002097 2010-034

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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

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

2.2.3

3

3.1

3.2 10 10

	41,251
10	

		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	

3.3

4

4.1

		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%

5.2

		%
	132,793.77	108.40%
	11,844.95	145.43%

5.3

5.4

5.5

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%

5.6

5.6.1

				79,826.81						1,685.44		
				0.00								
				9,600.00						57,843.27		
				12.03%								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		16,000.00	16,000.00	16,000.00	0.00	16,082.66	82.66	100.52%	2007-09-30	4,391.26		
		7,500.00	7,500.00	7,500.00	0.00	7,500.81	0.81	100.01%				

(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

5.6.2

5.9

5.10

6

6.1

6.1.1

6.1.2

		2010-01-01	100	0.00	-73.90					

6.1.3

6.2

6.3

	866	866		
	406.33	406.33		
	1,272.33	1,272.33		

0

0

6.4

Ticino

Lamport Ltd EDN Italy Spa (HPM Europe Spa)

2010 4 23

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6.5

6.5.1

6.5.2

6.5.3

6.5.4

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

7

7.1

7.2

7.2.1

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

	5,176,106.07	338,488,206.57	4,201,106.07	139,088,706.57
	396,871,198.52	384,269,623.27	310,712,935.23	298,247,816.46
	82,385,936.31	24,188,343.89	110,445,712.94	65,067,815.63

	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

																		6,300,000.00	6,300,000.00
1																		6,300,000.00	6,300,000.00
2																			
3																			
							-27,430,000.00			-27,430,000.00									
1																			
2																			

1																				
2																				
	274,300,000.00	655,759,231.50			55,643,548.30		424,291,075.17	53,224.41	14,287,002.02	1,424,334,081.40	274,300,000.00	655,759,231.50			44,731,793.57		270,489,032.74		15,662,876.10	1,260,942,933.91

7.2.5

2010

							134,779,843.07	134,779,843.07							52,046,536.61	52,046,536.61
1																
2																
3																
							-27,430,000.00	-27,430,000.00								
1																
2																
3							-27,430,000.00	-27,430,000.00								
4																
1																
2																
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