

2012

1	
2	
2.1	
2.2	
3	
3.1	
3.2	9
4	1
4.1	1
4.2	1
4.3	
4.4	3
4.5	6
5	9
5.1	9
5.2	5
6	7
6.1	7
6.2	7
6.3	3
6.4	3
6.5	3
6.6	8
6.7	9
7	9
7.1	9
7.2	9
7.3	9
8	40

1**1.1****1.2****1.3****1.4****1.5****2****2.1****2.1.1**

10.68

2003 10 15

2011

1 26

71.606%

2011 5 5

2011 9 16

28.394%

2011 10 27

2012 2 27

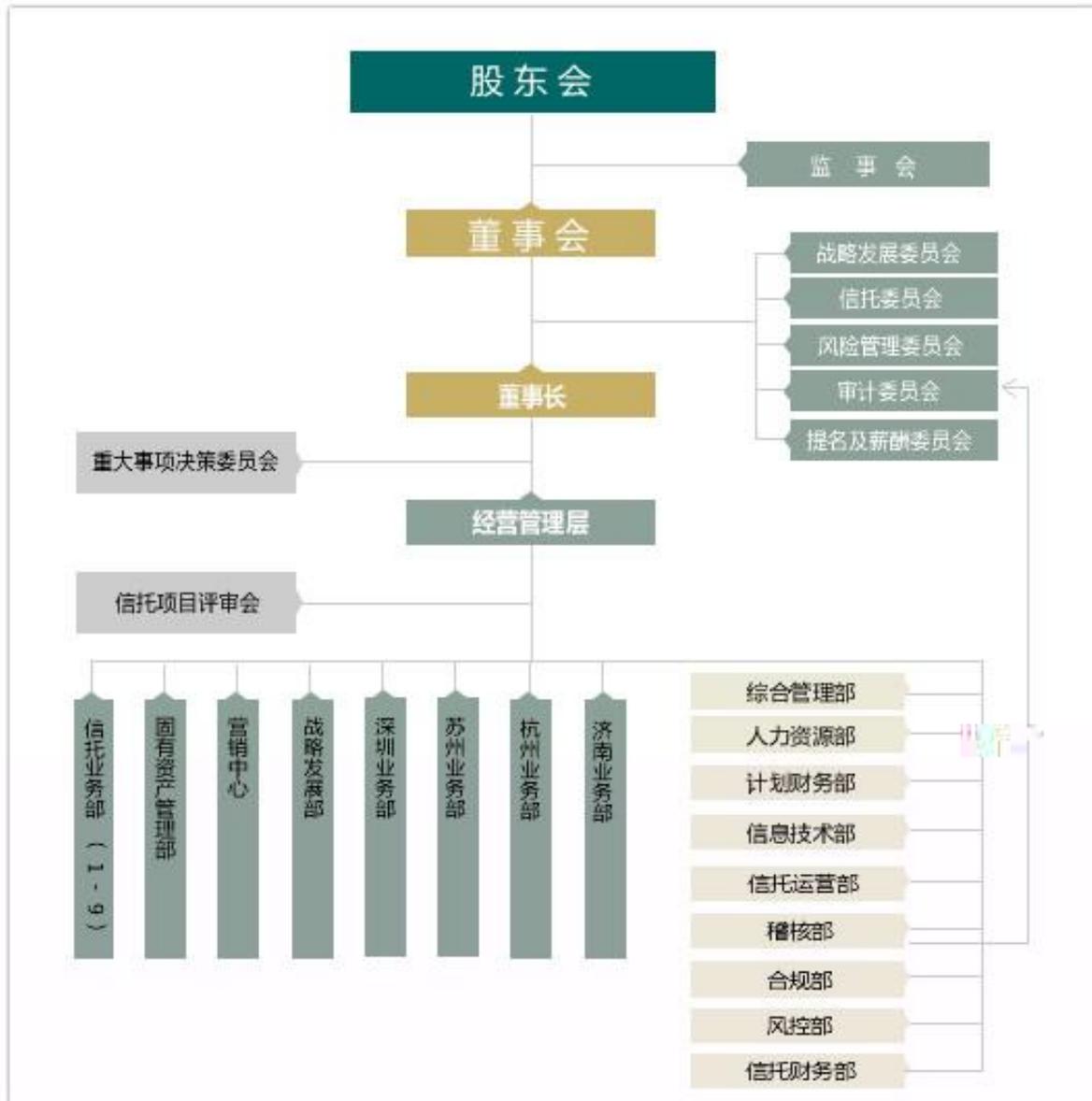
2012 11 5

31,500

106,834.62

2.1.2

2.1.2.1



3

3.1

3.1.1

2

3.1.1

	%			
	71.606		341,500	

				1600 2506	2012 62.15
	28.394		300,000	15	2012 367

			60	2011 10		71.606	
			50	2011 11	()	28.394	()

3.1.2-2

						(%)	
			46	2011 12	-	-	
			43	2011 10	-	-	TTM

3.1.3

3.1.3

			48	2011 11	26			
			60	2011 11	3			
			39	2011 12	9			
			37	2011 12	15			

3.1.5

3.1.5

	25	1	0.96%	2	3.77%

	25-2	15	14.42%	8	15.09%
	30	56	53.85%	24	45.29%
	40	32	30.77%	19	35.85%
		2	1.92%	1	1.89%
		46	44.23%	26	49.06%
		43	41.35%	16	30.19%
		9	8.65%	9	16.98%
		4	3.85%	1	1.89%
		6	5.77%	3	5.66%
		6	5.77%	2	3.77%

<

>

<

>

2013

2012

3.2.2.2

8 6

12 18

3.2.2.3

3.2.3

12 20

2012

3.2.4

4

4.1

4.1.1

4.1.2

4.1.3

2012

4.2

4.2.1

4.2.1

	18,077.31	0.65		1,921,905.20	69.31
	1,128,179.20	40.69		235,364.00	8.49
	-	-		101,838.61	3.67
	995,155.14	35.89		423,886.54	15.29
	-	-		-	-
	95,980.00	3.46		89,776.08	3.24
	535,378.78	19.31			
	2,772,770.43	100		2,772,770.43	100

4.2.2

4.3.1

2012

7.47

4.3.2

4.4

4.4.1

4.4.2

4.4.2.1

2012

4.4.2.2

4.4.2.3

4.4.2.4

4.4.2.5

4.4.2.6

4.4.4

4.5

4.5.1

4.5.1.1

4.5.1.2

4.5.1.3

4.5.2

4.5.2.1

4.5.2.2

2012

4.5.2.3

4.5.2.4

4.5.3

4.5.3.1

1

2

3

4

5

6

7

2012

240

5%

20%

391

1,317

1,951

4.5.3.2

1

2

3

4

5

6

4.5.3.3

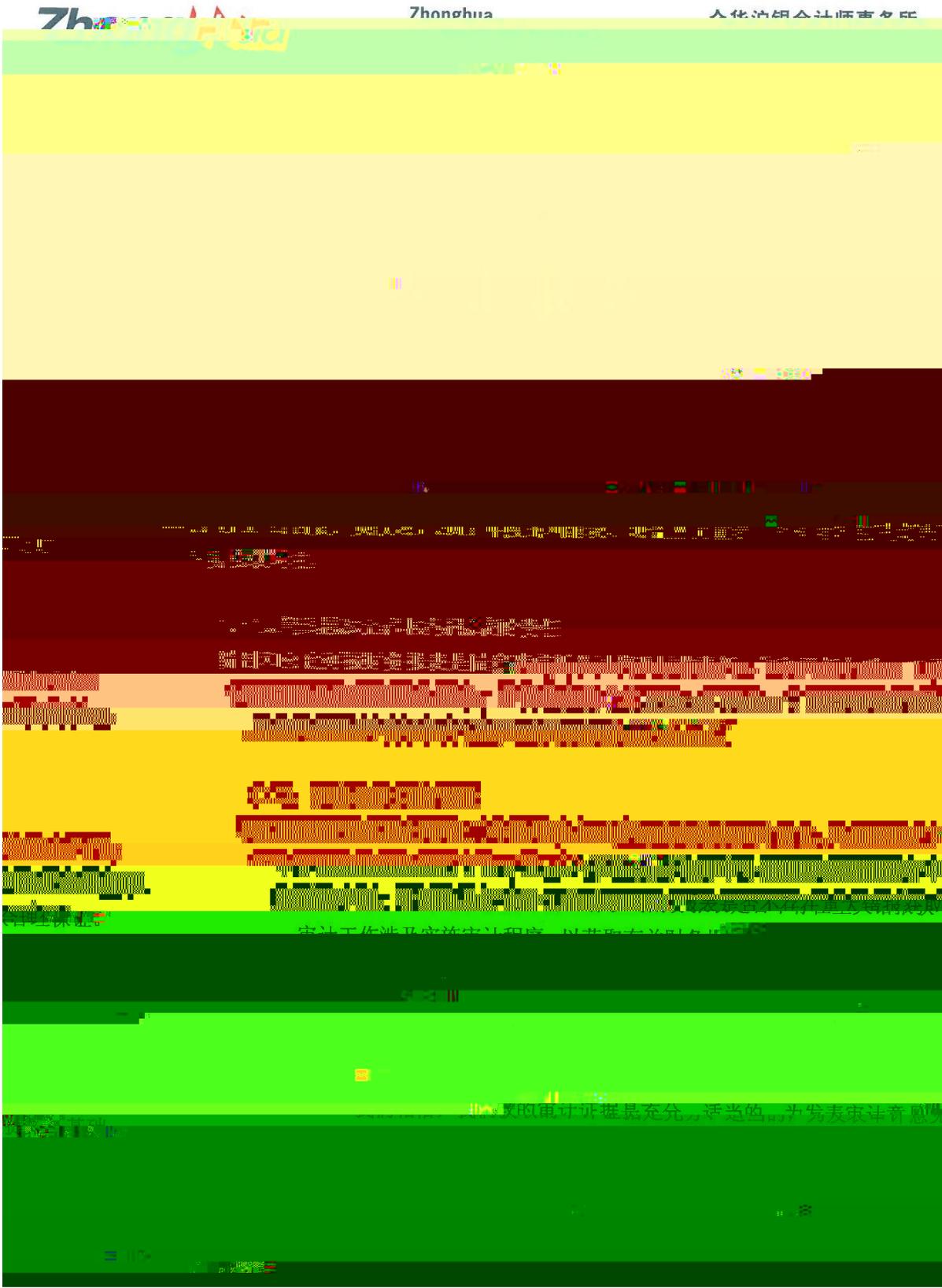
2012

4.5.3.4

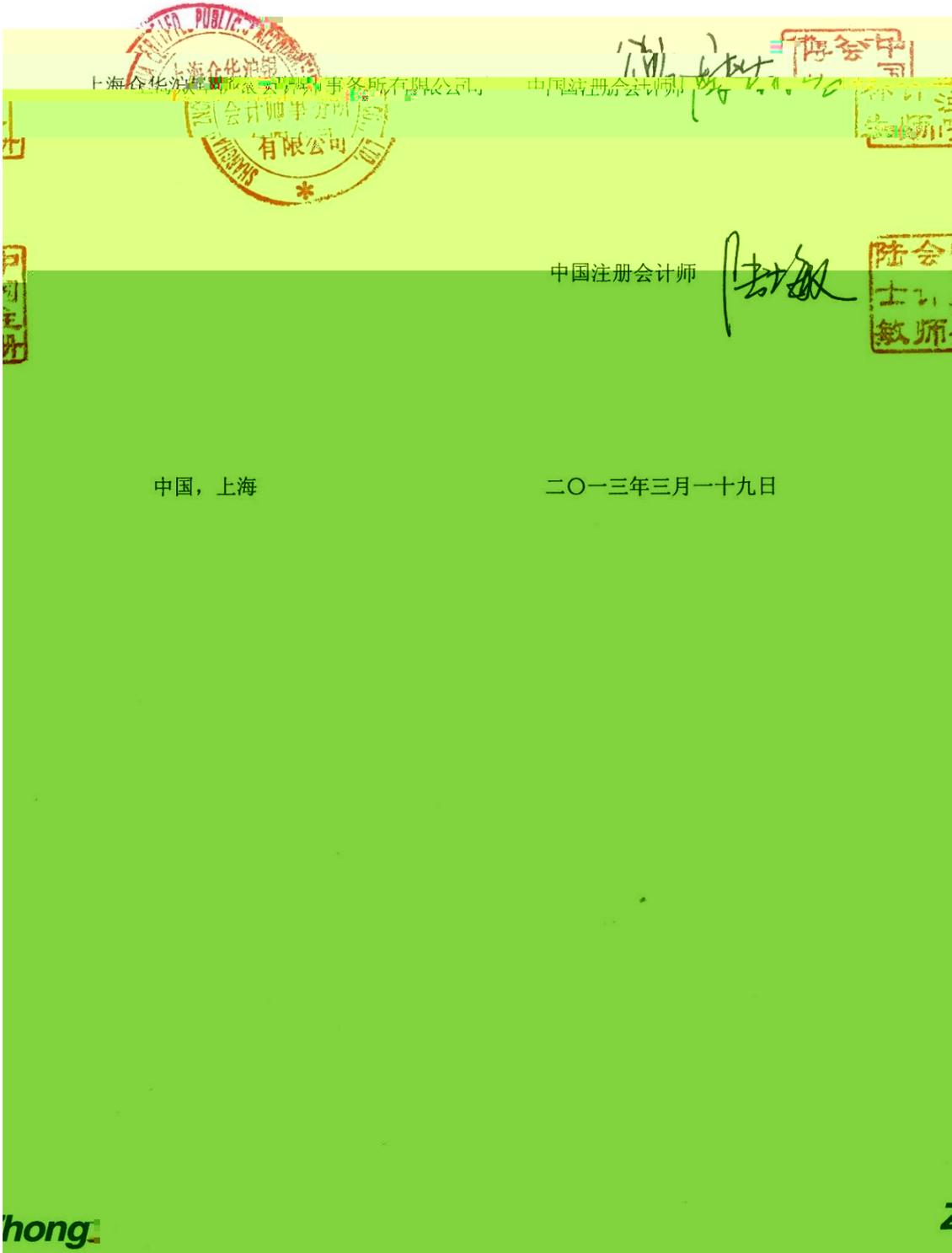
5

5.1

5.1.1



(此页无正文)



中国，上海

二〇一三年三月十九日

5.1.3

2012

	1	16,264,687.22	278,630,748.89		18		
	2	16,262,646.08	5,907,887.37	-	19	166,402,705.40	162,395,459.23
	3	16,262,646.08	5,907,887.37		20	2,296.64	983,210.76
	4				21	-208,373.50	4,004.84
	5		264,759,999.82	-	22	166,613,375.54	163,374,665.15
	6		264,759,999.82		23	-11,634,088.22	41,696,735.53
	7			-	24	178,247,463.76	121,677,929.62
-	8		6,687,632.26		25		
	9				26		
-	10		1,275,229.44		27		
	11	2,041.14			28		
-	12				29		
	13	2,041.14			30		-120,081.43
	14	-150,138,018.18	116,235,289.66		31	178,247,463.76	121,557,848.19
	15	851,314.80	14,862,796.32		32		
	16	27,557,483.83	98,968,713.66		33		
-	17	-178,546,816.81	2,403,779.68				

5.1.4

2012

		()							()					
1		315,000,000.00					-43,561,216.63	271,438,783.37	315,000,000.00					-221,808,680.39

5.2

5.2.1

2012 12 31

5.2.2

2012

1.	98,201.68	-
1.1	57,097.71	-
1.2	41,103.75	-
1.2.1	-	-
1.3	-	-
1.4	-	-
1.5	-	-
1.6	0.22	-
2.	49,695.23	-
2.1	-	-
2.2	22,070.72	-
2.3	869.60	-
2.4	-	-
2.5	7,478.60	-
2.6	0.73	-
2.7	-	-
2.8	19,275.58	-
3.	48,506.44	-
4.	208.00	-
5.	48,714.44	-
6.	-	-
7.	48,547.34	-
8.	34,135.42	-
9.	14,411.92	-

6

6.1

6.1.1

2006 2 15

38

6.1.2

6.2

6.2.1

()

2

1

2

5%

6.2.2

6.2.3

6.2.4

6.2.7**6.2.8**

1

2

	3%	8	11.875%
	3%-5%	3-5	19.40%-31.67%
	3%-5%	5	19%-19.40%

6.2.9

6.2.10

6.2.11

6.2.12

6.2.13

()

) (

()

6.2.14

6.2.15

6.3

6.4

6.5

6.5.1**6.5.1.1**

6.5.1.1

	0	0	0	0	0	0	0	0
	110,347	12,019			3	122,369	3	0

= + +

6.5.1.2

6.5.1.2

	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	556	240	0	553	243
	0	240	0	0	240
	0	0	0	0	0
	0	0	0	0	0
	556	0	0	553	3
	0	0	0	0	0

6.5.1.3

6.5.1.3

	0	0	0	0	0
	0	18,528	17,752	58,011	94,291

6.5.1.4

6.5.1.5**6.5.1.6****6.5.1.7**

6.5.1.7

	26,476	94.69%
	26,473	94.68%
	591	2.11%
	669	2.39%
	669	2.39%
	127	0.46%
	98	0.35%
	27,961	100%

6.5.2**6.5.2.1**

6.5.2.1

	-	1,319,868.48
	-	1,452,901.95

	-	-
	-	2,772,770.43

6.5.2.1.1

6.5.2.1.1

	-	107,020.01
	-	373,679.50
	-	1,255,698.99
	-	60,000.03
	-	1,796,398.53

6.5.2.1.2

6.5.2.1.2

	-	-
	-	120,311.68
	-	856,060.22
	-	-
	-	976,371.90

6.5.2.2**6.5.2.2.1**

6.5.2.2.1

	-	-	-
	6	42,931.00	5.76%
	-	-	-

= (

1

1

+

2

$$2 + n) 100$$

6.5.2.2.2

6.5.2.2.2

	3	37,931.00	0.36%	5.46%
	3	5,000.00	1.03%	8.00%
	-	-	-	-
	-	-	-	-

$$= (1 + 1)$$

$$+ 2 + n) / (1 + 2 + n) 100$$

6.5.2.2.3**6.5.2.3**

6.5.2.2.3

	52	1,306,474.00
	41	1,493,668.73
	-	-
	93	2,800,142.73
	73	1,825,161.00
	20	974,981.73

6.5.2.4

6.5.2.5

6.5.2.6

5%

20%

6.6

6.6.1

6.6.2

6.6.3

6.6.3.1

6.6.3.2

6.6.3.3

()

6.6.3.3.1

6.6.3.3.1

	0	9000	9000

6.6.3.3.2

6.6.4

6.7

2006 2 15

38

7

7.1

2012 12,168 4,356
 7,812 10% 781 5% 391
 1,317 5,323

7.2

7.2

	30.87%
	0.43%
	136.72

/ ×100%

= /2+ + +

+ /2 /4

=(1 × 1 +

$$= \frac{\frac{2}{2} \times n}{\frac{2}{2} \times n + 1} \times 100$$

7.3**8****8.1**

8.1

	()	%	()	%
	22,555.92	71.606	76,500.00	71.606
()	8,944.08	28.394	30,334.62	28.394
	31,500.00	100	106,834.62	100

8.2**8.2.1**

2011 10 28 2011

2011 12 29 2011

2012 2 8

8.2.2

2011 11 10

2012 3 16

2012 11 28

2011 12 29

2012 2 8

8.3**8.3.1**

2012 2 27

2012 88

Lujiazui International Trust Corporation Limited

2012 3 7

8.3.2

2012 11 5

2012 344

31,500

106,834.62

2012 11 26

31,500

106,834.62

8.4

8.5

8.6

8.7

2012 10 16

29 8

26 1406

2012 12 30

8.8

2013 4 25