

SHANGHAI PRET COMPOSITES CO.,LTD.



二〇一一年半年度报告

002324

二〇一一年八月

	SHANGHAI PRET COMPOSITES CO.,LTD.
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	201707
	www.pret.com.cn
	dsh@pret.com.cn

	558	558
	021-69210096	021-69210096
	021-51685255	021-51685255
	dsh@pret.com.cn	zhangh@pret.com.cn

	www.cninfo.com.cn
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	2011 7 25
	310109000241257

	1,160,448,052.75	1,191,550,183.50	-2.61%
	1,095,529,398.41	1,055,709,887.10	3.77%
	270,000,000.00	135,000,000.00	100.00%
/	4.06	7.82	-48.08%
	1 6		
	465,227,031.73	375,239,314.85	23.98%
	53,680,994.64	58,838,906.67	-8.77%
	62,789,231.70	65,978,643.71	-4.83%
	53,319,511.31	56,092,283.07	-4.94%
	45,066,488.59	49,821,362.09	-9.54%
/	0.20	0.21	-4.76%
/	0.20	0.21	-4.76%
%	4.95%	5.48%	0.53
%	4.18%	4.87%	0.69
	-79,492,955.34	-126,777,873.52	37.29%
/	-0.29	-0.47	38.30%

2010

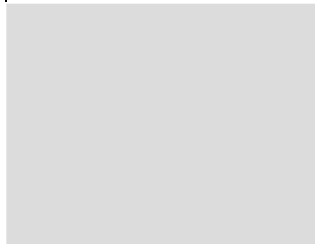
	108,542.22	
	9,043,390.00	<p>1</p> <p>720 1 2</p> <p>150</p> <p>3</p> <p>27 4</p> <p>5 239 5</p> <p>2</p>
	-43,695.16	
	601,201.44	
	-1,456,415.78	
	8,253,022.72	-

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 270,000,000

2010

	84,648,600	62.70%			84,648,600	-3,098,438	81,550,162	166,198,762	61.56%
	77,838,000	57.66%			77,838,000		77,838,000	155,676,000	57.66%
	77,838,000	57.66%			77,838,000		77,838,000	155,676,000	57.66%

	135,000,000	100.00%							



2010
135,000,000 10 10
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2010



29

46,522.70	23.98%	2.78	13.01%
116,044.81		5,331.95	4.94%
		109,552.94	

	ISO14001	OHSAS18001
2011	100	2011 8

1

			%	%	%	%
	45,778.34	37,936.80	17.13%	27.96%	34.36%	
	744.36	666.08	10.52%	-57.43%	-56.87%	
	46,522.70	38,602.88	17.02%	23.98%	29.63%	

			%	%	%	%
	20,839.96	17,317.00	16.90%	29.63%	31.72%	1.32
ABS	12,596.41	10,974.65	12.87%	33.53%	40.32%	
	9,218.01	7,212.68	21.75%	17.16%	28.63%	
	3,868.32	3,098.55	19.90%	-6.70%	-3.32%	2.80
	46,522.70	38,602.88	17.02%	23.98%	29.63%	

2

		%
	3,344.98	120.11%
	1,837.65	-23.72%
	35,278.17	23.59%
	2,428.48	73.04%
	3,633.42	-0.38%
	46,522.70	23.98%

30%

1

	2011 6 30	2010 12 31	(%)
			-33.16%
			37.40%
			50.00%
			249.25%
			129.34%
			-100.00%
			-100.00%
			100.00%
			-61.96%
			-47.54%
			-61.06%
			100.00%

2

	2011 1-6	2010 1-6	(%)
	1,412,063.70	1,067,490.60	32.28%
	-2,417,405.73	-5,505,359.73	56.09%
	-181,226.11	23,484.38	-871.69%
	75,769.48	355,032.96	-78.66%
	279,600.49	-	100.00%

	2011 1-6	2010 1-6	(%)
	-79,492,955.34	-126,777,873.52	37.29%
	-99,974,245.97	31,100,329.98	-421.46%
	-20,215,050.50	-74,215,846.62	72.76%

	73,284.00		10,840.33
	0.00		
	0.00		37,189.83
	0.00%		

	()		(1)		(2)	(%)(3) (2)/(1)				
5		10,246.11	10,246.11	478.27	5,016.03	48.96%	2011 31	12	2,042.52	
PP										
-		6,495.13	6,495.13	1,065.62	2,728.49	42.01%	2011 31	12	845.62	
ABS										

	45,807,994.97	(2010)
	60623545_B01	

	3,000,000.00	0.00	
	250,000.00	0.00	

2011 1-9

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2011 6 30

	<u>2011 6 30</u>	<u>2010 12 31</u>
1	416,439,702.93	623,061,954.74
2	110,665,326.55	80,544,124.86
3,12	262,783,987.13	238,593,960.66
4	14,951,746.62	16,414,562.35
	4,205,925.00	2,803,950.00
5	3,368,889.54	4,409,854.68
6	<u>90,551,365.52</u>	<u>72,532,134.67</u>
	<u>902,966,943.29</u>	<u>1,038,360,541.96</u>
7	3,250,000.00	3,250,000.00
8	95,339,390.51	92,898,613.80
9	92,968,210.95	26,619,642.07
10	63,924,880.83	27,873,844.45
20	<u>1,998,627.17</u>	<u>2,547,541.22</u>
	<u>257,481,109.46</u>	<u>153,189,641.54</u>
	<u>1,160,448,052.75</u>	<u>1,191,550,183.50</u>

2011 6 30 6

	<u>2011 1-6</u>	<u>2010 1-6</u>
26	465,227,031.73	375,239,314.85
26	386,028,753.67	297,800,982.45
27	1,412,063.70	1,067,490.60
28	11,884,302.56	9,304,115.69
29	15,099,149.49	13,709,694.79
() / 30	(2,417,405.73)	(5,505,359.73)
31	(181,226.11)	23,484.38
32	<u>279,600.49</u>	<u>-</u>
	53,680,994.64	58,838,906.67
33	9,184,006.54	7,494,770.00
34	75,769.48	355,032.96
	<u>28,185.48</u>	<u>347,132.96</u>
	62,789,231.70	65,978,643.71
36	<u>9,469,720.39</u>	<u>9,886,360.64</u>
	<u>53,319,511.31</u>	<u>56,092,283.07</u>
37	<u>0.20</u>	<u>0.21</u>
	<u>-</u>	<u>-</u>
	<u>53,319,511.31</u>	<u>56,092,283.07</u>

2011 6 30 6

	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	135,000,000.00	704,674,225.06	25,655,147.92	190,380,514.12	1,055,709,887.10
()	-	-	-	53,319,511.31	53,319,511.31
()	-	-	-	-	-
()	<u>135,000,000.00</u>	<u>(135,000,000.00)</u>	<u>-</u>	<u>13,500,000.00</u>	<u>(13,500,000.00)</u>
	<u>270,000,000.00</u>	<u>569,674,225.06</u>	<u>25,655,147.92</u>	<u>203,880,514.12</u>	<u>1,042,209,887.10</u>

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2010 6 6

	<u>135,000,000.00</u>	<u>704,674,225.06</u>	<u>15,598,240.26</u>	<u>140,384,162.27</u>	<u>995,656,627.59</u>
()	-	-	-	56,092,283.07	56,092,283.07
()	-	-	-	-	-
()	-	-	-	<u>(40,500,000.00)</u>	<u>(40,500,000.00)</u>
	<u>135,000,000.00</u>	<u>704,674,225.06</u>	<u>15,598,240.26</u>	<u>155,976,445.34</u>	<u>1,011,248,910.66</u>

2011 6 30 6

	<u>2011 1-6</u>	<u>2010 1-6</u>
38	300,836,227.23	305,122,620.51
38	<u>13,559,058.76</u>	<u>9,679,740.58</u>
	<u>314,395,285.99</u>	<u>314,802,361.09</u>
38	336,490,613.14	396,483,068.51
	17,746,907.20	10,534,618.67
	21,079,162.75	27,266,455.50
38	<u>18,571,558.24</u>	<u>7,296,091.93</u>
	<u>393,888,241.33</u>	<u>441,580,234.61</u>
39	<u>(79,492,955.34)</u>	<u>(126,777,873.52)</u>
	6,940,000.00	61,800,000.00
	-	285,772.10
	<u>146,820.00</u>	<u>174,662.00</u>
	<u>7,086,820.00</u>	<u>62,260,434.10</u>
	<u>107,061,065.97</u>	<u>31,160,104.12</u>
	<u>107,061,065.97</u>	<u>31,160,104.12</u>
	<u>99,974,245.97</u>	<u>31,100,329.98</u>

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2011 6 30 6

	<u>2011 1-6</u>	<u>2010 1-6</u>
	6,645,275.11	50,000,000.00
	13,569,775.39	21,482,167.76
	-	<u>2,733,678.86</u>
	<u>20,215,050.50</u>	<u>74,215,846.62</u>
	<u>(20,215,050.50)</u>	<u>(74,215,846.62)</u>
	-	-
39	199,682,251.81	(169,893,390.16)
	<u>515,621,954.74</u>	<u>320,904,474.51</u>
	<u>315,939,702.93</u>	<u>151,011,084.35</u>

2011 6 30

	<u>2011 6 30</u>	<u>2010 12 31</u>
	293,153,018.66	612,276,416.51
	110,665,326.55	80,544,124.86
	262,783,987.13	238,593,960.66
	14,951,746.62	16,414,562.35
	4,205,925.00	2,803,950.00
	11,854,200.74	11,592,369.98
	<u>90,551,365.52</u>	<u>72,532,134.67</u>
	<u>788,165,570.22</u>	<u>1,034,757,519.03</u>
1	254,250,000.00	48,250,000.00
	95,037,844.39	92,598,613.80
	17,709,382.00	10,118,482.07
	3,500,683.61	3,293,844.45
	<u>1,998,627.17</u>	<u>2,547,541.22</u>
	<u>372,496,537.17</u>	<u>156,808,481.54</u>

2011 6 30 6

	<u>2011 1-6</u>	<u>2010 1-6</u>
	465,227,031.73	375,239,314.85
	386,028,753.67	297,800,982.45
	1,412,063.70	1,067,490.60
	11,884,302.56	9,304,115.69
	14,018,796.86	13,709,694.79
/	(1,679,290.67)	(5,505,359.73)
	(181,226.11)	23,484.38
;	<u>279,600.49</u>	-
	54,023,232.21	58,838,906.67
	9,184,006.54	7,494,770.00
	75,769.48	355,032.96
	<u>28,185.48</u>	<u>347,132.96</u>
	63,131,469.27	65,978,643.71
	<u>9,469,720.39</u>	<u>9,886,360.64</u>
	<u>53,661,748.88</u>	<u>56,092,283.07</u>
	-	-
	<u>53,661,748.88</u>	<u>56,092,283.07</u>

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2010 6 6

	<u>135,000,000.00</u>	<u>704,674,225.06</u>	<u>15,598,240.26</u>	<u>140,384,162.27</u>	<u>995,656,627.59</u>
()	-	-	-	56,092,283.07	56,092,283.07
()	-	-	-	-	-
()	-	-	-	<u>(40,500,000.00)</u>	<u>(40,500,000.00)</u>
	<u>135,000,000.00</u>	<u>704,674,225.06</u>	<u>15,598,240.26</u>	<u>155,976,445.34</u>	<u>1,011,248,910.66</u>

2011 6 30 6

	<u>2011 1-6</u>	<u>2010 1-6</u>
	300,836,227.23	305,122,620.51
	<u>12,809,584.84</u>	<u>9,679,740.58</u>
	<u>313,645,812.07</u>	<u>314,802,361.09</u>
	336,490,613.14	396,483,068.51
	17,746,907.20	10,534,618.67
	20,881,751.12	27,266,455.50
	<u>15,066,739.16</u>	<u>7,296,091.93</u>
	<u>390,186,010.62</u>	<u>441,580,234.61</u>
2	<u>(76,540,198.55)</u>	<u>(126,777,873.52)</u>
	6,940,000.00	61,800,000.00
	-	285,772.10
	<u>146,820.00</u>	<u>174,662.00</u>
	<u>7,086,820.00</u>	<u>62,260,434.10</u>
	16,514,968.80	31,160,104.12
	<u>206,000,000.00</u>	<u>-</u>
	<u>222,514,968.80</u>	<u>31,160,104.12</u>
	<u>(215,428,148.80)</u>	<u>31,100,329.98</u>

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	<u>2011 1-6</u>	<u>2010 1-6</u>
	6,645,275.11	50,000,000.00
	13,569,775.39	21,482,167.76
	-	<u>2,733,678.86</u>
	<u>20,215,050.50</u>	<u>74,215,846.62</u>
	<u>(20,215,050.50)</u>	<u>(74,215,846.62)</u>
	-	-
	(312,183,397.85)	(169,893,390.16)
	<u>504,836,416.51</u>	<u>320,904,474.51</u>
	<u>192,653,018.66</u>	<u>151,011,084.35</u>

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5-10	5%	9.5-19%
3-10	5%	9.5-31.7%
4-10	5%	9.5-23.8%

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160,000,000	-	100%	100%	-	-

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	<u>2011-6-30</u>	<u>2010-12-31</u>
-	147,162.41	148,997.17
-	406,233,552.88	611,643,796.00
-	352.87 6,471.6 2,283.64	402,384.41 6,622.7 2,664,871.57
-	<u>10,056,704.00</u>	<u>8,604,290.00</u>
	416,439,702.93	623,061,954.74
	<u>100,500,000.00</u>	<u>107,440,000.00</u>
	<u>315,939,702.93</u>	<u>515,621,954.74</u>

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2011 6 30

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<u>2011-6-30</u>	<u>2010-12-31</u>
101,575,326.55	73,726,124.86
<u>9,090,000.00</u>	<u>6,818,000.00</u>
<u>110,665,326.55</u>	<u>80,544,124.86</u>

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	<u>2011-6-30</u>	<u>2010-12-31</u>
6	254,227,688.36	237,955,201.71
6 1	8,915,707.47	1,436,721.38
1 2	411,016.82	160,422.70
2	<u>462,312.93</u>	<u>455,579.43</u>
	264,016,725.58	240,007,925.22
	<u>(1,232,738.45)</u>	<u>(1,413,964.56)</u>
	<u>262,783,987.13</u>	<u>238,593,960.66</u>

2011-6-30

	427,606.22	0.16%	427,606.22	100.00%
6	254,227,688.36	96.29%	-	-
6 1	8,914,232.47	3.38%	445,711.62	5.00%
1 2	<u>109,722.40</u>	<u>0.04%</u>	<u>21,944.48</u>	<u>20.00%</u>
	<u>337,476.13</u>	<u>0.13%</u>	<u>337,476.13</u>	<u>100.00%</u>
	<u>264,016,725.58</u>	<u>100.00%</u>	<u>1,232,738.45</u>	<u>0.47%</u>

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2010-12-31

		1,196,474.02	0.50%	947,294.02	79.17%
6		237,489,816.13	98.95%	-	-
6	1	885,655.30	0.37%	44,282.77	5.00%
1	2	16,990.00	0.01%	3,398.00	20.00%
		<u>418,989.77</u>	<u>0.17%</u>	<u>418,989.77</u>	<u>100.00%</u>
		<u>240,007,925.22</u>	<u>100.00%</u>	<u>1,413,964.56</u>	<u>0.59%</u>

2011 1-6	1,413,964.56	419,975.33	(601,201.44)	1,232,738.45
2010	768,058.70	883,347.91	(237,442.05)	1,413,964.56

	<u>2011-6-30</u>	<u>2010-12-31</u>
	46,206,299.46	37,620,181.75
	17.50%	15.67%

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2011 6 30

14,403,115.59	1-6	5.46%
9,091,846.42	1-6	3.44%
9,019,948.20	1-12	3.42%
7,118,685.88	1-3	2.70%
6,572,703.37	1-6	2.49%

2010 12 31

10,595,276.39	1-6	4.41%
7,099,200.42	1-3	2.96%
6,955,048.22	1-3	2.90%
6,845,637.62	1-6	2.85%
6,125,019.10	1-6	2.55%
		5%

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(2010 12 31)

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	<u>2011-6-30</u>		<u>2010-12-31</u>	
1	14,459,922.11	96.71%	16,184,858.94	98.60%
1 2	<u>491,824.51</u>	<u>3.29%</u>	<u>229,703.41</u>	<u>1.40%</u>
	<u>14,951,746.62</u>	<u>100.00%</u>	<u>16,414,562.35</u>	<u>100.00%</u>

2011 6 30

5,035,000.00 3

4,555,553.94 3

LG 1,229,811.09 3

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850,639.84 3

12,554,078.17

2010 12 31

() 4,759,920.40 3

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	<u>2011-6-30</u>	<u>2010-12-31</u>
1	3,273,297.54	4,313,112.68
1 2	-	2,400.00
2 3	<u>95,592.00</u>	<u>94,342.00</u>
	<u>3,368,889.54</u>	<u>4,409,854.68</u>

2011 6 30

5%

6

	<u>2011-6-30</u>	<u>2010-12-31</u>
	40,338,642.72	38,120,672.19
	289,916.04	344,126.29
	3,114,245.06	1,618,088.91
	<u>46,808,561.70</u>	<u>32,449,247.28</u>
	<u>90,551,365.52</u>	<u>72,532,134.67</u>

2011 6 30
12 31 :

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2011 6 30

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2011 6 30

()	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
()	<u>250,000.00</u>	<u>250,000.00</u>	-	-	-	<u>250,000.00</u>
		-				-
		<u>3,250,000.00</u>				<u>3,250,000.00</u>

2010 12 31

()	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
()	<u>250,000.00</u>	<u>250,000.00</u>	-	-	-	<u>250,000.00</u>
		-				-
		<u>3,250,000.00</u>				<u>3,250,000.00</u>

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2010 12 31	<u>61,060,912.45</u>	<u>46,405,952.08</u>	<u>5,204,950.67</u>	<u>2,494,475.11</u>	<u>115,166,290.31</u>
	-	1,131,449.76	187,863.77	210,710.73	1,530,024.26
	1,670,224.81	3,581,161.40	-	-	5,251,386.21
	-	(250,000.00)	(133,316.24)	(21,540.00)	(404,856.24)
2011 6 30	<u>62,731,137.26</u>	<u>50,868,563.24</u>	<u>5,259,498.20</u>	<u>2,683,645.84</u>	<u>121,542,844.54</u>

2010 12 31	<u>6,845,760.55</u>	<u>12,536,580.88</u>	<u>1,699,569.00</u>	<u>1,185,766.08</u>	<u>22,267,676.51</u>
	1,486,892.84	2,000,266.83	539,099.24	189,294.97	4,215,553.88
	-	(165,900.00)	(93,648.40)	(20,227.96)	(279,776.36)
2011 6 30	<u>8,332,653.39</u>	<u>14,370,947.71</u>	<u>2,145,019.84</u>	<u>1,354,833.09</u>	<u>26,208,454.03</u>

2010 12 31	<u>54,215,151.90</u>	<u>33,869,371.20</u>	<u>3,505,381.67</u>	<u>1,308,709.03</u>	<u>92,898,613.80</u>
2011 6 30	<u>54,398,483.87</u>	<u>36,497,615.53</u>	<u>3,114,478.36</u>	<u>1,328,812.75</u>	<u>95,339,390.51</u>

2010

2009 12 31	<u>53,771,959.48</u>	<u>22,585,489.10</u>	<u>3,251,732.34</u>	<u>1,495,591.98</u>	<u>81,104,772.90</u>
	-	15,542,734.82	2,952,114.33	1,191,770.13	19,686,619.28
	7,288,952.97	9,787,428.16	-	-	17,076,381.13
	-	(1,509,700.00)	(998,896.00)	(192,887.00)	(2,701,483.00)

2010 12 31	<u>61,060,912.45</u>	<u>46,405,952.08</u>	<u>5,204,950.67</u>	<u>2,494,475.11</u>	<u>115,166,290.31</u>
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2009 12 31	<u>4,045,384.71</u>	<u>10,257,152.78</u>	<u>1,633,431.10</u>	<u>1,057,442.66</u>	<u>16,993,411.25</u>
	2,800,375.84	3,191,187.40	758,023.73	308,516.82	7,058,103.79
	-	(911,759.30)	(691,885.83)	(180,193.40)	(1,783,838.53)

2010 12 31	<u>6,845,760.55</u>	<u>12,536,580.88</u>	<u>1,699,569.00</u>	<u>1,185,766.08</u>	<u>22,267,676.51</u>
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2009 12 31	<u>49,726,574.77</u>	<u>12,328,336.32</u>	<u>1,618,301.24</u>	<u>438,149.32</u>	<u>64,111,361.65</u>
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2010 12 31	<u>54,215,151.90</u>	<u>33,869,371.20</u>	<u>3,505,381.67</u>	<u>1,308,709.03</u>	<u>92,898,613.80</u>
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20,000.00	-	20,000.00	-
15,600.00	23,400.00	39,000.00	-
10,000.00	45,100.00	-	55,099.80
<u>26,619,642.07</u>	<u>71,599,955.29</u>	<u>5,251,386.21</u>	<u>92,968,210.95</u>

2010

1,020,164.79	-	1,020,164.79	-
456,000.00	-	456,000.00	-
100,000.00	-	100,000.00	-
974,000.00	-	974,000.00	-
4,257,074.17	1,455,300.00	4,257,074.17	1,455,300.00
2,183,939.20	154,270.00	2,183,939.20	154,270.00
543,700.00	-	543,700.00	-
82,550.00	-	82,550.00	-
170,000.00	-	170,000.00	-
-	34,295.00	34,295.00	-
-	8,015,656.04	7,254,657.97	760,998.07
-	4,205,778.36	-	4,205,778.36
-	1,094,400.00	-	1,094,400.00
-	1,854,142.00	-	1,854,142.00
-	3,000,000.00	-	3,000,000.00
TLOP	-	5,027,018.00	-

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TLOP2000 /	-	5,190,000.00	-	5,190,000.00
TLOP	-	1,430,000.00	-	1,430,000.00
MIS 858	-	909,450.00	-	909,450.00
	-	601,247.50	-	601,247.50
HT 5 5	-	545,538.14	-	545,538.14
	-	150,000.00	-	150,000.00
Mle e	-	135,900.00	-	135,900.00
	-	35,000.00	-	35,000.00
	-	25,000.00	-	25,000.00
	-	20,000.00	-	20,000.00
	-	15,600.00	-	15,600.00
	-	10,000.00	-	10,000.00
		<u>9,787,428.16</u>		<u>33,908,595.04</u>
				<u>17,076,381.13</u>
				<u>26,619,642.07</u>

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2011 1-6

27,392,500.00	36,497,164.54	-	63,889,664.54
345,000.00	461,282.06	-	
806,282.06			
<u>1,485,870.93</u>	<u>-</u>	<u>-</u>	<u>1,485,870.93</u>
<u>29,223,370.93</u>	<u>36,958,446.60</u>	<u>-</u>	<u>66,181,817.53</u>
655,698.85	681,092.32	-	1,336,791.17
220,787.18	32,583.36	-	253,370.54
<u>473,040.45</u>	<u>193,734.54</u>	<u>-</u>	<u>666,774.99</u>
<u>1,349,526.48</u>	<u>907,410.22</u>	<u>-</u>	<u>2,256,936.70</u>
26,736,801.15	-	-	62,552,873.37
124,212.82	-	-	552,911.52
<u>1,012,830.48</u>	<u>-</u>	<u>-</u>	<u>819,095.94</u>
<u>27,873,844.45</u>	<u>-</u>	<u>-</u>	<u>63,924,880.83</u>

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2,812,500.00	24,580,000.00	-	27,392,500.00
345,000.00	-	-	345,000.00
<u>433,700.00</u>	<u>1,052,170.93</u>	<u>-</u>	<u>1,485,870.93</u>
<u>3,591,200.00</u>	<u>25,632,170.93</u>	<u>-</u>	<u>29,223,370.93</u>
599,448.85	56,250.00	-	655,698.85
157,486.13	63,301.05	-	220,787.18
<u>220,070.94</u>	<u>252,969.51</u>	<u>-</u>	<u>473,040.45</u>
<u>977,005.92</u>	<u>372,520.56</u>	<u>-</u>	<u>1,349,526.48</u>
2,213,051.15	-	-	26,736,801.15
187,513.87	-	-	124,212.82
<u>213,629.06</u>	<u>-</u>	<u>-</u>	<u>1,012,830.48</u>
<u>2,614,194.08</u>	<u>-</u>	<u>-</u>	<u>27,873,844.45</u>

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<u>15,544,290.00</u>	<u>10,200,704.00</u>	<u>15,544,290.00</u>	<u>10,200,704.00</u>	1
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2010

5,388,728.00	25,045,702.00	14,890,140.00	15,544,290.00	1
8,358,707.23	-	8,358,707.23	-	8
<u>2,213,051.15</u>	<u>-</u>	<u>2,213,051.15</u>	<u>-</u>	10

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2011 6 30

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12

<u>2011-6-30</u>	<u>2010-12-31</u>
1,413,964.56	768,058.70
419,975.33	883,347.91
<u>601,201.44</u>	<u>(237,442.05)</u>
<u>1,232,738.45</u>	<u>1,413,964.56</u>

13

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<u>2011-6-30</u>	<u>2010-12-31</u>
<u>-</u>	<u>6,707,867.92</u>
-	1.05%

1 2011 6 30
1,012,860.00

2010 12 31
6,707,867.92

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<u>2011-6-30</u>	<u>2010-12-31</u>
<u>-</u>	<u>279,600.49</u>

15

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2011 6 30

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17	()		
2011 6			
3,392,374.32	12,779,572.02	(14,851,958.27)	1,319,988.07
-	502,634.11	(502,634.11)	-
87,816.36	284,208.47	(321,449.52)	50,575.31
974,344.39	223,904.88	(231,870.00)	966,379.27
-	242,041.00	(242,041.00)	-
-	779,992.90	(779,992.90)	-
-	816,961.40	(816,961.40)	-
<u>4,454,535.07</u>	<u>15,629,314.78</u>	<u>(17,746,907.20)</u>	<u>2,336,942.65</u>

2010

872,189.17	22,533,971.29	(20,013,786.14)	3,392,374.32
-	1,201,364.90	(1,201,364.90)	-
37,374.06	428,637.76	(378,195.46)	87,816.36
644,652.93	360,988.20	(31,296.74)	974,344.39
-	600,500.00	(600,500.00)	-
-	1,022,022.50	(1,022,022.50)	-
-	1,433,064.89	(1,433,064.89)	-
<u>1,554,216.16</u>	<u>27,580,549.54</u>	<u>(24,680,230.63)</u>	<u>4,454,535.07</u>

18

2011-6-30	2010-12-31
5,767,895.41	7,294,710.09
5,775,564.49	6,295,505.54
403,761.08	284,832.29
758,871.06	758,871.06
113,324.57	87,068.76
<u>346,200.92</u>	<u>163,833.800</u>
<u>13,165,617.53</u>	<u>14,884,821.54</u>

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2011 6 30

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19

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2009 12 31	31,828.04	166,635.11	233,132.43	-	431,595.58
	<u>180,266.64</u>	<u>29,068.83</u>	<u>435,047.83</u>	<u>1,529,700.00</u>	<u>2,115,945.64</u>
2010 12 31	212,094.68	137,566.28	668,180.26	1,529,700.00	2,547,541.22
	<u>27,183.91</u>	<u>(137,566.28)</u>	<u>317,638.86</u>	<u>66,525.00</u>	<u>548,914.05</u>
2011 6 30	<u>184,910.77</u>	<u>-</u>	<u>350,541.40</u>	<u>1,463,175.00</u>	<u>1,998,627.17</u>

2009 12 31	48,669.42
	<u>(27,438.85)</u>
2010 12 31	21,230.57
	<u>(1,670.66)</u>
2011 6 30	<u>19,559.91</u>

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22

	<u>2011-6-30</u>	<u>2010-12-31</u>
/	135,000,000.00	135,000,000.00
/	135,000,000.00	-
/	-	-
/	<u>270,000,000.00</u>	<u>135,000,000.00</u>

	<u>2011-6-30</u>	<u>2010-12-31</u>
	166,198,762.00	84,648,600.00
	<u>103,801,238.00</u>	<u>50,351,400.00</u>
	<u>270,000,000.00</u>	<u>135,000,000.00</u>

23

2010-12-31		2011-6-30
<u>704,674,225.06</u>	<u>(135,000,000.00)</u>	<u>569,674,225.06</u>
2009-12-31		2010-12-31
<u>704,674,225.06</u>	-	<u>704,674,225.06</u>

24

2010-12-31		2011-6-30
<u>25,655,147.92</u>	-	<u>25,655,147.92</u>
2009-12-31		2010-12-31
<u>15,598,240.26</u>	<u>10,056,907.66</u>	<u>25,655,147.92</u>

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2011 1-6	2010 1-6
822,018.57	679,312.20
352,293.67	291,133.80
<u>237,751.46</u>	<u>97,044.60</u>
<u>1,412,063.70</u>	<u>1,067,490.60</u>

28

2011 1-6	2010 1-6
7,303,273.35	5,208,729.27
3,162,020.67	2,619,788.30
459,811.80	393,544.17
279,487.99	243,465.31
318,684.13	212,457.38
21,360.68	55,349.17
142,761.30	163,153.20
36,822.70	(1,330.00)
<u>160,079.94</u>	<u>408,958.89</u>
<u>11,884,302.56</u>	<u>9,304,115.69</u>

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2011 6 30

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29

2011 1-6	2010 1-6
6,732,584.52	4,187,288.60
2,782,738.22	4,629,858.34
2,047,892.68	500,096.19
794,304.20	832,667.36
772,868.82	425,678.17
329,138.74	401,106.87
217,440.83	164,502.25
56,820.50	48,162.95
196,784.12	181,040.76
192,532.14	232,551.09
234,221.80	42,243.90
<u>741,822.92</u>	<u>2,064,498.31</u>
<u>15,099,149.49</u>	<u>13,709,694.79</u>

30

2011 1-6	2010 1-6
-	517,725.00
3,133,233.45	6,417,622.96
356,541.75	276,737.35
<u>359,285.97</u>	<u>117,800.88</u>
<u>(2,417,405.73)</u>	<u>(5,505,359.73)</u>

31

2011 1-6	2010 1-6
<u>(181,226.11)</u>	<u>23,484.38</u>

32

2011 1-6	2010 1-6
<u>279,600.49</u>	<u>-</u>

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2011 6 30

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36

2011 1-6	2010 1-6
8,922,477.00	9,979,362.47
547,243.39	(65,816.49)
-	(27,185.34)
<u>9,469,720.39</u>	<u>9,886,360.64</u>

2011 1-6	2010 1-6
62,789,231.70	65,978,643.71
9,418,384.76	9,896,796.55
-	(27,185.34)
<u>51,335.63</u>	<u>16,749.43</u>
<u>9,469,720.39</u>	<u>9,886,360.64</u>

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2010 1-6

53,319,511.31

56,092,283.07

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2011 1-6	2010 1-6
8,628,390.00	7,491,870.00
3,133,233.45	-

2011 1-6	2010 1-6
1,083,066.01	1,232,132.81
3,937,555.99	3,784,709.11

2011 1-6
157,121,719.29

39

2011 1-6	2010 1-6
147,162.41	78,830.23

305,735,836.52	149,614,721.12
<u>10,056,704.00</u>	<u>1,317,533.00</u>
<u>315,939,702.93</u>	<u>151,011,084.35</u>

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	2011 1-6	2010 1-6
	53,319,511.31	56,092,283.07
:	181,226.11	23,484.38
	4,215,553.88	3,163,028.55
	907,410.22	161,789.18
/()	(108,542.22)	347,132.96
	(279,600.49)	-
	(2,119,241.88)	(5,433,261.25)
	(18,019,230.85)	(16,898,189.03)
	(53,209,422.29)	(138,014,704.19)
	64,565,410.30	(29,813,620.70)
/()	548,914.05	(51,964.17)
	<u>(1,670.66)</u>	<u>(13,852.32)</u>
	<u>(79,492,955.34)</u>	<u>(126,777,873.52)</u>
(2)		
	315,939,702.93	151,011,084.35
:	<u>515,621,954.74</u>	<u>320,904,474.51</u>
	<u>(199,682,251.81)</u>	<u>(169,893,390.16)</u>

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	-	95,332.00
	-	95,332.00

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2011 6 30

416,439,702.93

110,665,326.55

262,783,987.13

4,205,925.00

3,368,889.54

797,463,831.15

35,926,007.99

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2011 6 30

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2010

623,061,954.74

80,544,124.86

238,593,960.66

2,803,950.00

4,409,854.68

949,413,844.94

6,707,867.92

6,707,867.92

279,600.49

279,600.49

94,430,528.78

94,430,528.78

279,600.49

101,138,396.70

101,417,997.19

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2011 6 30

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<u>2011-6-30</u>	<u>2010-12-31</u>
416,439,702.93	623,061,954.74
110,665,326.55	80,544,124.86
264,016,725.58	240,007,925.22
4,205,925.00	2,803,950.00
<u>3,368,889.54</u>	<u>4,409,854.68</u>
<u><u>798,696,569.60</u></u>	<u><u>950,827,809.50</u></u>

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2011 6 30

		6	6	1	1
416,439,702.93	416,439,702.93	-	-	-	-
110,665,326.55	110,665,326.55	-	-	-	-
262,783,987.13	254,227,688.36	8,556,298.77	-	-	-
4,205,925.00	4,205,925.00	-	-	-	-
3,368,889.54	3,368,889.54	-	-	-	-
<u>797,463,831.15</u>	<u>788,907,532.38</u>	<u>8,556,298.77</u>	-	-	-

2010 12 31

		6	6	1	1
623,061,954.74	623,061,954.74	-	-	-	-
80,544,124.86	80,544,124.86	-	-	-	-
238,593,960.66	216,911,283.61	21,682,677.05	-	-	-
2,803,950.00	2,803,950.00	-	-	-	-
4,409,854.68	4,409,854.68	-	-	-	-
<u>949,413,844.94</u>	<u>927,731,167.89</u>	<u>21,682,677.05</u>	-	-	-

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	160,000,000.00	5,000,000.00	155,000,000.00	-	-	160,000,000.00
()	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
()	<u>250,000.00</u>	<u>250,000.00</u>	-	-	-	<u>250,000.00</u>
		-				-
		<u>48,250,000.00</u>				<u>254,250,000.00</u>

2010 12 31

	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00
	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00
()	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
()	<u>250,000.00</u>	<u>250,000.00</u>	-	-	-	<u>250,000.00</u>
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	10%	30%	5%
(1)	6 20,662.23	41,643.97 2011 1-6	
(2)	6 2011 1-6	11,066.53	3,012.12
(3)	6 2011 1-6	420.59	140.19
(4)	6 2011 1-6	26,278.40	2,419.00
(5)	6 2011 1-6	9,055.14	1,801.93
(6)	6	9,296.82	6,634.86
(7)	6	6,392.49	3,605.11
(8)	6 2011 1-6	0.00	670.79

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