

2011

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§ 2

2.1

	2011.9.30	2010.12.31	%	
	1,584,342,006.41	1,436,621,748.17	10.28%	
	1,004,102,940.75	926,114,286.33	8.42%	
	100,000,000.00	100,000,000.00	0.00%	
/	10.0410	9.2611	8.42%	
	2011 7-9	%	2011 1-9	%
	385,876,959.99	49.59%	921,160,157.21	54.97%
	45,181,474.16	38.04%	107,988,156.34	51.51%
	-	-	-159,577,567.10	1,528.30%
/	-	-	-1.60	1,528.30%
/	0.4518	38.04%	1.0799	51.52%
/	0.4518	38.04%	1.0799	51.52%
%	4.75%	1.02%	11.17%	2.96%
%	4.77%	1.25%	11.02%	3.11%

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	8,828.36	
ч	727,000.00	
	937,184.63	
	-258,139.75	

	1,414,873.24	-
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		6,383
	2,651,407	
	2,512,313	
	1,416,599	
	904,457	
	903,372	
	574,739	
	541,722	
-005L-CT001	505,386	
	431,500	
	374,766	

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8			
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Number of Children	Percentage of Women
10	1%
11	7%
12	2011
13	1
14	1
15	2010
16	12
17	1
18	12
19	1
20	12
21	1

3.2

3.2.1

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3.2.2

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□ √

3.2.3

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3.2.4

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3.3 4

4 4 5%

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	4 IDGVC		
	Everbright		
	Holdings		
	Limited 4		

		Ш	
	Ч Ч IDGVC Everbright Holdings Limited Ч		
	Ч Ч IDGVC Everbright Holdings Limited Ч	Э Ю 2010 4 23 Ш	

3.4 2011

2011	40 60%Ш			
2011		40.00%		60.00%
	40 60%Ш			
2010		100,776,227.80		
	Ч Ш			

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3.5.1

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3.5.2 Ч Ч

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2011 08 03			UG Investment Advisers	
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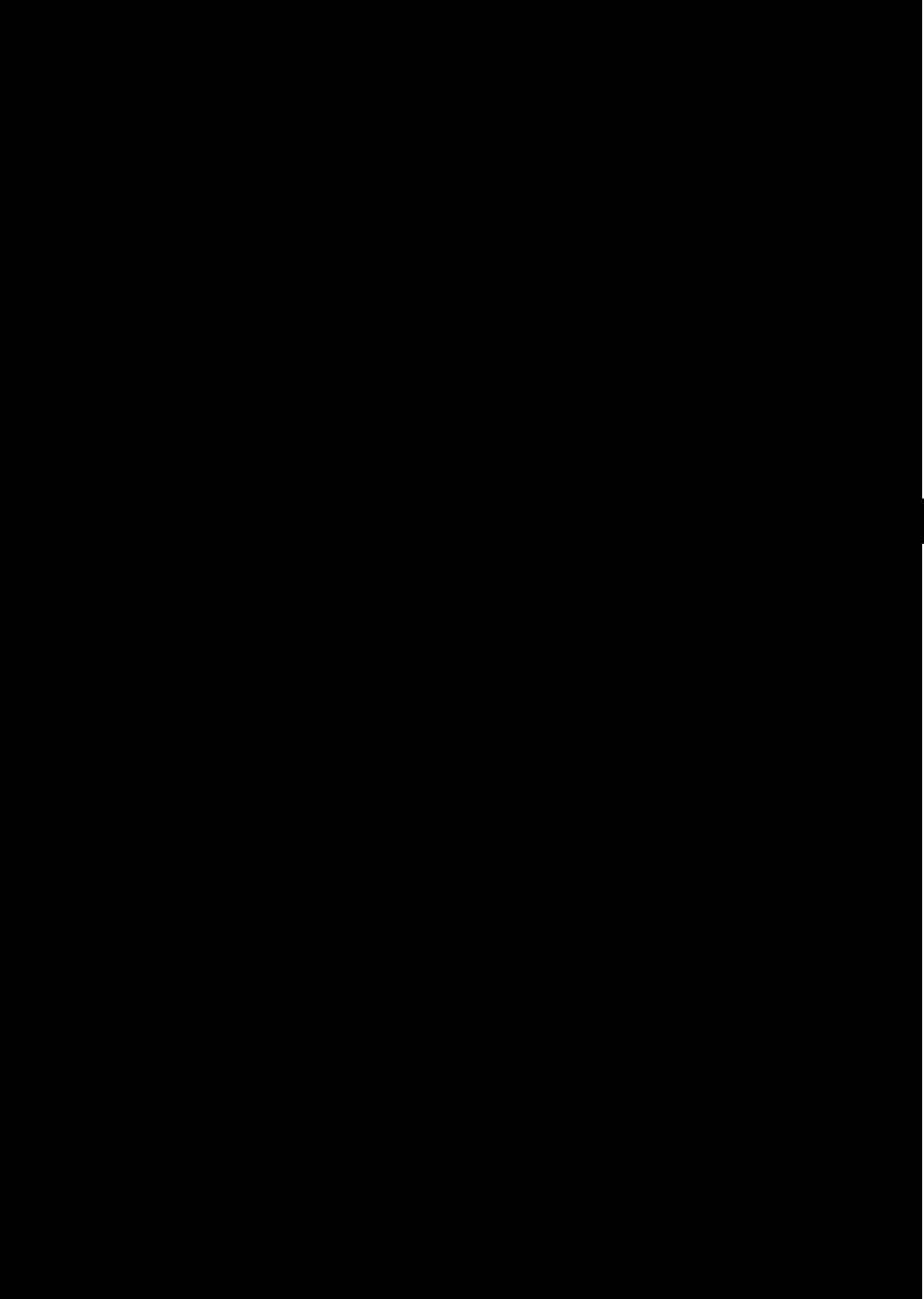
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	21,794,235.28	21,794,235.28	21,794,235.28	21,794,235.28
	288,114,519.02	268,621,271.78	210,126,362.68	187,469,465.54
	1,004,102,940.75	981,122,659.14	926,114,286.33	899,970,852.90
	43,025,397.70		1,999,860.00	
	1,047,128,338.45	981,122,659.14	928,114,146.33	899,970,852.90
	1,584,342,006.41	1,438,719,323.54	1,436,621,748.17	1,399,923,279.37

4.2

2011 7-9

4	385,876,959.99	357,468,367.69	257,962,377.81	257,961,866.70
	385,876,959.99	357,468,367.69	257,962,377.81	257,961,866.70
4	333,914,916.38	304,583,790.99	221,854,616.09	225,336,894.36
	262,792,361.81	245,621,699.42	177,583,927.76	185,634,130.84
	3,850,798.87	2,702,973.32	613,483.53	550,350.59
	46,546,080.11	40,642,179.19	35,584,542.77	32,011,690.35
	20,786,869.83	15,727,804.36	9,854,019.56	8,835,072.39
	289,874.97	255,297.70	-1,977,141.65	-1,890,133.93
	-351,069.21	-366,163.00	195,784.12	195,784.12
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4 └ - ㄥ	51,962,043.61	52,884,576.70	36,107,761.72	32,624,972.34
	248,031.69	120,984.48	2,176,688.32	2,176,688.32



	571,953.87	426,182.79	545,526.73	545,526.73
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ሣ	123,662,424.93	126,794,704.24	79,947,433.30	71,969,390.59
	1,896,702.69	1,766,650.48	3,144,108.72	3,139,063.72
	223,689.70	211,195.92	45,281.35	44,619.91
	8,828.36	171.58	3,409.41	3,409.41
ሣ	125,335,437.92	128,350,158.80	83,046,260.67	75,063,834.40
	17,719,672.15	17,198,352.56	11,772,964.58	10,793,145.63
ሣ	107,615,765.77	111,151,806.24	71,273,296.09	64,270,688.77
	107,988,156.34	111,151,806.24	71,273,296.09	64,270,688.77
	-372,390.57			
ሣ				
	1.0799		0.7127	
	1.0799		0.7127	
ሣ				
ሣ	107,615,765.77	111,151,806.24	71,273,296.09	64,270,688.77
	107,988,156.34	111,151,806.24	71,273,296.09	64,270,688.77
	-372,390.57			

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4.4

2011 1-9

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ሣ	889,834,094.17	879,012,244.85	578,887,501.86	573,234,420.06

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	23,441,623.10	8,672,373.34	8,511,379.46	7,632,672.26
	913,275,717.27	887,684,618.19	587,398,881.32	580,867,092.32
ч	736,260,719.36	746,174,025.30	421,706,901.41	425,569,812.63
ч				
	110,725,642.31	103,164,660.80	38,386,051.54	36,198,649.73
	51,040,690.69	48,393,309.88	38,531,483.97	35,244,343.30
	174,826,232.01	208,809,681.93	98,574,720.07	94,247,964.47
	1,072,853,284.37	1,106,541,677.91	597,199,156.99	591,260,770.13
	-159,577,567.10	-218,857,059.72	-9,800,275.67	-10,393,677.81
ч				

	219,350,272.32	220,099,151.52	26,018,005.71	54,073,459.26
	-219,349,072.32	-220,097,951.52	-25,958,005.71	-54,013,459.26
	32,588,776.62			
	32,588,776.62			
	15,156,578.68	15,156,578.68		
	47,745,355.30	15,156,578.68	0.00	0.00
	30,000,000.00	30,000,000.00	10,000,000.00	10,000,000.00
	30,000,000.00	30,000,000.00	10,000,000.00	10,000,000.00
	17,745,355.30	-14,843,421.32	-10,000,000.00	-10,000,000.00
	-843,419.09	-315,516.49	-318,917.36	-319,079.00
4	-362,024,703.21	-454,113,949.05	-46,077,198.74	-74,726,216.07
	575,686,649.77	557,319,447.28	609,320,558.88	607,314,627.17
4	213,661,946.56	103,205,498.23	563,243,360.14	532,588,411.10