

江西赣锋锂业股份有限公司

JIANGXI GANFENG LITHIUM CO., LTD.

2012 年半年度报告

证券代码：002460

证券简称：赣锋锂业

披露日期：2012 年 8 月 21 日

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

目　　录

一、重要提示..... 3

二、公司基本情况..... 3

三、主要会计数据和业务数据摘要..... 4

四、股本变动及股东情况..... 6

五、董事、监事和高级管理人员..... 10

六、董事会报告..... 14

七、重要事项..... 23

八、财务会计报告..... 41

九、备查文件目录..... 155

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2012

( )

A	002460	B	
A		B	
	JIANGXI GANFENG LITHIUM CO., LTD.		
	GANFENG LITHIUM		
	338000		
	338000		
	http://www.ganfenglithium.com		
	info@ ganfenglithium.com		

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	0790-6415606	0790-6415606
	0790-6860528	0790-6860528
	shaojin6209@126.com	524137636@qq.com

	http://www.cninfo.com.cn

	1-6		(%)
	299,343,023.38	196,982,360.85	51.96%
	34,136,668.56	28,277,342.34	20.72%
	37,218,472.55	28,877,607.64	28.88%
	32,609,492.47	23,572,063.80	38.34%
	29,987,271.52	22,810,709.52	31.46%
	-4,098,547.69	8,764,260.11	-146.76%
			(%)
	868,812,215.83	829,944,839.02	4.68%
	727,449,083.51	724,054,244.42	0.47%
	150,000,000.00	150,000,000.00	0%

	1-6		(%)
/	0.22	0.16	37.5%
/	0.22	0.16	37.5%
/	0.20	0.15	33.33%
%	4.37%	3.27%	1.10%
%	4.37%	3.27%	1.10%
	4.01%	3.17%	0.84%

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

%			
%	4.01%	3.17%	0.84%
/	-0.03	0.06	-150%
			(%)
/	4.85	4.83	0.41%
%	14.44%	10.88%	32.72%

1

2

3

			/

4

	-17,658.79	
	3,037,174.27	

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	62,288.51	
	965.19	
	-460,548.23	
	2,622,220.95	--

1

		(%)							(%)
	72,671,457.00	48.45%						71,565,257.00	47.71%
1									
2									

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3	50,546,137.00	33.7%						50,546,137.00	33.7%
	50,546,137.00	33.7%						50,546,137.00	33.7%
4									
5.	22,125,320.00	14.75%				-1,106,200.00	-1,106,200.00	21,019,120.00	14.01%
	77,328,543.00	51.55%				1,106,200.00	1,106,200.00	78,434,743.00	52.29%
1	77,328,543.00	51.55%				1,106,200.00	1,106,200.00	78,434,743.00	52.29%
2									
3									
4									
	150,000,000.00	100%						150,000,000.00	100%

2

	13,377,656.00	0.00		13,377,656.00		2012	1	4
	2,808,928.00	542,632.00		2,266,296.00		2012	1	4

1

		/				
	2010 08 10	20.70	25,000,000.00	2010 08 10	100,000,000.00	

2010 870

[2010]253 2010 8 10
2,500 , 1.00 20.7 , 2010 8 10

500 2010 8 10
, 2010 11 10

2

3

1

24,209.00

2

		(%)				
		29.44%	44,157,375.00	44,157,375.00		

		4.1%	6,151,988.00	0.00		
		2.44%	3,656,250.00	0.00		185,000.00
		1.75%	2,628,928.00	2,266,296.00		
		1.55%	2,321,663.00	2,321,663.00		
		1.55%	2,321,662.00	2,321,662.00		
		1.49%	2,229,350.00	1,672,012.00		
-		1.3%	1,946,931.00	0.00		
	1 2		10	10		

	8,489,925.00	A	8,489,925.00
	6,151,988.00	A	6,151,988.00
	3,656,250.00	A	3,656,250.00
	3,121,328.00	A	3,121,328.00
-	1,946,931.00	A	1,946,931.00
(LOF)	568,800.00	A	568,800.00
	557,338.00	A	557,338.00
	512,234.00	A	512,234.00
	489,072.00	A	489,072.00
	479,323.00	A	479,323.00

1 10 10
2

3

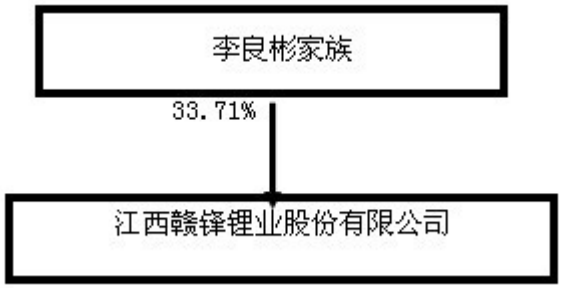
1

2

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

29.44% 0.15% , 0.09%
, 0.93% , 1.55% , 1.55%
33.71%
33.71%

3



4

4

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

	;		45.00	2010 12 03	2013 12 03	44,157,375.00		0.00	44,157,375.00				
	;		44.00	2010 12 03	2013 12 03	17,836,875.00		1,337,891.00	16,498,984.00				
			35.00	2010 12 03	2013 12 03	0.00		0.00	0.00				
				2012 04 11	2013 12 03	0.00			0.00				
			42.00	2011 05 10	2012 03 09	0.00		0.00	0.00				
	;		44.00	2010 12 03	2013 12 03	3,021,728.00		392,800.00	2,628,928.00				
			44.00	2010 12 03	2013 12 03	725,925.00		0.00	725,925.00				
			69.00	2010 12 03	2013 12 03	0.00		0.00	0.00				
			41.00	2010 12 03	2013 12 03	0.00		0.00	0.00				
			45.00	2010 12	2013 12	0.00		0.00	0.00				

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

				03	03								
			56.00	2010 12 03	2013 12 03	2,229,350.00		0.00	2,229,350.00				
			37.00	2010 12 03	2013 12 03	1,389,600.00		0.00	1,389,600.00				
			42.00	2010 12 03	2013 12 03	0.00		0.00	0.00				
			47.00	2010 12 27	2013 12 03	1,374,750.00		95,750.00	1,279,000.00				
			50.00	2010 12 27	2013 12 03	416,700.00		10,000.00	406,700.00				
	;		50.00	2010 12 27	2013 12 03	402,525.00		30,000.00	372,525.00				
	;		40.00	2010 12 27	2012 03 15	250,006.00		0.00	250,006.00				
			34.00	2010 12 27	2013 12 03	0.00		0.00	0.00				
			45.00	2011 08 12	2013 12 03	529,238.00		30,000.00	499,238.00				
			43.00	2012 06 25	2013 12 27	0.00		0.00	0.00				
	--	--	--	--	--	72,334,072.00		1,896,441.00	70,437,631.00			--	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

650

150 1

2012

6 30

11 3

2011

20% 20%

%

100% 23738.5 21820.65 1557.67

100% 6347.07 5809.38 209.59

1

1

			(%)	%	%	%
	299,223,023.38	236,182,727.12	21.07%	52.01%	55.9%	-1.96%
	137,554,493.77	105,254,800.78	23.48%	64.58%	72.42%	-3.48%
	76,004,745.71	62,863,889.03	17.29%	61.52%	56.17%	2.83%
	85,663,783.90	68,064,037.31	20.55%	29.39%	35.59%	-3.63%

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

64.58% 61.52%

32.31%

1.96

2

	185,670,410.55	19.2%
	113,552,612.83	176.45%

19.2%

176.45%

21.58%

81.86%

3

4

5

6 **10%**

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

3

1

	47,874.65
	8,268.88
	38,338.91
	923.31
	923.31
	1.93%
650 587.42 150 262.75 923.31 478.86 2012 10 1 5739.85 1200	

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

	( )		(1)		(2)	(%)(3) (2)/(1)				
650		9,500	9,500	587.42	8,484.59	89.31%	2012 03 01	1,669		
150		2,900	1,976.69	262.75	1,976.69	100%	2012 02 01	185		
		1,500	1,500	478.86	813.63	54.24%	2012 10 31			
	-	13,900	12,976.69	1,329.03	11,274.91	-	-	1,854	-	-
60%		756	756		756	100%	2010 11 01			
1		12,000	16,333	5,739.85	8,878.7	54.36%	2013 05 31			
		1,500	1,500	1,200	1,500	100%	2011 09 08			
ES04-1		889.3	889.3		889.3	100%	2011 08 01			

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

51%		2,040	2,040		2,040	100%	2011 04 01			
		4,333	0	0	0	0%				
	-	5,500	5,500		5,500	100%	-	-	-	-
	-	7,500	7,500		7,500	100%	-	-	-	-
	-	34,518.3	34,518.3	6,939.85	27,064	-	-		-	-
	-	48,418.3	47,495	8,268.88	38,338.91	-	-	1,854	-	-
	1 2012 8 17 2012 4333 450 1 1 12000 16333 2013 5									
	33,974.65 2012 6 30 27064 2010 10,756 4,500 5,500 60% 756 2011 9368.15 3000 1 3138.85 300 ES04-1 889.3 51% 2040 2012 6939.85 1 5739.85 1200									
	2011 4 15 300 12 12									

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	2012 6 25 8 17 2012 4333 450 1
	2012 3 9 150 2,900 1,976.69 923.31
	2012 6 30 9293.28 1893.28 7400 7200 200

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

3

		(1)		(2)	(%)(3)=(2)/(1)				
1	1	16,333	5,739.85	8,878.7	54.36%	2013 05 31			
1		0	0	0	0%				
	--	16,333	5,739.85	8,878.7	--	--		--	--
( )		2012 8 17 2012 4333 450 1 1 12000 16333 2013 5							
( )									

4

2012 1-9

2012 1-9

2012 1-9	0%		30%

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2012 1-9	4220.92		5487.19
2011 1-9	42,209,162.34		

“ ”

“ ”

2012 5 8 2012 37
< > [2012]81
2012

2011

( )
1

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

( )

http://www.cninfo.com.cn

1

4 3

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2011 2011 2011 12 31 15000
10 2 3000
2012 5 16 2012 5 17

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

1

2

			%					
		--				--	--	

3

			%					
	1,200,000.00	1,296,000.00	0.1726%	1,200,000.00	194,400.00			
	1,200,000.00	1,296,000.00	--	1,200,000.00	194,400.00		--	--

4

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

1

2

3

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

4

5

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

1

2

3

4

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

5

1 10 10

1

2

3

2

A1			A2					
A3			A4					
	2011 09 02	8,000	2012 04 13	2,500		2012 4 13 -2012		

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

						12 31		
	2011 09 02	1,000	2012 06 07	63.78		3		
	2011 09 02	2,000		0				
	2011 09 02	1,000		0				
	2012 06 27	500	2012 06 28	300		1		

B1	500	B2	2,863.78
B3	12,500	B4	2,169.78
A1+B1	500	A2+B2	2,863.78
A3+B3	12,500	A4+B4	2,169.78
A4+B4			2.92
C			0
70% D			0
50% E			0
C+D+E			0

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

4

5

1 5%

		(1)	2010 08 10		

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		(2)			

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

		3			
			2010 08 10		

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

		40%			

2

1.		
2.		
3.		

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

4.	78,902.16	-232,738.08
	78,902.16	-232,738.08
5.		
	78,902.16	-232,738.08

2012 01 30					
2012 03 21					
2012 05 11					1 2
2012 05 22					1 2
2012 04 25					

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2012 06 01					1 2
2012 06 12					1 2

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

		2012 02 23	http://www.cninfo.com.cn/ 002460
2011		2012 02 28	http://www.cninfo.com.cn/ 002460
150		2012 03 13	http://www.cninfo.com.cn/ 002460
		2012 03 13	http://www.cninfo.com.cn/ 002460
		2012 03 13	http://www.cninfo.com.cn/ 002460
2011		2012 03 13	http://www.cninfo.com.cn/ 002460
		2012 03 13	http://www.cninfo.com.cn/ 002460
2011		2012 03 13	http://www.cninfo.com.cn/ 002460
2011		2012 03 16	http://www.cninfo.com.cn/ 002460
		2012 03 16	http://www.cninfo.com.cn/ 002460
		2012 03 23	http://www.cninfo.com.cn/ 002460
2011		2012 04 12	http://www.cninfo.com.cn/

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

			002460
		2012 04 14	http://www.cninfo.com.cn/ 002460
		2012 04 14	http://www.cninfo.com.cn/ 002460
2012		2012 04 19	http://www.cninfo.com.cn/ 002460
2011		2012 05 10	http://www.cninfo.com.cn/ 002460
		2012 06 27	http://www.cninfo.com.cn/ 002460
		2012 06 27	http://www.cninfo.com.cn/ 002460
		2012 06 27	http://www.cninfo.com.cn/ 002460
		2012 06 27	http://www.cninfo.com.cn/ 002460
		2012 06 27	http://www.cninfo.com.cn/ 002460

1

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		126,530,175.67	207,825,946.86
		26,035,819.95	39,583,606.97
		132,037,025.39	91,799,550.63
		147,051,543.57	70,764,995.69
		2,139,990.74	2,977,351.41
		130,537,968.40	120,922,952.02
		564,332,523.72	533,874,403.58
		13,944,636.51	10,742,203.62
		345,879.39	359,684.55
		213,623,819.93	166,075,640.70
		23,968,355.50	66,906,672.03
		10,725,552.67	9,673,173.95
		29,238,941.85	30,280,508.52

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

		8,902,666.52	8,902,666.52
		3,729,839.74	3,129,885.55
		304,479,692.11	296,070,435.44
		868,812,215.83	829,944,839.02
		42,244,758.34	
		19,663,000.00	3,240,000.00
		42,952,641.36	51,452,407.03
		4,933,335.13	4,577,973.73
		4,017,804.11	4,945,715.08
		-3,774,789.32	2,161,752.65
		7,158,998.13	5,311,252.90
		8,283,423.90	18,588,136.98
		125,479,171.65	90,277,238.37

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		0.00	0.00
		125,479,171.65	90,277,238.37
		150,000,000.00	150,000,000.00
		426,542,447.57	426,542,447.57
		5,615,523.70	4,909,079.24
		12,233,861.61	12,233,861.61
		133,725,439.77	131,115,947.30
		-668,189.14	-747,091.30
		727,449,083.51	724,054,244.42
		15,883,960.67	15,613,356.23
		743,333,044.18	739,667,600.65
		868,812,215.83	829,944,839.02

2

		63,468,306.17	61,581,349.26
		360,622,638.97	348,530,841.82
		257,270,552.69	245,270,552.69
		345,879.39	359,684.55
		102,085,101.51	68,859,747.36
		17,447,144.43	40,085,774.19
		4,702,359.90	6,769,999.18
		13,280,112.12	13,885,056.81
		910,378.99	852,076.45
		396,041,529.03	376,082,891.23

		41,322,044.79	26,205,658.91
		4,551,868.43	14,813,920.73
		133,681,330.40	81,651,564.42
		0.00	0.00
		133,681,330.40	81,651,564.42
		150,000,000.00	150,000,000.00
		426,242,130.95	426,242,130.95
		521,597.13	402,470.98
		12,233,861.61	12,233,861.61
		33,985,247.91	54,083,705.09
		0.00	
		622,982,837.60	642,962,168.63
		756,664,168.00	724,613,733.05

3

		299,343,023.38	196,982,360.85
		299,343,023.38	196,982,360.85

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		265,400,754.82	168,705,018.51
		236,195,695.87	151,534,337.68
		1,015,582.10	350,374.27
		10,202,049.16	4,312,150.90
		17,166,671.52	11,555,085.99
		-557,096.24	805,463.95
		1,377,852.41	147,605.72
		194,400.00	0.00
-			
		34,136,668.56	28,277,342.34
		3,189,288.49	654,102.51
		107,484.50	53,837.21
		21,518.32	26,648.34
		37,218,472.55	28,877,607.64
		5,338,375.64	5,109,379.52
		31,880,096.91	23,768,228.12
		32,609,492.47	23,572,063.80

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		-729,395.57	196,164.32
		--	--
		0.22	0.16
		0.22	0.16
		78,902.16	-232,738.08
		31,958,999.07	23,535,490.04
		32,688,394.63	23,339,325.72
		-729,395.57	196,164.32

0

4

		196,303,739.45	125,941,166.45
		172,396,821.22	110,120,836.46
		484,733.63	203,746.69
		2,347,714.71	1,540,159.02
		10,491,436.52	8,546,782.66
		-523,189.92	-247,797.51
		388,683.57	29,102.99
		194,400.00	158,319.70
		10,911,939.72	5,906,655.84
		789,236.44	441,576.55
		52,302.26	30,610.21
			26,648.34

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		11,648,873.90	6,317,622.18
		1,747,331.08	930,958.71
		9,901,542.82	5,386,663.47
		--	--
		9,901,542.82	5,386,663.47

5

	310,271,687.07	225,088,582.93
	843,731.66	284,815.47
	5,091,642.24	6,813,714.20
	316,207,060.97	232,187,112.60
	268,132,352.48	196,071,177.11

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	25,247,672.45	17,375,902.28
	23,294,150.07	7,449,708.35
	3,631,433.66	2,526,064.75
	320,305,608.66	223,422,852.49
	-4,098,547.69	8,764,260.11
	194,400.00	0.00
	43,000.00	270,584.00
	1,130,000.00	2,150,000.00
	1,367,400.00	2,420,584.00
	89,631,021.67	57,446,232.15
	3,160,079.92	18,143,158.19
		0.00
	-1,000,000.00	6,065.80
	91,791,101.59	75,595,456.14
	-90,423,701.59	-73,174,872.14
	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00
	54,719,712.49	0.00
		0.00
	55,719,712.49	1,000,000.00
	12,474,954.15	0.00
	30,128,413.18	14,292,835.66

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

		0.00
	42,603,367.33	14,292,835.66
	13,116,345.16	-13,292,835.66
	53,138.11	-284,520.66
	-81,352,766.01	-77,987,968.35
	196,413,687.15	365,857,317.84
	115,060,921.15	287,869,349.49

6

	212,542,127.28	132,379,793.17
	2,714,566.36	6,268,091.49
	215,256,693.64	138,647,884.66
	195,138,244.77	134,981,354.86
	12,725,278.67	7,171,183.22
	13,812,963.48	3,587,721.87
	2,742,109.87	2,137,908.76
	224,418,596.79	147,878,168.71
	-9,161,903.15	-9,230,284.05
	194,400.00	158,319.70
		270,584.00
	630,000.00	2,150,000.00

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	824,400.00	2,578,903.70
	65,017,252.52	25,318,069.80
	12,000,000.00	29,597,197.20
	77,017,252.52	54,915,267.00
	-76,192,852.52	-52,336,363.30
	51,719,712.49	0.00
	51,719,712.49	0.00
	12,474,954.15	
	30,128,413.18	13,229,751.13
	42,603,367.33	13,229,751.13
	9,116,345.16	-13,229,751.13
	-6,557.61	7,028.89
	-76,244,968.12	-74,789,369.59
	161,948,099.18	277,423,555.20
	85,703,131.06	202,634,185.61

7

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	150,000,000.00	426,542,447.57		4,909,079.24	12,233,861.61		131,115,947.30	-747,091.30	15,613,356.23	739,667,600.65
	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00
			0.00		0.00	0.00	0.00	0.00	0.00	0.00
										0.00
	150,000,000.00	426,542,447.57	0.00	4,909,079.24	12,233,861.61	0.00	131,115,947.30	-747,091.30	15,613,356.23	739,667,600.65
	0.00	0.00	0.00	706,444.47	0.00	0.00	2,609,492.47	78,902.16	270,604.43	3,665,443.53
					0.00	0.00	32,609,492.47	0.00	-729,395.57	31,958,999.06
						0.00		78,902.16		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	32,609,492.47	78,902.16	-729,395.57	31,958,999.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
1			0.00		0.00	0.00		0.00	1,000,000.00	1,000,000.00
2		0.00			0.00	0.00	0.00	0.00	0.00	0.00
3					0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-30,000,000.00	0.00	0.00	-30,000,000.00
1	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00			0.00		0.00	0.00	0.00
3	0.00	0.00	0.00		0.00	0.00	-30,000,000.00	0.00	0.00	-30,000,000.00
4	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00			0.00		0.00	0.00	0.00
4						0.00		0.00		0.00
	0.00	0.00	0.00	706,444.	0.00	0.00	0.00	0.00	0.00	5,615,523.

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

				47						70
1	0.00	0.00	0.00	4,131,332.81	0.00	0.00	0.00	0.00	0.00	4,131,332.81
2	0.00	0.00	0.00	-3,424,888.34	0.00	0.00	0.00	0.00	0.00	-3,424,888.34
						0.00		0.00		0.00
	150,000,000.00	426,542,447.57	0.00	5,615,523.71	12,233,861.61	0.00	133,725,439.77	-668,189.14	15,883,960.67	743,333,044.18

	100,000,000.00	476,542,447.57		8,546,619.01	8,990,742.41		120,070,613.74		4,425,567.58	718,575,990.31
	100,000,000.00	476,542,447.57		8,546,619.01	8,990,742.41		120,070,613.74		4,425,567.58	718,575,990.31
	50,000,000.00	-50,000,000.00		-3,637,539.77	3,243,119.20		11,045,333.56	-747,091.30	11,187,788.65	21,091,610.34
							54,288,452.76		-1,201,765.74	53,086,687.02
								-747,091.30		-747,091.30
							54,288,452.76	-747,091.30	-1,201,765.74	52,339,595.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718,410.05	13,718,410.05
1									1,000,000.00	1,000,000.00
2										

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3									12,718,410.05	12,718,410.05
	0.00	0.00	0.00	0.00	3,243,119.20	0.00	-43,243,119.20	0.00	-1,328,855.66	-41,328,855.66
1					3,243,119.20		-3,243,119.20			
2										
3							-40,000,000.00		-1,328,855.66	-41,328,855.66
4										
	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	50,000,000.00	-50,000,000.00								
2										
3										
4										
				-3,637,539.77						-3,637,539.77
1				4,824,670.09						4,824,670.09
2				-8,462,209.86						-8,462,209.86
	150,000,000.00	426,542,447.57	0.00	4,909,079.24	12,233,861.61	0.00	131,115,947.30	-747,091.30	15,613,356.23	739,667,600.65

8

	150,000,000.00	426,242,130.95	0.00	402,470.98	12,233,861.61		54,083,705.09	642,962,168.63
	0.00	0.00	0.00		0.00	0.00	0.00	0.00

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

			0.00		0.00	0.00	0.00	0.00
								0.00
	150,000,000.00	426,242,130.95	0.00	402,470.98	12,233,861.61	0.00	54,083,705.09	642,962,168.63
	0.00	0.00	0.00	119,126.15	0.00	0.00	-20,098,457.18	-19,979,331.03
					0.00	0.00	9,901,542.82	9,901,542.82
						0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	9,901,542.82	9,901,542.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1			0.00		0.00	0.00		0.00
2		0.00			0.00	0.00	0.00	0.00
3					0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-30,000,000.00	-30,000,000.00
1	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2	0.00	0.00	0.00			0.00		0.00
3	0.00	0.00	0.00		0.00	0.00	-30,000,000.00	-30,000,000.00
4	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		0.00	0.00		0.00	0.00	0.00	0.00
2	0.00	0.00	0.00			0.00	0.00	0.00
3	0.00	0.00	0.00			0.00		0.00
4						0.00		0.00
	0.00	0.00	0.00	119,126.15	0.00	0.00	0.00	119,126.15
1	0.00	0.00	0.00	620,389.57	0.00	0.00	0.00	620,389.57
2	0.00	0.00	0.00	-501,263.42	0.00	0.00	0.00	-501,263.42
						0.00		0.00
	150,000,000.00	426,242,130.95	0.00	521,597.13	12,233,861.61	0.00	33,985,247.91	622,982,837.60

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	100,000,000.00	476,242,130.95		609,503.94	8,990,742.41		64,895,632.32	650,738,009.62
	100,000,000.00	476,242,130.95		609,503.94	8,990,742.41		64,895,632.32	650,738,009.62
	50,000,000.00	-50,000,000.00		-207,032.96	3,243,119.20		-10,811,927.23	-7,775,840.99
							32,431,191.97	32,431,191.97
							32,431,191.97	32,431,191.97
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1								
2								
3								
	0.00	0.00	0.00	0.00	3,243,119.20	0.00	-43,243,119.20	-40,000,000.00
1					3,243,119.20		-3,243,119.20	
2								
3							-40,000,000.00	-40,000,000.00
4								
	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1	50,000,000.00	-50,000,000.00						
2								
3								
4								

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

				-207,032.96				-207,032.96
1				1,045,310.00				1,045,310.00
2				-1,252,342.96				-1,252,342.96
	150,000,000.00	426,242,130.95	0.00	402,470.98	12,233,861.61	0.00	54,083,705.09	642,962,168.63

2000 3 2

2007 10 15 2007 6 30

(2007) 23909

, 2007 11 27 , 7,500

[2010]870 2010 8

25,000,000

2010 2010 12 31 10,000

10 5 15000

2011 9 16 360500110000305

:

1

2006 2 15

38

(

15 (2010)

2

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

1 1 12 31

4

" "

5

1

2

12

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

6

1

2

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

7

8

1

2

9

1

2

1

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

3

4

5

3

1
2

1
2

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

4

5

6

1

2

7

10

200

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

1

	200

2

	(%)	(%)
1 1		
6	0%	0%
7-12	10%	10%
1 2	40%	40%
2 3	80%	80%
3	100%	100%
3 4		
4 5		
5		

3

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

11

1

2

3

4

5

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

12

1

1

2

2

1

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

3

4

13

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

14

1

1
2

2

3

		%	%
	20	5	4.75
	5-10	5	19-9.5
	5-10	5	19-9.5
	5	5	19
	1.5 5-10	5	63.33 19-9.5
	--	--	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

4

5

1
2
3
4

15

1

2

3

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

16

1

1

2

3

2

3

3

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

4

17

18

19

1

1

2

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

	5-10	
	5	
	10	

3

4

5

6

1

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

3

4

5

20

21

22

1

1

2

3

2

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

23

1

2

3

4

24

25

1

2

1
2

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

3

26

1

2

27

1

2

28

1

1

2

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

1

33

1

2

34

1

		17%
		5%
		5%　7%
		15%　25%

2

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

1 15%

2009 10 30 2012 10 29

2010 5 23 2013 5 22

2

2.5%

3 7

5%

1

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

1

									(%)	(%)				
				500.00	CNY		500.00		100%	100%				

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

				10.00	CNY		10.00		100%	100%				
				1,000.00	CNY		1,000.00		100%	100%				
				500.00	CNY		500.00		100%	100%				
				2,000.00	CNY		1,700.00		75%	75%		188.24		
GFL				312.82	USD		2,047.72		100%	100%				

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

International Co.,Limitied														

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

									(%)	(%)				
				13,500.00	CNY		13,590.00		100%	100%				
				3,400.00	CNY		3,400.00		100%	100%				

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

3

									(%)	(%)				
				880.00	CNY		756.00		60%	60%		426.91		

2

3

4

5

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

6

7

8

:

9

:

10

GFL International Co.,Limitied

6.3249

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

1

:	--	--	192,007.20	--	--	134,460.90
	--	--	192,007.20	--	--	134,460.90
CNY						
	--	--	114,869,605.64	--	--	196,279,226.25
	--	--	107,933,482.00	--	--	195,940,859.52
CNY						
USD	1,096,637.68	6.3249	6,936,123.64	6,986.68	6.3009	44,022.37
CAD				47,646.27	6.1777	294,344.36
	--	--	11,468,562.83	--	--	11,412,259.71
	--	--	9,553,309.11	--	--	11,412,259.71
USD	302,811.70	6.3249	1,915,253.72			
	--	--	126,530,175.67	--	--	207,825,946.86

2

1

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

3

3

1

	21,995,319.95	30,507,106.97
	4,040,500.00	9,076,500.00
	26,035,819.95	39,583,606.97

2

			0.00	
	--	--	0.00	--

3

			0.00	
	--	--	0.00	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	2012 02 20	2012 08 20	2,000,000.00	
	2011 12 26	2012 07 26	2,000,000.00	
	2012 05 02	2012 11 02	1,590,000.00	
	2012 05 25	2012 11 25	1,560,000.00	
	2012 06 07	2012 12 07	1,591,200.00	
	--	--	8,741,200.00	--

87,540,877.69

4

	--	--	--	--

5

1

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

	--	

3

6

1

		(%)		(%)		(%)		(%)
	66,245,074.99	49.05%	0.00		37,845,676.17	40.63%	0.00	0%
	68,808,875.49	50.95%	3,016,925.09	4.38%	55,309,325.22	59.37%	1,355,450.76	2.45%
	68,808,875.49	50.95%	3,016,925.09	4.38%	55,309,325.22	59.37%	1,355,450.76	2.45%
	0.00		0.00		0.00	0%	0.00	
	135,053,950.48	--	3,016,925.09	--	93,155,001.39	--	1,355,450.76	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		(%)			(%)	
1						
	--	--	--	--	--	--
6	56,527,644.81	82.15%		50,509,128.58	91.32%	
7-12	7,619,349.58	11.07%	761,934.96	3,282,910.69	5.94%	328,291.06
1	64,146,994.39	93.22%	761,934.96	53,792,039.27	97.26%	328,291.06
1 2	3,686,286.87	5.36%	1,474,514.75	696,343.97	1.26%	278,537.59
2 3	975,594.23	1.42%	780,475.38	361,599.33	0.65%	289,279.46
3				459,342.65	0.83%	459,342.65
3 4						
4 5						
5						
	68,808,875.49	--	3,016,925.09	55,309,325.22	--	1,355,450.76

2

			133,752.25	230,824.54
	--	--	133,752.25	--

			%	
			--	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

	--	--		--	--

4 **5** **5**

5

				(%)
1		7,638,734.30	6	5.66%
2		6,032,849.33	6	4.47%
3		5,899,771.85	6	4.37%
4		5,731,963.34	6	4.24%
5		4,131,380.00	6	3.06%
	--	29,434,698.82	--	21.8%

6

			(%)
	--		

7

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

8

7

1

		(%)		(%)		(%)		(%)
	0.00		0.00		0.00		0.00	
	2,535,230.74	100%	395,240.00	15.59%	3,663,994.83	100%	686,643.42	18.74%
	2,535,230.74	100%	395,240.00	15.59%	3,663,994.83	100%	686,643.42	18.74%
	0.00		0.00		0.00		0.00	
	2,535,230.74	--	395,240.00	--	3,663,994.83	--	686,643.42	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		(%)			(%)	
1						
6	1,612,308.74	63.6%		1,969,308.60	75.01%	
7-12	115,796.00	4.57%	11,579.60	18,000.00	0.69%	1,800.00
1	1,728,104.74	68.17%	11,579.60	1,987,308.60	75.7%	1,800.00
1 2	661,996.00	26.11%	264,798.40	4,150.00	0.16%	1,660.00
2 3	131,340.00	5.18%	105,072.00	25,160.00	0.96%	20,128.00
3	13,790.00	0.54%	13,790.00	608,584.53	23.18%	608,584.53
3 4						
4 5						
5						
	2,535,230.74	--	395,240.00	2,625,203.13	--	632,172.53

2

			400,000.00	1,000,000.00
	--	--	400,000.00	--

			%	
	0.00	0.00	0%	
	0.00	0.00	--	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

			0.00		
			0.00		
	--	--	0.00	--	--

4 **5** **5**

5

			(%)
		--	

6

				(%)
		350,000.00	1-2	13.81%
		234,186.06	6	9.24%

			(%)
		0.00	0%
	--	0.00	0%

8

	0.00	0.00
	0.00	0.00

9

	0.00
	0.00
	0.00
	0.00

8

1

		%		%
1	137,270,183.64	93.35%	68,178,525.33	96.34%
1 2	9,488,223.43	6.45%	2,572,931.61	3.64%
2 3	293,136.50	0.2%	8,538.75	0.01%
3	0.00	0%	5,000.00	0.01%

2

		22,500,000.00	2011 10 31	GX-C05-01
2		11,196,492.60	2012 06 30	
1		10,776,000.00	2012 06 22	
		8,000,000.00	2012 06 30	GX-C05-01
3		7,600,000.00	2012 06 28	7
	--	60,072,492.60	--	--

3 **5** **5**

4

9

1

	45,185,069.03	1,497,413.70	43,687,655.33	45,766,068.18	1,497,413.70	44,268,654.48
	19,438,729.02		19,438,729.02	13,161,655.50		13,161,655.50
	67,998,549.65	586,965.60	67,411,584.05	64,079,607.64	586,965.60	63,492,642.04

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	132,622,347.70	2,084,379.30	130,537,968.40	123,007,331.32	2,084,379.30	120,922,952.02

2

	1,497,413.70	0.00	0.00	0.00	1,497,413.70
		0.00	0.00	0.00	
	586,965.60	0.00	0.00	0.00	586,965.60
	2,084,379.30	0.00	0.00	0.00	2,084,379.30

3

10

	0.00	0.00

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

11

1

	0.00	0.00
	0.00	0.00
	0.00	0.00

0.00

0%

2

	--	--		--				

12

1

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

		%
		--

13

14

							(%)	(%)					

15

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

1

						(%)	(%)				
INTERNATONAL LITHIUM CORP.		11,381,887.11	9,542,203.62	3,202,432.88	12,744,636.50	14.7%	14.7%		0.00	0.00	0.00
		1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.1726%	0.1726%		0.00	0.00	194,400.00
	--	12,581,887.11	10,742,203.62	3,202,432.88	13,944,636.50	--	--	--	0.00	0.00	194,400.00

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

16

1

	618,262.13	0.00	0.00	618,262.13
1.	556,694.48	0.00	0.00	556,694.48
2.	61,567.65	0.00	0.00	61,567.65
	258,577.58	13,805.16	0.00	272,381.74
1.	253,688.74	13,220.40	0.00	266,909.14
2.	4,888.84	584.76	0.00	5,472.60
	359,684.55	0.00	0.00	345,880.39
1.	303,005.74	0.00	0.00	289,785.34
2.	56,678.81	0.00	0.00	56,095.05
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
	359,684.55	0.00	0.00	345,880.39
1.	303,005.74	0.00	0.00	289,785.34
2.	56,678.81	0.00	0.00	56,095.05

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	13,805.16
	0.00

2

17

1

	235,956,932.18	74,148,969.99		373,238.00	309,732,664.17
	73,310,784.21	14,699,214.13			88,009,998.34
	82,004,392.45	24,336,017.54			106,340,409.99
	4,774,369.48	854,325.33		373,238.00	5,255,456.81
	23,453,291.75	7,854,935.68			31,308,227.43
	52,414,094.29	26,404,477.31			78,818,571.60
--					
	69,881,291.48	0.00	26,468,131.97	240,579.21	96,108,844.24
	13,339,002.60	0.00	3,783,788.78	0.00	17,122,791.38
	24,068,375.55	0.00	8,939,767.69	0.00	33,008,143.24
	2,109,408.44	0.00	380,732.98	240,579.21	2,249,562.21
	9,513,253.37	0.00	3,457,466.21	0.00	12,970,719.58
	20,851,251.52	0.00	9,906,376.31	0.00	30,757,627.83
--		--			
	166,075,640.70	--			213,623,819.93
	59,971,781.61	--			70,887,206.96
	57,936,016.90	--			73,332,266.75
	2,664,961.04	--			3,005,894.60
	13,940,038.38	--			18,337,507.85
	31,562,842.77	--			48,060,943.77
	0.00	--			0.00

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	0.00	--	0.00
	0.00	--	0.00
	0.00	--	0.00
	0.00	--	0.00
	0.00	--	0.00
	166,075,640.70	--	213,623,819.93
	59,971,781.61	--	70,887,206.96
	57,936,016.90	--	73,332,266.75
	2,664,961.04	--	3,005,894.60
	13,940,038.38	--	18,337,507.85
	31,562,842.77	--	48,060,943.77

26,468,131.97 67,747,646.46

2

	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	

3

4

5

	0.00	0.00	0.00	

6

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

		2012 12 31

18

1

	1,344.01	0.00	1,344.01	23,398,699.55	0.00	23,398,699.55
	4,600,384.43	0.00	4,600,384.43	3,610,018.37	0.00	3,610,018.37
	715,072.40	0.00	715,072.40	130,275.00	0.00	130,275.00
	0.00	0.00	0.00	19,263,157.64	0.00	19,263,157.64
650	2,111,469.23	0.00	2,111,469.23	2,600,618.65	0.00	2,600,618.65
	0.00	0.00	0.00	57,040.00	0.00	57,040.00
	2,597,611.55	0.00	2,597,611.55	290,905.29	0.00	290,905.29
30	0.00	0.00	0.00	3,275,044.02	0.00	3,275,044.02
	0.00	0.00	0.00	3,214,952.65	0.00	3,214,952.65
18	0.00	0.00	0.00	1,460,414.91	0.00	1,460,414.91
	0.00	0.00	0.00	1,181,981.40	0.00	1,181,981.40
2000	0.00	0.00	0.00	1,050,719.86	0.00	1,050,719.86
	0.00	0.00	0.00	4,228,169.70	0.00	4,228,169.70
	12,720,797.33	0.00	12,720,797.33	3,144,674.99	0.00	3,144,674.99
ALE	1,221,676.55	0.00	1,221,676.55	0.00	0.00	0.00
	23,968,355.50	0.00	23,968,355.50	66,906,672.03	0.00	66,906,672.03

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

						(%)				(%)		
	25,750,000.00	23,398,699.55	417,002.13	23,814,357.67		92.48%						1,344.01
	293,676,000.00	3,610,018.37	990,366.06	0.00		1.56%						4,600,384.43
	15,000,000.00	130,275.00	584,797.40			4.77%						715,072.40
	19,766,900.00	19,263,157.64	29,669.85	19,292,827.49		97.6%						0.00
650	28,000,000.00	2,948,563.94	3,988,512.49	2,170,955.65	57,040.00	14.21%						4,709,080.78
30	4,500,000.00	3,275,044.02	555,438.27	3,830,482.29		85.12%						0.00
	4,500,000.00	3,214,952.65	968,149.02	4,183,101.67		92.96%						0.00
18	1,500,000.00	1,460,414.91	63,846.15	1,524,261.06		101.62%						0.00

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	3,000,000.00	1,181,981.40	1,546,638.77	2,728,620.17		90.95%						0.00
2000	1,100,000.00	1,050,719.86	123,851.03	1,174,570.89		106.78%						0.00
	5,600,000.00	4,228,169.70	1,013,711.03	5,241,880.73		93.61%						0.00
	1,100,000.00	3,144,674.99	13,362,711.18	3,786,588.84		106.6%						12,720,797.33
ALE			1,221,676.55									1,221,676.55
	403492900	66,906,672.03	24,866,369.93	67,747,646.46	57,040.00	--	--	0.00	0.00	--	--	23,968,355.50

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

2

22

1				
2				
3				
1				
2				
1				
2				
3				
1				
2				
3				

23

1

	33,662,791.32	0.00	0.00	33,662,791.32
(1).	27,209,647.78	0.00	0.00	27,209,647.78
(2).	2,000,000.00	0.00	0.00	2,000,000.00
(3).	132,975.00	0.00	0.00	132,975.00

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

(4).	4,320,168.54	0.00	0.00	4,320,168.54
	3,382,282.80	1,041,566.87	0.00	4,423,849.47
(1).	1,691,265.55	266,790.68	0.00	1,958,056.03
(2).	300,000.01	200,004.66	0.00	500,004.67
(3).	16,621.15	7,671.30	0.00	24,292.45
(4).	1,374,396.09	567,100.23	0.00	1,941,496.32
	30,280,508.52	0.00	0.00	29,238,941.85
(1).	25,518,382.23			25,251,591.75
(2).	1,699,999.99			1,499,995.33
(3).	116,353.85			108,682.55
(4).	2,945,772.45			2,378,672.22
	0.00	0.00	0.00	0.00
(1).	0.00			
(2).	0.00			
(3).	0.00			
(4).	0.00			
	30,280,508.52	0.00	0.00	29,238,941.85
(1).	25,518,382.23			25,251,591.75
(2).	1,699,999.99			1,499,995.33
(3).	116,353.85			108,682.55
(4).	2,945,772.45			2,378,672.22

2

	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

24

	976,251.25	0.00	0.00	976,251.25	0.00
	7,926,415.27	0.00	0.00	7,926,415.27	0.00
	8,902,666.52	0.00	0.00	8,902,666.52	0.00

25

	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00		--

26

1

	696,821.28	650,816.05
	719,156.80	550,115.48
	327,813.54	327,813.54
	3,729,839.74	3,129,885.55

			--

	5,496,544.39	3,129,507.88
	680,000.00	680,000.00
	6,584,136.98	6,584,136.98
	4,645,475.20	4,338,773.64
	4,794,378.66	3,667,436.52
	1,992,310.98	1,992,310.98
	24,192,846.21	20,392,166.00

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

2

27

	2,042,094.18	1,903,823.16	533,752.25	0.00	3,412,165.09
	2,084,379.30	0.00	0.00	0.00	2,084,379.30
		0.00			0.00
	0.00	0.00			0.00
	0.00				0.00
	0.00				0.00
	0.00	0.00			0.00
					0.00
	4,126,473.48	1,903,823.16	533,752.25	0.00	5,496,544.39

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

28

29

1

	42,244,758.34	0.00
	42,244,758.34	

2

		--	--	--	--

30

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

31

	19,663,000.00	3,240,000.00
	19,663,000.00	3,240,000.00

32

1

	13,736,712.58	30,768,672.84
	29,215,928.78	20,683,734.19
	42,952,641.36	51,452,407.03

2 **5** **5**

33

1

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	88,184.36	373,502.33
	159,994.21	114,311.92
	384,963.45	407,643.45
	86,068.01	294,038.64
		12,982.66
	699,685.47	114,258.23
	-3,774,789.32	2,161,752.65

36

37

			--

38

1

	357,364.89	634,566.80

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	283,406.36	186,321.99
	1,405,040.00	2,843,244.37
	1,918,894.07	324,900.61
	66,048.44	680,000.00
	550,000.00	560,000.00
( )	2,578,244.37	0.00
	0.00	82,219.13
	7,158,998.13	5,311,252.90

2 **5** **5**

3

4

39

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

40

1

1		
1		
1		

2

				%				
	--	--	--	--	--		--	

			(%)			
		--	--	--	--	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

4

			%			

41

	8,283,423.90	18,588,136.98
	8,283,423.90	18,588,136.98

42

1

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

				%				
	--	--	--	--	--		--	

43

44

1

			%			

2

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

45

					--

46

47

	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00

3

48

49

	4,909,079.24	4,131,332.81	3,424,888.34	5,615,523.71
	4,909,079.24	4,131,332.81	3,424,888.34	5,615,523.71

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

50

	426,542,447.57	0.00	0.00	426,542,447.57
	0.00			
	426,542,447.57	0.00	0.00	426,542,447.57

51

	12,233,861.61	0.00	0.00	12,233,861.61
	12,233,861.61	0.00	0.00	12,233,861.61

52

53

	131,115,947.30	--
+ -		--
	131,115,947.30	--
	32,609,492.47	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	30,000,000.00	
	133,725,439.77	--

1)

2)

3)

4)

5)

54

1

	299,223,023.38	196,839,006.05
	120,000.00	143,354.80
	236,195,695.87	151,534,337.68

2

	299,223,023.38	236,182,727.12		
	299,223,023.38	236,182,727.12	196,839,006.05	151,498,526.15

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

3

	137,554,493.77	105,254,800.78		
	76,004,745.71	62,863,889.03		
	85,663,783.90	68,064,037.31		
	299,223,023.38	236,182,727.12	196,839,006.05	151,498,526.15

4

	185,670,410.55			
	113,552,612.83			
	299,223,023.38	236,182,727.12	196,839,006.05	151,498,526.15

5

		(%)
	31,852,720.10	10.64%
	14,689,832.44	4.91%
	10,021,395.26	3.35%
	8,937,435.90	2.99%
	8,176,337.69	2.73%
	73,677,721.39	24.61%

55

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

56

	34,257.90	36,215.60	
	482,780.33	138,599.49	
	409,348.42	108,363.03	
	89,195.45	67,196.15	
	1,015,582.10	350,374.27	--

57

		0.00
		0.00
	194,400.00	0.00

2

	194,400.00	0.00	
	194,400.00	0.00	--

3

			--

59

	1,377,852.41	147,605.72

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	1,377,852.41	147,605.72

60

1

	30,341.95	84,524.25
	30,341.95	84,524.25
	3,016,954.27	555,066.87
	141,992.27	14,511.39
	3,189,288.49	654,102.51

2

	2,100,000.00		2004 27
		25,000.00	
	129,619.00	81,888.00	2010 2010 457

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		73,465.79	2008 157
		279,000.00	
	74,713.08	74,713.08	
	300,000.00		2011 5552
	218,924.00		--
	6,000.00		
	36,334.00		2012 12 - 2011
	20,000.00		2011
	20,000.00		[2011] 41 - 2011 "
	30,000.00		[2011]64 - 2011
	81,364.19	21,000.00	
	3,016,954.27	555,066.87	--

61

	21,518.32	26,648.34
	21,518.32	26,648.34
	38,000.00	20,000.00
	47,966.18	7,188.87
	107,484.50	53,837.21

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

62

	5,850,268.44	5,137,795.80
	-511,892.80	-28,416.28
	5,338,375.64	5,109,379.52

63

	P0	32,609,492.47	23,572,063
	F	2,622,220.95	761,354
	P1= P0 F	29,987,271.52	22,810,709
	S0	150,000,000.00	100,000,000.00
	S1		50,000,000.00
	Si		
	Mi		
	Sj		
	Mj		
	Sk		
	M0	6	
	S = S0 S1 Si ×Mi ÷M0 Sj ×Mj ÷M 0 Sk	150,000,000.00	150,000,000.00
	EPS=P0/S	0.22	0.16
	EPS1=P1/S	0.20	0.15
	Sr		
	FDEPS=P0/(S+Sr)	0.22	0.16
	FDEPS1=P1/(S+Sr)	0.20	0.15

64

1.		

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	0.00	0.00
2.		
	0.00	0.00
3.		
	0.00	0.00
4.	78,902.16	-232,738.08
5.		
	0.00	0.00
	78,902.16	-232,738.08

65

1

1	951,911.12
2	2,947,215.19
3	1,192,515.93
	5,091,642.24

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

	3,631,433.66
	3,631,433.66

3

	1,130,000.00
	1,130,000.00

4

	-1,000,000.00
	-1,000,000.00

5

6

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

66

1

1	--	--
	31,880,096.91	23,768,228.12
	1,377,852.41	147,605.72
	25,100,509.57	8,654,649.77
	1,041,566.67	365,611.19
		7,535.86
	-8,822.83	57,875.91
	128,413.18	305,554.00
	-194,400.00	
	-599,954.19	28,416.28
	-9,615,016.38	-32,158,409.75
	-26,334,326.34	-21,650,345.90
	-26,874,466.69	29,237,538.91
	-4,098,547.69	8,764,260.11
2	--	--
3	--	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	115,060,921.15	287,869,349.49
	196,413,687.15	365,857,317.84
	-81,352,766.01	-77,987,968.35

2

	--	--
1		
2		
3		0.00
4		
	--	--
1		
2		
3		
4		

3

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	115,060,921.15	196,413,687.15
	192,007.20	134,460.90
	114,868,913.95	196,279,226.25
	115,060,921.15	196,413,687.15

67

1

2

1

								(%)	(%)		

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

								(%)	(%)	
						135,000,000.00	CNY	100%	100%	75677003-X
						34,000,000.00	CNY	100%	100%	77882190-X
						5,000,000.00	CNY	100%	100%	79947534-8
						10,000,000.00	CNY	100%	100%	67795459-4
						100,000.00	CNY	100%	100%	66749481-1
						5,000,000.00	CNY	100%	100%	688053407-7
						8,800,000.00	CNY	60%	60%	77540327-8
						20,000,000.00	CNY	75%	75%	57612902-6
						3,128,200.00	USD	100%	100%	1580183
						26,600,000	CNY	51%	51%	56683858-

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

						.00				2

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

3

							(%)	(%)							
	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

4

5

1

				%		%

				%		%

2 /

/

/	/	/	/	/	/	/	/	/	/

/

/	/	/	/	/	/	/	/	/	/

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

/

3

4

		3,000,000.00	2012 06 28	2013 06 27	

5

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

6

2

3

4

5

1

2

cninf 巨潮资讯
www.cninfo.com.cn
中国证监会指定信息披露网站

1

(:)

/ ?

6,183,710.00	4,733,095.00	146,615.0
67,097,662.42	24,512,405.84	42,585,256.5
5,635,063.00	3,096,305.50	2,303,825.0
78,916,435.42	32,341,806.34	45,035,696.5

2

1

2

3

1

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

3

4

5

6

7

1

1

		(%)		(%)		(%)		(%)
	10,966,006.11	29.33%	0.00		2,185,670.00	10.18%	0.00	0%
	26,428,583.67	70.67%	323,760.15	0.97%	19,290,853.82	89.82%	53,545.78	0.28%
	26,428,583.67	70.67%	323,760.15	0.97%	19,290,853.82	89.82%	53,545.78	0.28%

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	0.00	0%	0.00	0%	0.00	0%	0.00	0%
	37,394,589.78	--	323,760.15	--	21,476,523.82	--	53,545.78	--

		(%)			(%)	
1						
	--	--	--	--	--	--
6	24,491,377.17	92.67%	0.00	18,814,720.98	97.54%	
7-12	1,503,741.50	5.69%	150,374.15	467,157.84	2.42%	46,715.78
1	25,995,118.67	98.36%	150,374.15	19,281,878.82	99.96%	46,715.78
1 2	433,465.00	1.64%	173,386.00	875.00		350.00
2 3				8,100.00	0.04%	6,480.00
3						

	--	--		--

			%	
			--	--

3

	--	--	0.00	--	--

4 **5** **5**

5

6

				(%)
		4,131,380.00	6	11.05%
		2,376,826.11	6	6.36%
		2,257,800.00	6	6.04%
		2,200,000.00	6	5.88%
		1,496,400.00	6	4%

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	--	12,462,406.11	--	33.33%

7

			(%)
	--	0.00	0%

8

9

2

1

	(%)		(%)		(%)		(%)
	13,403,574.26	86.39%	0.00		7,308,958.74	73.25%	0.00	
	2,112,486.66	13.61%	355,627.60	2.21%	2,669,472.15	26.75%	237,158.40	8.88%
	2,112,486.66	13.61%	355,627.60	2.21%	2,669,472.15	26.75%	237,158.40	8.88%
	0.00		0.00		0.00		0.00	
	15,516,060.92	--	355,627.60	--	9,978,430.89	--	237,158.40	--

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		(%)			(%)	
1						
	--	--	--	--	--	--
6	1,269,868.66	60.11%	0.00	1,914,534.15	71.72%	
7-12	92,272.00	4.37%	9,227.20	216,476.00	8.11%	21,647.60
1	1,362,140.66	64.48%	9,227.20	2,131,010.15	79.83%	21,647.60
1 2	634,796.00	30.05%	253,918.40	538,252.00	5.39%	215,300.80
2 3	115,340.00	5.46%	92,272.00			
3				210.00	0.01%	210.00
3 4	210.00	0.01%	210.00			
4 5						
5						
	2,112,486.66	--	355,627.60	2,669,472.15	--	237,158.40

2

	--	--		--

			%	

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

			--	--

3

	--	--	0.00	--	--

4 **5** **5**

5

6

				(%)
		7,519,082.90	6	48.46%
GFL International Co.,Limitied		3,883,151.80	6	25.03%
		2,001,339.56	6	12.9%
		1,003,673.90	6	6.47%
		350,000.00	1-2	2.26%
	--	14,757,248.16	--	95.11%

7

			(%)
		7,519,082.90	48.46%
GFL International		3,883,151.80	25.03%

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

Co.,Limitied			
		2,001,339.56	12.9%
		1,003,673.90	6.47%
	--	14,407,248.16	92.86%

8

9

3

						(%)	(%)				
		137,157,159.93	137,157,159.93		137,157,159.93	100%	100%				
		35,386,139.74	35,386,139.74		35,386,139.74	100%	100%				
		4,990,055.82	4,990,055.82		4,990,055.82	100%	100%				
		10,000,000.00	10,000,000.00		10,000,000.00	100%	100%				
		100,000.00	100,000.00		100,000.00	100%	100%				
		5,000,000	5,000,000		5,000,000	100%	100%				

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

		.00	.00		.00						
		7,560,000.00	7,560,000.00		7,560,000.00	60%	60%				
		3,000,000.00	3,000,000.00	12,000,000.00	15,000,000.00	75%	75%				
		20,477,197.20	20,477,197.20		20,477,197.20	100%	100%				
		20,400,000.00	20,400,000.00		20,400,000.00	51%	51%				
		1,200,000.00	1,200,000.00		1,200,000.00						194,400.00
	--	245,270,552.69	245,270,552.69	12,000,000.00	257,270,552.69	--	--	--	0.00	0.00	194,400.00

4

1

	196,183,739.45	125,820,653.63
	120,000.00	120,512.82
	172,396,821.22	110,120,836.46

2

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	196,183,739.45	172,383,016.06	125,820,653.63	110,106,518.48
	196,183,739.45	172,383,016.06	125,820,653.63	110,106,518.48

3

	20,220,722.65	16,803,435.28	19,909,949.47	17,757,897.28
	81,354,027.24	71,892,919.52	44,733,821.86	39,031,366.48
	70,967,293.88	63,084,208.52	40,630,497.01	35,541,210.72
	23,641,695.68	20,602,452.74	20,546,385.29	17,776,044.00
	196,183,739.45	172,383,016.06	125,820,653.63	110,106,518.48

4

	166,175,325.64	144,762,563.62	117,952,129.98	104,307,579.83
	30,008,413.81	27,620,452.44	7,868,523.65	5,798,938.65
	196,183,739.45	172,383,016.06	125,820,653.63	110,106,518.48

5

		(%)
	76,164,194.79	38.82%
	18,750,582.95	9.56%
	6,335,616.786	3.23%
	5,656,774.359	2.88%
	5,037,094.017	2.57%

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	111,944,262.90	57.06%

5

1

	194,400.00	158,319.70
	194,400.00	158,319.70

2

		158,319.70	
	194,400.00		
	194,400.00	158,319.70	--

3

6

1	--	--
	9,901,542.82	5,386,663.47
	388,683.57	29,102.99
	5,061,206.16	3,296,293.13
	605,529.45	190,315.73
	-30,341.95	-57,875.91
	128,413.18	-7,028.89
	-194,400.00	-158,319.70
	-58,302.54	-45,921.10
	-1,886,956.91	-8,985,802.78
	-10,950,575.13	-35,474,811.01
	-11,738,018.23	26,597,100.02
	-9,161,903.15	-9,230,284.05
2	--	--
3	--	--
	85,703,131.06	202,634,185.60

7

1

	%		
	4.37%	0.22	0.22
	4.01%	0.20	0.20

2

	126,530,175.67	207,825,946.86	-39.12%	
	26,035,819.95	39,583,606.97	-34.23%	
	132,037,025.39	91,799,550.63	43.83%	
	147,051,543.57	70,764,995.69	107.80%	
	23,968,355.50	66,906,672.03	-64.18%	
	19,663,000.00	3,240,000.00	506.88%	
	-3,774,789.32	2,161,752.65	-274.62%	
	1,015,582.10	350,374.27	189.86%	
	10,202,049.16	4,312,150.90	136.59%	
	17,166,671.52	11,555,085.99	48.56%	
	-557,096.24	805,463.95	-169.16%	

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

	1,377,852.41	147,605.72	833.47%	
	3,189,288.49	654,102.51	387.58%	

2012

2012 08 21

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站