601677

2011

.....2
.....2
.....3
.....6
.....16
.....20
.....24
.....25
.....36
.....38
.....49
.....49

( )

( )

( )

( )

( )

( )

( )

	Henan Mingtai Al.Industrial Co.,Ltd.
	Mtalco

( )

	0371-67898155
	0371-67898155
	mtly@hngymt.com

( )

	451283

	451283
	www.hngymt.com
	mtly@hngymt.com

( )

	www.sse.com.cn

( )

A			601677	

( )

	1997 4 18	
		2000 5 16
		4101812100284
		410181170508042
		17050804-2
		2011 9 21
		410100000036734
		410181170508042
		17050804-2
	16 7 12	

( )

	370,927,874.36
	377,348,038.61
	256,174,341.53

( )

	2011	2010	2009
	-1,211,952.47	-1,268,163.84	-4,137,860.01
	8,889,300.00	2,608,122.00	9,135,958.00
	5,762,950.48	1,296,875.00	10,908,500.00
	-1,257,183.28	43,428.60	1,315,571.04
	-732,731.22	-214,026.10	-976,130.56
	-3,111,750.50	-1,157,195.72	-2,796,539.74
	8,338,633.01	1,309,039.94	13,449,498.73

( )

2011 2010 % 2009

			%	
	3,465,444,622.13	2,487,756,416.65	39.30	2,212,263,924.08
	883,765,284.51	1,252,792,624.20	-29.46	1,210,067,521.92
	2,484,983,213.13	1,161,522,471.60	113.94	949,405,406.49
	401,000,000.00	341,000,000.00	17.60	341,000,000.00

	2011	2010	%	2009
	0.72	0.71	1.41	0.45
	0.72	0.71	1.41	0.45
/		/	/	/
	0.70	0.70		0.41
%	16.83	22.51	5.68	18.92
%	16.32	22.40	6.08	17.28

( )

1

(%)

2

	105,916,800	0	0	105,916,800		2014 9 19
	44,336,400	0	0	44,336,400		2014 9 19

						29
	4,000,000	0	0	4,000,000		2012 12 29
	1,100,000	0	0	1,100,000		2012 12 29
	1,700,000	0	0	1,700,000		2012 12 29
	100,000	0	0	100,000		2012 12 29
	250,000	0	0	250,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29

	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	50,000	0	0	50,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	30,000	0	0	30,000		2012 12 29
	20,800,000	0	0	20,800,000		2012 9 19
	0	12,000,000	12,000,000	0		2011 12 19

( )

1

:

A

2011

5		21,840,400	2014 9 19	0	
6		21,840,400	2014 9 19	0	
7		20,764,400	2014 9 19	0	
8		8,900,000	2012 12 29	0	2009 12 29

9		5,000,000	2012 12 29	0	2009 12 29

10

2

(1)

1956

(2)

○

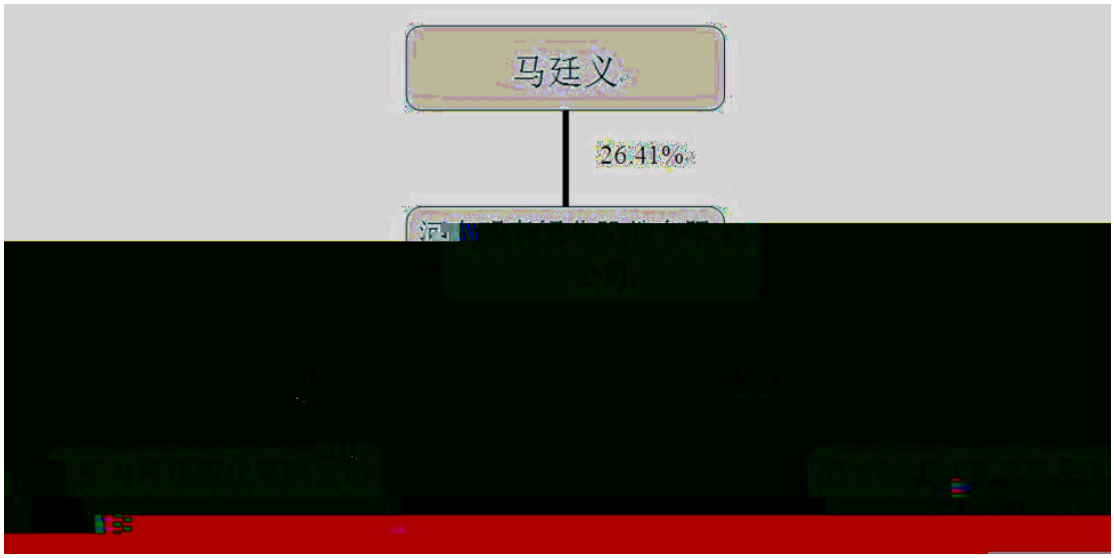
5	

(3)

○

5	

(4)



3

( )

			56	2010 6 18	2013 6 18	105,916,800	105,916,800		36.8	
			59	2010 6 18	2013 6 18	44,336,400	44,336,400		10	
			55	2010 6 18	2013 6 18	39,376,800	39,376,800		10	
	:7 SS@%,š Á									

			31	2010 6 18	2013 6 18	50,000	50,000		17.2	
			36	2010 6 18	2013 6 18	50,000	50,000		16.2	
			38	2010 6 18	2013 6 18	2,000,000	2,000,000		20	
			42	2009 11 9	2011 10 21	0	0		20.3	
			43	2010 6 18	2011 10 12	1,700,000	1,700,000		22.7	

/364 635.6 .72 .77997 re477.36 635.66 30.96 .720c10.5 0 0 10.5 113.64 555.8604 Tm.5 0 0 10.5 113.64 555

1979

1981

1975

1972

1977

1981

1976

1974

1970 2002

1969

( )

			2010 10 1	

( )

	2,721
	2,258
	55
	135
	24
	249
	336
	1,429
	956

6

7

( )

1

		6	6	1	0	0	
		6	6	1	0	0	
		6	6	1	0	0	
		6	6	1	0	0	
		6	6	1	0	0	
		3	3	0	0	0	
		6	6	1	0	0	
		6	6	1	0	0	
		6	6	1	0	0	

	6
	5
	1
	0

2

3

1

2

3

( )

( )

	2

( )

( )

1

2

3

www.sse.com.cn

( )

1

2

3

2011 2011

2011

( )

2011	2011 4 22		
2011	2011 11 8		2011 11 9

2011

2011

( )

1

1

CTP PS

2011

LED

3

1)

: :

			(%)	(%)	(%)	%
	6,530,852,660.71	5,966,207,288.43	8.65	31.38	33.08	1.16

			(%)	(%)	(%)	%
	5,642,792,084.55	5,146,210,710.84	8.80	29.36	30.79	1.00
	888,060,576.16	819,996,577.59	7.66	45.87	49.51	2.25

1)

2) 2010

2011

5)

	PS	7,000	76,695.85	301,990.40	13,715.36	10,401.92

2)

			( )	( )	( )	( )
		2,000	2,000	0	0	0

2

1

2011 2011

2012 " " "

"

2

3

1)2012

2012

2011

2) 2011

4

2012

2012

5

"

" " "

( )

:

	2,000
	2,000
	0
(%)	

		(%)	
		100	

1

(1)

(2)

2

: :

2011		1,135,486,400.00	599,348,878.94	599,348,878.94	537,546,824.11	
	/	1,135,486,400.00	599,348,878.94	599,348,878.94	537,546,824.11	/

4

: :

	2,550		

( )

( )

1

		2010 2010 2010 2010		
	2011 3 1	2011 2011 2011 2010		
	2011 4 5	2011		
	2011 7 29			
	2011 10 21	2011	34 B009	2011 10 22

2011

2011

5

57

2010 34,100
2011 3 22 10 2.00

( )

2011
256,174,341.53

1 186,409,930.59 10% 18,640,993.06
2 333,025,089.62 2010 68,200,000.00
2011 432,594,027.15
3 2011 401,000,000 10 1.00
40,100,000.00
2011

( )

10 10
10

( )

( )

( )

( )

( )

( )

( )

( )

( )

: :

( )	( )			( )	( )	( )	( )	( )

32,910,200.00

2

: :

	16,500
B	3,600
A+B	3,600
(%)	1.4
C	3,600
C+D+E	3,600

3

( )

1

( )

: :

		300,000.00
		1

	B7 A24		“ 601677 ”
“ ” A	A012 C4 B7 A24	2011 9 6	http://www.sse.com.cn “ ” “ 601677 ”
“ ” A	A012 C4 B7 A24	2011 9 6	http://www.sse.com.cn “ ” “ 601677 ”
“ ” A	A012 C4 B7 A24	2011 9 6	http://www.sse.com.cn “ ” “ 601677 ”
“ ” A	B003 C4 A7 A24	2011 9 9	http://www.sse.com.cn “ ” “ 601677 ”
“ ” A	A012 C4 10 A16	2011 9 13	http://www.sse.com.cn “ ” “ 601677 ”
“ ” 9 19	A008 C4 B9 A05	2011 9 16	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	28 B005	2011 9 24	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	B11 B004	2011 10 13	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	B51 A04	2011 10 21	http://www.sse.com.cn “ ” “ 601677 ”
“ ”2011	34 B009	2011 10 22	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	34 B009	2011 10 22	http://www.sse.com.cn “ ”

			“ 601677 ”
“ ”	34 B009	2011 10 22	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	34 B009	2011 10 22	http://www.sse.com.cn “ ” “ 601677 ”
“ ” 2011	34 B009	2011 10 22	http://www.sse.com.cn “ ” “ 601677 ”
“ ” 2011	B24 B008	2011 11 9	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	B004 15	2011 11 26	http://www.sse.com.cn “ ” “ 601677 ”
“ ” ( )	B5 B12	2011 12 6	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	B31 A24	2011 12 15	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	11 B012	2011 12 17	http://www.sse.com.cn “ ” “ 601677 ”
“ ” AA	B27 B005	2011 12 27	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	B27 B005	2011 12 27	http://www.sse.com.cn “ ” “ 601677 ”
“ ”	B27	2011 12	http://www.sse.com.cn

2012	B005	27	“ ” “ 601677 ”

( ) ( )
( )
( )

1
2
3
4

2012 4 18

[2012]4055

0

932,931.01	1,146,320,029.00	223,838,550.79
	789,768.12	
142,122.81	140,593,653.06	90,259,986.31
754,887.46	403,674,674.30	219,669,237.96
558,141.10	76,496,849.97	166,670,268.34
493,131.50	11,914,985.47	23,795,279.49
565,858.58	513,610,472.39	557,467,641.27
447,072.46	2,293,400,432.31	1,281,700,964.16
	98,125,036.59	78,125,036.59
437,441.93	499,782,527.79	489,836,548.81
761,665.97	80,955,934.04	19,703,943.43

	( )	470,000,000.00	475,000,000.00	390,000,000.00	300,000,000.00
	( )	142,678,004.43	540,000,000.00	118,869,820.07	340,000,000.00
	( )	119,762,849.43	99,480,865.62	87,415,477.88	73,400,320.76
	( )	44,401,996.27	79,828,307.33	30,594,166.52	119,371,849.50
	( )	32,000,694.29	26,621,994.75	28,435,097.26	24,649,168.72
	( )	10,564,685.70	-36,112,944.84	16,864,762.67	-39,924,909.77
	( )	55,581,776.31	57,173,937.31	53,614,089.29	54,932,577.41
		874,990,006.43	1,241,992,160.17	725,793,413.69	872,429,006.62
	( )	7,075,278.08	9,100,464.03	6,975,086.14	9,100,464.03
	( )	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
		8,775,278.08	10,800,464.03	8,675,086.14	10,800,464.03
		883,765,284.51	1,252,792,624.20	734,468,499.83	883,229,470.65
	( )	401,000,000.00	341,000,000.00	401,000,000.00	341,000,000.00
	( )	1,378,810,055.98	303,323,655.98	1,378,810,055.98	303,323,655.98
	( )	60,615,793.11	41,974,800.05	60,615,793.11	41,974,800.05
	( )	644,557,364.04	475,224,015.57	432,594,027.15	333,025,089.62
		2,484,983,213.13	1,161,522,471.60	2,273,019,876.24	1,019,323,545.65
*		96,696,124.49	73,441,320.85		
		2,581,679,337.62	1,234,963,792.45	2,273,019,876.24	1,019,323,545.65
		3,465,444,622.13	2,487,756,416.65	3,007,488,376.07	1,902,553,016.30

		2011	2010	2011	2010
		6,573,460,154.73	4,989,643,478.57	4,779,853,223.06	4,032,177,398.64
	( )/ ( )	6,573,460,154.73	4,989,643,478.57	4,779,853,223.06	4,032,177,398.64
		6,208,295,230.85	4,665,078,875.57	4,549,053,924.31	3,812,219,036.10
	( )/ ( )	5,967,927,123.48	4,484,907,090.61	4,376,034,524.29	3,682,046,814.47
	( )	7,625,924.45	4,573,713.69	7,151,216.60	4,573,713.69
	( )	99,081,126.94	70,906,000.80	60,886,760.16	49,673,391.17
	( )	88,905,004.69	64,430,734.91	72,632,841.95	51,576,107.13
	( )	36,141,562.62	37,822,207.26	24,144,318.11	22,631,569.49
	( )	8,614,488.67	2,439,128.30	8,204,263.20	1,717,440.15
“ - ”	( )	1,190,535.87	-2,216,775.00	789,768.12	-2,216,775.00
“ - ”	( )/ ( )	4,572,414.61	3,513,650.00	10,435,177.00	12,176,150.00
“ - ”					
“ ”		370,927,874.36	325,861,478.00	242,024,243.87	229,917,737.54
	( )	9,197,174.91	3,027,887.94	8,194,242.91	2,049,482.94
	( )	2,777,010.66	1,644,501.18	2,760,855.53	1,644,501.18
		1,295,253.38	1,398,256.62	1,280,513.25	1,398,256.62
“ ”		377,348,038.61	327,244,864.76	247,457,631.25	230,322,719.30
	( )	95,168,893.44	62,861,974.47	61,047,700.66	51,428,629.72
“ ”		282,179,145.17	264,382,890.29	186,409,930.59	178,894,089.58
		256,174,341.53	240,845,065.11	186,409,930.59	178,894,089.58
*		26,004,803.64	23,537,825.18		
	( )	0.72	0.71		
	( )	0.72	0.71		
		282,179,145.17	264,382,890.29	186,409,930.59	178,894,089.58
		256,174,341.53	240,845,065.11		
*		26,004,803.64	23,537,825.18		

		2011	2010	2011	2010
		7,316,951,282.26	5,946,632,152.65	5,103,276,235.76	4,470,388,968.13
		262,182,486.59	88,043,892.27	104,729,138.64	66,063,521.41
	( )	236,203,704.81	104,674,760.48	146,721,267.97	72,223,917.87
		7,815,337,473.66	6,139,350,805.40	5,354,726,642.37	4,608,676,407.41
		7,171,064,295.07	5,734,138,716.61	4,988,810,193.35	4,360,628,275.22
		139,810,038.75	100,420,740.74	111,143,784.46	79,734,811.52
		120,899,017.25	123,146,386.74	83,425,026.71	106,621,825.25
	( )	133,891,813.08	128,970,045.24	90,159,346.51	101,386,054.07
		7,565,665,164.15	6,086,675,889.33	5,273,538,351.03	4,648,370,966.06

	2011									
	( )		:							
	1	2	3	4	5	6	7	8	9	10
	341,000,000.00	303,323,655.98			41,974,800.05	475,224,015.57		1,161,522,471.60	73,441,320.85	1,234,963,792.45
	341,000,000.00	303,323,655.98			41,974,800.05	475,224,015.57		1,161,522,471.60	73,441,320.85	1,234,963,792.45
“ - ”)	60,000,000.00	1,075,486,400.00			18,640,993.06	169,333,348.47		1,323,460,741.53	23,254,803.64	1,346,715,545.17
						256,174,341.53		256,174,341.53	26,004,803.64	282,179,145.17
						256,174,341.53		256,174,341.53	26,004,803.64	282,179,145.17
	60,000,000.00	1,075,486,400.00						1,135,486,400.00		1,135,486,400.00
1.	60,000,000.00	1,075,486,400.00						1,135,486,400.00		1,135,486,400.00
2.										
3.										
					18,640,993.06	-86,840,993.06		-68,200,000.00	-2,750,000.00	-70,950,000.00
1.					18,640,993.06	-18,640,993.06				
2.										
3.						-68,200,000.00		-68,200,000.00	-2,750,000.00	-70,950,000.00
4.										
1.										
2.										
3.										
4.										
1.										
2.										
	401,000,000.00	1,378,810,055.98			60,615,793.11	644,557,364.04		2,484,983,213.13	96,696,124.49	2,581,679,337.62

	2010									
	( )		:							
	1	2	3	4	5	6	7	8	9	10
	341,000,000.00	303,323,655.98			24,085,391.09	280,996,359.42		949,405,406.49	52,790,995.67	1,002,196,402.16
	341,000,000.00	303,323,655.98			24,085,391.09	280,996,359.42		949,405,406.49	52,790,995.67	1,002,196,402.16

	2011									
	( )		:							
	1	2	3	4	5	6	7	8	9	10

2011

	2010									
	( )		:							
	1	2	3	4	5	6	7	8	9	10
	341,000,000.00	303,323,655.98			24,085,391.09	200,748,409.00		869,157,456.07		869,157,456.07

2011

1997 4

750

35 1997 5

2002 7 31,500

2002 133 2007

3 7 48 2007 6

31,500

48 2007 3 31

516,675,499.89 315,000,000.00

201,675,499.89

2007 GF 060001 2009 12

34,100

2009 060008 2011

6000 A

2011 220012

410100000036734

CTP PS

—

1 1 12 31

1.

2.

1

2

33

2

A 13 ——

B 14 ——

2.

1

2

A

B

C

5.

2.

	1	1-2	2-3	3-4	4-5	5
	2%	10%	30%	50%	80%	100%

3.

5.

1.

2.

3.

4.

1.

2.

		%	%
	10-20	3-5	4.75-9.70
	6-10	3-5	9.50-16.17
	6-10	3-5	9.50-16.17
	5-8	3-5	11.88-19.40

3.

4.

1

2

3

4

5

5.

1

2

3

4

5

1 2 3

1.

1 2

3

4 5

1

/

2.

5%

		20,000,000.00	

1

	2011 12 31	2010 12 31
	562,360.01	402,123.31
	1,128,216,042.17	78,174,006.40
	70,604,044.37	270,356,801.30
:	70,604,044.37	270,000,000.00
		356,801.30
	1,199,382,446.55	348,932,931.01

	2011 12 31	2010 12 31
	1,190,535.87	
	1,190,535.87	

1

	2011 12 31	2010 12 31
	233,507,017.27	183,142,122.81
	233,507,017.27	183,142,122.81

2 2011 12 31

	2011-7-6	2012-1-6	2,025,743.32
	2011-7-27	2012-1-27	1,502,500.00
	2011-9-16	2012-3-16	1,500,000.00
	2011-7-15	2012-1-15	1,209,500.00

4.73	289,875,776.18

%	
3.77	320,754,887.46
3.77	320,754,887.46

0 12 31

6.6227	191,064,756.19

		%		%	
	55,157,113.39	95.52	45,293,994.71	78.44	9,863,118.68
-	2,587,130.75	4.48	226,450.50	0.39	2,360,680.25
	57,744,244.14	100.00	45,520,445.21	78.83	12,223,798.93

	2010 12 31				
		%		%	
	60,590,244.79	95.84	38,633,171.36	61.11	21,957,073.43
-	2,629,289.69	4.16	93,231.62	0.15	2,536,058.07
	63,219,534.48	100.00	38,726,402.98	61.26	24,493,131.50

100.00

	2011 12 31			
		%		
1	1,040,708.70	40.23	20,814.18	1,019,894.52
1 2	1,482,144.75	57.29	148,214.48	1,333,930.27
2 3				
3 4				
4 5	34,277.30	1.32	27,421.84	6,855.46
5	30,000.00	1.16	30,000.00	
	2,587,130.75	100.00	226,450.50	2,360,680.25

	2010 12 31			
		%		
1	2,563,360.89	97.49	51,267.22	2,512,093.67
1 2				
2 3				
3 4	35,928.80	1.37	17,964.40	17,964.40
4 5	30,000.00	1.14	24,000.00	6,000.00
5				
	2,629,289.69	100.00	93,231.62	2,536,058.07

2 2011 12 31

					%
			32,877,062.28	3-4	56.94

2011

				150,000.00	1	0.26
				120,000.00	1	0.21
				56,727,113.39		98.24

3

		22,280,051.11	22,280,051.11	100%	1
		32,877,062.28	23,013,943.60	70%	2
		55,157,113.39	45,293,994.71		

1

100

2 3,287.71 2007

4,000 2008 1

3,993.46 3,287.71

70% 7 7

3,993.46 “ ”

4 5% 5%

1

	2011 12 31			2010 12 31		
	101,011,835.37		101,011,835.37	70,066,551.11		70,066,551.11
	431,022,538.91		431,022,538.91	359,349,798.74		359,349,798.74
	216,668,638.32		216,668,638.32	193,612,763.82		193,612,763.82
	26,197.21		26,197.21	22,536,744.91		22,536,744.91
	748,729,209.81		748,729,209.81	645,565,858.58		645,565,858.58

	2010 12 31			2011 12 31
1	173,742,443.72	23,979,760.24		197,722,203.96
2	1,035,815,734.71	130,202,656.78	12,630,212.00	1,153,388,179.49
3	15,867,880.23	2,512,119.53	810,062.87	17,569,936.89
4	11,532,034.48	3,458,605.43	57,730.00	14,932,909.91
	593,520,651.21	93,154,802.71	11,928,071.63	674,747,382.29
1	58,685,104.07	9,774,719.78		68,459,823.85
2	520,386,096.31	79,080,475.62	11,409,941.66	588,056,630.27
3	6,948,599.30	2,452,575.89	462,131.87	8,939,043.32
4	7,500,851.53	1,847,031.42	55,998.10	9,291,884.85
	643,437,441.93			708,865,847.96
1	115,057,339.65			129,262,380.11
2	515,429,638.40			565,331,549.22
3	8,919,280.93			8,630,893.57
4	4,031,182.95			5,641,025.06
1				
2				
3				
4				
	643,437,441.93			708,865,847.96
1	115,057,339.65			129,262,380.11
2	515,429,638.40			565,331,549.22
3	8,919,280.93			8,630,893.57
4	4,031,182.95			5,641,025.06

2 93,154,802.71

147,318,510.56

3

4 2011 12 31

5 2011 12 31

1

	2011 12 31			2010 12 31		
	13,798,281.25		13,798,281.25	5,398,528.44		5,398,528.44
	102,505,393.28		102,505,393.28	71,363,137.53		71,363,137.53
	116,303,674.53		116,303,674.53	76,761,665.97		76,761,665.97

51.51%

2

	2010 12 31			
1+4	2,306,118.63		46,499,323.47	
	4,803,636.60		42,875,562.53	
	14,846,773.23		14,769,033.73	
	5,398,528.44		32,119,746.38	
			437,158.58	
2000mm	24,386,856.23			
	7,166,393.76			
	428,143.65		5,086,826.05	
	5,579,450.89		43,325,076.75	
	11,845,764.54		189,998.05	
			1,557,793.58	
	76,761,665.97		186,860,519.12	

			2011 12 31	
1+4	21,001,527.80	21,001,527.80	27,803,914.30	
	20,433,745.57	20,433,745.57	27,245,453.56	
	17,018,351.55	17,018,351.55	12,597,455.41	
	23,719,993.57	23,719,993.57	13,798,281.25	
	437,158.58	437,158.58		

2000mm

1

	2010 12 31			2011 12 31
	59,691,997.44			59,691,997.44
1	17,960,290.00			17,960,290.00
2	246,960.00			246,960.00
3	11,000.00			11,000.00
4	41,413,747.44			41,413,747.44
5	60,000.00			60,000.00

	2011 12 31		2010 12 31	
-	14,383,465.98	3,595,866.50	12,563,019.54	2,814,725.62
-	45,520,445.21	11,380,111.31	38,726,402.98	9,679,107.53
—	23,294,060.63	5,823,515.16	19,413,261.81	4,694,240.45
	83,197,971.82	20,799,492.97	70,702,684.33	17,188,073.60
	2011 12 31		2010 12 31	
	27,110,576.38	6,777,644.10	36,401,856.11	9,100,464.03
	1,190,535.87	297,633.98		
	28,301,112.25	7,075,278.08	36,401,856.11	9,100,464.03

l

		100,000,000.00
	340,000,000.00	75,000,000.00
		250,000,000.00
	50,000,000.00	
	470,000,000.00	475,000,000.00

2 2011 12 31

3 2011 12 31

4 2011 12 31

Ä BT/TT1 3869532 0 152.2≤a1 Tc0 Tw09dcTj/

	1,228,635.78		

	235,617.60	2,717,230.05	2,717,230.05	235,617.60
	81,351.27	7,782,819.86	7,782,819.86	81,351.27
	204,505.42	716,653.50	797,567.88	123,591.04
	78,232.68	372,930.06	372,930.06	78,232.68
		355,958.13	355,958.13	
	892,039.97		59,442.00	832,597.97
	5,716,986.00	2,863,655.00	1,225,397.90	7,355,243.10
	26,621,994.75	144,226,549.69	138,847,850.15	32,000,694.29

2011 12 31

	2011 12 31	2010 12 31
	34,348,658.30	18,533,428.12
	-33,314,203.87	-58,180,514.09
	4,739.40	5,638.50
	501,917.37	
	99,019.88	
	366,186.93	746,845.32
	4,341,869.78	2,705,558.36
	1,090,733.83	
	3,125,764.08	76,098.95
	10,564,685.70	-36,112,944.84

46,677,630.54

1

	2011 12 31		2010 12 31	
		%		%
1	5,027,554.82	9.05	15,266,721.94	26.70
1 2	9,338,906.62	16.80	1,278,440.67	2.24
2 3	1,053,120.67	1.89	40,458,513.06	70.76
3	40,162,194.20	72.26	170,261.64	0.30

55,581, Tc7 re.8881.4.267,8 r,901,917.Tc7 re.8-4660(88

	5,590,849.46		
	5,590,849.46		
	5,191,503.07		
	3,993,463.90		
	34,743,135.96		

3 2011 12 31

	14,376,470.07		
	5,590,849.46		
	5,590,849.46		
	5,191,503.07		
	3,993,463.90		
	34,743,135.96		

4 5% 5%

	2011 12 31	2010 12 31
	1,700,000.00	1,700,000.00
	1,700,000.00	1,700,000.00

ERP)

		%							%
1.									
2.									
3.	34,100.00	100.00						34,100.00	85.04
	1,400.00	4.11						1,400.00	3.49
	700.00	95.89						32,700.00	81.55
	34,100.00	100.00						34,100.00	85.04

	644,557,364.04	475,224,015.57

2 2011 68,200,000.00 2010 2010

34,100 10 2 68,200,000.00

1

	2011	2010
	6,573,460,154.73	4,989,643,478.57
	6,530,852,660.71	4,970,940,310.58
	42,607,494.02	18,703,167.99

	2011	2010
	76,690.60	25,064.85
	3,869,962.46	2,839,507.39
	2,264,735.44	1,709,141.45
	1,414,535.95	
	7,625,924.45	4,573,713.69

	2011	2010
	3,877,359.78	4,537,700.77
	56,512,478.84	42,588,286.34
	6,291,163.33	4,549,098.78
	313,199.45	278,828.86
	5,903,865.62	8,720,381.21
	24,714,989.61	7,863,349.63
	1,468,070.31	2,368,355.21
	99,081,126.94	70,906,000.80

39.74%

	2011	2010
	41,701,232.33	28,123,201.71
	12,520,429.15	10,619,613.38
	6,477,697.98	4,731,235.06
	10,775,029.46	12,157,006.28
	5,824,021.94	4,454,447.08
	1,251,072.84	1,251,072.84
	2,179,810.77	1,562,740.00
	6,025,382.86	
	2,150,327.36	1,531,418.56
	88,905,004.69	64,430,734.91

37.99%

	2011	2010
	33,235,011.86	26,108,708.53
	16,280,745.84	8,776,965.32
	16,282,181.94	9,874,391.38
		7,620,578.87

	2,905,114.66	2,995,493.80
	36,141,562.62	37,822,207.26

	2011	2010
	8,614,488.67	2,439,128.30
	8,614,488.67	2,439,128.30

	2011	2010
	1,190,535.87	-2,216,775.00
	1,190,535.87	-2,216,775.00
	1,190,535.87	-2,216,775.00

1 2009 AL1004 170 AL1005 130 3,125,550.00 5,342,325.00 2,216,775.00 2010 2,216,775.00

2 2011

	2011	2010
	4,572,414.61	3,513,650.00
	4,572,414.61	3,513,650.00

2009 AL1004 170 AL1005 130 3,125,550.00 2010 3,513,650.00 2011

	2011	2010
	83,300.91	130,092.78
	83,300.91	130,092.78

	83,300.91	130,092.78
	83,300.91	130,092.78
	8,889,300.00	2,608,122.00
	192,582.00	225,003.00
	31,992.00	64,670.16
	9,197,174.91	3,027,887.94

	2011	2010
	5,650,000.00	1,048,800.00
		500,000.00
	970,000.00	819,422.00
	2,149,300.00	239,900.00
	120,000.00	
	8,889,300.00	2,608,122.00

2011 8,889,300.00

1 2008 1

2008

2,000,000.00

2 2011 426 2011

2,000,000.00

3 2011 35 1,650,000.00

4 2011 6

2010 2010

200,000.00 ;

5 2011 134 2011

50,000.00

6 2011 15 2010 ˜ ή

35 2 0

10 8,200.00

11 430,000.00

12 2010 2010 26

120,000.00

	2011	2010
	1,295,253.38	1,398,256.62
	1,295,253.38	1,398,256.62
	1,447,000.00	230,583.00
	34,757.28	15,661.56
	2,777,010.66	1,644,501.18

	2011	2010
	1,295,253.38	1,398,256.62
	1,295,253.38	1,398,256.62
	1,447,000.00	230,583.00
	34,757.28	15,661.56
	2,777,010.66	1,644,501.18

	2011	2010
	100,805,498.76	71,239,824.81
	-5,636,605.32	-8,377,850.34
	95,168,893.44	62,861,974.47

51.39%

9 ——

2010 “ 2010 2

1 —— 2008 “

2008 43 ”

1.

	2011		2010	

	0.72	0.72	0.71	0.71
	0.70	0.70	0.70	0.70

2.

		2011	2010
	1	256,174,341.53	240,845,065.11
	2	8,338,633.01	1,309,039.94
	3=1-2	247,835,708.52	239,536,025.17
	4	341,000,000.00	341,000,000.00
	5		
	6	60,000,000.00	
	7	3	
	8		
	9		
	10		
	11	12	
	12=4+5+6×7÷11-8×9÷11-10	356,000,000.00	341,000,000.00
	13	356,000,000.00	341,000,000.00
	14=1÷12	0.72	0.71
	15=3÷13	0.70	0.70
	16		
	17		
	18		
	19		
	20=[1+(16-18)×(1-17)]÷(12+19)	0.72	0.71
	21=[3+((16-18)×(1-17)]÷(13+19)	0.70	0.70

1

=P0÷S

S=S0 S1 Si×Mi÷M0–Sj×Mj÷M0-Sk

P0

S S0 S1

Si Sj

Sk M0 Mi

Mj

2011

	2011	2010
“ ”	1,211,952.47	1,268,163.84
“ ”		
“ ”	-1,190,535.87	2,216,775.00
“ ”	49,517,193.80	35,983,099.91
“ ”	-4,572,414.61	-3,513,650.00
“ ”	-3,611,419.37	-2,070,173.51
“ ”	-2,025,185.95	-6,307,676.83
“ ”	-103,163,351.23	-142,220,186.93
“ ”	117,019,601.46	-276,952,243.80
“ ”	-188,713,040.58	70,870,461.30
	249,672,309.51	52,674,916.07
2.		

3.

1

							%	%
							26.41	26.41

2

3

		2010 9
		74922502-5
		2010 9
		2010 7
		2011 2
		76945636-5

1.

		2011		2010		
			%		%	
				1,419.67	0.29	
				591.35	0.12	

	2011 12 31		2010 12 31	
		%		%
	14,376,470.07	25.87	14,376,470.07	25.15
	5,590,849.46	10.06	5,590,849.46	9.78
	5,590,849.46	10.06	5,590,849.46	9.78
	5,191,503.07	9.34	5,191,503.07	9.08
	3,993,463.90	7.18	3,993,463.90	6.98

753 2011 12
12 “41021010000437” 1125
2011 12 31
4 2011 12 31

2011 2011
401,000,000 10 1 40,100,000.00

1

“ ” 2007
2007 1 9
“ ” 4,000.00 2008 1
8 3,993.46
2007 3 7
“ ” 270.00 2007 12 20 2008
8 7 270.00
2008 1 24
972.44

2008 1 25 3,993.46

1,231.1

-	229,624,023.40	100.00	9,954,785.44	4.34	219,669,237.96
	229,624,023.40	100.00	9,954,785.44	4.34	219,669,237.96

500.00

	2011 12 31			2010 12 31		
	12,251,527.27	6.3009	77,195,648.22	18,807,272.63	6.6227	124,554,924.45
	12,251,527.27		77,195,648.22	18,807,272.63		124,554,924.45

	2011 12 31			
		(%)		
1	165,698,462.09	89.97	3,313,969.24	162,384,492.85
1 2	6,764,219.86	3.67	676,421.99	6,087,797.87
2 3	1,956,558.25	1.06	586,967.48	1,369,590.77
3 4	4,350,996.94	2.36	2,175,498.47	2,175,498.47
4 5	3,900,601.08	2.12	3,120,480.86	780,120.22
5	1,502,162.66	0.82	1,502,162.66	
	184,173,000.88	100	11,375,500.70	172,797,500.18
	2010 12 31			
		(%)		
1	214,350,718.08	93.35	4,287,014.36	210,063,703.72
1 2	4,162,925.07	1.82	416,292.51	3,746,632.56
2 3	5,014,910.75	2.18	1,504,473.23	3,510,437.52
3 4	4,521,494.56	1.97	2,260,747.28	2,260,747.28
4 5	438,584.41	0.19	350,867.53	87,716.88
5	1,135,390.53	0.49	1,135,390.53	
	229,624,023.40	100.00	9,954,785.44	219,669,237.96

2

	230,877,174.12			

3 2011 12 31

				%
		230,877,174.12	1	55.63
		10,764,414.80	1	2.59
		8,570,334.16	1	2.06
		8,290,606.65	1	2.00
		7,355,625.42	1	1.77
		265,858,155.15		64.05

1

	2011 12 31

					%
			32,877,062.28	3-4	57.27
			22,280,051.11	3-4	38.81
			1,300,000.00	1-2	2.26
			150,000.00	1	0.26
			120,000.00	1	0.21
			56,727,113.39		98.81

3

	22,280,051.11	22,280,051.11	100%
	32,877,062.28	23,013,943.60	70%
	55,157,113.39	45,293,994.71	

			2010 12 31	“-”	2011 12 31
		52,500,000.00	78,125,036.59		78,125,036.59
		20,000,000.00		20,000,000.00	20,000,000.00
			78,125,036.59	20,000,000.00	98,125,036.59
	%	%			
	75	75			8,250,000.00
	100	100			
					8,250,000.00

1

	2011	2010
	4,779,853,223.06	4,032,177,398.64
	4,730,872,717.49	4,005,845,370.74
	48,980,505.57	26,332,027.90
	4,376,034,524.29	3,682,046,814.47
	4,363,350,587.60	3,672,123,720.02
	12,683,936.69	9,923,094.45

2

	2011		2010

	2011		
	4,117,421,210.21	3,821,739,057.63	3,4
	530,925,828.65	473,896,954.21	4
	82,525,678.63	67,714,575.76	
	4,730,872,717.49	4,363,350,587.60	4,0

3

	2011		
	3,762,827,109.13	3,509,267,365.55	2,9
	968,045,608.36	854,083,222.05	1,0
	4,730,872,717.49	4,363,350,587.60	4,0

4

	2011
	858,761,217.47
	311,739,867.75
	111,089,507.02
	92,019,116.82

88.5(1.93

	2011	2010
1.		
	186,409,930.59	178,894,089.58
	8,204,263.20	1,717,440.15

	2011	2010
	8,889,300.00	2,608,122.00
	5,762,950.48	1,296,875.00
	-1,257,183.28	43,428.60
	12,183,114.73	2,680,261.76
	3,111,750.50	1,157,195.72
	9,071,364.23	1,523,066.04
	732,731.22	214,026.10
	8,338,633.01	1,309,039.94
	247,835,708.52	239,536,025.17

9 ——

2010 “ [2010]2

1 —— “

[2008]43 ”

	2011		
	%		
	16.83	0.72	0.72
	16.32	0.70	0.70
	2010		
	%		
	22.51	0.71	0.71
	22.40	0.70	0.70

2012 4 18

2012 4 18