

600196

2011

§ 1 ..... 2  
§2 ..... 2  
§3 ..... 3  
§4 ..... 6

## § 1

1.1

1.2

1.3

1.4

## § 2

2.1

:

			(%)
( )	20,973,202,669.78	16,822,466,572.96	24.67
( )	9,869,364,672.34	8,423,022,972.81	17.17
/	5.18	4.42	17.19
	1 9		(%)
( )	57,737,844.46		-36.39
/	0.03		-40.00
	7 9	1 9	(%)
( )	200,846,812.32	1,067,546,554.96	7.65
/	0.11	0.56	10.00
( / )	0.09	0.24	50.00
/	0.11	0.56	10.00
%	2.09	11.64	0.32
%	1.70	4.95	0.11

:

	1 9
	743,049,603.17
	12,692,009.28
	90,678,158.00
	142,526,517.70
	7,563,737.10
	-86,000,000.00
	-223,187,318.53
	-73,648,927.69
	613,673,779.03

## 2.2

		163,451
		910,349,529
	005L FHD02	65,940,112
	018L FHD01	23,024,035
		13,976,859
	MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	12,987,394
		10,500,000
	300	9,496,833
	GEAM A	9,020,663
		8,686,779
		8,638,672

## § 3

## 3.1

	2011 9 30	2010 12 31	
	43,098,395.18	-	
	240,300,486.81	176,875,635.20	35.86%
	62,048,954.51	-	1
	2,131,951,560.14	1,375,035,888.59	55.05%
	723,272,702.79	382,972,121.45	88.86%
	997,297,271.61	526,594,253.05	89.39%
	15,922,733.94	7,279,691.96	118.73%
	1,414,184,744.99	328,435,733.25	330.58%
	11,610,976.61	5,716,936.17	103.10%
	216,113,254.13	152,998,954.51	41.25%
	125,520,407.21	247,448,485.46	-49.27%
	106,221,005.11	14,312,049.68	642.18%

600196

2011

	3 730 518 60	62 810 879 29	- 94 06%	
	1 183 970 407 83	502 101 467 18	135 80%	
	481 583 839 06	55 909 090 00	761 37%	1
	20 397 692 59	15 076 980 23	35 29%	
	2 564 150 054 25	986 103 914 88	160 03%	16
	1 376 285 025 15	864 803 984 85	59 14%	
	2 399 953 256	231 829 243 794 54	31 20%	

	2011 1-9	2010 1-9		
	57,737,844.46	90,765,779.34	-36.39%	
	-1,452,324,769.30	-660,784,139.03	119.79%	
	892,343,339.38	1,370,618,092.85	-34.89%	
	2011 7-9	2010 7-9		
	0.09	0.06	50.00%	

3.2

1 2011 2 27 2011 H 20% 2011 3 16  
 H 15%  
 2 2011 8 26 2011 9 15  
 2011 24 30 2011 10

3.3

3.4

3.5

1 10%  
 2 2010 2011 6 8 2010 1.00  
 1,904,392,364 10  
 2011 7 15 2011 7 5  
<http://www.sse.com.cn> 2010

:  
 2011 10 27

## § 4

## 4.1

2011 9 30

:

	2, 873, 889, 601. 78	3, 343, 555, 053. 41
	194, 103, 654. 12	218, 759, 522. 84
	239, 949, 142. 66	240, 936, 192. 73
	966, 828, 673. 68	836, 545, 995. 81
	184, 503, 997. 67	148, 823, 406. 90
		37, 382. 00
	43, 098, 395. 18	0
	240, 300, 486. 81	176, 875, 635. 20
	1, 035, 729, 012. 17	932, 774, 417. 45
	62, 048, 954. 51	0
	11, 413, 038. 41	14, 312, 120. 61
	5, 851, 864, 956. 99	5, 912, 619, 726. 95
	2, 131, 951, 560. 14	1, 375, 035, 888. 59
	8, 150, 607, 382. 52	6, 804, 405, 137. 02
	1, 444, 509, 700. 76	1, 308, 019, 822. 66
	723, 272, 702. 79	382, 972, 121. 45
	26, 771. 52	33, 808. 10
	260, 342. 94	0
	997, 297, 271. 61	526, 594, 253. 05
	15, 922, 733. 94	7, 279, 691. 96
	1, 414, 184, 744. 99	328, 435, 733. 25
	11, 610, 976. 61	5, 716, 936. 17
	15, 580, 270. 84	18, 354, 499. 25
	216, 113, 254. 13	152, 998, 954. 51
	15, 121, 337, 712. 79	10, 909, 846, 846. 01
	20, 973, 202, 669. 78	16, 822, 466, 572. 96
	1, 496, 809, 118. 17	1, 774, 476, 520. 77

	72, 541, 017. 87	100, 195, 306. 21
	675, 827, 393. 83	727, 091, 256. 04
	105, 696, 975. 98	95, 492, 534. 08
	93, 316, 827. 60	92, 609, 209. 58
	125, 520, 407. 21	247, 448, 485. 46
	106, 221, 005. 11	14, 312, 049. 68
	3, 730, 518. 60	62, 810, 879. 29
	1, 183, 970, 407. 83	502, 101, 467. 18
	481, 583, 839. 06	55, 909, 090. 00
	20, 397, 692. 59	15, 076, 980. 23
	4, 365, 615, 203. 85	3, 687, 523, 778. 52
	1, 359, 227, 280. 00	1, 772, 239, 252. 91
	2, 564, 150, 054. 25	986, 103, 914. 88
	50, 691, 203. 07	55, 230, 569. 37
	2, 592, 505. 77	2, 619, 207. 84
	2, 996, 200. 00	2, 996, 200. 00
	1, 376, 285, 025. 15	864, 803, 984. 85
	40, 173, 664. 13	39, 369, 551. 79
	5, 396, 115, 932. 37	3, 723, 362, 681. 64
	9, 761, 731, 136. 22	7, 410, 886, 460. 16
	1, 904, 392, 364. 00	1, 904, 392, 364. 00
	2, 399, 953, 256. 23	1, 829, 243, 794. 54
	975, 114, 142. 01	975, 114, 142. 01
	4, 594, 852, 639. 46	3, 717, 745, 320. 90
	- 4, 947, 729. 36	- 3, 472, 648. 64
	9, 869, 364, 672. 34	8, 423, 022, 972. 81
	1, 342, 106, 861. 22	988, 557, 139. 99
	11, 211, 471, 533. 56	9, 411, 580, 112. 80
	20, 973, 202, 669. 78	16, 822, 466, 572. 96

:

:

:



2011 9 30

	723,229,455.33	800,476,099.53
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	11,526,600.69	
	2,533,207,986.06	1,731,002,755.43
	1,143,934.44	1,010,041.28
	0.00	
	0.00	
	3,269,107,976.52	2,532,488,896.24
	0.00	
	0.00	
	0.00	
	4,165,500,782.54	4,136,149,670.23
	0.00	
	21,411,274.51	18,864,200.29
	0.00	2,645,068.11
	0.00	
	0.00	
	0.00	
	0.00	
	3,735,969.94	3,694,172.80
	0.00	
	0.00	
	0.00	
	0.00	449,061.84
	0.00	
	4,190,648,026.99	4,161,802,173.27
	7,459,756,003.51	6,694,291,069.51
	20,000,000.00	380,000,000.00
	0.00	
	0.00	
	0.00	1,103,144.25
	0.00	
	12,970,451.82	13,719,100.31
	-187,698.33	-492,573.23
	108,906,808.85	11,518,374.34
	0.00	0.00
	320,340,544.02	594,224,244.19
	120,000,000.00	
	0.00	
	582,030,106.36	1,000,072,289.86
	805,000,000.00	1,030,000,000.00
	2,564,150,054.25	986,103,914.88

	0.00	
	0.00	
	0.00	
	3,968,438.00	7,936,875.00
	0.00	
	3,373,118,492.25	2,024,040,789.88
	3,955,148,598.61	3,024,113,079.74
	1,904,392,364.00	1,904,392,364.00
	1,181,620,282.27	1,177,439,367.27
	0.00	
	224,964,951.38	224,964,951.38
	193,629,807.25	363,381,307.12
	3,504,607,404.90	3,670,177,989.77

## 4.2

:

	7 9	7 9	1-9	1-9
	1, 530, 004, 407. 15	1, 133, 670, 007. 11	4, 632, 511, 537. 23	3, 328, 591, 698. 43
	1, 530, 004, 407. 15	1, 133, 670, 007. 11	4, 632, 511, 537. 23	3, 328, 591, 698. 43
	1, 472, 855, 888. 17	1, 120, 857, 019. 63	4, 680, 608, 399. 23	3, 290, 869, 254. 85
	886, 724, 615. 66	731, 167, 736. 46	2, 917, 258, 704. 19	2, 189, 289, 682. 64
	13, 523, 514. 95	7, 679, 455. 34	36, 350, 646. 48	19, 909, 521. 26
	294, 230, 922. 59	195, 076, 375. 42	827, 322, 180. 29	560, 507, 163. 33
	207, 904, 871. 34	148, 604, 647. 11	593, 961, 482. 32	403, 999, 738. 82
	68, 892, 140. 81	31, 769, 470. 73	215, 724, 235. 32	110, 104, 779. 04
	1, 579, 822. 82	6, 559, 334. 57	89, 991, 150. 63	7, 058, 369. 76
" "	6, 190, 280. 86		- 20, 447, 791. 23	
" "	201, 563, 756. 54	202, 999, 760. 21	1, 460, 608, 336. 54	951, 310, 555. 11
	175, 325, 772. 30	129, 048, 960. 65	498, 373, 529. 48	404, 199, 820. 75
" "				
" "	264, 902, 556. 38	215, 812, 747. 69	1, 392, 063, 683. 31	989, 032, 998. 69
	14, 974, 351. 01	18, 163, 636. 60	132, 615, 175. 25	41, 513, 304. 67
	4, 234, 804. 32	1, 647, 652. 57	6, 048, 142. 93	3, 085, 528. 48
	1, 560, 348. 56	67, 453. 58	1, 740, 049. 11	116, 870. 21
" "	275, 642, 103. 07	232, 328, 731. 72	1, 518, 630, 715. 63	1, 027, 460, 774. 88
	21, 272, 316. 01	23, 088, 115. 17	277, 014, 148. 92	186, 754, 256. 59
" "	254, 369, 787. 06	209, 240, 616. 55	1, 241, 616, 566. 71	840, 706, 518. 29
	200, 846, 812. 32	186, 572, 441. 03	1, 067, 546, 554. 96	738, 011, 644. 91
	53, 522, 974. 74	22, 668, 175. 52	174, 070, 011. 75	102, 694, 873. 38
	0. 11	0. 10	0. 56	0. 39
	0. 11	0. 10	0. 56	0. 39
	364, 105, 468. 15	124, 678, 445. 32	585, 433, 033. 32	195, 017, 199. 81
	618, 475, 255. 21	333, 919, 061. 87	1, 827, 049, 600. 03	1, 035, 723, 718. 10
	551, 796, 549. 86	306, 279, 859. 07	1, 638, 366, 429. 49	918, 121, 049. 86
	66, 678, 705. 35	27, 639, 202. 80	188, 683, 170. 54	117, 602, 668. 24

:

:

:

:

	7 9	7 9	1-9	1-9
	19, 757, 270. 46	15, 350, 432. 54	73, 141, 818. 02	52, 878, 424. 84
	44, 093, 596. 72	9, 641, 257. 48	132, 836, 090. 14	30, 940, 736. 85
	0. 00		0. 00	
" "	0. 00		0. 00	
" "	34, 192, 200. 00	37, 350, 000. 00	224, 059, 008. 00	84, 419, 065. 72
	3, 750, 000. 00	3, 750, 000. 00	11, 616, 808. 00	22, 019, 171. 70
" "	- 29, 658, 667. 18	12, 358, 309. 98	18, 081, 099. 84	599, 904. 03
	1, 387, 120. 08		1, 443, 309. 09	
	2, 156, 047. 56	800, 000. 00	2, 356, 047. 56	800, 000. 00
	16, 047. 56		16, 047. 56	
" "	- 30, 427, 594. 66	11, 558, 309. 98	17, 168, 361. 37	- 200, 095. 97
	0. 00		- 3, 519, 375. 16	- 3, 968, 437. 50
" "	- 30, 427, 594. 66	11, 558, 309. 98	20, 687, 736. 53	3, 768, 341. 53
	0. 00		4, 180, 915. 00	43, 414, 134. 91
	- 30, 427, 594. 66	11, 558, 309. 98	24, 868, 651. 53	47, 182, 476. 44

:

:

:



	3, 505, 871, 138. 22	1, 308, 344, 622. 73
	423, 173, 531. 73	282, 693, 556. 16
	290, 054, 928. 15	187, 936, 875. 05
	3, 929, 044, 669. 95	1, 591, 038, 178. 89
	892, 343, 339. 38	1, 370, 618, 092. 85
	-1, 480, 807. 87	-7, 401, 458. 24
	-503, 724, 393. 33	793, 198, 274. 92
	2, 971, 130, 875. 53	1, 213, 384, 415. 95
	2, 467, 406, 482. 20	2, 006, 582, 690. 87

:

:

:

2011 1—9

:

:

:

:

	1-9	1-9
	378, 463. 55	
	26, 397, 401. 97	3, 091, 217. 14
	26, 775, 865. 52	3, 091, 217. 14
	39, 686, 386. 48	25, 531, 231. 96
	6, 847, 252. 78	4, 340, 856. 55
	47, 234, 615. 77	32, 180, 526. 32
	93, 768, 255. 03	62, 052, 614. 83
	-66, 992, 389. 51	-58, 961, 397. 69
	127, 330, 000. 00	
	182, 000, 000. 00	450, 400, 000. 00
	65, 000. 00	
	309, 395, 000. 00	450, 400, 000. 00
	1, 871, 682. 60	3, 442, 196. 57
	136, 967, 790. 00	58, 347, 500. 00
		606, 525, 000. 00
	138, 839, 472. 60	668, 314, 696. 57
	170, 555, 527. 40	-217, 914, 696. 57
		639, 492, 000. 00
	1, 590, 000, 000. 00	730, 000, 000. 00
	1, 576, 000, 000. 00	
	2, 748, 534, 441. 65	2, 498, 838, 399. 40
	5, 914, 534, 441. 65	3, 868, 330, 399. 40
	2, 055, 000, 000. 00	400, 000, 000. 00
	232, 706, 127. 55	168, 649, 482. 13
	3, 807, 638, 096. 19	2, 519, 473, 723. 73
	6, 095, 344, 223. 74	3, 088, 123, 205. 86
	-180, 809, 782. 09	780, 207, 193. 54

---

	- 77, 246, 644. 20	503, 331, 099. 28
	538, 476, 099. 53	549, 525, 629. 40
	461, 229, 455. 33	1, 052, 856, 728. 68

:

:

: