

002097

2010-034

2010

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www.cninfo.com.cn

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	002097

	2	2
	0731-83572669	0731-83572669
	0731-83572606	0731-83572606
	db@sunward.com.cn	db@sunward.com.cn

2.2

2.2.1

	3,787,469,217.75	2,707,832,472.36	39.87%
	1,410,047,079.38	1,303,225,047.87	8.20%
	274,300,000.00	274,300,000.00	0.00%
/	5.14	4.75	8.21%
	1 6		
	1,453,919,457.42	686,530,956.03	111.78%
	157,060,800.26	46,335,005.78	238.97%
	159,329,434.23	54,721,572.62	191.16%
	134,195,932.96	47,656,687.62	181.59%
	132,472,938.32	40,528,029.45	226.87%
/	0.4892	0.1737	181.64%
/	0.4892	0.1737	181.64%
%	7.79%	3.83%	3.96%
	56,790,603.16	33,048,295.33	71.84%
/	0.21	0.13	61.54%

2.2.2

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	296,714.82	
	8,559,219.73	
	-6,290,585.76	
	-451,596.73	
	-390,757.42	
	1,722,994.64	-

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	41,251
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		1.59%	4,367,201	0	4,362,360
		1.05%	2,888,800	0	0
		0.84%	2,298,720	0	2,292,402
		0.80%	2,200,000	0	0
		0.73%	2,006,010	0	0
10					
		33,580,145			
		5,536,000			
(LOF)		5,099,844			
		4,384,493			
		4,367,201			
		2,888,800			
		2,298,720			
		2,200,000			
		2,006,010			
		1,946,769			

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		72,705,840	0	0	72,705,840	72,705,840	0	
		0	0	0	0	0	0	
		1,858,060	0	120,000	1,738,060	0	0	
		240,000	0	0	240,000	0	0	
		331,930	0	40,000	291,930	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		2,131,010	0	125,000	2,006,010	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	

	4,323.16	4,098.02	5.21%	-7.67%	10.47%	-15.57%
	2,681.98	1,292.84	51.80%	126.35%	60.90%	19.61%

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		%
	132,793.77	108.40%
	11,844.95	145.43%

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15,706.08	15,932.94	13,331.37	13,419.59
238.97%	191.16%	180.41%	181.59%

1	37,637.65
115.41%	

2	487.39
50.72%	

3	7,916.47	58%
---	----------	-----

	8,650.31	98.06%
	2,043.19	
31.47%		
4	2,863.87	
80.79%		
5	2,601.57	262.35%

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	79,826.81		
	0.00		1,685.44
	9,600.00		
	12.03%		57,843.27

(IPO)		6,630.74	6,630.74	6,630.74	0.00	6,630.74	0.00	100.00%	2007-06-30	0.00		
5000		48,196.07	38,596.07	30,000.00	933.12	16,549.58	-13,450.42	55.17%	2011-02-10	1,782.10		
		0.00	7,000.00	7,000.00	254.17	6,998.34	-1.66	99.98%	2010-10-22	0.00		
		0.00	2,600.00	2,600.00	0.00	2,600.00	0.00					

		3,993.18	
1	IPO		
2			
	2008 1 21		4,800
		2008 4 20 , 2008 4 18	4,800
	2008 5 27	2007	
		10,000	2008 11
27	2008 11 26	10,000	
	2008 12 4		
	,	4,800	, 2009 6
4	2009 6 3	4,800	
	2009 6 15		
	,	4,800	, 2009 12
15	2009 12 4	4,800	
	2009 12 10		
		4,800	2010 6
10		4,800	
	2010 6 24		
		4,800	2010 12
24			
	2010 6 30		4,800
1	IPO		
2		5,000	
			,
		9,600	
1	IPO	1,123,083.60	
2		5,000	183,741,568.30
		122,881.52	

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		2010-01-01	100	0.00	-73.90					

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	866	866		
	406.33	406.33		
	1,272.33	1,272.33		

0

0

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Ticino				
Lamport Ltd	EDN Italy Spa (	HPM Europe Spa)		
	2010	4	23	
http://www.cninfo.com.cn				

6.5☐ √**6.5.1**☐ √**6.5.2**☐ √**6.5.3**☐ √

6.5.4 $\sqrt{\quad}$ $\square$

4	56,098.55	0.00
	56,098.55	0.00
5		
	56,098.55	0.00

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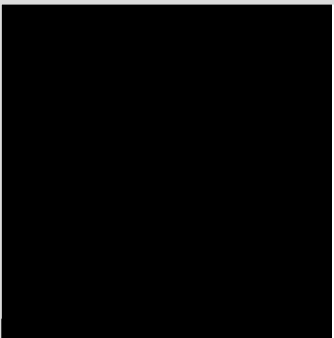
2010 06 30

	947,927,018.91	738,523,910.88	482,967,532.49	455,502,248.22
	31,477,155.00	31,477,155.00	15,529,137.98	15,529,137.98
	855,754,169.55	854,952,945.01	487,716,708.79	484,650,330.85
	210,709,358.29	190,415,063.17	134,976,049.20	122,600,561.17
	101,521,986.51	110,296,617.15	97,789,169.93	99,911,742.65
	1,004,636,261.86	978,530,529.52	908,895,062.00	891,728,624.97
			447,380.18	
	3,152,025,950.12	2,904,196,220.73	2,128,321,040.57	2,069,922,645.84

	3,066,245.79	2,567,797.52	2,725,277.26	2,123,916.20
	39,461,215.87	39,876,336.89	19,253,883.49	20,096,253.60
	2,072,816.11	2,072,816.11	1,093,622.50	1,093,622.50
	27,430,000.00	27,430,000.00		
	140,731,034.31	137,723,120.22	97,447,538.63	91,681,778.93
	50,000,000.00	50,000,000.00	95,000,000.00	95,000,000.00
	35,028,701.02	10,290,000.00	22,388,220.74	2,440,000.00
	2,309,535,136.35	2,265,810,151.80	1,361,331,979.72	1,320,072,771.74
	53,600,000.00	53,600,000.00	3,600,000.00	3,600,000.00
			24,506,250.00	24,506,250.00
	53,600,000.00	53,600,000.00	28,106,250.00	28,106,250.00
	2,363,135,136.35	2,319,410,151.80	1,389,438,229.72	1,348,179,021.74
	274,300,000.00	274,300,000.00	274,300,000.00	274,300,000.00
	655,759,231.50	655,759,231.50	655,759,231.50	655,759,231.50
	55,643,548.30	55,643,548.30	55,643,548.30	55,643,548.30

	424,291,075.17	433,426,005.48	317,525,142.21	326,076,162.41
	53,224.41		-2,874.14	
	1,410,047,079.38	1,419,128,785.28	1,303,225,047.87	1,311,778,942.21

	20,431,926.14	20,478,380.37	15,540,945.10	15,606,633.51
	28,638,691.06	29,211,975.82	15,840,866.47	15,764,964.90
“ - ”				
“ - ”	296,714.82	-738,958.71	318.90	318.90
			318.90	318.90
“ - ”				
“ - ”	157,060,800.26	156,676,781.87	46,335,005.78	50,804,594.70
	9,913,773.99	8,156,408.27	8,461,930.54	8,459,848.49
	7,645,140.02	4,403,004.72	75,363.70	72,128.19



	738,939,906.11	738,939,906.11	276,800,000.00	220,000,000.00
	281,201,568.39	281,033,936.29	190,000,000.00	190,000,000.00

																		6,300,000	6,300,000
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1																		6,300,000	6,300,000
																		.00	.00
2																			
3																			
							-27,430,00			-27,430,00									
							0.00			0.00									
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2																				
	274,300, 000.00	655,759,2 31.50			55,643,54 8.30		424,291,07 5.17	53,224. 41	14,287, 002.02	1,424,334, 081.40	274,300,0 00.00	655,759,2 31.50			44,731,79 3.57		270,489, 032.74		15,662,87 6.10	1,260,942 ,933.91

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							134,779,8 43.07	134,779,8 43.07							52,046,53 6.61	52,046,53 6.61
1																
2																
3																
							-27,430,00 0.00	-27,430,00 0.00								
1																
2																
3							-27,430,00 0.00	-27,430,00 0.00								
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