			18,970,797.75		-9,153,896.56	67,236,170.28	373,347,291.28
(" - ")	237,500,000.00	58,794,219.81			18,970,797.75		-9,153,896.56	67,236,170.28	373,347,291.28
	93,105,802.00	437,715,330.02					24,434,724.21	44,157,574.72	599,413,430.95
							24,434,724.21	3,726,048.55	28,160,772.76
		-1,281,000.00							-1,281,000.00
		-1,281,000.00					24,434,724.21	3,726,048.55	26,879,772.76
	93,105,802.00	438,996,330.02						40,668,767.70	572,770,899.72
	93,105,802.00	438,984,197.72						40,558,200.00	572,648,199.72
1									
2									
3		12,132.30						110,567.70	122,700.00
								-237,241..53	-237,241.53
1									
2									
3								-237,241.53	-237,241.53
4									



2010

1									
2									
3									
4									
1									
2									
	330,605,802.00	496,509,549.83			18,970,797.75		15,280,827.65	111,393,745.00	972,760,722.23

2010 6 30

	237,500,000.00	56,908,298.42			18,970,797.75		-23,833,366.02		123,633,386.97	413,179,117.12
(“ - ”)	237,500,000.00	56,908,298.42			18,970,797.75		-23,833,366.02		123,633,386.97	413,179,117.12
		1,094,000.00					-10,856,562.12		12,617,803.78	2,855,241.66
							-10,856,562.12		3,517,000.22	-7,339,561.90
		1,094,000.00							237,500.00	1,331,500.00
		1,094,000.00					-10,856,562.12		3,754,500.22	-6,008,061.90
									8,863,303.56	8,863,303.56
									10,600,000.00	10,600,000.00
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	237,500,000.00	58,002,298.42			18,970,797.75	-34,689,928.14		136,251,190.75	416,034,358.78

2010 6 30

	237,500,000.00	58,648,696.53			18,970,797.75		-18,012,282.81	297,107,211.47
	237,500,000.00	58,648,696.53			18,970,797.75		-18,012,282.81	297,107,211.47
(“ - ”)	93,105,802.00	437,703,197.72					9,098,689.17	539,907,688.89
							9,098,689.17	9,098,689.17
		-1,281,000.00						-1,281,000.00
		-1,281,000.00					9,098,689.17	7,817,689.17
	93,105,802.00	438,984,197.72						532,089,999.72
1	93,105,802.00	438,984,197.72						532,089,999.72
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	330,605,802.00	496,351,894.25			18,970,797.75		-8,913,593.64	837,014,900.36

2010 6 30

	237,500,000.00	56,703,601.53			18,970,797.75		-5,426,760.35	307,747,638.93
	237,500,000.00	56,703,601.53			18,970,797.75		-5,426,760.35	307,747,638.93
(“ - ”)		1,081,500.00					-15,316,675.62	-14,235,175.62
							-15,316,675.62	-15,316,675.62
		1,081,500.00						1,081,500.00
		1,081,500.00					-15,316,675.62	-14,235,175.62
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2010

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		57,785,101.53			18,970,797.75		-20,743,435.97	293,512,463.31



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A 3500 1999 7 7

1999 4 12

12,500 4300001002319 2002 6 10 2001

12,500 10

9 23,750

2002 6 (“ ”)

8,740 2002

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2003 1

2410 “ ”

2003 1

2003 2

5950 2003 2

8,740 36.8%

5,950 25.05%

2410



2010

10.15%

2006 5

621,275,000 25.8%

34,562,500 14.55%

24,100,100 10.15

2008 6 5

11,993.75 50.5 ,

2,612.5 11

2,493.75 10.5

2008 6 13

10 3.0

105,944,792 44.61%

23,077,083 9.72%

22,028,125 9.275%

Art Garden Holdings

Limited 93,105,802 2010 6 11

6 21 6 29

152,497,693 46.13%

Art Garden Holdings Limited 46,552,901

14.08% 23,077,083

6.98%

22,028,125 6.66%

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30-50	0 5	1.90-3.33
10-30	0 5	3.16-10.00
10-15	0 5	6.33-10.00
5-10	0 5	9.50-20.00
5-10	5	9.50-19.20



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		13% 17%



2010

		5% 3%
	20% 1.2% 12%	1.2% 12%
		7%
		3%
		1.5%
		25%

()

				()	
		422		800.00	
		251		9,088.13	
				220.00	
		1248		50.00	
		65		100.00	
		253		300.00	
		251		200.00	
		253		362.50	
		498		600.00	
				200.00	()
		109		1,000.00	()
				300.00	
				1,000.00	()



2010

		J J13		800.00	
		H06		800.00	
		10 2-8		300.00	
		5		5,000.00	
		170		1,000.00	
				4,117.39	() ()
				4,200.00	
		235 1 301		6,000.00	()
		396		5,000.00	
		71		3,000.00	
		1 - C-3		4,000.00	
		199 1-47		3,000.00	
		3 AI5-15		3,000.00	
		27		2,000.00	



2010

		5		2,000.00	

	()		(%)	(%)	
	440.00		55.00	55.00	
	7,971.19		87.71	87.71	
	220.00		87.71	100.00	
	50.00		87.71	100.00	
	100.00		87.71	100.00	
	300.00		87.71	100.00	
	200.00		87.71	100.00	
	300.00		72.59	82.76	
	591.10		98.52	98.52	
	140.00		68.96	70.00	
	1,000.00		100.00	100.00	
	153.00		51.00	51.00	
	1,000.00		100.00	100.00	
	800.00		100.00	100.00	
	800.00		100.00	100.00	
	300.00		70.00	70.00	
	2,550.00		51.00	51.00	
	700.00		35.70	70.00	
	2,000.00		52.00	52.00	
	4,200.00		100.00	100.00	
	2,940.00		49.00	49.00	
	5,000.00		100.00	100.00	
	3,000.00		100.00	100.00	
	4,000.00		100.00	100.00	
	3,000.00		100.00	100.00	
	3,000.00		100.00	100.00	



2010

	2,000.00		100.00	100.00	
	1,578.00		78.90	78.90	

[]

	2,903,965.44		
	1,464,769.15		
	12,597,841.84		
	285,467.10		
	1,727,922.20		
	1,093,116.16		
	27,010,685.44		
	3,150,109.23		
	23,169,802.07		
	29,886,527.65		
	900,000.00		
	9,512,787.00		
	113,702,993.28		

()

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(1)

2010 4 15

430121000035653

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100%

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2010 4 23

430121000035723

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100%



2010

(3									2010
6	21							430400000060332	
		300		210			70%		
(4									2010
3	10							430000000069381	
		6,000		2,400					
		540					49%		
(5						2010	1	11	
		510000000139142							5,000
		5,000		100%					
(6						2010	1	11	
		520100000021993							3,000
		3,000		100%					
(7						2010	2	9	
		450000000016597							4,000
		4,000		100%					
(8						2010	4	12	
		500106000068602							3,000
		3,000		100%					
(9						2010	5	18	
		530100000022934							3,000



2010

3,000

100%

2.

()

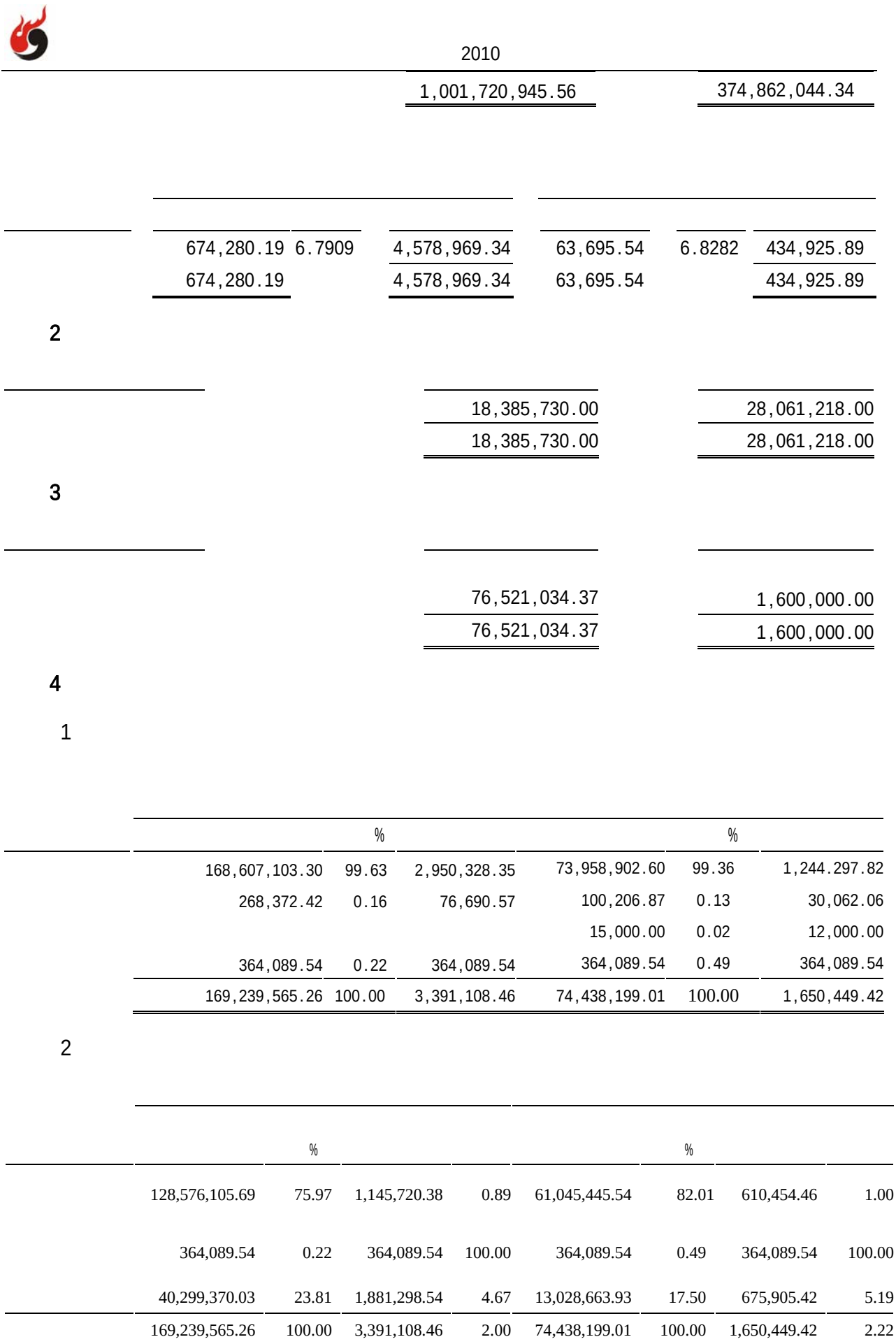
1.

	8,000,000.00	0.00
	8,000,000.00	0.00
	3,000,000.00	0.00
	58,391,812.10	-1,608,187.90
	49,531,508.77	-468,491.23
	30,307,198.81	307,198.81
	39,591,244.55	-408,755.45
	29,747,862.83	-252,137.17
	29,903,850.07	-96,149.93
	256,473,477.13	-2,117,767.42

2.

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	2010 1 1	2010 6 30
2009 1—6	2010 1—6	
	163,308.72	318,127.72
	528,486,284.71	64,741,442.50
	473,071,352.13	309,367,548.23





2010

9,480.14 , 127.36%,

3 6 6

1% 6

4 2010 6 30 5%(5%)

1,415.31

5 5,480.12

32.38%

	20,817,563.27	1	12.30
EASTOP HOLDINGS LIMITED	11,476,178.01	1	6.78
	9,356,745.55	1	5.53
	7,153,461.38	1	4.23
	5,997,322.52	1	3.54
	<u>54,801,270.73</u>		<u>32.38</u>

5

1

	%			%	
47,154,596.50	73.54	2,209,096.77	30,581,404.90	64.80	1,518,906.43
6,733,994.80	10.50	2,020,198.44	4,855,665.80	10.29	1,456,699.74
123,979.50	0.19	99,183.60	361,280.30	0.77	289,024.24
10,104,501.66	15.76	7,024,018.05	11,395,274.07	24.15	8,314,790.46
<u>64,117,072.46</u>	<u>100.00</u>	<u>11,352,496.86</u>	<u>47,193,625.07</u>	<u>100.00</u>	<u>11,579,420.87</u>

2

	%			%	
32,327,876.40	50.42	4,942,659.59	15.29	38,898,276.14	82.42
				9,324,894.94	23.97



2010

1,579,234.34	2.46	1,579,234.34	100.00	1,575,574.34	3.34	1,575,574.34	100.00
30,209,961.72	47.12	4,830,602.93	15.99	6,719,774.59	14.24	678,951.59	10.10
64,117,072.46	100.00	11,352,496.86	17.71	47,193,625.07	100.00	11,579,420.87	24.54

3

6

6

1%

6

4

2010 6 30

5%(5%)

5

3,400.84

53.04%

	15,905,896.50	1	24.81
	7,491,446.30	1-2	11.68
	4,400,690.87	3	6.86
	4,000,000.00	1	6.24
	2,210,329.23	3	3.45
	34,008,362.90		53.04

6

		%		%
	1,042,574,797.83	99.93	335,598,194.18	99.99
	751,740.59	0.07	17,772.30	0.01
	1,043,326,538.42	100.00	335,615,966.48	100.00
	5%(5%)		39,418.36	

	344,328,033.22
	96,164,439.07
	70,207,068.29



2010

	63,300,000.00	
	49,855,533.80	
	<u>623,855,074.38</u>	

7

1

	943,469.63	51,959.00
	1,398,827,122.43	405,911,757.63
	<u>1,399,770,592.06</u>	<u>405,963,716.63</u>
	<u>38,548,667.18</u>	<u>1,603,533.93</u>
	<u>1,361,221,924.88</u>	<u>404,360,182.70</u>
99,380.07	, 244.80%	

	87,784.00	87,784.00
1,603,533.93	36,944,653.39	87,304.14 38,460,883.18
1,603,533.93	37,032,437.39	87,304.14 38,548,667.18

8

(20)	634,000.00	1,010,000.00
(40)	3,056,000.00	4,388,000.00
	<u>3,690,000.00</u>	<u>5,398,000.00</u>

9

	8,175,689.19	6,249,538.21
	6,946,217.70	6,946,217.70
	<u>15,121,906.89</u>	<u>13,195,755.91</u>
	<u>0.00</u>	<u>0.00</u>
	<u>15,121,906.89</u>	<u>13,195,755.91</u>

1



2010

	,	11,000,000.00	44.55%	44.55%
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	83,856,519.37	64,724,765.49	239,833,239.47	4,323,571.22
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	4,900,000.00	6,249,538.21	1,926,150.98	8,175,689.19
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2

	505,000.00			505,000.00
	150,000.00			150,000.00
	900,000.00			900,000.00
	1,753,410.00			1,753,410.00
	3,637,807.70			3,637,807.70
	<u>6,946,217.70</u>			<u>6,946,217.70</u>
	6,946,217.70			6,946,217.70

3

	0.00			0.00
	0.00			0.00

10

	51,479,291.93		51,479,291.93
	51,479,291.93		51,479,291.93
	6,942,763.08	644,544.19	7,587,307.27





2010

	9,913,811.21	2,257,680.71	11,240,895.35	930,596.57	0.00
	526,805.50	1,358,813.65		1,885,619.15	0.00
4S	0.00	47,032.00		47,032.00	0.00
4S	38,000.00	860,300.00		898,300.00	0.00
4S	549,600.00	3,536,505.29		4,086,105.29	0.00
	11,028,216.71	8,060,331.65	11,240,895.35	7,847,653.01	0.00
:		,	11,240,895.35		

13

	46,832,402.00			46,832,402.00
	29,237,126.40			29,237,126.40
	2,970,000.00			2,970,000.00
	7,811,467.20			7,811,467.20
sap	400,000.00			400,000.00
	80,000.00	50,000.00		130,000.00
	19,680.00			19,680.00
	87,350,675.60	50,000.00	0.00	87,400,675.60
	4,719,935.68	595,101.42		5,315,037.10
	3,233,023.45	541,428.27		3,774,451.72
	70,537.50	35,268.75		105,806.25
	1,313,194.95	95,797.63		1,408,992.58
sap	30,000.00	20,000.00		50,000.00
	3,333.34	6,608.70		9,942.04
	2,132.00	984.00		3,116.00
	9,372,156.92	1,295,188.77	0.00	10,667,345.69
	77,978,518.68	50,000.00	1,295,188.77	76,733,329.91

14

	1,149,796.25		1,149,796.25
	559,051.72		559,051.72
	422,993.62		422,993.62



2010

	350,606.27	350,606.27
	2,482,447.86	2,482,447.86

15

	1,047,032.75	735,386.40	424,205.68	1,358,213.47
	635,747.98		62,319.87	573,428.11
	1,925,303.64	1,777,859.00	577,045.23	3,126,117.41
	1,000,426.70	12,157,141.47	1,950,037.83	11,207,530.34
	4,608,511.07	14,670,386.87	3,013,608.61	16,265,289.33

16

	40,873,086.40	46,715,506.14
	40,873,086.40	46,715,506.14

17

	278,102,327.85	3,897,771.18	274,204,556.67
(3-4)	15,485,796.29	195,501.75	15,290,294.54
	293,588,124.14	4,093,272.93	289,494,851.21

18

1

	22,942,752.00
	120,000,000.00
	404,094,920.00
	152,120,782.72
	676,215,702.72
	517,847,366.83

2010 6 30

40,726.80 40,856.65

12,000

35,709.49

, 4,700

4,000



2010

19

	<u>1,171,272,598.47</u>	<u>699,602,285.71</u>
	<u>1,171,272,598.47</u>	<u>699,602,285.71</u>

20

	<u>66,953,672.88</u>	<u>40,418,661.24</u>
	<u>30,151,263.13</u>	<u>7,007,492.24</u>
	<u>1,804,683.26</u>	<u>2,521,533.24</u>
	<u>98,909,619.27</u>	<u>49,947,686.72</u>

2009 6 30
1,483.74

5% 5%

4,896.19 , 98.03%,

21

	<u>1,279,961,569.96</u>	<u>97,817,537.30</u>
	<u>3,878,165.84</u>	<u>9,178,010.42</u>
	<u>1,489,999.61</u>	<u>1,652,218.95</u>
	<u>70,887.00</u>	<u>5,111,863.73</u>
	<u>1,285,400,662.41</u>	<u>113,759,630.40</u>

2010 6 30

5%(5%)

1,140.64

22

	<u>18,027,064.72</u>	<u>35,465,533.78</u>	<u>36,962,549.22</u>	<u>16,530,049.28</u>
		<u>2,403,632.58</u>	<u>2,425,054.40</u>	<u>-21,421.82</u>
	<u>24,969.25</u>	<u>1,071,566.34</u>	<u>1,013,180.99</u>	<u>83,354.60</u>
	<u>56,753.54</u>	<u>2,322,998.73</u>	<u>2,257,437.05</u>	<u>122,315.22</u>
				-
	<u>6,555.81</u>	<u>208,490.43</u>	<u>205,193.03</u>	<u>9,853.21</u>
	<u>2,258.69</u>	<u>374,756.32</u>	<u>354,282.58</u>	<u>22,732.43</u>
	<u>531.73</u>	<u>88,385.93</u>	<u>83,554.21</u>	<u>5,363.45</u>



2010

57,361.00	884,887.12	869,885.60	72,362.52
714,788.14	140,910.04	446,645.95	409,052.23
749,819.47	153,744.32	579,349.61	324,214.18
173,187.45		173,187.45	-
<u>19,813,289.80</u>	<u>43,114,905.59</u>	<u>45,370,320.09</u>	<u>17,557,875.30</u>

23

	-44,995,272.02	-10,961,414.49
	753,910.29	901,805.50
	220,454.85	429,704.99
	171,163.10	132,659.43
	407,876.76	282,480.80
	436,832.15	179,021.82
		4,100.00
	134,715.86	284,120.82
		506,747.11
	4,761,357.66	5,108,615.22
	<u>-38,108,961.35</u>	<u>-3,132,158.80</u>

3,497.68

24

	109,240,293.65	60,961,272.81
	13,106,442.22	13,628,602.82
	447,799.63	5,112,950.08
	<u>1,244,633.90</u>	<u>2,260,530.14</u>
	<u>124,039,169.40</u>	<u>81,963,355.85</u>

2010 6 30

5% 5%

26.49

25

(1)

1	3,857,791.96	2,512,915.96
2	431,729.00	1,230,716.50



2010

3	9,228,082.55	15,191,616.62
4		2,500,000.00
	<u>13,517,603.51</u>	<u>21,435,249.38</u>

(2)

	450,000.00	1,800,000.00	877,500.00	3,508,000.00

26

	13,229,870.29	1,943,735.03	430,000.00	14,743,605.32
	1,603,533.93	37,032,437.39	87,304.14	38,548,667.18
	852,926.38			852,926.38
	16,185.45			16,185.45
	<u>15,702,516.05</u>	<u>38,976,172.42</u>	<u>517,304.14</u>	<u>54,161,384.33</u>

27

			+ -							
		(%)								(%)
	151,050,000	63.61	93,105,802				93,105,802	244,155,802		73.85
1										
2	151,050,000	63.61	46,552,901				46,552,901	197,602,901		59.77
3										



2010

4									
	<u>237,500,000</u>	100	<u>93,105,802</u>				<u>93,105,802</u>	<u>330,605,802</u>	100



2010

	285,467.10	199,711.28
	1,093,116.16	944,314.76
	900,000.00	
	27,010,685.44	26,083,260.45
	3,150,109.23	3,002,435.07
	20,967,257.27	10,822,581.14
	29,779,824.17	
	9,512,787.00	9,694,080.99
	90,420,663.11	49,602,357.65

237,241.53

32

1

	5,499,043,731.37	3,423,992,720.79
	3,718,266.37	5,851,204.10
	5,502,761,997.74	3,429,843,924.89

2

	5,292,317,795.78	3,329,999,923.56
	315,466.79	1,262,597.09
	5,292,633,262.57	3,331,262,520.65

3

	559,236,814.79	525,983,623.52	573,421,006.84	543,622,950.55
	31,992,876.32	12,148,220.78	24,988,589.33	10,466,721.16
	4,883,519,846.57	4,737,978,824.58	2,804,291,439.73	2,763,683,647.50
	24,294,193.69	16,207,126.90	21,291,684.89	12,226,604.35
	5,499,043,731.37	5,292,317,795.78	3,423,992,720.79	3,321,418,112.83

117,345.52

21.34%

(4)



2010

	<u>3,718,266.37</u>	<u>315,466.79</u>	<u>5,851,204.10</u>	<u>1,262,597.09</u>
33				
		<u>2,600,515.47</u>		<u>1,948,448.02</u>
		647,469.34		1,052,795.26
		407,092.18		819,759.78
		<u>3,655,076.99</u>		<u>3,821,003.06</u>
34				
		<u>23,282,532.22</u>		<u>24,845,267.73</u>
		2,984,317.54		2,808,942.91
		<u>5,470,515.87</u>		<u>3,863,910.98</u>
		<u>25,768,730.55</u>		<u>25,900,235.80</u>
35				
1		-4,580,494.00		
		-4,580,494.00		
2				
3				
4				
		<u>-4,580,494.00</u>		
36				
		<u>1,513,735.03</u>		<u>3,461,475.91</u>
		37,032,437.39		
		<u>38,546,172.42</u>		<u>3,461,475.91</u>
37				
		<u>1,926,150.98</u>		<u>838,053.36</u>



2010

		259,250.53
	-13,778,411.80	
	-11,852,260.82	1,097,303.89

38

(1)

55,726.02	1,946.53
	1,397,374.00
50,000.00	
549,929.10	97,223.10
613,655.12	1,496,543.63

(2)

	11,760.00	12,275.58
	76,349.21	806,113.47
	125,800.00	30,600.13
	302,507.27	113,036.49
	516,416.48	962,025.67

39

	9,004,543.78	2,296,999.59
	5,462,801.70	
	14,467,345.48	2,296,999.59

40

24,434,724.21	24,434,724.21	-10,856,562.12	-10,856,562.12
242,672,545	242,672,545	237,500,000	237,500,000





2010

	2,984,317.54	2,808,942.91
	1,019,088.85	106,000.00
	4,003,406.39	2,914,942.91
	6,381,260.62	4,004,950.50
	6,296,875.59	7,559,274.00
	4,715,138.72	1,381,277.68
	3,501,986.03	2,016,600.42
	2,626,336.40	2,824,962.50
	2,011,719.15	3,634,269.67
	1,376,314.93	1,215,573.92
	1,012,451.15	1,019,508.75
	1,003,547.76	1,397,778.80
	842,457.64	1,217,797.21
	821,007.71	616,062.35
	743,347.40	871,762.70
	377,374.41	641,957.72
	210,486.86	326,311.08
(4)		
(5)		
(6)		
	718,285.23	1,939,214.43
	718,285.23	1,939,214.43



1

	(%)				(%)	
	127,620,805.21	99.64	1,731,477.57	38,665,054.70	99.34	640,833.80
	232,632.99	0.18	65,968.74	12,737.18	0.03	3,821.15
				15,000.00	0.04	12,000.00
	228,675.59	0.18	228,675.59	243,675.59	0.63	240,675.59
	128,082,113.79	100.00				



2010

55,867,207.19

43.62

2

1

		(%)			(%)	
	358,851,171.95	97.69	1,438,790.38	339,163,103.05	97.95	2,264,882.09
	1,790,535.00	0.49	537,160.50	345,835.00	0.10	103,750.50
	6,677,704.09	1.82	3,597,220.48	6,752,294.69	1.95	3,671,811.08
	367,319,411.04	100.00	5,573,171.36	346,261,232.74	100.00	6,040,443.67

2

		(%)		(%)		(%)		(%)
	363,431,138.80	98.94	4,936,496.29	1.36	343,837,565.21	99.30	5,333,816.34	1.55
	362,766.00	0.10	362,766.00	100.00	349,966.00	0.10	349,966.00	100.00
	3,525,506.24	0.96	273,909.07	7.77	2,073,701.53	0.60	356,661.33	17.20
	367,319,411.04	100.00	5,573,171.36	1.52	346,261,232.74	100.00	6,040,443.67	1.74

3

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6

1%

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5%

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5%(5%)

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35,140.98

95.67%



2010

	303,023,327.41	1-3 /3	82.50
	17,721,079.03		4.82
	15,905,896.50		4.33
	10,358,855.96		2.82
	4,400,690.87		1.20
	<u>351,409,849.77</u>		<u>95.67</u>

3

(1)	481,906,192.73	259,806,192.73
(2)	8,175,689.19	6,249,538.21
(3)	6,946,217.70	6,946,217.70
(4)	0.00	0.00
	<u>497,028,099.62</u>	<u>273,001,948.64</u>

(1)

18,000,000.00	2,000,000.00	20,000,000.00	20,000,000.00
43,787,320.12		43,787,320.12	43,787,320.12
3,008,600.00		3,008,600.00	3,008,600.00
76,353,372.61		79,345,772.61	79,345,772.61
5,469,000.00		6,135,900.00	6,135,900.00
9,380,000.00		10,028,600.00	10,028,600.00
10,000,000.00		10,000,000.00	10,000,000.00
8,000,000.00		8,000,000.00	8,000,000.00
8,000,000.00		8,000,000.00	8,000,000.00
2,100,000.00		2,100,000.00	2,100,000.00
25,500,000.00		25,500,000.00	25,500,000.00
20,000,000.00		20,000,000.00	20,000,000.00
42,000,000.00		42,000,000.00	42,000,000.00
24,000,000.00		24,000,000.00	24,000,000.00
40,000,000.00		40,000,000.00	40,000,000.00
30,000,000.00		30,000,000.00	30,000,000.00
50,000,000.00		50,000,000.00	50,000,000.00
30,000,000.00		30,000,000.00	30,000,000.00
30,000,000.00		30,000,000.00	30,000,000.00
<u>475,598,292.73</u>		<u>259,806,192.73</u>	<u>222,100,000.00</u>
			<u>481,906,192.73</u>



2010

2	9			
3				
	505,000.00			505,000.00
	150,000.00			150,000.00
	900,000.00			900,000.00
	1,753,410.00			1,753,410.00
	3,637,807.70			3,637,807.70
	6,946,217.70			6,946,217.70
4				
	0.00			0.00
	0.00			0.00
4				
1				
	3,259,120,420.30			2,518,523,464.01
	1,059,565.00			2,983,677.74
	3,260,179,985.30			2,521,507,141.75
2				
	3,158,220,715.30			2,491,398,043.28
	315,466.79			1,262,597.09
	3,158,536,182.09			2,492,660,640.37
	3,259,120,420.30	3,158,220,715.30	2,518,523,464.01	2,491,398,043.28
	3,259,120,420.30	3,158,220,715.30	2,518,523,464.01	2,491,398,043.28
		117,345.52		
36.01%				
3				
	1,059,565.00	315,466.79	2,983,677.74	1,262,597.09
	1,059,565.00	315,466.79	2,983,677.74	1,262,597.09



2010

5

	1,926,150.98	838,053.36
		-3,208,000.00
	-5,315,898.68	
	<u>-3,389,747.70</u>	<u>-2,369,946.64</u>

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(1)

		712556221	“	”





2010

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(1)

(2)

		74,546,573.54
	34,839,618.52	
	549,594,047.59	
	58,745,401.68	79,477,580.47
	2,253,339.52	
	28,415,101.85	
		51,962,175.83
	892,274,816.50	1,111,787,085.58
		40,104,937.61
		1,050,686.18
		5,338,389.90
		12,972,416.47
	37,884,935.14	65,375,972.31
		5,718,490.84
		133,998.29
		28,788,755.58



2010

		2,212,693.09
	3,230,349.82	
		94,680.17
		9,146,234.13
	874,834.28	
	4,352,259.34	
		946,371.79
		4,800,349.71
	<u>96,171,744.97</u>	<u>37,475,102.91</u>
5		
	9,356,745.55	1,617,953.44
	12,737.18	12,737.18
	136,798.69	
	<u>149,535.87</u>	<u>12,737.18</u>
	344,328,033.22	
	37,005,788.02	
	5,643,084.34	34,089.74
		28,380,183.96
	3,169,887.06	
	49,855,533.80	
		15,763,495.89
	<u>53,025,420.86</u>	<u>44,143,679.85</u>
	<u>15,905,896.50</u>	<u>6,498,588.92</u>
	<u>15,905,896.50</u>	<u>6,498,588.92</u>
		22,564,310.57
		4,128,963.44
		9,632,309.01
	<u>1,098,391.12</u>	
	<u>1,098,391.12</u>	<u>36,325,583.02</u>
	7,036,443.90	
	4,370,000.00	



2010

	<u>11,406,443.90</u>	<u>0.00</u>
	<u>264,876.37</u>	<u>264,876.37</u>
	<u>264,876.37</u>	<u>264,876.37</u>

6

2010 6 30
 35,709.49 47,838.65 (12,365.13
 35,473.52)
 2010 6 30 , 4,000

3

Ë 35,473.1 R, 3 uZ

5



2010

8	2010	6	30				
700				3,267.98	(		653.60
				2,614.38	)		
9	2010	6	30				
				21,140	(	6,342	
14,798					)		
10	2010	6	30				
4,500						1,350	1,606.50
							1,543.50

1 2010 7 6 2010

400 5,000 2,000

8,000 5,000

6,000

5,000

9,000 60% 8,000

5,400 2,600 “

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2010 7 23 2010

2	52,809.00
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400.00

3 2010 7 8 ,
“ ” 800 496 62%



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