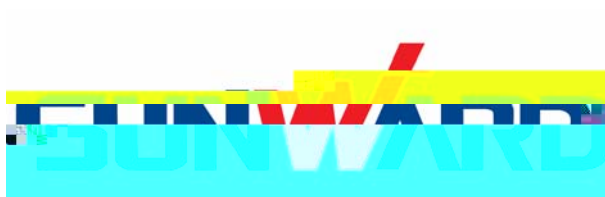


Hunan Sunward Intelligent Machinery Co., Ltd.

002097



○ ○

○ ○

.....	3
.....	4
.....	6
.....	8
4.....	10
.....	12
.....	25
.....	35
.....	118

4

HUNAN SUNWARD INTELLIGENT MACHINERY CO.,LTD

SUNWARD

4

4

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

4

2

410100

<http://www.sunward.com.cn/>

db@sunward.com.cn

4

3

100

100

10

<http://www.cninfo.com.cn>

430000000013283

71216427-3

430121712164273

2072

7-8

4

	3,787,469,217.75	2,707,832,472.36	39.87%

4

24,730 山

4 10

4 10

	41,251				
10					
		26.51%	72,705,840	72,705,840	6,500,000
		12.24%	33,580,145		
		2.02%	5,536,000		2,000,000
(LOF)		1.86%	5,099,844		
		1.60%	4,384,493		
		1.59%	4,367,201		4,362,360
		1.05%	2,888,800		
		0.84%	2,298,720		2,292,402
		0.80%	2,200,000		
		0.73%	2,006,010		
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	
	Э	Ю
	Ш	

4

Ш

4

4

4 4 3

4 4 4

142010 4 7

W

24 2010 5 21 2009 4 4 4

4 4 4 4 4 4 4

4 4 4

4 III

342010 5 21

[illegible]

4 4 4

4 III

442010 6 22 山

4

14

4 4 4 4
 4 1-863 L
 3

24

			%	%	%	%
	144,638.71	107,146.46	25.92%	111.01%	109.75%	0.45%
	67,731.95	49,867.72	26.37%	134.58%	144.82%	-3.08%
	65,331.78	49,026.96	24.96%	103.28%	94.97%	3.20%
	4,569.84	2,860.91	37.40%	174.03%	170.94%	0.71%
	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%

0 3

34

	132,793.77	108.40%
	11,844.95	145.43%

44 4 T H - r

	487.39	323.38	50.72
	7,916.47	5,010.36	58.00
	8,650.31	4,367.41	98.06
	2,043.19	1,554.09	31.47
	2,863.87	1,584.09	80.79
	15,706.08	4,633.50	238.97
	15,932.94	5,472.16	191.16
	2,601.57	717.97	262.35
	13,331.37	4,754.19	180.41
	13,419.59	4,765.67	181.59

4 4 4

15,706.08 415,932.94 413,331.37 413,419.59

238.97% 4191.16% 4180.41% 4181.59%

山

1

37,637.65

115.41%山

山

2

487.39

50.72%

山

3

山

7,916.47

58%

8,650.31

98.06%

2,043.19

31.47%

4

山

4

2,863.87

80.79%

山

5 2,601.57 262.35%

山

6 4

	2010 1-6	2009 1-6	
4	5,679.06	3,304.83	71.84
	111,841.61	49,193.84	127.35
	106,162.55	45,889.01	131.35
4	-6,274.33	-10,261.73	38.86
	5.11	463.91	-98.90
	6,279.44	10,725.64	-41.45
4	34,195.31	7,286.76	369.28
	73,893.99	27,680.00	166.96
	39,698.68	20,393.24	94.67
4	-168.70	-2.93	-5,651.79
4	33,431.34	326.93	10,125.95
	185,740.72	77,337.75	140.17
	152,140.68	77,007.89	97.57

71.84%

2010 1-6

38.86% 2010 1-6

369.28%

2010 1-6 山

4

1 4

		100				4		4
		4	4	4		4		4
		4	4	Ш				
	2010	6	30			13,227,150.17		
10,851,629.18				2,375,520.99	2010	1-6		
29,806,175.64				449,321.67	Ш			
2 4								
				2,934.5628		4		4
	4	4		4		4		
Ш				4		4	Ш	
	2010	6	30		63,324,438.5		9,415,420.81	
	53,909,017.69			2010	1-6		25,057,588.40	
202,630.75				Ш				
3 4								
				10,000		4	4	4
	4	4	4	4	4			
				4				
				4				Ш
	2010	6	30			116,004,881.17		
36,852,982.23				79,151,898.94	2009	1-6		
-3,464,851.11				Ш				
4 4								

49.0125

山

2010 6 30

6,054,096.92

6,187,749.65

				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		16,000	16,000	16,000	0	16,082.66	82.66	100.52	07-09-30	4,391.26		
		7,500	7,500	7,500	0	7,500.81	0.81	100.01	08-12-31	1,255.01		
(CIMS)		1,500	1,500	1,500	498.15	1,481.14	-18.86	98.74	08-12-31	0		
		6,630.74	6,630.74	6,630.74	0	6,630.74	0	100	07-06-30	0		
	—	31,630.74	31,630.74	31,630.74	498.15	31,695.35	64.61	-	-	5,646.27	-	-
	Ш											
	6,879.72 [2007]											
	003	2007 1 13										Ш
	6,879.72											
	1,123,083.60 Ш											

--	--

2

			48,196.066		1,187.29
			9,600.00		
			19.92%		26,147.92
				(1)	(2)
					(3)
					(4)
					(2)-(1)
					(2)/(1)
					%

		34	Э		Ю
		44	Э		Ю
		54	Э	Ю	
		64	Э	Ю	
		74	Э	Ю	
		84	Э		Ю
		14	Э 2009		0 T F
			0X	♫	σ1
					T F

2010 4 16

		4	4			
		4	3	1		
		4	4			
		2	2			

4

Ш

4 2010 1-9

2010 1-9	120%	
	120%-150%	
2009 1-9		66,949,741.12
	Ш	

4 2010

2010

4

4

4

4

4

4

4

4

4

4

4

Ш

4 4

14

24

--	--	--	--	--	--	--	--	--	--	--

2010.1.1 100 0 -73.90

	866	866		
	406.33	406.33		
	1,272.33	1,272.33		

0

0 Ш

Ч

Ticino

Lamport Ltd EDN Italy Spa (HPM Europe Spa)

2010 4 23

<http://www.cninfo.com.cn>

Э

ЮЧЭ

ЮЧ

Э

Ю

Э

ЮШ

Ч

Э

Ю

ж 2003 з 56

Ч Э

Ю

ж 2005 з 120

Ч Э

ЮЧ

Э

Ю Э

ЮЧ

Э

Ю Э

Ю

Ч

Ч

2010

6 30

1

2 2010 6 30

山

4

1 42006 9 25

360

1 200

L

15

2.55%山

2 42009 7 28

4

8,000

2009

7 28 2010 7 28

1

15%

4.5135%

山

3 42009 7 29

5,000

2009 7 29

2010 7 29

10%

山

4 42008 8 6

5,000

2008 8 5

2010 8 5

10%

山

5 42009 9 23

5,000

2009 9 23

2010

9 22

10%

	13 Ч	2010 - 3 - 24							
		5,000					2010 - 3 - 24	2011 - 3 - 24	
3 - 23							10%		
		Ш							
14 Ч	2010 - 3 - 30							5,000	
				2010 - 3 - 30		2012 - 3 - 29			
5%		Ш							
15 Ч	2010 - 3 - 31								
					5,000			2010 - 3 - 31	
31 -	2011 - 3 - 30								
			10%			Ш			
16 Ч	2010 - 5 - 12								
		10,000					2010 - 5 - 12	2011 - 5 - 12	
5 - 11			4.779%				Ш		
17 Ч	2010 - 5 - 27								
			7,000				3000		
2010 - 5 - 27	2011 - 3 - 24		4000				2010 - 5 - 27		
2011 - 5 - 24				10%		Ш			
18 Ч	2010 - 6 - 2								
		2,000					2010 - 6 - 2	2010 - 8 - 31	
			4.86% Ш						
19 Ч	2010 - 6 - 21								

	8,000		2010 6 21	2011
6 21	4.779% $\downarrow$			
20 4 2010 6 25				3,000
		2010 6 25	2010 12 24	
	4.86% $\downarrow$			
21 4 2010 6 29				
	5,000		2010 6 29	2011 6
20				
				5 μ

				Ч		Ш			
20%									
			2010	6	30		382.3	Ш	
	5%								
2009	12	16							
			2010	12	22		Ш		
			Ш						
Ч	Ч								
		Ч							
Ч			Ч		Ч		Ш	Ч	
						Ш			
Ч									
1 Ч									
2 Ч									
3 Ч									
	2010	5	21		2009		Э	2009	
					Ю		2009		
			10		2		1		
	3	Ш		2010	7	12	Ш		
4 Ч	2010								
	2010						Ш		
Ч									

14

山

11

89

山



		2010 4
		2010 4
		2010 4

		2009
		2009
		2009
		2010
5	2010-04-23	
6	2010-04-24	2009
7	2010-04-28	
8	2010-05-22	2009
		2009
9	2010-06-18	
10	2010-06-22	
11	2010-06-25	

4

2010 6 30

		2010 6 30	2009 12 31
	1	947,927,018.91	482,967,532.49
	2	31,477,155.00	15,529,137.98
	3	855,754,169.55	487,716,708.79
	4	210,709,358.29	134,976,049.20
	5	101,521,986.51	97,789,169.93
	6	1,004,636,261.86	908,895,062.00
	7		447,380.18
		3,152,025,950.12	2,128,321,040.57

	12	2,532,675.23	2,532,675.23
	13	11,232,051.25	10,728,201.08
		635,443,267.63	579,511,431.79
		3,787,469,217.75	2,707,832,472.36

2010 6 30

		2010 6 30	2009 12 31
	15	994,005,441.91	545,660,846.29
	16	436,919,500.00	195,659,753.33
	17	510,770,044.62	323,230,922.62
	18	70,050,136.72	58,871,914.86
	19	3,066,245.79	2,725,277.26
	20	39,461,215.87	19,253,883.49
	21	2,072,816.11	1,093,622.50
	22	27,430,000.00	-
	23	140,731,034.31	97,447,538.63
	24	50,000,000.00	95,000,000.00
	25	35,028,701.02	22,388,220.74

2,309,535,136.35**1,361,331,979.74****19.86**

		53,600,000.00	28,106,250.00
		2,363,135,136.35	1,389,438,229.72
	28	274,300,000.00	274,300,000.00
	29	655,759,231.50	655,759,231.50
	30	55,643,548.30	55,643,548.30
	31	424,291,075.17	317,525,142.21
		53,224.41	-2,874.14
		1,410,047,079.38	1,303,225,047.87
		14,287,002.02	15,169,194.77
		1,424,334,081.40	1,318,394,242.64
		3,787,469,217.75	2,707,832,472.36

2010 1-6

		2010 1-6	2009 1-6
4	32	1,453,919,457.42	686,530,956.03
	32	1,077,543,026.10	511,802,983.26
	33	4,873,904.10	3,233,810.49
		79,164,745.13	50,103,550.07
		86,503,079.45	43,674,113.76
	34	20,431,926.14	15,540,945.10
	35	28,638,691.06	15,840,866.47
1-6			
1-6	36	296,714.82	318.90
			318.90
4 1-6		157,060,800.26	46,335,005.78
	37	9,913,773.99	8,461,930.54

	38	7,645,140.02	75,363.70
4 卜 - 乚		159,329,434.23	54,721,572.62
	39	26,015,694.02	7,179,719.72
4 卜 - 乚		133,313,740.21	47,541,852.90
		134,195,932.96	47,656,687.62
		-882,192.75	-114,834.72
4	40		
		0.4892	0.1737
		0.4892	0.1737

2010 1-6

			4,608,351.14
		51,100.00	4,639,051.14

2010 1-6

4	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
4	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64
4 1-6	-	-		-	106,765,932.96	56,098.55	-882,192.75	105,939,838.76
					134,195,932.96		-882,192.75	133,313,740.21
						56,098.55	-	56,098.55
1.								-
2.								-
3.								-
4.						56,098.55	-	56,098.55
	-	-		-	134,195,932.96	56,098.55	-882,192.75	133,369,838.76

J^)^AX\$.P Æ'yf2T-E Q@0 U' 0 @PP \$ û&H, # ~,†rd2†u d2(wQ&~,†wQ&~,xi%oo&B(wR1 Hï î 5• î`P 5• î"†u 5• &~%oo.pA“Y î`B' 5• &~,„pA“Y

2009 1-6

4	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12		9,477,710.81	1,207,101,081.00
4	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12		9,477,710.81	1,207,101,081.00
4 1-6	-	-		-	47,656,687.62		6,185,165.29	53,841,852.91
					47,656,687.62		-114,834.72	47,541,852.90
							0.01	0.01
1.								
2.								
3.								
4.							0.01	0.01
	-	-		-	47,656,687.62		-114,834.71	47,541,852.91

	-	-		-	-		6,300,000.00	6,300,000.00
1.							6,300,000.00	6,300,000.00
2.								
3.								
1.					-			
2.								
3.								
4.								
	-				-			
1.								
2.								
3.								
4.								
4	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

4

		2010 6 30	2009 12 31
		738,523,910.88	455,502,248.22
		31,477,155.00	15,529,137.98
	1	854,952,945.01	484,650,330.85
		190,415,063.17	122,600,561.17
	2	110,296,617.15	99,911,742.65
		978,530,529.52	891,728,624.97
		2,904,196,220.73	2,069,922,645.84
	3	338,488,206.57	139,088,706.57
		384,269,623.27	298,247,816.46
		24,188,343.89	65,067,815.63
		76,097,233.57	76,876,983.72

		53,600,000.00	28,106,250.00
		2,319,410,151.80	1,348,179,021.74
		274,300,000.00	274,300,000.00
		655,759,231.50	655,759,231.50
		55,643,548.30	55,643,548.30

		25,650,342.35	7,145,778.39
4	1-6	134,779,843.07	52,046,536.61
4			
		0.4914	0.1897
		0.4914	0.1897

2010 1-6

		2010 1-6	2009 1-6
4			
4		1,081,830,462.36	477,025,857.80
		4,827,874.07	4,716,410.72
		18,300,233.42	3,428,490.43
		1,104,958,569.85	485,170,758.95
4		835,699,676.97	351,057,484.95
		81,960,222.16	48,543,278.55
		60,141,079.53	26,649,794.74
		62,437,680.89	24,821,141.60
		1,040,238,659.55	451,071,699.84
		64,719,910.30	34,099,059.11
4			
4		56,100.00	30,700.00
		56,100.00	30,700.00
4		47,232,587.40	27,548,288.56

2010 1-6

4	274,300,000.00	655,759,231.50		55,643,548.30	326,076,162.41		1,311,778,942.21

	-	-					-
1.							-
2.							
3.							-
	-	-	-	-	-27,430,000.00	-	-27,430,000.00

1.

1.							-
2.							
3.							-
					-		-
1.							
2.							
3.							-
4.							

-

4

()

[2001]01

Ш

2000 12 31 2,400 1 1

Ш

430000000013283Ш 2,400 2002 11

10 3 3120 ; 2004 2

10 3 1,244

5,300 ; 2004 9 2004 7 20

10 2.5 6,625 ; 2006 6 6 2006 3

30 10 5 9,937.5 2006

12 3,320

13,257.50 2007 13,257.50 10,606.00

2,651.50 Ш 2007 12 31 26,515

Ш2008 1 15 915 27,430 Ш

2 Ш

4 4 4 4 4 4

4 4 4

4 4

Ш

()

2010 8 18 Ш

W

4

4

W

4

W

4

W

W

2

W

4

4

W

W

4

W

W

4

W

W

W

W

W

W

4

4

Ш

Ш

(

)Ш

Ш

Ш

Ш

Ш

4

4

4

Ш

1

Ш

Ш

Ш

2

Ш

W

W

W

W

1

W

7

W

W

8

W

W

4

W

W

W

W

W

W

4

W

9

W

Э

23

Ю

W

W

10

1

2

3

4

W

W

11

W

1

W

2

W

W

1

100

100

Ш

Ш

2

5

Ш

100%

100%Ш

3

	(%)	(%)
1 1	5%	5%
1 2	10%	10%
2 3	15%	15%
3 4	35%	35%
4 5	50%	50%
5	100%	100%

1

Ч

Ч

Ч

Ч

Ч

Ш

2

W

3

4

4

W

W

W

4

W

5

W

1.

4

4

4

W

2

W

4

三

W

W

山

山

山

山

山

5.

1

山

山

2

山

20%

50%

山

6.

4

4

山

山

山

山

1

4

4

山

2

Ш

Ш

1

1

2

Ш

2

Ч

Ч

Ч

Ш

3

Ч

		%	%
	30	3%-5%	3.17%-3.23%
	10	3%-5%	9.70%-9.50%
	5-6	3%-5%	15.83%-19.40%
	4-5	3%-5%	19.00%-24.25%

4

Ш

Ш

Ш

Ш

5

1

Ш

2

W

3

W

4

W

5

W

W

W

W

W

W

W

W

W

W

6

4

W

W

4

4

4

4

W

W

W

1

W

W

2

1

2

W

3

W

W

W

W

4

W

14

24

34

44

4

54

W

Ш

1

2

3

Ш

Ш

Ш

Ш

Ш

1

Ш

2

Э

22 —

Ю Ш

3

Ш

4

1

a

Ш

山

山

山

,

山

山

b

山

山

山

c

山

山

山

山

山

2

a

山

		Ш			
	Ш			Ш	
b					
	Ш				
		Ш			
c				Ч	
				Ш	
d					
				Ш	
e					
	Ш				
f				Ч	
				Ш	
3					
a					Ш
b					
			Ш		
c					
		Ш			
				Ш	
1					
1					

2

3

4

5

W

2

W

W

W

3

W

W

W

W

W

W

4 4

W

W

山

山

山

山

山

山

1

山

2

山

山

		17%

		5%
		4.5%
		15% 4 25%

4

15%

25%Ш

Э

Ю Э

2008

Ю

[2008] 985

15%

Ш

1

(%)

(%)

	13,455,569.68	1,039,455.33	
	831,432.34		

			56,244.88	--	--	15,582.68
	--	--	56,244.88	--	--	15,582.68
	--	--	722,371,729.63	--	--	343,016,192.55
	--	--	705,635,973.71	--	--	326,186,438.57
	2,241,217.35	6.7670	15,166,317.86	774,114.44	6.813	

	2010-3-2 2010-6-11	2010-9-2 2010-12-11	9,150,000.00	15
	2010-1-29 2010-5-21	2010-7-29 2010-11-21	8,740,000.00	15
	2010-4-13 2010-5-26	2010-7-13 2010-8-26	8,488,621.00	5
	2010-4-13 2010-6-17	2010-7-13 2010-9-17	799,9996.00	7
	2010-1-14 2010-6-7	2010-7-14 2010-9-7	7,300,000.00	14
	2010-4-22 2010-6-10	2010-10-22 2010-12-10	5,600,000.00	8
	2010-3-15 2010-6-2	2010-9-15 2010-12-2	5,135,500.00	7
	2010-3-25 2010-6-3	2010-9-25 2010-12-2	5,000,000.00	4
			46,637,408.57	183
			111,676,623.97	267

c)

1

	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
	826,785,767.18	90.18	49,739,796.82		440,020,472.06	84.46	24,421,416.12	
	2,166,579.15	0.24	2,166,579.15		2,158,870.99	0.41	2,158,870.99	
	87,892,600.23	9.59	9,184,401.04		78,809,644.20	15.13	6,691,991.35	
	916,844,946.56	100	61,090,777.01	--	520,988,987.25	100	33,272,278.46	--

2

	80,052,141.48	4,581,018.55	5%-10%	
	78,171,291.00	3,908,564.55	5%	
	40,217,367.19	2,010,868.36	5%	
	39,454,031.20	1,972,701.56	5%	
	28,604,890.10	2,444,272.21	5%-10%	
	266,499,720.97	14,917,425.23		

	2010-6-30			2009-12-31		
		(%)			(%)	
5	2,166,579.15	0.24	2,166,579.15	2,158,870.99	0.41	2,158,870.99
	2,166,579.15	0.24	2,166,579.15	2,158,870.99	--	2,158,870.99

3

	2010-6-30			2009-12-31		
		(%)			(%)	
1	786,085,415.33	85.74	39,304,270.78	474,735,184.78	91.12	23,473,116.59
1 2	101,719,040.65	11.09	10,171,904.07	22,238,202.15	4.27	2,223,820.22
2 3	9,462,183.43	1.03	1,704,680.34	14,636,253.18	2.81	2,195,437.98
3 4	11,847,142.22	1.29	4,146,499.78	2,594,702.65	0.50	908,145.93
4 5	3,935,485.78	0.43	1,967,742.89	4,625,773.50	0.89	2,312,886.75
5	3,795,679.15	0.42	3,795,679.15	2,158,870.99	0.41	2,158,870.99
	916,844,946.56	100.00	61,090,777.01	520,988,987.25	100.00	33,272,278.46

4

山

5

4

山

6

山

7

5%(5%)

山

8

				(%)
		80,052,141.48	0-2	8.73%
		78,171,291.00	1	8.53%
		40,217,367.19	1	4.39%
		39,454,031.20	1	4.30%

50,124,199.03 42.39 5,113,661.07

Ш

g)

	2010-6-30	2009-12-31
		42,710.48
		229,325.25
		169,084.82
		6,259.63
	0.00	447,380.18

h)

1

			2009-12-31		2010-6-30
		4,001,106.07	4,001,106.07		4,001,106.07
		200,000.00	200,000.00		200,000.00
		975,000.00	0.00	975,000.00	975,000.00
			4,201,106.07	975,000.00	5,176,106.07

	(%)	(%)			
	7.8%	7.8%			
	1%	1%			
	19.50%	19.50%			
	--	--			

Ч

Ч

Ч

500

97.5

19.50%Ш

Ч

Ч

Ш

2

山

i)

1

	2009-12-31			2010-6-30
ч	388,244,590.74	103,566,991.07	1,229,633.24	490,581,948.57
	158,374,226.56	87,589,259.91	0.00	245,963,486.47
	202,452,008.65	7,020,280.33	731,171.79	208,741,117.19
	12,079,608.60	7,233,244.32	365,142.40	18,947,710.52
	15,338,746.93	1,724,206.51	133,319.05	16,929,634.39
ч	77,531,655.51	16,648,527.03	469,432.49	93,710,750.05
	15,346,527.04	3,229,973.78	0.00	18,576,500.82
	50,653,888.80	10,835,948.13	66,242.74	61,423,594.19
	5,375,006.29	1,408,946.15	285,299.14	6,498,653.30
	6,156,233.38	1,173,658.97	117,890.61	7,212,001.74
ч	310,712,935.23	90,851,941.26	4,693,677.97	396,871,198.52
	143,027,699.52	84,444,834.67	85,548.54	227,386,985.65
	151,798,119.85	0.00	4,480,596.85	147,317,523.00
	6,704,602.31	5,824,298.17	79,843.26	12,449,057.22
	9,182,513.55	582,808.42	47,689.32	9,717,632.65
ч				0
ч	310,712,935.23	90,851,941.26	4,693,677.97	396,871,198.52
	143,027,699.52	84,444,834.67	85,548.54	227,386,985.65
	151,798,119.85	0.00	4,480,596.85	147,317,523.00
	6,704,602.31	5,824,298.17	79,843.26	12,449,057.22

	9,182,513.55	582,808.42	47,689.32	9,717,632.65
--	--------------	------------	-----------	--------------

16,636,111.44 山

61,769,196.47 山

山

2

3

	28,474,081.82	0	572,201.40	27,901,880.42
	28,474,081.82	0	572,201.40	27,901,880.42

4

山

j)

	2010-06-30			2009-12-31		
	0.00		0.00	124,500.00		124,500.00
	1,838,238.00		1,838,238.00	1,838,238.00		1,838,238.00
	520,977.00		520,977.00	520,977.00		520,977.00
	2,553,638.55		2,553,638.55	13,572,413.95		13,572,413.95
	15,971,228.99		15,971,228.99	11,129,387.03		11,129,387.03
	2,393,174.85		2,393,174.85	38,827,303.78		38,827,303.78
	83,286.50		83,286.50	83,286.50		83,286.50
	52,139,461.42		52,139,461.42	40,516,478.18		40,516,478.18
	6,058,131.00		6,058,131.00	2,763,128.50		2,763,128.50
	290,000.00		290,000.00			
	537,800.00		537,800.00	1,070,000.00		1,070,000.00
	82,385,936.31		82,385,936.31	110,445,712.94		110,445,712.94

1

		2008-12-31				2009-12-31
	6000	13,572,413.95	0.00	1,123,180.00	9,895,595.40	2,553,638.55
	8800	38,827,303.78	19,765,618.54	56,199,747.47	0.00	2,393,174.85
	9700	40,516,478.18	11,622,983.24			

4	12,627,827.74	2,553,807.00	15,181,634.74
---	---------------	--------------	---------------

	19,919,999.92		235,000.02	19,684,999.90
--	---------------	--	------------	---------------

4

山

l)

	2009-12-31			2010-6-30	
	2,532,675.23			2,532,675.23	
	2,532,675.23			2,532,675.23	

m)

1

	2010-6-30	2009-12-31
	10,921,128.83	6,888,220.20
		3,675,937.50
	310,922.42	164,043.38
	11,232,051.25	10,728,201.08
4		

2

	2010-6-30	2009-12-31	
2013	5,662,490.51	5,662,490.51	
2014	4,660,389.85	4,660,389.85	
2015	3,715,185.53		

	14,038,065.89	10,322,880.36	
--	---------------	---------------	--

3

	72,660,383.30
	2,072,816.11
	-

	100,000,000.00	100,000,000.00
	894,005,441.91	445,660,846.29
	994,005,441.91	545,660,846.29

2 Ⅲ

3 1.3 1.3 Ⅲ

4

	411,967,107.94	0.076439	31,490,353.76

p)

	2010-6-30	2009-12-31
	386,919,500.00	195,659,753.33
	50,000,000.00	
	436,919,500.00	195,659,753.33

1 5% 5%

2 2010 06 30

59,820,000.00 30%

3 2010 06 30

108,190,000 30%

4 2010 06 30

4,800,000.00 30%

5 2010 06 30

155,900,000 30%

6 2010 06 30

29,120,000 30%

7 2010 06 30

27,335,000.00 30%

8 2010 06 30

1,754,500.00 100%

9 2010 06 30

50,000,000 山

10 6 山

q)

	2010-6-30	2009-12-31
1	463,938,353.64	300,735,096.90
1-2	42,056,450.38	19,817,626.28
2-3	2,160,956.89	1,116,397.38
3	2,614,283.71	1,561,802.06
	510,770,044.62	323,230,922.62

1 5%(5%) 山

2

	70,050,136.72	58,871,914.86
--	---------------	---------------

1 5%(5%)

山

2 山

u)

	2010-6-30	2009-12-31
	145,288.61	192,915.10
	1,927,527.50	900,707.40
	2,072,816.11	1,093,622.50

v)

	2010-6-30	2009-12-31
2009	27,430,000.00	0.00
	27,430,000.00	0.00

w)

	2010-6-30	2009-12-31
1	106,509,930.43	68,069,343.87
1-2	31,973,793.36	25,599,652.26
2-3	1,675,733.31	3,627,504.39
3	571,577.21	151,038.11
	140,731,034.31	97,447,538.63

1 5%(5%)

山

2

山

3

	20,528,695.88	
	24,933,499.92	4
	80,765,926.21	

4

Ticino

Lamport Ltd

L Lamport

L

EDN Italy SpA

HPM Europe SpA

L

L

E

Ю

500018-2008

山2007

9

11

Lamport

Э Ю 218.8 51%
 2007 51%Ш Э
 Ю 2007 12 Lamport
 Lamport Lamport Ш
 Lamport Э Ю
 250 Ш2010 4 7 Ticino
 1 Ч Lamport 2007 9 11 Э Ю
 2008 3 25 Lamport Ш2 Ч Lamport 250
 2008 3 25 Э Ю 2008
 3% 2009 3% 2010 1%, Ш3 Ч Ш4 Ч
 Lamport 50% Ч
 154,500 Ш Ч Lamport 219,285 110,000
 2010 1%
 Ш6 Ч Lamport Ш
 - - Ш

x)

	2010-6-30	2009-12-31
	50,000,000.00	95,000,000.00
	50,000,000.00	95,000,000.00

1

2010-6-30

2009-12-31

				%				
	2008-8-5	2010-8-5		4.86%		50,000,000.00		50,000,000.00
	2008-5-28	2010-5-27		5.40%				40,000,000.00
	2008-1-16	2010-1-15		2.50%				5,000,000.00
	--			--	--	50,000,000.00	--	95,000,000.00

5,000 山

y)

2010-6-339GT5

92-315

				%	2010-06-30		2009-12-31	
	2006-9-25	2021-9-21		2.55%		3,600,000.00		3,600,000.00
	2010-3-20	2012-3-29		5.13%		50,000,000.00		0.00
	--	---		--	--	53,600,000.00	--	3,600,000.00

aa)

	2009-12-31			2010-6-30
	24,506,250.00	2,646,749.92	27,152,999.92	0.00
	24,506,250.00	2,646,749.92	27,152,999.92	0.00

ч 22.

4

Ш

bb)

	2009-12-31	+ ч					2010-6-30
ч	72,705,840						72,705,840

	1,453,919,457.42	686,530,956.03
	1,071,464,611.35	510,837,203.99
	6,078,414.75	965,779.27
	1,077,543,026.10	511,802,983.26

2

2010 1-6

1,446,387,132.73

1,071,464,611.35

685,467,372.79

510,837,203.99

4		
4		
4		
4		
4		
4		
4		
4		
4		
4		
4		
4		
	28,638,691.06	15,840,866.47

jj)

1

	2010 1-6	2009 1-6
		318.90
	296,714.82	
	296,714.82	318.90

2

	2010 1-6	2009 1-6	
--	----------	----------	--

	0	318.90	
		318.90	

kk)

	2010 1-6	2009 1-6
		23,568.46
		23,568.46
	8,331,219.73	8,242,900.00
	1,582,554.26	195,462.08
	9,913,773.99	8,461,930.54

	2010 1-6	2009 1-6	
	5,299,519.73	7,531,000.00	
	3,031,700.00	711,900.00	
	8,331,219.73	8,242,900.00	

ll)

	2010 1-6	2009 1-6
	23,462.75	3,683.73
	23,462.75	3,683.73
	205,000.00	60,690.00
	7,416,677.27	10,989.97
	7,645,140.02	75,363.70

mm)

	2010 1-6	2009 1-6
	26,343,989.91	10,497,631.95
	-328,295.89	-3,317,912.23
	26,015,694.02	7,179,719.72

Ш

nn)

1

	2010 1-6	2009 1-6
	134,195,932.96	47,656,687.62
	274,300,000.00	274,300,000.00
	0.4892	0.1737
	411,450,000.00	
	0.3262	

2 2010 06 30

Ш

oo)

	2010 1-6	2009 1-6
ч		
ч		
ч		
ч	56,098.55	
	56,098.55	

4		
	56,098.55	

	95,956,446.65	345,000.00
--	---------------	------------

qq)

1

2010 1-6 2009 1-6

	388,905,262.56	554,156,156.63

						10000	70	70	68082501-3
				Orangefield Trust (Netherlands) B.V		5	100	100	
						1	100	100	
						2	100	100	55652501-3

4

100%山

d)

						(%)	(%)	
				4 4	4	5,105	7.84	7.84
				4	4	4,200	1.00	1.00
						500	19.50	19.50

	6702	1596	5106	4	0.98		67078086-X
	1982	69	1913	85	-102.30		68950458-2
	493.49	25.28	468.21	0	-31.79		55492893-5

e)

c)

山

14

10%

山

	2010 1-6	2009
	40,525.39	37,687.32
	69,116.67	38,215.20.

2010 06 30

10 CP01 1081224 2
365 3.72% 山

山

山

山

山

1

1

	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
	829,473,287.74	90.56	49,739,796.82		444,284,945.52	85.76	24,634,639.80	
	2,166,579.15	0.24	2,166,579.15		2,158,870.99	0.42	2,158,870.99	
	84,292,566.93	9.20	9,073,112.84		71,594,923.07	13.82	6,594,897.94	
	915,932,433.82	100.00	60,979,488.81	--	518,038,739.58	100.00	33,388,408.73	--

2

--	--	--	--	--

				(%)
		80,052,141.48	0-2	9.35%
		78,171,291.00	1	9.13%
		40,217,367.19	1	4.70%
		39,454,031.20	1	4.61%
		28,604,890.10	0-2	3.34%
	--	266,499,720.97	--	31.13%

7

山

2

1

	2010-6-30				2009-12-31			
		(%)		(%)		(%)		(%)
	78,428,711.86	61.37	11,340,939.60		50,928,734.92	43.99	7,468,808.65	
	1,153,120.53	0.90	1,153,120.53		1,217,514.63	1.05	1,217,514.63	
	48,209,827.28	37.73	5,000,982.39		63,639,639.88	54.96	7,187,823.50	
	127,791,659.67	100.00	17,495,042.52	--	115,785,889.43	--	15,874,146.78	--

2

	8,141,694.26	464,490.68	5%-15%	
	6,903,942.18	672,309.42	5%-35%	
	4,218,165.16	299,177.35	5%-15%	
	3,824,768.82	360,880.42	5%-15%	
	3,742,483.98	1,871,241.99	50%	

	227,018,211.31	179,026,402.89	138,336,949.77	102,387,068.03
	348,817,499.39	260,487,207.40	117,847,319.14	88,989,782.75
	347,546,123.77	256,053,367.70	139,330,193.57	107,119,394.78
	118,328,427.36	90,536,928.56	46,532,823.24	39,650,935.91
	216,142,064.87	148,373,296.42	77,370,240.85	59,923,781.26
	1,441,056,615.16	1,072,822		

2

2010 1-6 2009 1-6

ч		
	515,570,038.38	486,986,161.49
	361,766,075.23	518,314,599.22
	153,803,963.15	-31,328,437.73

	2010 1-6	2009 1-6
	296,714.82	0.00
ч	0.00	0.00
	8,559,219.73	8,242,900.00

ч	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
ч	0.00	0.00
	0.00	0.00

Д

0.00

0.00

0.00

0.00

	0.00	0.00
	0.00	0.00
4 4	0.00	0.00
	0.00	0.00
	-6,290,585.76	143,985.74
	0.00	0.00
	-451,596.73	-1,257,772.09
	-390,757.42	-455.48
	1,722,994.64	7,128,658.17

				()	
	(%)				
	9.79	0.4892	0.4892	0.3262	0.3262
	9.67	0.4829	0.4829	0.3220	0.3220

1		96.27%	山
2		102.70%	山
3		75.46%	山
4		56.11%	山
5		82.17%	山
6		123.31%	山
7		58.02%	山
8			山

A

山

4 2010
 4 4 ()
 4 3 100 100
 Ю http://www.cninfo.com.cn
 Ш
 4 Ш

○ ○