

2011 H3Z

2011 H3Z

c 1

1.1 2011.9.30 2010.12.31
2011.9.30 2010.12.31

1.2 2011.9.30

1.3 2011.9.30

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c 2

2.1

2011.9.30

2011.9.30

2010.12.31

2011.9.30

2010.12.31

千元

-14,995,023.67

Ä 2017			
Ä 2018	406,696,958.13 €	57.31%	Ä 2017
Ä 2019			
Ä 2020	137,457,077.58 €	90.12%	Ä 2019
Ä 2021			
Ä 2022			
Ä 2023			
Ä 2024			
Ä 2025			
Ä 2026			
Ä 2027			

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2011 H 7 Ü 7 10000 6.650%×	2011 H 7 Ü 7 7Ç 2014 H 7 Ü 6 10000 6.650%×
2011 H 7 Ü 25 5000 6.888%×	2011 H 7 Ü 25 7Ç 2012 H 7 Ü 24 6 5000 6.888%×
2011 H 8 Ü 31 2000 6.888%×	2011 H 8 Ü 31 1 7Ç 2012 H 8 Ü 30 6 2000 6.888%×
2011 H 9 Ü 9 8000 6.888%×	2011 H 9 Ü 9 7Ç 2012 H 9 Ü 8 6 8000 6.888%×
2011 H 9 Ü 22 5000 6.888%×	2011 H 9 Ü 22 7Ç 2012 H 9 Ü 21 6 5000 6.888%×
2011 H 9 Ü 27 10000 5.48%×	2011 H 9 Ü 27 7Ç 2012 H 9 Ü 26 6 10000 5.48%×
2011 H 9 Ü 27 4000 6.888%×	2011 H 9 Ü 27 7Ç 2012 H 9 Ü 26 6 4000 6.888%×

J

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Figure 4

5% 5mL 10mL 15mL 20mL 25mL 30mL 35mL 40mL 45mL 50mL 55mL 60mL 65mL 70mL 75mL 80mL 85mL 90mL 95mL 100mL



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109,058,760 600
7Ç2011 H

一、流动资产	9,186,621.22	9,186,621.22	7,565,102.50	7,565,102.50
二、非流动资产				
三、资产总计	142,930,630.45	560,023,252.63	147,798,812.73	418,097,508.52
四、流动负债				
五、非流动负债				
六、负债总计				
七、所有者权益				
八、所有者权益总计				

0.00

0.00 Å

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4.3

2011 H 1-9 Ü

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M	B		B	
	Ü	@	Ü	@
Ö	2,581,395,923.82	2,544,924,323.69	2,038,695,364.13	2,021,976,633.86
JÖ	2,581,395,923.82	2,544,924,323.69	2,038,695,364.13	2,021,976,633.86
Ö9			0.00	0.00
			0.00	0.00

#				
60,ž	-3,423,854.97		-1,979,007.37	0.00
ÄÖ				
Äž	0.4667		0.3970	0.3971
Ä / Äž	0.4667		0.3970	0.3971
Äž	17,012.59		0.00	0.00
ÄÄ	192,838,136.65	193,651,230.78	161,386,564.01	163,393,200.95
ÄÄ	196,261,991.62	193,651,230.78	163,365,571.38	163,393,200.95
ÄÄ	-3,423,854.97		-1,979,007.37	0.00
Ä 66.43 6Ä / ÄÄ / ÄÄ	16.220536.090144Ä 6.86 31.31.62 ÄÄ)ÄÄ 45 723.630.34 0.45.06 27.36 e274.85 658.66 0.5.06 27.36 e274.85 658.66			

ÄÄ,Ä

0.00ÄÄ

4.4 Ä

4Ä

2011 H 1-9 Ü

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资产				
流动资产			0.00	0.00
非流动资产			0.00	0.00
资产总计	180,962,353.34	144,878,066.01	140,339,225.13	135,633,508.75
负债	90,370,035.15			

资产				
流动资产	8,947,522.22	118,947,522.22	62,836,211.38	61,081,711.38
非流动资产	1,245,384,201.06	1,537,366,720.34	761,253,931.08	759,499,431.08
长期股权投资	302,886,002.87	308,912,020.59	709,582,961.00	977,911,461.00
可供出售金融资产	-1,579,081.68	-1,543,290.38	-2,566,651.82	-2,566,651.82
持有至到期投资	-128,170,387.91	-144,250,409.41	270,888,833.26	250,967,389.97
长期应收款	722,294,465.98	691,990,993.02	388,905,262.56	361,766,075.23
其他长期资产	594,124,078.07	547,740,583.61	659,794,095.82	612,733,465.20