

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示概不就因本公告全部或任何部份內容而產生或因倚賴該等內容而引致之任何損失承擔任何責任。



Changsha Zoomlion Heavy Industry Science and Technology Development Co., Ltd.*

長沙中聯重工科技發展股份有限公司

(於中華人民共和國註冊成立的股份有限公司)

(股份代碼：1157)

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.09(2)條而做出。

茲載列長沙中聯重工科技發展股份有限公司於2011年8月31日在《中國證券報》、《上海證券報》、《證券時報》、深圳證券交易所網站(www.szse.cn)以及巨潮資訊網(www.cninfo.com.cn)刊登的「長沙中聯重工科技發展股份有限公司2011年半年度報告」文件，僅供參閱。

承董事會命

長沙中聯重工科技發展股份有限公司

董事會秘書

申柯

中國長沙，二零一一年八月三十日

於本公告刊發日期，本公司執行董事為詹純新博士及劉權先生；非執行董事為邱中偉先生；及獨立非執行董事為劉長琨先生、錢世政博士、王志樂先生及連維增先生。

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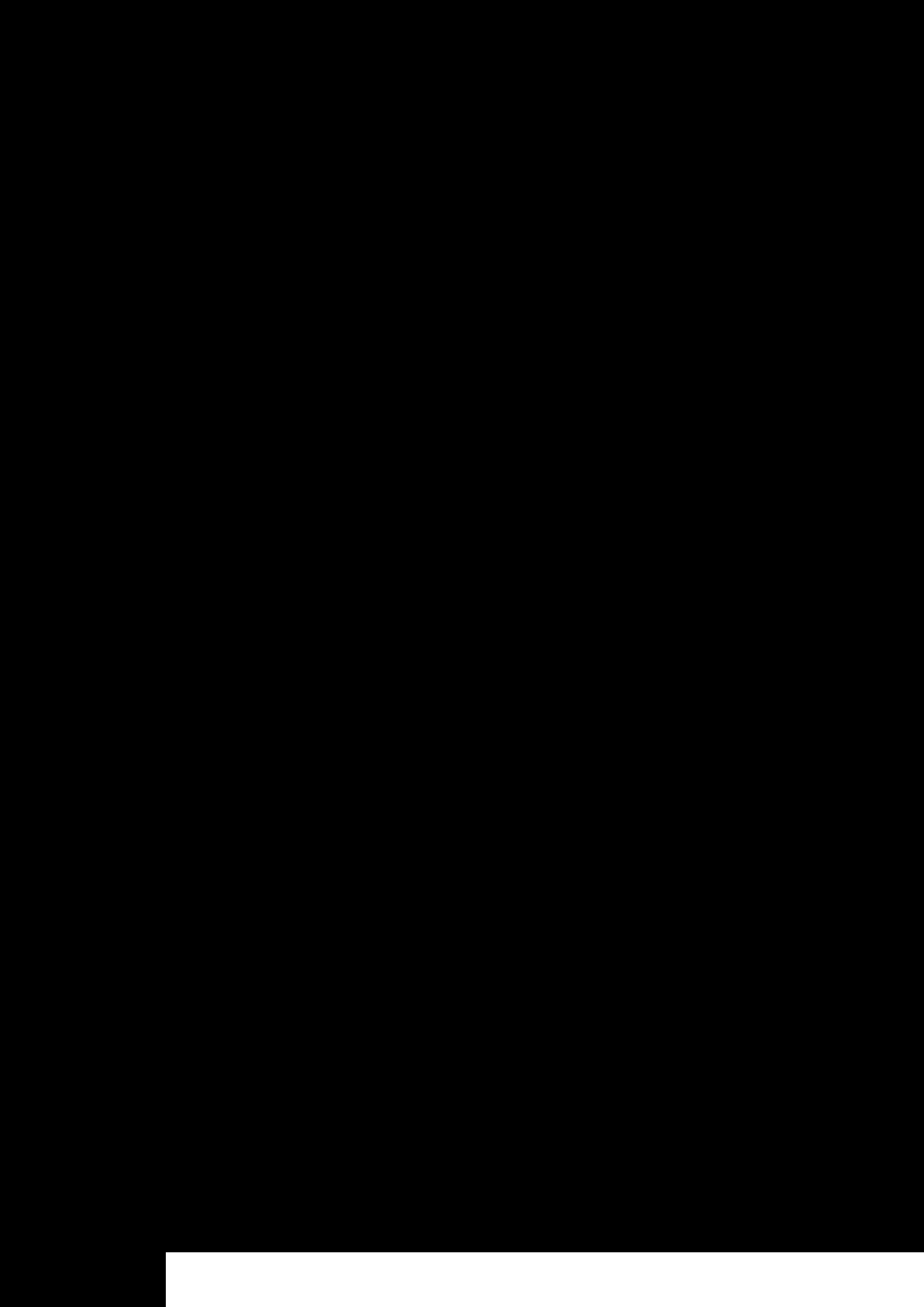
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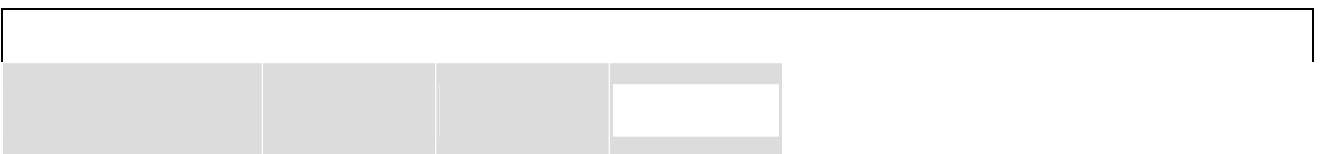
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	23, 801, 570, 371. 01	27, 425, 301, 496. 26	12, 201, 734, 816. 74	12, 613, 061, 270. 68
	467, 329, 422. 51	-3, 006, 575, 820. 23	-1, 291, 666, 179. 95	712, 812, 820. 52

		3,288,283.99		
	60,000.00	29,150,784.67	260,952.00	20,225,794.36
	18,829,564.60	4,486,724.89	22,316,597.52	76,634,735.69
	30,413,287.17			
	49,302,851.77	36,925,793.55	22,577,549.52	96,860,530.05
	679,727,179.36	561,993,664.19	625,417,100.49	561,175,367.02
	7,000,000.00	352,844,207.00		1,332,000,000.00
	1,045,171,657.36	932,786,163.68	1,433,965,639.12	728,177,551.31
	1,731,898,836.72	1,847,624,034.87	2,059,382,739.61	2,621,352,918.33
	-1,682,595,984.95	-1,810,698,241.32	-2,036,805,190.09	-2,524,492,388.28
	1,659,042,238.61	1,659,042,238.57	5,479,421,129.07	5,479,421,129.06
	5,763,454,036.66	5,428,362,141.37	7,959,318,238.55	3,104,626,197.12
			10,000,000.00	10,000,000.00
	7,422,496,275.27	7,087,404,379.94	13,448,739,367.62	8,594,047,326.18
	4,368,323,478.97	2,801,729,159.11	5,783,604,879.73	2,593,701,280.26
	412,268,643.53	236,406,335.45	692,909,152.66	539,066,531.77
	10,849,215.33		9,975,157.19	
	154,189,328.97	151,564,628.97		
	4,934,781,451.47	3,189,700,123.53	6,476,514,032.39	3,132,767,812.03
	2,487,714,823.80	3,897,704,256.41	6,972,225,335.23	5,461,279,514.15
	-62,907,871.75	-65,892,392.37	-41,543,586.21	
	1,209,540,389.61	-985,462,197.51	3,602,210,378.98	3,649,599,946.39
	18,758,272,252.35	16,723,638,807.83	3,439,205,797.00	1,728,084,617.81
	19,967,812,641.96	15,738,176,610.32	7,041,416,175.98	5,377,684,564.20

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	5,927,656.96	16,452,597.82			1,212,321.82		8,497,628.81	18,452,002.45	97,456,028.34	32,206,113.50	5,797,219.56	15,061,149.28			1,212,321.82		5,410,835.75	-66,311,776.85	59,232,160.07	27,474,446.81
	2.00	70.78			5.23		1.54	5	4	00.34	2.00	88.72			5.23		6.19		7	15.36

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	5,797,219,562.00	15,048,397,601.17			1,211,322,579.71		5,134,472,409.26	27,191,412,152.14	1,673,100,000.00	9,932,548.85			768,021,841.79		4,929,190,801.07	7,380,245,191.71
	5,797,219,562.00	15,048,397,601.17			1,211,322,579.71		5,134,472,409.26	27,191,412,152.14	1,673,100,000.00	9,932,548.85			768,021,841.79		4,929,190,801.07	7,380,245,191.71
" - "	130,437,400.00	1,377,079,495.76					2,839,901,090.46	4,347,417,986.22	4,124,119,562.00	15,038,465,052.32			443,300,737.92		205,281,608.19	19,811,166,960.43
							4,381,091,900.56	4,381,091,900.56							4,433,007,379.18	4,433,007,379.18
		39,286.12						39,286.12		8,680,257.83						8,680,257.83
		39,286.12					4,381,091,900.56	4,381,131,186.68		8,680,257.83					4,433,007,379.18	4,441,687,637.01

	130,437,400.00	1,377,040,209.64						1,507,477,609.64	1,167,537,505.00	15,029,784,794.49					16,197,322,299.49
1	130,437,400.00	1,377,040,209.64						1,507,477,609.64	1,167,537,505.00	15,029,784,794.49					16,197,322,299.49
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							-1,541,190,810.10	-1,541,190,810.10				443,300,737.92		-1,271,143,713.99	-827,842,976.07
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63,671.1894								"		"	
38,011.7					11,486.2826						7,615.0743
				5,093.6952							
1,464.4373											
2009	7	10	2008		10		1				167,310
2010	1	28						29,795.4705			1
		18.70			197,105.4705						
2010	8		10	15				295,658.2057			
			492,763.6762								
2010	12	23		86,958.28				H			14.98
	H									8,695.828	
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2011	1	13						13,043.74		H	

14.98	13,043.74				
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18.56%					GOOD EXCEL GROUP LIMITED 33,188,8765 5.6%
	30,319.9961		5.12%		18,972.6962
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		9	16,574.94	79	79	14,457.20
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		11	884	67.43	67.43	470.32
		12	230	100	100	
		13	10,000	75.60	75.60	4,387.41
Zoomlion H.K. Holding Co., Ltd	33/F Three Pacific Place 1 Queen's Road East Hong Kong	14	6,750	100	100	
Zoomlion Overseas Investment Management (H.K.) Co. Limited	33/F Three Pacific Place 1 Queen's Road East Hong Kong	15	5,750	100	100	
Zoomlion Intemational Trading(H.K.) Co.Limited	Hong Kong	16	400	100	100	
Zoomlion Capital(H.K.) Co.,Limited	Hong Kong	17	500	100	100	
ZoomlionCifa Hong Kong Holdings Limited	Hong Kong	18	2.71	59.32	59.32	-30,365.20
CIFA WorldWide S.P.A		19	1,510	59.32	59.32	
Zoomlion Ru Co.,Ltd		20	250	100	100	
		21	8,000	100	100	
		22	36,000	100	100	
		23	1,000	100	100	

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			1	28,908.06	88.86	88.86	3,967.48
			2	10,000.00	82	82	1,147.48
			3	47,394.00	100	100	
			4	1,000	100	100	
			5	300.00	100	100	
			6	3,000.00	51	51	2,115.63
			7	3,000.00	51	51	1,460.99
		2					
			8	2,300.00	51	51	2,824.29
			9	500.00	100	100	
Compagnia Italiana Forme Acciaio S.p.A	CIFA	Italy Milano	10	1,508	59.32	59.32	333.17
			11	2,163.23	83.13	83.13	3,726.67
			(12)	4,492.71	65	65	3682.39
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15,047,634.67	9.3612	140,863,917.64	26,904,772.80	8.8065	236,936,881.66
35,150,179.97	0.8316	29,231,411.63	6,301,733,975.96	0.8509	5,362,177,782.94
14,619,596.00	0.0802	1,173,120.25	371,351,313.00	0.0813	30,176,007.69
1,330,407.50	6.9173	9,202,827.80	584,878.52	6.7139	3,926,815.90
21,990,915.75	0.2303	5,064,277.25	22,710,939.31	0.2166	4,918,962.35
			3,467.21	10.2182	35,428.65
1,122,234.24	1.7634	1,978,947.86	3,715,328.37	1.8046	6,704,681.58
71,876,553.07	0.1434	10,306,825.28	3,265,801.29	0.1458	476,026.84
69,982,406.18	0.0421	2,945,276.68			
		<u>2,806,794.861.37</u>			<u>1,761,623,204.01</u>
2,805,898,972.94	1	2,805,898,972.94	1,761,623,204.02		1,761,623,204.02
230.79	9.3612	2,160.47			
138,100.00	6.4716	893,727.96			
		<u>22,774,607,503.33</u>			<u>20,519,895,456.36</u>

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	<u>611,779,914.51</u>	<u>626,608,952.51</u>
2	18,879.66	
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	2011/1/19	2011/5/26	2011/7/18	2011/11/26	132,740,000.00
	2011/2/21	2011/4/16	2011/8/19	2011/10/16	22,800,000.00
	2011/1/21		2011/7/21		10,956,597.17
	2011/4/2		2011/10/2		10,000,000.00
	2011/5/2		2011/8/23		8,000,000.00
					<u>184,496,597.17</u>

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	%		%		%		%
3,571,570,927.00	28.43	109,680,240.22	3.07	1,488,998,646.59	19.84	129,155,203.00	8.67
8,223,534,661.09	65.47	523,825,959.18	6.37	5,697,346,957.50	75.92	353,912,533.48	6.21
766,334,731.14	6.10	150,455,283.54	19.63	317,670,970.69	4.24	73,716,779.31	23.21
<u>12,561,440,319.23</u>	<u>100</u>	<u>783,961,482.94</u>		<u>7,504,016,574.78</u>			

21,590,499.92 1,500,000.00 6.95
3,571,570,927.00 109,680,240.22

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			%			%	
1	(1)	7,238,949,760.47	88.03	361,947,488.02	5,129,337,198.72	90.03	256,476,296.35
1-2	(2)	717,384,821.02	8.72	71,738,484.96	450,569,909.11	7.91	45,056,990.91
2-3	(3)	145,211,003.33	1.77	21,781,650.50	45,063,353.12	0.79	6,759,502.97
3-4	(4)	58,532,362.34	0.71	20,486,323.56	28,534,133.53	0.50	9,986,946.74
4-5	(5)	31,169,440.99	0.38	15,584,720.50	16,419,133.02	0.29	8,209,566.51
5		32,287,272.94	0.39	32,287,291.64	27,423,230.00	0.48	27,423,230.00
		<u>8,223,534,661.09</u>	<u>100</u>	<u>523,825,959.18</u>	<u>5,697,346,957.50</u>	<u>100</u>	<u>353,912,533.48</u>

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			%
		333,824,097.80	4,932,228.14 1.48
1,000		432,510,633.34	145,523,055.40 33.65
		<u>766,334,731.14</u>	<u>150,455,283.54</u>

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			%
		184,186,414.31	1 1.47%
AL WASIT MACHINERY		155,402,006.60	1-2 1.24%
TRADING EST		100,768,595.88	1 0.80%
		84,172,459.75	1 0.67%
		78,962,210.18	1 0.63%
		<u>603,491,686.72</u>	<u>4.81%</u>

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		4,959,011.67	0.04
		3,640,160.68	0.03
		<u>8,599,172.35</u>	<u>0.07</u>

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1	972,244,260.29	100	669,775,009.96	100
	<u>972,244,260.29</u>	<u>100</u>	<u>669,775,009.96</u>	<u>100</u>

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							%
				122,009,486.85	1		11.48%
				56,934,305.81	1		5.36%
				47,978,774.00	1		4.51%
ZF FRIEDRICHSAFEN AG() ()				22,277,500.57	1		2.10%
				19,430,990.17	1		1.83%
				<u>268,631,057.40</u>			25.27%

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	%		%		%		%
		35,850,000.00	5.26	9,157,500.00	25.54	35,850,000.00	6.39
						5,127,500.00	14.30
		307,627,347.49	45.12	31,000,906.97	10.08	220,535,054.65	39.31
						26,189,597.32	11.88
		338,285,575.56	49.62	7,377,651.38	2.18	304,561,663.88	54.30
						1,793,803.92	0.59
		<u>681,762,923.05</u>	<u>100</u>	<u>47,536,058.35</u>		<u>560,946,718.53</u>	<u>100</u>
						<u>33,110,901.24</u>	

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						%
		20,150,000.00		7,052,500.00		35
		15,700,000.00		2,105,000.00		13.41
		<u>35,850,000.00</u>		<u>9,157,500.00</u>		

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			%			%
1	(1)	270,066,208.04	87.79	13,503,310.40	179,004,822.15	81.17
						8,952,690.46

		%			%	
1-2 (2)	8,881,504.81	2.89	888,150.50	11,933,860.16	5.41	1,193,386.02
2-3 (3)	8,468,594.01	2.75	1,270,289.11	9,991,680.82	4.53	1,498,752.12
3-4 4	4,620,015.61	1.50	1,617,005.47	6,710,718.55	3.04	2,348,751.49
4-5 5	3,737,747.07	1.22	1,868,873.54	1,395,911.49	0.63	697,955.75
5	11,853,277.95	3.85	11,853,277.95	11,498,061.48	5.22	11,498,061.48
	<u>307,627,347.49</u>	<u>100.</u>	<u>31,000,906.97</u>	<u>220,535,054.65</u>	<u>100</u>	<u>26,189,597.32</u>

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			%
1,000	338,285,575.56	7,377,651.38	2.18
	<u>338,285,575.56</u>	<u>7,377,651.38</u>	

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5% 5%

6

3,982,644,770.87	50,241,105.48	3,932,403,665.39	3,743,079,650.90	37,508,868.96	3,705,570,781.94
3,936,528,100.47	35,761,438.48	3,900,766,661.99	2,881,807,791.55	31,388,866.20	2,850,418,925.35
2,585,249,455.77	13,552,087.18	2,571,697,368.59	2,133,569,877.27	11,413,074.56	2,122,156,802.71
<u>10,504,422,327.11</u>	<u>99,554,631.14</u>	<u>10,404,867,695.97</u>	<u>8,758,457,319.72</u>	<u>80,310,809.72</u>	<u>8,678,146,510.00</u>

2

37,508,868.96	15,634,117.69	518,268.77	2,383,612.40	50,241,105.48
31,388,866.20	8,427,000.15	4,019,176.26	35,251.61	35,761,438.48
11,413,074.56	2,516,495.51	377,482.89		13,552,087.18
<u>80,310,809.72</u>	<u>26,577,613.35</u>	<u>4,914,927.92</u>	<u>2,418,864.01</u>	<u>99,554,631.14</u>

8

8,611,068,377.21	7,337,115,075.50
1,189,637,377.44	941,019,239.19
971,698.77	872,282.44
<u>7,422,402,698.26</u>	<u>6,396,968,118.75</u>

1

742,240.27

861,106.84

118,963.74

97.17

102,543.49

16.03%

2

9

4,267,550.64

4,500,803.00

4,267,550.64

4,500,803.00

5.54 426.76

10

		11,922,786,483.89	10,503,070,003.99
		938,565,138.11	727,723,785.05
		32,653,194.61	23,964,809.40
		<u>11,016,874,540.39</u>	<u>9,799,311,028.34</u>

1 121,756.35 12.42%

2

11

1

			(%)	(%)	
5,153,600.00	5,153,600.00	5,153,600.00	2	2	
48,000.00	48,000.00	48,000.00	0.06	0.06	
3,500,000.00	3,500,000.00	3,500,000.00	10	10	
1,530,000.00	1,530,000.00	1,530,000.00	51	51	60,000.00
1,500,000.00	1,500,000.00	1,500,000.00	10	10	
10,000.00	10,000.00	10,000.00	1	1	
10,000.00	10,000.00	10,000.00	1	1	

7,500,000.00	7,500,000.00			7,500,000.00	25	25
6,159,222.43	10,171,745.74	331,205.84	10,502,951.58	0.00	0	0
6,000,000.00	5,006,635.82	539,945.89		5,546,581.71	30	30
38,400,000.00	61,709,625.37	11,723,687.29		73,433,312.66	32	32
1,960,000.00	1,847,588.95	74,629.95		1,922,218.90	49	49
3,500,000.00		3,500,000.00		3,500,000.00	35	35
<u>75,270,822.43</u>	<u>94,487,195.88</u>	<u>19,669,468.97</u>	<u>10,502,951.58</u>	<u>103,653,713.27</u>		

2

3

12

1

1.	<u>5,289,224,203.03</u>	<u>321,523,211.10</u>	<u>70,769,773.21</u>	<u>5,539,977,640.92</u>
	2,516,851,036.76	83,822,591.48	21,007,682.46	2,579,665,945.78
	2,229,476,043.21	147,102,034.32		

	97,712,649.54	100,435.11	15,408,890.20	5,009,078.30	108,212,896.55
	126,024,559.19	273,648.87	21,436,585.00	1,026,480.01	146,708,313.05
3.	<u>3,692,993,763.00</u>				<u>3,776,518,890.49</u>
	2,072,860,391.81				2,096,881,177.88
	1,300,973,456.86				1,312,892,057.80
	203,935,091.22				227,433,358.64
	115,224,823.11				139,312,296.17
4	<u>35,136,682.69</u>		<u>1,678,085.74</u>	<u>4,655,103.08</u>	<u>32,159,665.35</u>
	21,923,080.29			2,664,911.37	19,258,168.92
	9,795,008.63		743,725.74	1,125,064.73	9,413,669.64
	3,080,214.32		934,360.00	856,051.16	3,158,523.16
	338,379.45			9,075.82	329,303.63
5	<u>3,657,857,080.31</u>				<u>3,744,359,225.14</u>
	2,050,937,311.52				2,077,623,008.96
	1,291,178,448.23				1,303,478,388.16
	200,854,876.90				224,274,835.48
	114,886,443.66				138,982,992.54
2	20,203.95			2,390.72	
	9,139.34				
3					
4					
13					
1					

90000	75,473,706.29	67,092,022.56	12,288,245.95	1,327,749.13	128,949,733.77
55000	92,425,601.53	81,491,796.26	11,219,500.91	24,375,268.07	138,322,628.81
24500	4,037,724.24	3,497,177.10	4,128,357.66		3,406,543.68
37800	45,862,893.78	12,724,981.17	7,189,993.69	6,274,699.90	45,123,181.36

3500	27,579,960.25	39,589,857.69	1,825,385.45	2,161,860.40	63,182,572.09
40000	4,736,155.19	4,175,088.94	4,215,643.98		4,695,600.15
	21,942,628.89	29,283,730.55	5,407,436.04		45,818,923.40
13000	1,503,143.87	10,596,751.07	5,160,182.06		6,939,712.88
27000	146,663,570.60	139,364,432.63	736,373.11	0.00	285,291,630.12
	57,296,590.00	38,915,240.24	39,222,309.66	5,793,592.21	51,195,928.37
	<u>477,521,974.64</u>	<u>426,731,078.21</u>	<u>91,393,428.51</u>	<u>39,933,169.71</u>	<u>772,926,454.63</u>

2

3

14

1

1.	<u>2,751,839,739.37</u>	<u>144,826,961.72</u>	<u>3,047,005.31</u>	<u>2,893,619,695.78</u>
	1,197,866,733.84	37,839,739.19		1,235,706,473.03
	279,216,695.36	30,144,497.74	247,005.31	309,114,187.79
	78,377,897.35	3,698,310.11	2,800,000.00	79,276,207.46
CIFA	377,786,159.75	23,808,007.51		401,594,167.26
	818,592,253.07	49,336,407.17		867,928,660.24
2.	<u>355,569,189.93</u>	<u>60,546,090.92</u>	<u>280,244.39</u>	<u>415,835,036.46</u>
	78,911,457.74	12,914,380.99		91,825,838.73
	174,275,766.44	22,153,973.82	23,577.72	196,406,162.54
	17,134,518.98	4,280,644.40	256,666.67	21,158,496.71
CIFA	70,834,904.95	21,197,091.71		92,031,996.66
	14,412,541.82			14,412,541.82
3.	<u>2,396,270,549.44</u>			<u>2,477,784,659.32</u>
	1,118,955,276.10			1,143,880,634.30
	104,940,928.92			112,708,025.25
	61,243,378.37			58,117,710.75
CIFA	306,951,254.80			309,562,170.60

	804,179,711.25		853,516,118.42
4.	<u>21,221,236.26</u>		<u>21,221,236.26</u>
	21,221,236.26		21,221,236.26
5.	<u>2,375,049,313.18</u>		<u>2,456,563,423.06</u>
	1,118,955,276.10		1,143,880,634.30
	104,940,928.92		112,708,025.25
	61,243,378.37		58,117,710.75
CIFA	306,951,254.80		309,562,170.60
	782,958,474.99		832,294,882.16

2	6,054.61	1,585.14	
3	14,482.70	CIFA	CIFA
		9,282.06	
4			
5		18	
15			
1			

Compagnia Italiana Forme Acciaio S.p.A	1,725,002,215.97	98,039,892.11	1,823,042,108.08
	138,862,522.76		138,862,522.76
	12,352,567.42		12,352,567.42
	70,503,577.47		70,503,577.47
	<u>1,946,720,883.62</u>	<u>98,039,892.11</u>	<u>2,044,760,775.73</u>

2
16
1

114,384,769.30	81,423,934.02
21,993,657.96	17,996,838.56
666,831.70	999,899.68
113,685.26	454,740.83
43,035,332.80	53,473,317.93
221,449.11	228,384.95
28,417,367.54	21,680,808.39
2,347,226.61	1,808,249.50
80,407,839.45	67,151,155.26
43,892,454.50	28,147,966.14
<u>335,480,614.24</u>	<u>273,365,295.26</u>
482,681,393.68	470,997,569.57
<u>482,681,393.68</u>	<u>470,997,569.57</u>

2

711,656,652.49
97,083,039.70
4,432,015.12
757,901.70
199,923,327.71
1,476,327.36
170,682,665.15
9,752,242.60
292,392,147.71
159,168,122.44
<u>1,647,324,441.98</u>

1,674,986,241.06

1,674,986,241.06

3 6,211.53 22.72%
3,296.08 1,574.45 CIFA

17

589,895,417.03	256,755,437.37	15,153,313.11	15,153,313.11	831,497,541.29
80,310,809.72	26,577,613.35	4,914,927.92	2,418,864.01	99,554,631.14
35,136,682.69	1,678,085.74		4,655,103.08	32,159,665.35
21,221,236.26				21,221,236.26
<u>726,564,145.70</u>	<u>285,011,136.46</u>	<u>4,914,927.92</u>	<u>22,227,280.20</u>	<u>984,433,074.04</u>

25,786.89 35.49%

18

1.	-	1,761,623,204.02	1,045,171,657.35	2,806,794,861.37
2.	—	13,495,449.10	32,888,360.84	46,383,809.94
3.	—	14,324,840.00	51,482,618.21	65,807,458.21
4.		121,248,764.52	217,796,597.17	217,796,597.17
		<u>1,910,692,257.64</u>	<u>1,347,339,233.57</u>	<u>3,136,782,726.69</u>

18

19

1

		370,051,100.00		30,651,100.00
	515,742.00	4,827,906.59	1,470,929.00	12,953,294.12
	669,500,000.00	4,332,736,200.00	87,500,000.00	579,486,250.00
	2,630,000,000.00	211,039,090.00		
	70,000,000.00	58,461,450.67	70,000,000.00	59,826,423.48
		50,000,000.00		20,000,000.00
	96,380,520.09	902,237,324.67	36,059,339.38	317,556,572.25
	131,553,805.18	851,363,605.60	367,425,474.05	2,433,348,686.99
	5,024,243,078.00	403,160,337.31	9,561,889,595.00	776,999,148.49
		<u>7,183,877,014.84</u>		<u>4,230,821,475.33</u>

2

3

3,000

2,000

(4)

295,305.55

69.80%

20

		1,685,204,208.94		2,165,250,079.88
	694,728.00	6,503,480.16	349,489.00	3,077,671.49
		<u>1,691,707,689.10</u>		<u>2,168,327,751.37</u>

21

		-		18,870,000.00
		8,319,669,537.86		5,422,814,623.34
		<u>8,319,669,537.86</u>		<u>5,441,684,623.34</u>

1

464,204.39

2011 12 31

2 287,798.49 52.89%

22

1

		%		%
1	7,060,088,731.49	96.58	6,725,620,019.69	97.68
1	249,905,769.85	3.42	159,964,455.40	2.32
	<u>7,309,994,501.34</u>	<u>100</u>	<u>6,885,584,475.09</u>	<u>100</u>
2		5%	5%	
3				

			%
		15,073,683.97	0.21
		12,126.40	0.00
		<u>15,085,810.37</u>	<u>0.21</u>

23

1

		%		%
1	1,070,832,002.90	100	838,768,507.89	100
	<u>1,070,832,002.90</u>	<u>100</u>	<u>838,768,507.89</u>	<u>100</u>
2		5%	5%	
3	23,206.35		27.67%	

1.	478,342,924.86	1,175,618,036.50	1,272,951,309.92	381,009,651.44
2.		42,106,368.66	42,106,368.66	
3.	6,605,639.41	93,703,025.87	93,360,722.86	6,947,942.42
1	1,518,867.84	23,475,978.29	23,082,505.22	1,912,340.91
2	3,932,401.93	59,393,245.40	59,597,310.91	3,728,336.42
3		22,325.37	19,461.62	2,863.75
4	714,609.92	5,675,046.32	5,889,634.79	500,021.45
4	259,022.49	3,219,683.77	2,868,197.34	610,508.92
6	180,737.23	1,916,746.72	1,903,612.98	193,870.97
4.	2,460,128.59	20,876,458.55	20,619,404.97	2,717,182.17
5.	39,176,588.57	32,203,527.22	48,713,038.51	22,667,077.28
6.				
7.		4,019,851.67	4,019,851.67	-
8.	18,853,066.34	14,328,900.18	21,507,931.21	11,674,035.31
	<u>545,438,347.77</u>	<u>1,382,856,168.65</u>	<u>1,503,278,627.80</u>	<u>425,015,888.62</u>

	803,213,188.52	756,631,560.30
	510,840,963.80	634,971,195.54
	134,697,270.10	177,342,860.13
	63,153,378.44	48,323,115.98
	67,520,430.88	38,794,952.06
	14,268,684.83	15,211,090.17
	7,691,252.59	9,308,410.54
	4,624,995.37	6,648,540.19
	3,994,806.22	4,099,135.15
	36,936,528.34	27,817,902.26
	<u>1,646,941,499.09</u>	<u>1,719,148,762.32</u>

26

1

		321,271,442.53		71,795,443.29
		86,291,078.90		22,646,086.91
		78,831,989.86		
		49,329,010.12		
		36,419,920.42		21,179,584.56
		34,209,500.00		
		9,506,190.98		
		372,828.81		
A		710,748,514.57		
H		286,005,777.20		
		<u>1,612,986,253.39</u>		<u>115,621,114.76</u>
2	149,736.52		2010	5,927,656,962
	10 2.6		2011 7 14	

27

1

			%		%
1	2,690,061,477.21	83.98	2,096,833,351.84	92.26	
1 2	339,113,906.76	10.59	72,436,272.66	3.19	
2 3	94,812,408.99	2.96	85,084,917.94	3.74	
3	79,216,136.05	2.47	18,393,993.14	0.81	
	<u>3,203,203,929.01</u>	<u>100</u>	<u>2,272,748,535.58</u>	<u>100</u>	

2

5% 5%

3

1 68,647.03

2 80,049.37

3 33,282.55

4

45,976.34

28

1

1,957,740,873.30

1,707,460,388.19

65,335,869.94

55,360,421.72

2,023,076,743.241,762,820,809.91

2

100,000,000.00

388,480,000.00

287,060,521.87

1,857,740,873.30

199,160,521.87

1,318,980,388.19

1,957,740,873.301,707,460,388.19

3

Bank of Communications, Hong Kong Branch

2010-11-12

2012-05-11

20,000,000.00

129,432,000.00

2009-09-21

2011-09-21

100,000,000.00

2009-02-25

2012-02-24

67,900,000.00

439,421,640.00

Standard Chartered HK branch

2008-09-12

2011-09-12

199,160,521.87

1,288,887,233.34

1,957,740,873.34

4

6,979,456.00

65,335,869.94

6,286,313.71

55,360,421.72

	<u>6,979,456.00</u>	<u>65,335,869.94</u>	<u>6,286,313.71</u>	<u>55,360,421.72</u>
5				
29				
1				

		460,130,000.00		460,130,000.00
	232,000,000.00	1,501,411,200.00	284,900,000.00	1,886,807,230.00
	100,148,979.00	937,514,622.21	100,267,958.00	882,926,940.38
	179,884,566.00	1,683,926,830.20	179,750,225.00	1,582,970,356.46
		<u>4,582,982,652.41</u>		<u>4,812,834,526.84</u>
2				

	2010-6-14	2013-6-14	179,884,566.00	1,683,926,830.20	179,750,225.00	1,582,970,356.46
Standard						
Chartered HK	2008-9-12	2011-9-12	199,160,521.87	1,288,887,233.34	199,160,521.87	1,318,980,388.19
branch						
	2010-6-14	2013-6-14	99,575,713.00	932,148,164.54	99,575,713.00	876,913,516.53
	2010-12-14	2013-11-28	97,000,000.00	627,745,200.00	97,000,000.00	642,401,900.00
	2009-2-25	2012-2-24	67,900,000.00	439,421,640.00	67,900,000.00	449,681,330.00
				<u>4,972,129,068.07</u>		<u>4,870,947,491.18</u>

30

11	2008.4.21	8	11	53,625,000	35,750,000.00	71,500,000.00	17,875,000.00	1,092,000,324.25
				<u>53,625,000.00</u>	<u>71,500,000.00</u>	<u>71,500,000.00</u>	<u>53,625,000.00</u>	<u>1,092,000,324.25</u>

			109,200.03		2008	4	21		11
	8		6.50%				1,210.00		

31
1

					5,999,000.00			7,206,014.20
					1,324,895,844.51			1,231,472,816.00
					<u>1,330,894,844.51</u>			<u>1,238,678,830.20</u>

2
1
2
32

					765,143,294.22			1,784,089,871.42
			1,013,165.00		9,484,437.14		218,757.00	1,926,418.81
					<u>774,627,731.36</u>			<u>1,786,016,290.23</u>

33

					131,213,966.17			140,017,000.00
					<u>131,213,966.17</u>			<u>140,017,000.00</u>

+ -

1.	746,550,014		-745,116,057	-745,116,057	1,433,957	
1						
2	365,750,000		-365,750,000	-365,750,000		
3	250,931,450		-250,931,450	-250,931,450		
4						
5	1,663,252		-229,295	-229,295	1,433,957	
6	128,205,312		-128,205,312	-128,205,312		
2	5,050,669,548	130,437,400	745,116,057	875,553,457	5,926,223,005	
	4,094,128,468		732,072,317	732,072,317	4,826,200,785	
	H	956,541,080	130,437,400	13,043,740	143,481,140	1,100,022,220
		5,797,219,562	130,437,400		130,437,400	5,927,656,962

1		[2010]1654			2011	1	5
	14.98	130,437,400	H		2011	1	13
		5,927,656,962		H			

1 2011 1 5 H 130,437,400
 1,377,040,209.64

2 14,369,086.30

3 39,286.12

36

1,212,321,825.23

1,212,321,825.23

1,212,321,825.23

1,212,321,825.23

37

	2011	1-6	2010	1-6
--	------	-----	------	-----

5,410,835,756.19 4,882,577,976.44

+ - 90,393,873.00

5,410,835,756.19 4,972,971,849.44

4,627,983,865.45 2,202,455,108.37

215,364,639.31

1,541,190,810.10 492,763,676.25

8,497,628,811.54 6,467,298,642.25

38

1

24,036,945,953.48

16,026,531,865.27

111,498,030.10

62,305,765.23

24,148,443,983.58

16,088,837,630.50

80.60 50.09%

2

	16,205,648,568.03	11,387,848,885.57
	85,285,872.18	49,730,082.11
	<u>16,290,934,440.21</u>	<u>11,437,578,967.68</u>
48.53	42.43%	

3

11,133,901,457.24 7,092,644,815.90 611.3.68D139509E1ATT1 1 T.0007 Tc 2

		%	
		296,961.66	222,320.25
		<u>161,388,708.49</u>	<u>79,332,732.14</u>
2	8,205.60	103.43%	
40			
		219,362,801.41	225,652,236.36
		111,311,454.63	41,103,807.15
		105,932,484.29	15,067,016.92
		94,493,795.27	49,891,268.96
		29,236,644.36	40,912,263.02
		<u>148,726,680.16</u>	<u>190,636,440.19</u>
41			
		252,310,942.35	283,228,599.09
		23,748,132.09	2,292,737.20
		1,678,085.74	285,000.00
		<u>277,737,160.18</u>	<u>285,806,336.29</u>
42			
1			
		60,000.00	60,000.00
		12,669,468.97	5,126,055.09
			200,952.00
		12,064,129.88	

		<u>24,793,598.85</u>	<u>5,387,007.09</u>
2			
		331,205.84	-2,096,486.77
		539,945.89	27,692.86
		11,723,687.29	7,013,604.85
		74,629.95	103,783.15
Cifa Ticino S.r.l.			77,461.00
		<u>12,669,468.97</u>	<u>5,126,055.09</u>
4			
5	1,940.66		
43			
1			
		3,123,903.41	3,971,729.58
		3,123,903.41	3,971,729.58
		1,124,143.86	4,228,535.26
		67,493,583.12	19,578,166.56
		3,393,934.02	19,690,581.21
		2,649,103.75	6,832,893.29
		241,642.10	2,500,264.63
		19,075,482.16	4,285,794.40
		<u>97,101,792.42</u>	<u>61,087,964.93</u>
2	3,601.38		

7,252,567.69	12,577,767.02	7,252,567.69
7,252,567.69	12,577,767.02	7,252,567.69
2,570,750.00	11,965,311.44	2,570,750.00
9,515,275.73	2,239,496.72	9,515,275.73
3,764,856.00	588,184.10	3,764,856.00
37,548.25		37,548.25
371,804.11	268,246.07	371,804.11
2,607,461.08	1,965,247.20	2,607,461.08
<u>26,120,262.86</u>	<u>29,604,252.55</u>	<u>26,120,262.86</u>

45

859,758,159.03	508,744,986.58
-65,938,304.23	-113,506,447.64
<u>793,819,854.80</u>	<u>395,238,538.94</u>

46

1

1	4,627,983,865.45	2,202,455,108.37
2	63,940,102.50	28,503,573.59
P ₀ =1-2	4,564,043,762.95	2,173,951,534.78
S ₀	5,797,219,562.00	1,673,100,000
S ₁	1,771,775,219.00	4,211,407,058.00
S _i	130,437,400.00	297,954,705.00
		297,954,705.00

H		130,437,400.00	
	S _j		
	S _k		
	M ₀	6	6
		5	4
	M _i		4
H		5	
	M _j		

		30,413,287.17	
2.		<u>1,045,171,657.36</u>	<u>1,433,965,639.12</u>
		1,045,171,657.36	1,433,965,639.12
3			

1.			<u>10,000,000.00</u>
			10,000,000.00
2		<u>154,189,328.97</u>	
	H	151,564,628.97	
		2,624,700.00	
48			
1			

1.			4,650,743,033.33	2,163,364,117.05
			277,737,160.18	285,806,336.29
			177,870,979.86	172,650,266.37
			43,730,367.75	43,231,531.06
				172,977.54
		“ ”	4,128,664.28	8,606,037.44
		“ ”		
		“ ”	-11,325,401.66	-443,361.13
		“ ”	333,407,459.56	267,195,822.57
		“ ”	-24,793,598.85	-5,387,007.09
		“ ”	-52,994,196.04	-116,563,198.78
		“ ”	-14,555,899.99	3,056,751.14
		“ ”	-1,664,415,549.79	-904,342,077.59

	“ ”	-7,623,557,949.95	-9,475,824,475.69
	“ ”	4,371,354,353.83	6,266,810,100.87
		<u>467,329,422.51</u>	<u>-1,291,666,179.95</u>
2.			
3.			
		19,967,812,641.96	7,041,416,175.98
		18,758,272,252.35	3,439,205,797.00
4.		<u>1,209,540,389.61</u>	<u>3,602,210,378.98</u>

2

1.	<u>19,967,812,641.96</u>	<u>18,758,272,252.35</u>
	2,929,721.45	2,378,122.98
	19,964,882,920.51	18,755,894,129.37
2.		
3.	<u>19,967,812,641.96</u>	<u>18,758,272,252.35</u>

1

2

3

4

5

6

7

1

11,133,901,457.24	7,036,656,870.70
8,207,884,394.49	5,909,776,939.05
1,263,886,660.15	710,390,059.92
1,006,294,467.32	539,055,330.61
281,543,721.25	281,056,397.96
673,486,642.70	449,693,866.02
749,428,274.74	354,270,755.21
832,018,365.69	807,937,411.03
<u>24,148,443,983.58</u>	<u>16,088,837,630.50</u>

2

4,041,256,641.34	2,181,942,479.41
2,158,841,636.67	1,633,655,455.59
406,724,492.17	233,831,716.25
382,912,919.49	192,922,512.03

	33,547,774.92	17,179,846.84
	125,382,275.19	81,362,743.45
	596,816,257.22	195,413,786.58
	112,027,546.37	114,950,122.67
	<u>7,857,509,543.37</u>	<u>4,651,258,662.82</u>

3

	7,745,481,996.99	4,536,308,540.15
	112,027,546.38	114,950,122.67
	70,981,529.56	31,483,712.38
	161,388,708.49	79,332,732.14
	1,300,081,967.16	985,439,349.76
	762,112,669.32	588,755,229.05
	148,726,680.16	190,636,440.19
	277,737,160.18	285,806,336.29
	11,325,401.66	443,361.13
	24,793,598.85	5,387,007.09
	5,314,562,888.13	2,558,602,655.99

4

	24,148,443,983.58	16,088,837,630.50
:	23,146,003,225.09	15,304,826,088.90
	1,002,440,758.49	784,011,541.60
	5,662,934,807.32	4,876,183,904.96
:	5,426,953,733.52	4,639,010,633.57
	235,981,073.80	237,173,271.39

1

16.19%

351

76072789-4

2

"

"

3

			(%)	(%)		
			2,000	30	30	63,043,029.58
			10,000	32	32	353,486,288.13
			400	49	49	8,134,328.85
			1000	35	35	22,718,092.26
	43,897,699.11	19,145,330.47	33,649,664.45	1,799,819.62		663967618
	124,007,186.07	229,479,102.06	130,357,106.04	36,636,522.79		753385021
	4,211,433.09	3,922,895.76	2,638,825.65	152,306.02		687422874

	12,910,441.02	9,807,651.24	35,895,557.19	-162,207.83	565587793
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4

1

				28,090,376.03	8,584,673.52
				100,791.79	45,861.03
				16,849.32	4,251,320.71
				1,690,656.83	871,899.17
				2,441,538.47	2,114,102.56

2

Zoomlion Overseas Investment Management H.K. Co., Limited	20,000	2008.09.01	2011.09.01
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86,291,078.90	22,646,086.91
36,419,920.42	21,179,584.56
<u>443,982,441.85</u>	<u>115,621,114.76</u>

2003	CIFA 2007	CIFA Mixers S.r.l	2010	3	CIFA Mixers S.r.l
					CIFA Mixers S.r.l
					Cifa Mixers S.r.l. CIFA
	2011	1			Cifa Mixers S.r.l.

1

			2011	6	30	
		839,801.18				3,845.38
2	2010	10				

			2011	6	30	
	203,039.70		2011	6	30	

3			2011	6	30	245,034.75
---	--	--	------	---	----	------------

1

2011 6 3

2011 3 28

592,765.6962

1 10 2.60

2 10 3

2011 7 14

1

1

%

%

%

%

5,456,918,876.53	41.90	102,144,161.44	1.87	4,147,065,039.78	45.46	77,435,526.01	1.87
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7,474,442,511.81	57.39	490,667,231.82	6.56	4,854,313,412.18	53.22	291,052,405.30	6.00
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92,311,348.01	0.71	31,633,178.94	34.27	120,344,812.22	1.32	49,214,821.15	40.89
---------------	------	---------------	-------	----------------	------	---------------	-------

<u>13,023,672,736.35</u>	<u>100</u>	<u>624,444,572.20</u>		<u>9,121,723,264.18</u>	<u>100</u>	<u>417,702,752.46</u>	
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2

%

5,456,918,876.53	102,144,161.44	1.87
------------------	----------------	------

<u>5,456,918,876.53</u>	<u>102,144,161.44</u>
-------------------------	-----------------------

3

			%				%	
1	(1)	6,332,414,292.93	84.72	316,620,714.65	4,458,432,603.59	91.85		222,921,528.40
1-2	(2)	684,622,431.23	9.16	68,462,243.12	311,311,813.95	6.41		31,131,181.40
2-3	(3)	363,999,813.55	4.87	54,599,972.03	27,101,538.79	0.56		4,065,230.82
3-4	4	44,536,185.24	0.60	15,587,664.83	28,649,787.76	0.59		10,027,425.72
4-5	5	26,946,303.35	0.36	13,473,151.68	11,821,258.27	0.24		5,910,629.14
5		21,923,485.51	0.29	21,923,485.51	16,996,409.82	0.35		16,996,409.82
		<u>7,474,442,511.81</u>	<u>100.00</u>	<u>490,667,231.82</u>	<u>4,854,313,412.18</u>	<u>100</u>		<u>291,052,405.30</u>

4

			%	
	1,000	92,311,348.01	31,633,178.94	34.27
		<u>92,311,348.01</u>	<u>31,633,178.94</u>	

5

			%	
		184,186,414.31	1	1.41%
		100,768,595.88	1	0.77%
		78,962,210.18	1	0.61%
		69,503,765.96	1	0.53%
		66,574,412.38	1	0.51%
		<u>499,995,398.71</u>		3.84%

6

5% 5%

7

610,000.00

100,000.00

598,735.66

1,308,735.66

8 390,194.95 42.78%

2

1

% % % %

12,156,316,227.46 97.67 7,052,500 0.06 7,469,800,299.18 98.08 3,022,500.00 0.04

217,061,810.02 1.74 11,880,809.38 5.47 136,863,545.13 1.80 8,181,734.94 5.98

72,867,522.46 0.59 6,125,118.82 8.41 8,868,626.19 0.12 114,823.96 1.29

12,446,245,559.94 100 25,058,428.20 7,615,532,470.50 100 11,319,058.90

2

%

12,156,316,227.46 7,052,500.00 0.06

12,156,316,227.46 7,052,500.00

3

% %

1 (1) 207,775,731.79 95.72 10,388,786.63 121,873,897.17 89.04 6,093,694.86

1-2 (2) 5,560,516.58 2.56 556,051.66 6,393,630.91 4.67 639,363.09

2-3 (3) 2,800,593.75 1.29 420,089.07 8,068,317.72 5.90 1,210,247.66

3-4 4 493,209.05 0.23 172,623.17 299,600.00 0.22 104,860.00

4-5 5 177,000.00 0.08 88,500.00 189,060.00 0.14 94,530.00

5 254,758.85 0.12 254,758.85 39,039.33 0.03 39,039.33

217,061,810.02 100 11,880,809.38 136,863,545.13 100 8,181,734.94

4

			%
1,000	72,867,522.46	6,125,118.82	8.41
	<u>72,867,522.46</u>	<u>6,125,118.82</u>	

5 5% 5%

6

			%
		23,071,649.00	1 0.19%
		20,150,000.00	3-4 0.16%
		5,986,102.00	3-4 0.05%
		4,144,582.78	1 0.03%
		3,310,000.00	1 0.03%
		<u>56,662,333.78</u>	<u>0.46%</u>

7 483,071.31 63.43%

3

1

	10,171,745.74	331,205.84	10,502,951.58	0.00
6,000,000.00	5,006,635.82	539,945.89		5,546,581.71
38,400,000.00	61,709,625.37	11,723,687.29		73,433,312.66
1,960,000.00	1,847,588.95	74,629.95		1,922,218.90
7,500,000.00	7500000			7,500,000.00
3,500,000.00		3,500,000.00		3,500,000.00

				0.00	
5,153,600.00	5,153,600.00			5,153,600.00	
10,927,800.00	10,927,800.00			10,927,800.00	
1,502,021,000.00	1,502,021,000.00			1,502,021,000.00	
65,000,000.00	65,000,000.00			65,000,000.00	
6,149,953.40	6,149,953.40	45,500,000.00		51,649,953.40	
2,290,805.39	2,290,805.39		2,290,805.39	0.00	
589,362.04	589,362.04			589,362.04	
6,034,464.80	6,034,464.80			6,034,464.80	
16,047,090.00	16,047,090.00			16,047,090.00	
15,601,301.48	15,601,301.48			15,601,301.48	
139,983,132.07	139,983,132.07	200,000,000.00		339,983,132.07	29,150,784.67
14,714,871.50	14,714,871.50			14,714,871.50	
68,709,887.87	68,709,887.87			68,709,887.87	
75,596,078.00	75,596,078.00			75,596,078.00	
229,495,000.00	229,495,000.00			229,495,000.00	
181,836,507.83	281,836,507.83			281,836,507.83	
122,591,400.00	122,591,400.00			122,591,400.00	
634,254,534.80	634,254,534.80			634,254,534.80	
72,000,000.00	72,000,000.00			72,000,000.00	
10,000,000.00	10,000,000.00			10,000,000.00	
10,000,000.00	10,000,000.00			10,000,000.00	
30,019,530.00	30,019,530.00	60,000,000.00		90,019,530.00	
516,696.83	516,696.83			516,696.83	
48,000.00	48,000.00			48,000.00	
50,000,000.00	50000000			50,000,000.00	
3,000,000.00		3,000,000.00		3,000,000.00	
3,500,000.00		3,500,000.00		3,500,000.00	
		47,847,158.58		47,847,158.58	
<u>3,333,441,016.01</u>	<u>3,455,816,611.89</u>	<u>376,016,627.55</u>	<u>12,793,756.97</u>	<u>3,819,039,482.47</u>	<u>29,150,784.67</u>

2

3

36,322.29

10.51%

4

1

22,571,037,922.77

14,521,480,764.66

55,554,528.49

32,009,778.74

22,626,592,451.26

14,553,490,543.40

55.47%

2

15,818,833,523.85

10,390,748,029.56

52,077,404.35

30,570,599.37

15,870,910,928.20

10,421,318,628.93

3

11,123,248,838.51 7,235,954,240.41 6,794,071,431.97 4,660,491,264.30

8,504,634,134.57 6,534,376,202.88 6,059,426,972.33 4,553,835,911.89

990,796,630.84 617,254,797.52 536,856,748.01 344,659,083.56

1,264,157,322.01 859,609,119.59 704,676,461.72 471,718,166.51

668,962,517.37 554,082,929.72 425,610,725.93 360,043,603.30

19,238,479.49 17,556,233.73 838,424.70

22,571,037,922.77 15,818,833,523.85 14,521,480,764.66 10,390,748,029.56

4

68,863.32

3.04%

5

1

	29,150,784.67	20,024,842.35
	12,669,468.97	5,048,594.09
		200,952.00
	997,478.60	
	<u>42,817,732.24</u>	<u>25,274,388.44</u>

2

	331,205.84	-2,096,486.77
	539,945.89	27,692.86
	11,723,687.29	7,013,604.85
	74,629.95	103,783.15
	<u>12,669,468.97</u>	<u>5,048,594.09</u>

3

6

1.		4,381,091,900.56	2,153,646,393.07
		235,628,014.76	268,812,517.06
		102,906,470.84	97,055,688.49
		10,393,785.16	9,726,049.83
	“ ”	-205,643.07	2,911,383.26
	“ ”		
	“ ”	-11,226,512.88	-104,480.20
	“ ”	167,652,442.66	75,388,595.07
	“ ”	-42,817,732.24	-25,274,388.44

	“ ”	-22,471,811.94	-37,725,438.36
	“ ”		-5,331,807.99
	“ ”	-1,383,220,319.54	-1,344,536,600.51
	“ ”	-8,849,967,672.54	-4,441,644,082.37
	“ ”	2,405,661,258.00	3,959,888,991.61
		<u>-3,006,575,820.23</u>	<u>712,812,820.52</u>
2.			
		15,738,176,610.32	5,377,684,564.20
		16,723,638,807.83	1,728,084,617.81
3.		<u>-985,462,197.51</u>	<u>3,649,599,946.39</u>

1

1 —

[2008]

1.		-4,128,664.28	-8,606,037.44
2.			
3.		67,471,583.12	19,578,166.56
4.			
5.			
6.			
7.			
8.			
9.		-3,523,213.90	1,912,080.53
10.			

11.			
12.			
13.			
14.		11,325,401.66	443,361.13
15.			
16.			
17.			
18.			
19.			
20.		11,161,824.54	18,599,502.74
21.			
		<u>82,306,931.14</u>	<u>31,927,073.52</u>
		12,358,292.73	3,845,865.31
		<u>69,948,638.41</u>	<u>28,081,208.21</u>
		63,940,102.50	28,503,573.59

4,627,983,865.45	2,163,364,117.05	32,206,113,500.34	27,474,446,815.36
		-40,000,000.00	-40,000,000.00
4,627,983,865.45	2,163,364,117.05	32,166,113,500.34	27,434,446,815.36