

江西赣锋锂业股份有限公司

JIANGXI GANFENG LITHIUM CO., LTD.

2011 年年度报告

证券代码：002460

证券简称：赣锋锂业

披露日期：2011 年 3 月 13 日

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

.....1
.....2
.....4
.....7
.....11
.....17
.....24
.....33
.....34
.....57
.....61
.....70
.....74

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

2011 [2012]

110531

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

Name: JIANGXI GANFENG LITHIUM CO., LTD.

GANFENG LITHIUM

	002460	
	0790-6415606	0790-6415606
	0790-6860528	0790-6860528
	zzc31@sina.com	524137636@qq.com

338000

http://www.ganfenglithium.com

info@ ganfenglithium.com

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

1 2000 3 2

2011 9 16

2 360500110000305

3 360504716575125

4 71657512-5

5

:

61 7

6

99

( )

“ 2010 870 ”

[2010]253

2010 8 10 2,500

, 10000 2010 11 09

7500

10000

2010 2010

2010 12 31 10000 10

5 4.00 2010 ,

10000 15000 2011 9 16

10000

15000

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

2010 8 16

2900 2010 9 17

500 2400

2010 8 16

9500 2010 9 27

4000 13500

	2011	2010		2009
	474,978,594.99	359,722,325.78	32.04%	246,860,522.95
	64,585,199.22	51,488,610.80	25.44%	43,930,765.42
	54,288,452.76	42,642,305.09	27.31%	33,861,140.82
	47,399,725.89	38,936,664.78	21.74%	29,821,722.08
	34,406,095.87	-4,735,581.22	-826.54%	47,655,513.87

	2011	2010	2009

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

	2011	2010		2009
/	0.36	0.34	6.09%	0.45
/	0.36	0.34	6.09%	0.45
/	0.32	0.31	1.45%	0.40
%	7.58%	11.45%	-33.76%	19.45%
%	6.62%	10.46%	-36.69%	17.13%
/	0.23	-0.05	584.36%	0.64

	2011	2010		2009
/				

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

	E=E0+P1/2+Ei × Mi/M0-Ej × Mj/M0+Ek × Mk/M0	715,769,000.24
	Y1=P1/E	7.58%
	Y2=P2/E	6.62%

2

	P0	54,288,452.76
	F	6,888,726.87
	P1= P0－F	47,399,725.89
	S0	100,000,000.00
	S1	50,000,000.00
	Si	
	Mi	7
	Sj	
	Mj	
	Sk	
	M0	12
	S = S0 S1 Si × Mi ÷ M0 －Sj × Mj ÷ M0－Sk	150,000,000.00
	EPS=P0/S	0.36
	EPS1=P1/S	0.32

3

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

	9,712,954.16	
	-1,735,320.34	
	-1,124,328.51	
	35,421.56	
	6,888,726.87	

			+ -						
	75,000,000	75.00%			37500000	-39828543	-2328543	72,671,457	48.45%
1									
2	5,659,950	5.66%			2829975	-8489925	-5659950	0	
3									
	9,937,500	9.94%			4968750	-14906250	-9937500	0	
	59,402,550	59.40%			29701275	-38557688	-8856413	50,546,137	33.70%
4								0	
								0	
								0	
5						22125320	22125320	22,125,320	14.75%
	25,000,000	25.00%			12500000	39828543	52,328,543	77,328,543	51.55%
1	25,000,000	25.00%			12500000	39828543	52,328,543	77,328,543	51.55%
2					0				
3					0				
4					0				
	100,000,000	100.00%						150000000	100.00%

1 7, 500 , 2010 8 10

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

2,500 A , , 10000

2 2010 2010

2010 12 31 10000

10 5 4.00 2011 5 2010

, 10000 15000

3 IPO 2011 8 10

4 22125320 “

”

	29,438,250	0	14,719,125	44,157,375	IPO	2013 8 10
	11,891,250	4,459,219	5,945,625	13,377,656	IPO	2011 8 10
	7,500,000	11,250,000	3,750,000	0	IPO	2011 8 10
	5,659,950	8,489,925	2,829,975	0	IPO	2011 8 10
	2,609,775	3,914,662	1,304,887	0	IPO	2011 8 10
	2,496,825	936,309	1,248,412	2,808,928	IPO	2011 8 10
	2,437,500	3,656,250	1,218,750	0	IPO	2011 8 10
	1,626,900	610,088	813,450	1,830,262	IPO	2011 8 10
	1,547,775	0	773,887	2,321,662	IPO	2013 8 10
	1,547,775	0	773,888	2,321,663	IPO	2013 8 10
	1,062,000	398,250	531,000	1,194,750	IPO	2011 8 10
	926,400	0	463,200	1,389,600	IPO	2013 8 10
	712,500	1,068,750	356,250	0	IPO	2011 8 10
	643,950	241,481	321,975	724,444	IPO	2011 8 10
	600,000	900,000	300,000	0	IPO	2011 8 10
	409,725	307294	204,863	307294	IPO	2011 8 10
	385,725	578,588	192,863	0	IPO	2011 8 10
	372,825	139,810	186,413	419,428	IPO	2011 8 10
	300,000	112,500	150,000	337,500	IPO	2011 8 10
	277,800	104,175	138,900	312,525	IPO	2011 8 10
	277,800	104,175	138,900	312,525	IPO	2011 8 10
	248,550	372,825	124,275	0	IPO	2011 8 10
	248,550	372,825	124,275	0	IPO	2011 8 10
	222,225	83,335	111,113	250,003	IPO	2011 8 10
	222,225	333,337	111,112	0	IPO	2011 8 10
	187,500	281,250	93,750	0	IPO	2011 8 10
	187,500	281,250	93,750	0	IPO	2011 8 10
	187,500	281,250	93,750	0	IPO	2011 8 10
	187,500	281,250	93,750	0	IPO	2011 8 10
	166,650	249,975	83,325	0	IPO	2011 8 10
	146,850	0	73,425	220,275	IPO	2013 8 10
	124,275	186,413	62,138	0	IPO	2011 8 10
	90,375	0	45,187	135,562	IPO	2013 8 10
	55,575	83,362	27,787	0	IPO	2011 8 10
	75,000,000	40,078,548	37,500,000	72,421,452		

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

“ 2010 870 ”

[2010]253

2010 8 10 2,500

, 1.00 20.7 , 2010 8 10

500 2010 8 10

, 2010 11 10

10 10

2011 12 31 26228 2012 2

29 25450

2011 12 31 10 10

	26,228				
10 ;					
		44,157,375	29.44	44,157,375	0
		17,836,875	11.89	13,377,656	0
		8,489,925	5.66	0	0
-		5,055,018	3.37	0	0
		3,656,250	2.44	0	185000
		3,021,728	2.01	2,808,928	0
		2,321,663	1.55	2,321,663	0
		2,321,662	1.55	2,321,662	0
		2,229,350	1.49	1,830,262	0
		1,389,600	0.93	1,389,600	0
10					
		8,489,925			

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

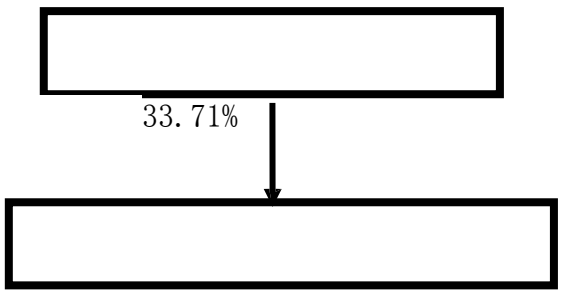
–	5,055,018	
	4,459,219	
	3,656,250	
	580,000	
	457,134	
	435,325	
	399,087	
	310,000	
	281,250	
	1 10	10 2

( )

( )

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

( )



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

( ) 10% (10%)

			45	2010 12 3	2013 12 3	29438250	44157375	
			44	2010 12 3	2013 12 3	11891250	17836875	
			35	2010 12 3	2013 12 3	0	0	
			42	2011 5 10	2013 12 3	0	0	
			41	2010 12 3	2011 4 15	0	0	
			44	2010 12 3	2013 12 3	2496825	3021728	
			44	2010 12 3	2013 12 3	643950	725925	
			69	2010 12 3	2013 12 3	0	0	
			41	2010 12 3	2013 12 3	0	0	
			45	2010 12 3	2013 12 3	0	0	
			56	2010 12 3	2013 12 3	1626900	2229350	
			37	2010 12 3	2013 12 3	926400	1389600	
			42	2010 12 3	2013 12 3	0	0	
			47	2010 12 27	2013 12 3	1062000	1374750	
			50	2010 12 27	2013 12 3	277800	416700	
			50	2010 12 27	2013 12 3	277800	402525	
			40	2010 12 27	2013 12 3	222225	250006	
			34	2010 12 27	2013 12 3	0	0	
			45	2011 8 12	2013 12 3	372825	529238	
	-	-	-	-	-	49, 236, 225	72, 334, 072	

( )

1967

2000 3 -2006 7 2006 7 -2007 5 2007 5 -2007 12

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

2007 12 2010 12

( )

1968 EMBA

2006 7 2010 12

2007 5 -2007 12

2007 12 2010 12 2010 12

1968

2005 6 2007

12 2010 12

1970

1977 CPA

(CFA)

1968

,

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

1943

1971

,1967 ,

( )

1956

2003 9

2006 7 2007 12

2010 12

1975 2000 6

2006 9

2007 5 2007

12

1970

1998 —2000 2001—

2009

( )

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

（ ）

（ ）

1

2 2011

		46.07	
		38.17	
		2.68	
		0.58	
		2.1	
		26.67	
		7.5	
		5.89	
		5.89	
		5.89	
		17.82	
		11.6	
		2.68	
		26.97	
		26.81	
		22.9	
		14.4	
		13.11	

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

		23.04	
		300.77	

2011 4 15

, 2011 4 15

,

2011 5 10 2010

2011 8 12

924

			%
		204	22.1%
		15	1.6%
		19	2.0%
		686	74.3%
		104	11.3%
		64	6.9%
		756	81.8%

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

	2010/10/28	
	2010/10/28	
	2010/10/28	
	2010/10/28	
	2010/10/28	
	2010/8/18	

( )

( )

50546137 33.71%

( )

9 3

( )

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

3 1

( )

( )

( )

( )

( )

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

( )

( )

( ) 3

1

		9	2	4	3	0

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

2

		9	5	4	0	0

2011

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

2011

2011

3

		9	3	4	2	0

2011

2011

2011

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

4

	2011 2 18			
	2011 4 15			
51%	2011 6 8			
	2011 8 12			
	2011 9 29			
	2011 10 21			

	9
	5
	2
	2

		9	7	2	0	0		
		9	6	3	0	0		
		5	3	2	0	0		
		3	2	1	0	0		
		9	5	3	1	0		
		9	6	2	1	0		
		9	3	4	2	0		
		9	5	4	0	0		
		9	2	4	3	0		
		9	4	3	2	0		

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

( )

( )

( )

( )

( )

“

”

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 3

4

1

ERP-NC

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

ERP-NC

5

ERP-NC

6

7 2011

8

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

6

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

ERP-NC

2011

7

8

9

NC

10

NC

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

11

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

2011

2011

	/ /	/
1		
2		
3		
1		
2		
3		
1		
2 1 2 3 4 5		
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		
1		
1	2012 2011	
2		
3		
2		
1		
2		
3		
4		
5	2011 2012	
6		
7	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

2012

2012

2011

2011

2011

2011

“ 2011

2011

”

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

2012 3 13

[2008]7 2011 12
31

2010 10 28

2 2010 1 2011

2
1 2011 5 10 , 2010

1) 2010
2) 2010
3) 2010
4) 2010
5) 2010
6)

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

7) 2010 2011

8)

9)

10)

11) 1

2011 9 3

www.cninfo.com.cn

2 2011 9 2 , 2011 1

1

2

3

4

2011 9 3

www.cninfo.com.cn

1

2011

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

2011

TQC

2

	47,497.86	35,972.23	32.04%
	5,660.76	4,731.18	19.65%
	6,458.52	5148.86	25.44%
	5,428.85	4264.23	27.31%
	0.36	0.34	6.09%
	7.58%	11.45%	-33.76%
	82994.48	77649.81	6.88%
	72405.42	71415.04	1.39%
	15000.00	10000.00	50.00%
	4.83	7.14	-32.41%

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

47497.86 32.04%

6458.52 25.44%

5428.85 27.31%

82994.48 5344.67 6.88%

15000 5000 50%

3

1

			(%)	(%)	(%)	
	47,444.01	37,463.38	21.04%	31.95%	34.90%	-1.72
	19,171.20	14,353.48	25.13%	27.15%	31.25%	-2.34
	13,786.27	11,173.13	18.95%	28.25%	22.76%	3.62
	14,486.54	11,936.77	17.60%	43.02%	54.32%	-6.04

2

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

		%
	35,037.91	23.54%
	12,406.10	63.33%
	47,444.01	31.95%

4

5

	20486.05		53.35%
	12464.07		26.24%

5%

6

	2011	2010	%	2011 %	2009
	1119.51	967.61	15.70%	2.36%	521.88
	3183.53	2086.69	52.56%	6.70%	1291.01
	-490.01	405.26	-220.91%	-1.03%	391.16
	3813.02	3459.56	10.22%	8.03%	2204.05
	1149.85	880.99	30.52%	2.42%	1006.96
	4962.87	4340.55	14.34%	10.45%	3211.01

151.9 15.7%

1096.84 52.56%

1 2011 2

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

3

895.27

268.86 30.52%

7

	2011	2010	%	2009
	1935.1	1447.25	33.71%	991.22
	47,497.86	35972.23	32.04%	24686.05
%	4.07%	4.02	1.26%	4.02

23 20 7 3

3

8

	9,712,954.16	
	-1,735,320.34	
	-1,124,328.51	
	35,421.56	
	6,888,726.87	

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

1 971.3

9

1

	2011	2010	(%)
:			
	20,782.59	37,130.99	-44.03%
	3,958.36	2,619.45	51.11%
	9179.96	7,141.40	28.55%
	7,076.50	2,955.51	139.43%
	297.73	199.30	49.39%
	12,092.30	8,259.32	46.41%
	53,387.44	58,305.97	-8.44%
	1,074.22	120.00	795.18%
	35.97	38.73	-7.13%
	16,607.56	11,997.26	38.43%
	6,690.67	4,601.60	45.40%
	967.31	846.72	14.24%
	3,028.05	1,443.41	109.78%
	890.27	97.63	811.88%
	312.99	198.49	57.69%
	29,607.04	19,343.84	53.06%
	82,994.48	77,649.81	6.88%

1 44.03%

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

2 51.11%

3 139.43%

4 46.41%

	2011	2011 %	
	4,426.87	5.33%	149.74
	1,316.17	1.59%	
	6,349.26	7.65%	58.69
	12,092.30	14.57%	

5 795.18%

6 38.43% 650

7 45.4%

8 109.78% ES04-1

9 811.88%

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

10 57.69%

(2)

	2011	2010	%	2009
	5.82	6.29	-7.47%	7.19
	3.68	4.3	-14.36%	2.89

90

10

1

	2011	2010	%
	324.00	200.00	62.00%
	5,145.24	2,912.52	76.66%
	457.80	358.76	27.61%
	494.57	411.39	20.22%
	216.17	31.62	583.65%
	531.13	333.57	59.23%
	1,858.81	1,544.36	20.36%
	9,027.72	5,792.22	55.86%

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

	-	-	
	9,027.72	5,792.22	55.86%

1 62%

2 76. 66%

3 583. 65%

2

	2011	2010	%	2009
(	5.91	10.07	-41.27%	1.69
	4.57	8.64	-47.06%	1.24
%	10.88	7.46	45.81%	36.63

11

	2011	2010	%
	3,440.61	-473.56	826.54%
	53,206.22	40,718.05	30.67%
	49,765.61	41,191.61	20.81%
	-16,176.95	-7,073.95	-128.68%
	423.37	768.14	-44.88%
	16,600.32	7,842.09	111.68%
	-4,096.77	42,643.23	-109.61%
	4,100.00	56,791.70	-92.78%

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

	8,196.77	14,148.47	-42.07%
	-111.25	-22.68	390.52%
	-16,944.36	35073.04	-148.31%

826.54%

128.68%

109.61%

4000

12

	%			
	100%	22702.34	19997.83	2753.48
	100%	6174.88	5779.79	114.2

2012

1

“ ”

“ ”

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

“

”

“ ”

“ ”

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

,

3 2012

2012

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 , 2012

4

“ ”

5 ,

2011

►

A

([2010]870)

A

25,000,000.00 20.70 2010 8 2

A 25,000,000.00 517,500,000

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

28, 333, 000 489, 167, 000. 00

2010 8 2

365006002018170360588

10, 420, 504. 70 478, 746, 495. 30

2010

11818

478, 746, 495. 30

139, 000, 000. 00 339, 746, 495. 30

2010 12 31 327, 268, 137. 25

(2011) 11501 2010

2011

1

	2011	2010
1		
1	**56,935,233.59**	**44,436,630.64**

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

( )

			2011 12 31
		365006002018170360588	48,172,311.29
		36500600260851000927 1	108,000,000.00
		361630000018160058492	28,295.06
		361630000608510001519	16,000,000.00
		502050100100005246	11,860,635.80
			184,061,242.15

C 2011

( )

( )

2011 4 15 —

300 12

12

( )

2011 2 18

ES04-1

2011 12 31 ES04-1 889

2011 2 18

3000

2011 4 15

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

F

2012 3 9

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

2011

		47,874.65					15,061.67				
							30,261.33				
			(1)		(2)	(3) (2)/(1)					
650		9,500.00	9,500.00	4,299.83	8,033.67	85%	2012 3	813.15			
150		2,900.00	1,976.69	1,063.66	1,768.74	89%	2012 2				
		1,500.00	1,500.00	330.03	334.77	22%	2012 8				
		13,900.00	12,976.69	**5,693.52**	**10,137.18**	78%					
		7,500.00	7,500.00	3,000.00	7,500.00	100%					
		5,500.00	5,500.00	-	5,500.00	100%					
60%		756.00	756.00	-	756.00	100%					
1		12,000.00	12,000.00	3,138.85	3,138.85	26%	2012 5				
		1,500.00	1,500.00	300.00	300.00	20%	2011 9				
ES04-1		889.30	889.30	889.30	889.30	100%	2011 8				
51%		2,040.00	2,040.00	2,040.00	2,040.00	100%	2011 4				
		4,333.00	4,333.00			0%					
		34,518.30	**34,518.30**	**9,368.15**	**20,124.15**	**58%**					
		48,418.30	47,494.99	**15,061.67**	**30,261.33**	**64%**					

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

	33,974.65 2011 12 31 20124.15 2010 10,756 4,500 5,500 60% 756 2011 9368.15 3000 1 3138.85 300 ES04-1 889.3 51% 2040
	2011 4 15 —— 300 12 12
	2011 12 31 18,406.12 6006.12 12,400 8,700 3,700

2012 3 9 150 2,900 1,976.69 923.31

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

F

2011

([2012] 110519) “

2011

2011 ”

G

2011

	1,055.72		
30	327.5		
	369.32		6000
	422.82		
	290.01		
	812.98		
	3,278.35	-	-

1 [2012]

110531

2

2011 2 18 2011 2 22

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

2011 4 6	2011 4 7
2011 4 15	2011 4 19
2011 4 26	2011 4 27
2011 6 8	2011 6 9
2011 8 12	2011 8 16
2011 9 29	2011 9 30
2011 10 21	2011 10 25
2011 12 15	2011 12 17

( )

2010 2011 1

2010

2011

( )

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

2011

2011

2011 3

13

2011 12 31

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

1

2011

32,431,191.97 2011

10% 3243119.20

24895632.32 2011 12 31 54083705.09

2011 12 31 15000

10 2 3000

( )

2

2011 05 10 2010 2010

5 27

2010 12 31 10000

10 4 4000

2010 12 31 10000

10 5 10000

15000 476242130.95 426242130.95

2010	40,000,000.00	42,642,305.09	93.80%	64,895,632.32
2009	0.00	33,861,140.82	0.00%	82,325,332.54
2008	0.00	38,931,551.50	0.00%	49,688,621.60
		%		34.65%

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

122

[2003]56)

[2005]120

〃 〃

2011 12

31

( )

1

2

( )

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

2011

2011

4

1 2011 4 15

3 , 3

:

2010 ,

2010 , ;

2010 , ;

2010 ;

2010 ,

;

,

;

2010

2010 ,

;

, ;

;

;

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

，

2011 4 19

2 2011 4 26

3 ， 3

：

2011

3 2011 8 12

3 ， 3

：

2011

4 2011 10 21

3 ， 3

：

2011

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

[2012] 110531 “ ”

2011

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

2011 6 8

51%

2040 51%

1

2

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

							(%)	(%)
						13,500.00	100.00	100.00
						3,400.00	100.00	100.00
						500.00	100.00	100.00
						1,000.00	100.00	100.00
						10.00	100.00	100.00
						500.00	100.00	100.00
						880.00	60.00	60.00
						2660.00	51%	51%
						312.82	100%	100%
						2000	75%	75%

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

3

/

/

( )

( )

2012 3 9

“ ” 2011

“ ”

[2003]56

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

2011

2011

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	2011	2011		
				-	402.64	201.32	201.32		
				-	873.57	344.00	529.57		
				1,550.32	32,809.73	34,309.13	50.92		
				15.01	221.18	142.31	93.88		
				1,565.33	34,307.12	34,996.76	875.69		
				1,565.33	34,307.12	34,996.76	875.69		

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

5%

1 2008 6 1

“ ”

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

3

“

”

4 2008

“

”

5

“

”

6

“

40%

50% ”

2011 5 10 2010

2011

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

2011.2.22	2011-001 2011-002 2011-003	
2011.2.24	2011-004	
2011.2.26	2011-005 2011-006 2011-007 2010	
2011.4.7	2011-008 2011-009	
2011.4 19	2011-010 2011-011 2011-012 2010 2011-013 2011-014 2011-015 2011-016 1 2011-017 2010	
2011.4.21	2011-018 2010	
2011.4.27	2011-019 2011-020 2011	
2011.5.11	2011-021 2010	
2011.5.21	2011-022	

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

2011.5.25	2011-023	
2011.6.9	2011-024 2011-025 ( )	
2011.7.6	2011-026	
2011.8.9	2011-027	
2011 8.11	2011-028	
2011.8.16	2011-29 2011-030 2011 2011-031 2011	
2011.8.31	2011-032)	
2011.9.3	2011-033 2011	
2011.9.29	2011-034 2011-035 2010	
2011.9.30	2011-036 2011-037	
2011.10.20	2011-038	
2011.10.25	2011-039 2011-040 2011-041	
2011.11.04	2011-042	

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

2011.12.17	2011-043	

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

2011

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

2011 1 1 2011 12 31

	1-2
	1-4
	5-6
	7-8
	9-12
	1-73

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

[2012] 110531

2011 12 31

2011 2011

2011

1

2

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

2011 12 31 2011

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

2011 12 31

		171,727,099.18	282,303,055.20
		22,748,774.87	17,699,140.02
		21,422,978.04	15,956,437.54
		61,309,367.98	17,661,786.23
		9,741,272.49	16,536,934.29
		61,581,349.26	54,773,880.79
		348,530,841.82	404,931,234.07
		245,270,552.69	201,393,355.49
		359,684.55	387,294.87
		68,859,747.36	62,415,033.21
		40,085,774.19	21,284,473.54
		6,769,999.18	5,358,350.31
		13,885,056.81	4,861,003.03
		852,076.45	600,620.62
		376,082,891.23	296,300,131.07
		724,613,733.05	701,231,365.14

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

2011 12 31

			2,000,000.00
		27,861,008.25	13,746,815.33
		654,845.21	1,599,638.74
		2,926,679.13	1,969,205.33
		9,189,452.19	1,722,779.95
		26,205,658.91	17,870,890.84
		14,813,920.73	11,584,025.33
		81,651,564.42	50,493,355.52
		81,651,564.42	50,493,355.52
		150,000,000.00	100,000,000.00
		426,242,130.95	476,242,130.95
		402,470.98	609,503.94
		12,233,861.61	8,990,742.41
		54,083,705.09	64,895,632.32
		642,962,168.63	650,738,009.62
		724,613,733.05	701,231,365.14

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

2011 12 31

	( )	207,825,946.86	371,309,869.60
	( )	39,583,606.97	26,194,513.06
	( )	91,799,550.63	71,413,986.65
	( )	70,764,995.69	29,555,150.43
	( )	2,977,351.41	1,993,030.60
	( )	120,922,952.02	82,593,165.24
		533,874,403.58	583,059,715.58
	( )	10,742,203.62	1,200,000.00
	( )	359,684.55	387,294.87
	( )	166,075,640.70	119,972,639.98
	( )	66,906,672.03	46,015,997.40
	( )	9,673,173.95	8,467,224.93
	( )	30,280,508.52	14,434,066.09
	( )	8,902,666.52	976,251.25
	( )	3,129,885.55	1,984,931.86
		296,070,435.44	193,438,406.38
		829,944,839.02	776,498,121.96

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

2011 12 31

	( )	3,240,000.00	2,000,000.00
	( )	51,452,407.03	29,125,212.83
	( )	4,577,973.73	3,587,612.91
	( )	4,945,715.08	4,113,854.37
	( )	2,161,752.65	316,161.15
	( )	5,311,252.90	3,335,727.25
	( )	18,588,136.98	15,443,563.14
		90,277,238.37	57,922,131.65
		90,277,238.37	57,922,131.65
	( )	150,000,000.00	100,000,000.00
	( )	426,542,447.57	476,542,447.57
	( )	4,909,079.24	8,546,619.01
	( )	12,233,861.61	8,990,742.41
	( )	131,115,947.30	120,070,613.74
		-747,091.30	
		724,054,244.42	714,150,422.73
		15,613,356.23	4,425,567.58
		739,667,600.65	718,575,990.31
		829,944,839.02	776,498,121.96

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

2011

		328,822,374.85	216,725,363.31
		275,165,020.87	187,497,605.81
		1,101,553.32	257,570.82
		3,924,428.55	3,195,824.83
		20,706,678.77	13,999,081.76
		-4,778,497.82	2,396,424.88
		878,913.75	-436,292.96
“ ”			
“-”		313,839.70	39,944,172.00
“-”		32,138,117.11	49,759,320.17

7,106,50 ₣ 29

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

2011

		474,978,594.99	359,722,325.78
	( )	474,978,594.99	359,722,325.78
		416,686,866.10	312,410,515.49
	( )	374,716,587.67	277,797,556.00
	( )	1,752,135.04	991,814.03
	( )	11,195,102.57	9,676,123.89
	( )	31,835,270.37	20,866,852.12
	( )	-4,900,148.83	4,052,630.61
	( )	2,087,919.28	-974,461.16
“-”			
“-”	( )	-1,684,163.49	
		-1,839,683.49	
“-”			
“-”		56,607,565.40	47,311,810.29
	( )	9,997,803.43	5,419,985.42
	( )	2,020,169.61	1,243,184.91
		1,335,462.20	1,153,918.36
“-”		64,585,199.22	51,488,610.80
	( )	11,498,512.20	8,809,903.97
“-”		53,086,687.02	42,678,706.83
		54,288,452.76	42,642,305.09
		-1,201,765.74	36,401.74
	( )	0.36	0.34
	( )	0.36	0.34
	(	-747,091.30	
		52,339,595.72	42,678,706.83
		53,541,361.46	42,642,305.09
		-1,201,765.74	36,401.74

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

2011

	373,619,929.74	251,215,808.99
	12,659,719.98	1,852,061.67
	386,279,649.72	253,067,870.66
	323,476,998.58	245,596,184.43
	20,903,590.35	13,708,360.44
	7,326,009.38	4,066,771.39
	3,987,141.68	7,657,430.56
	355,693,739.99	271,028,746.82
	30,585,909.73	-17,960,876.16
	313,839.70	39,944,172.00
	1,866,565.42	38,957.20
	3,350,000.00	2,710,000.00
	5,530,405.12	42,693,129.20
	79,680,344.56	37,231,716.30
	43,877,197.20	138,560,000.00
	123,557,541.76	175,791,716.30
	-118,027,136.64	-133,098,587.10
		478,746,495.30
	30,000,000.00	63,400,000.00
	21,332,564.71	18,863,815.69
	51,332,564.71	561,010,310.99
	30,000,000.00	108,310,000.00
	40,450,513.90	2,882,247.03

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

2011

		513,056,228.76	399,450,274.76
		1,167,855.25	385,789.15
	( )	17,838,146.25	7,344,436.69
		532,062,230.26	407,180,500.60
		425,625,484.11	347,501,512.68
		42,247,837.63	25,667,558.02
		20,073,557.86	17,783,308.65
	( )	9,709,254.79	20,963,702.47
		497,656,134.39	411,916,081.82
		34,406,095.87	-4,735,581.22
		155,520.00	
		728,137.49	4,971,438.78
	( )	3,350,000.00	2,710,000.00
		4,233,657.49	7,681,438.78
		137,355,221.23	77,815,430.05
		11,381,887.11	
	( )	17,266,059.43	605,509.79
		166,003,167.77	78,420,939.84
		-161,769,510.28	-70,739,501.06
		1,000,000.00	478,746,495.30
		1,000,000.00	
		40,000,000.00	78,750,000.00
			10,420,504.70
		41,000,000.00	567,917,000.00
		40,000,000.00	129,660,000.00
		41,967,733.27	3,848,550.17
		1,328,855.66	
			7,976,178.48
		81,967,733.27	141,484,728.65
		-40,967,733.27	426,432,271.35
		-1,112,483.01	-226,801.49
		-169,443,630.69	350,730,387.58
	( )	365,857,317.84	15,126,930.26
	( )	196,413,687.15	365,857,317.84

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

2011

	( )							
	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
1								
2								
3								
					3,243,119.20		-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						
1	50,000,000.00	-50,000,000.00						
2								
3								
4								
				-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		402,470.98	12,233,861.61		54,083,705.09	642,962,168.63

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

2011

	( )							
	75,000,000.00	22,495,635.65		966,704.53	4,093,718.52		20,822,417.34	123,378,476.04
	75,000,000.00	22,495,635.65		966,704.53	4,093,718.52		20,822,417.34	123,378,476.04
“-”	25,000,000.00	453,746,495.30		-357,200.59	4,897,023.89		44,073,214.98	527,359,533.58
							48,970,238.87	48,970,238.87
							48,970,238.87	48,970,238.87
	25,000,000.00	453,746,495.30						478,746,495.30
1	25,000,000.00	453,746,495.30						478,746,495.30
2								
3								
					4,897,023.89		-4,897,023.89	
1					4,897,023.89		-4,897,023.89	
2								
3								
4								
1								
2								
3								
4								
				-357,200.59				-357,200.59
1				860,842.47				860,842.47
2				-1,218,043.06				-1,218,043.06
	100,000,000.00	476,242,130.95		609,503.94	8,990,742.41		64,895,632.32	650,738,009.62

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

2011

	( )									
	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
									13,718,410.05	13,718,410.05
1									1,000,000.00	1,000,000.00
2										
3									12,718,410.05	12,718,410.05
					3,243,119.20		-43,243,119.20		-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								
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		4,909,079.24	12,233,861.61		131,115,947.30	-747,091.30	15,613,356.23	739,667,600.65

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

2011

	( )									
	75,000,000.00	22,795,952.27		5,930,785.50	4,093,718.52		82,325,332.54			190,145,788.83
	75,000,000.00	22,795,952.27		5,930,785.50	4,093,718.52		82,325,332.54			190,145,788.83
“-”	25,000,000.00	453,746,495.30		2,615,833.51	4,897,023.89		37,745,281.20		4,425,567.58	528,430,201.48
							42,642,305.09		36,401.74	42,678,706.83
							42,642,305.09		36,401.74	42,678,706.83
	25,000,000.00	453,746,495.30							4,389,165.84	483,135,661.14
1	25,000,000.00	453,746,495.30								478,746,495.30
2										
3									4,389,165.84	4,389,165.84
					4,897,023.89		-4,897,023.89			
1					4,897,023.89		-4,897,023.89			
2										
3										
4										
1										
2										
3										
4										
				2,615,833.51						2,615,833.51
1				4,184,397.62						4,184,397.62
2				-1,568,564.11						-1,568,564.11
	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

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

“ ” 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

“ ” :

( )

2006 2
15 —— 38
(“
”) 15
—— (2010)

( )

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

( )

1 1 12 31

( )

( )

1

2

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

12

( )

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

( )

( )

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

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

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

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

( )

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

5

1

2

( )

1

1

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

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

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

3

4

( )

( )

1

1

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

2

2

		%		%	
	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	

3

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

4

1

2

3

4

( )

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

( )

1

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

( )

1

1

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

2

2

	5-10	
	5	
	10	

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

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

( )

1

1

2

3

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

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

( )

1

1

2

2

1

( )

1

2

3

4

5

6

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

7

8

9

10

( )

1

2

3

1

2

3

4

5

( )

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

( )

		17%
		5%
		5% 7%
		15% 25%

( )

1

15%

2009 10 30 2012 10 29

2010 5 23 2013 5 22

2

2.5%

3 7

5%

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

( )

1

								(%)	(%)				
				500		500		100	100				
				10		10		100	100				
				1,000		1,000		100	100				
				500		500		100	100				
				2,000		300		75	75		95.74		
GFL International Co.,Limitied				HKD 100		312.82		100	100				

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		13,590		100	100				
				3,400		3,400		100	100				

3

								(%)	(%)				
				880		756		60	60		416.09		
				2660		2,040		51	51		1,049.50		

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

( )

3

1 2011 8 2,040 51% 2011 9

2 2011 4 3,128,200 GFL International Co.,Limitied 100% 2011 4

3 2011 5 300 75% 2011 5

( )

	2,200.54	-245.26
	382.95	-17.05
GFL International Co.,Limitied	USD297.45	USD-15.37

( )

1

2011 6 17 612 2011 8 18 1,428 2,040 51%

2,040

2011 6 23

50% 2011 8 18 2011 8 2011 9

2010 12 14

	792.64	2,040 51% 2,445.80 792.64

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

2

	2011-8-31	
	313.39	313.39
	42.00	42.00
	279.94	279.94
	204.48	204.48
	202.08	202.08
	770.05	770.05
	582.02	582.02
	0.50	0.50
	2,394.46	2,394.46
	3,125.58	3,125.58
	444.21	444.21
	154.76	154.76
	0.47	0.47
	1.66	1.66
	-180.96	-180.96
	259.64	259.64
	679.78	679.78
	2,445.80	2,445.80

	1,054.49	-303.96	-671.43

( )

GFL International Co.,Limitied

6.3009

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

( )

				134,460.90		41,685.32
				134,460.90		41,685.32
				195,940,859.52		361,939,822.85
	6,986.68	6.3009		44,022.37	585,231.05	6.6227	3,875,809.67
	47,646.27	6.1777		294,344.36			
				196,279,226.25		365,815,632.52
				11,412,259.71		5,452,465.20
					13.07	6.6227	86.56
				11,412,259.71		5,452,551.76
				207,825,946.86		371,309,869.60

		2,000,000.00
	11,412,259.71	3,452,465.20
		86.56
	11,412,259.71	5,452,551.76

( )

1

	30,507,106.97	21,394,513.06
	9,076,500.00	4,800,000.00
	39,583,606.97	26,194,513.06

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

2 **2011 12 31** **3,600,000**

3,240,000

3 **59,289,553.20**

4 **5** **5**

( )

1

		%		%		%		%
1	91,637,715.44	98.37	328,291.06	0.36	71,447,370.93	98.47	476,497.12	0.67
1 2	696,343.97	0.75	278,537.59	40.00	551,386.68	0.76	220,554.67	40.00
2 3	361,599.33	0.39	289,279.46	80.00	561,404.15	0.77	449,123.32	80.00
3	459,342.65	0.49	459,342.65	100.00				
	93,155,001.39	100.00	1,355,450.76		72,560,161.76	100.00	1,146,175.11	

2 55,309,325.22

		%		%		%		%
	37,845,676.17	40.63			33,310,197.55	45.91	366,193.77	1.10

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

		%			%	
6	50,509,128.58	91.32		37,034,139.95	94.36	
7-12	3,282,910.69	5.94	328,291.06	1,103,033.43	2.81	110,303.35
1 2	696,343.97	1.26	278,537.59	551,386.68	1.40	220,554.67
2 3	361,599.33	0.65	289,279.46	561,404.15	1.43	449,123.32
3	459,342.65	0.83	459,342.65			
	55,309,325.22	100.00	1,355,450.76	39,249,964.21	100.00	779,981.34

3 5 5

4

				(%)
1		12,868,940.30	6	13.81
2		9,890,434.00	6	10.62
3		4,634,069.59	6	4.97
4		2,848,006.80	6	3.06
5		2,851,678.84	6	3.06

( )

1

		%		%		%		%
1 1	2,059,492.37	56.22	36,798.44	1.79	1,987,308.60	75.70	1,800.00	0.09
1-2 2	1,590,712.46	43.41	636,284.98	40.00	4,150.00	0.16	1,660.00	40.00
2-3 3	1,150.00	0.03	920.00	80.00	25,160.00	0.96	20,128.00	80.00
3	12,640.00	0.34	12,640.00	100.00	608,584.53	23.18	608,584.53	100.00
	3,663,994.83	100.00	686,643.42		2,625,203.13	100.00	632,172.53	

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

2

		%		%		%		%
	3,663,994.83	100.00	686,643.42	18.74	2,625,203.13	100.00	632,172.53	24.08
	3,663,994.83	100.00	686,643.42		2,625,203.13	100.00	632,172.53	

		%			%	
6	1,691,507.96	46.18		1,969,308.60	75.01	
7-12	367,984.41	10.04	36,798.44	18,000.00	0.69	1,800.00
1 2	1,590,712.46	43.41	636,284.98	4,150.00	0.16	1,660.00
2 3	1,150.00	0.03	920.00	25,160.00	0.96	20,128.00
3	12,640.00	0.34	12,640.00	608,584.53	23.18	608,584.53
	3,663,994.83	100.00	686,643.42	2,625,203.13	100.00	632,172.53

3 **5** **5**

4

				(%)	
		1,000,000.00	1-2	27.29	
		369,088.00	2	10.07	
		350,000.00	1-2	9.55	
		149,621.07	6	4.08	
		113,986.78	6	3.11	

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

( )

1

		(%)		(%)
1	68,178,525.33	96.34	26,221,352.30	88.72
1 2	2,572,931.61	3.64	3,294,724.13	11.15
2 3	8,538.75	0.01	39,074.00	0.13
3	5,000.00	0.01		
	70,764,995.69	100.00	29,555,150.43	100.00

2

		22,500,000.00	
1		11,452,974.00	
2		4,056,000.00	
3		3,800,000.00	
4		3,736,433.70	
		45,545,407.70	

3 5 5

( )

1

	45,766,068.18	1,497,413.70	44,268,654.48	44,186,195.88	262,036.16	43,924,159.72
				217,622.18		217,622.18
	50,456,120.36		50,456,120.36	28,061,506.33		28,061,506.33
	13,623,487.28	586,965.60	13,036,521.68	1,127,682.12		1,127,682.12

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

2

	262,036.16	1,235,377.54			1,497,413.70
		586,965.60			586,965.60
	262,036.16	1,822,343.14			2,084,379.30

( )

1

	9,542,203.62	
	1,200,000.00	1,200,000.00
	10,742,203.62	1,200,000.00
	10,742,203.62	1,200,000.00

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

2

	(%)	(%)					
International Lithium Corp.	9.41	9.41	CAD 3,129,108.00	CAD 471,679.00	CAD 2,657,429.00		CAD -3,102,763.00

1 International Lithium Corp.

International Lithium Corp.2011

2 International Lithium Corp. 2011 12 30 0.115 GFL International Co.,Limitied International Lithium Corp.6,583,500 4,677,152.11

3 International Lithium Corp. 9.41% International Lithium Corp. International Lithium Corp.

4 International Lithium Corp.

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

3

INTERNATONAL LITHIUM CORP.		11,381,887.11		9,542,203.62		9,542,203.62	9.41%	9.41%				
				9,542,203.62		9,542,203.62						
		1,200,000.00	1,200,000.00			1,200,000.00	1%					155,520.00
			1,200,000.00			1,200,000.00						155,520.00
			1,200,000.00	9,542,203.62		10,742,203.62						155,520.00

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

( )

1	618,262.13			618,262.13
1	556,694.48			556,694.48
2	61,567.65			61,567.65
2	230,967.26	27,610.32		258,577.58
1	227,247.94	26,440.80		253,688.74
2	3,719.32	1,169.52		4,888.84
3	387,294.87			359,684.55
1	329,446.54			303,005.74
2	57,848.33			56,678.81
4				
1				
2				
5	387,294.87			359,684.55
1	329,446.54			303,005.74
2	57,848.33			56,678.81

2011 27,610.32

( )

1

	167,608,729.03	73,914,646.20	5,566,443.05	235,956,932.18
	54,143,827.74	19,706,489.44	539,532.97	73,310,784.21
	53,930,246.35	30,055,474.87	1,981,328.77	82,004,392.45
	14,816,229.75	8,703,405.80	66,343.80	23,453,291.75
	3,238,878.10	2,347,144.38	811,653.00	4,774,369.48
	41,479,547.09	13,102,131.71	2,167,584.51	52,414,094.29

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

	47,636,089.05	204,150.90	25,733,334.20	3,692,282.67	69,881,291.48
	10,599,273.63	29,018.57	2,914,648.39	203,937.99	13,339,002.60
	14,349,606.99	35,693.04	10,995,809.20	1,312,733.68	24,068,375.55
	6,542,844.36	44,507.29	2,976,553.12	50,651.40	9,513,253.37
	1,889,830.38	19,249.88	776,822.92	576,494.74	2,109,408.44
	14,254,533.69	75,682.12	8,069,500.57	1,548,464.86	20,851,251.52
	119,972,639.98				166,075,640.70
	43,544,554.11				59,971,781.61
	39,580,639.36				57,936,016.90
	8,273,385.39				13,940,038.38
	1,349,047.72				2,664,961.04
	27,225,013.40				31,562,842.77
	119,972,639.98				166,075,640.70
	43,544,554.11				59,971,781.61
	39,580,639.36				57,936,016.90
	8,273,385.39				13,940,038.38
	1,349,047.72				2,664,961.04
	27,225,013.40				31,562,842.77

25,733,334.20

60,598,515.62

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

2

	25,750,000.00	18,489,363.75	10,557,198.61	5,647,862.81		91%					23,398,699.55
	293,676,000.00	963,747.42	2,726,747.95	80,477.00		1%					3,610,018.37
	15,000,000.00		130,275.00			1%					130,275.00
	19,766,900.00	7,573,403.88	11,809,696.26		119,942.50	97%					19,263,157.64
650	95,000,000.00	3,187,426.69	32,234,333.31	32,821,141.35		83%					2,600,618.65
		11,300,752.72	2,167,791.60	13,411,504.32							57,040.00
	3,070,000.00	21,400.00	269,505.29			9%					290,905.29
30	4,500,000.00		3,275,044.02			73%					3,275,044.02

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

( )

	9,673,173.95	8,467,224.93
	9,673,173.95	8,467,224.93

( )

1	16,437,545.33	17,225,245.99		33,662,791.32
(1).	12,757,565.48	14,452,082.30		27,209,647.78
(2).		2,000,000.00		2,000,000.00
(3).	132,975.00			132,975.00
(4).	3,547,004.85	773,163.69		4,320,168.54
2	2,003,479.24	1,378,803.56		3,382,282.80
(1).	1,307,908.89	383,356.66		1,691,265.55
(2).		300,000.01		300,000.01
(3).	1,278.55	15,342.60		16,621.15
(4).	694,291.80	680,104.29		1,374,396.09
3	14,434,066.09			30,280,508.52
(1).	11,449,656.59			25,518,382.23
(2).				1,699,999.99
(3).	131,696.45			116,353.85
(4).	2,852,713.05			2,945,772.45
4				
(1).				
(2).				
(3).				
(4).				
5	14,434,066.09			30,280,508.52
(1).	11,449,656.59			25,518,382.23
(2).				1,699,999.99
(3).	131,696.45			116,353.85
(4).	2,852,713.05			2,945,772.45

1,187,099.54

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

( )

1

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

2

1 2010 7,560,000
60%
976,251.25

2 2011 20,400,000
51%
7,926,415.27

3

1
5
7.56% 5

— 2011
— 5 10%

2
5
7.56%
5

— 2011
— 5 10%

( )

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

1

	286,907.87	274,026.08
	224,612.06	39,305.42
	102,000.00	151,677.64
	987,620.55	1,010,034.47
	650,816.05	191,835.56
	550,115.48	318,052.69
	327,813.54	
	3,129,885.55	1,984,931.86

2

	1,632,094.18
	1,497,413.70
	680,000.00
	6,584,136.98
	4,338,773.64
	3,667,436.52
	1,992,310.98
	20,392,166.00

( )

	1,778,347.64	800,702.71	535,126.57	1,829.60	2,042,094.18
	262,036.16	1,822,343.14			2,084,379.30
	2,040,383.80	2,623,045.85	535,126.57	1,829.60	4,126,473.48

( )

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

	3,240,000.00	2,000,000.00
	3,240,000.00	2,000,000.00

( )

1

	30,768,672.84	19,958,848.85
	20,683,734.19	9,166,363.98
	51,452,407.03	29,125,212.83

2 **5** **5**

3

( )

1

	4,577,973.73	3,587,612.91
	4,577,973.73	3,587,612.91

2 **5** **5**

3

( )

1	2,708,682.56	36,312,398.39	36,859,425.64	2,161,655.31
2		2,093,196.59	2,093,196.59	
3	711,203.42	3,943,087.65	3,965,732.80	688,558.27
4	73,216.50	539,517.65	394,588.15	218,146.00
5		15,038.41	15,038.41	
6	620,751.89	1,856,337.99	599,734.38	1,877,355.50
	4,113,854.37	44,759,576.68	43,927,715.97	4,945,715.08

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

2011

( )		
	-4,127,633.37	-1,499,267.38

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

( )

	18,588,136.98	15,443,563.14
	18,588,136.98	15,443,563.14

	2,874,025.33		64,104.60	2,809,920.73
	6,000,000.00			6,000,000.00
	560,000.00		56,000.00	504,000.00
	2,150,000.00	2,150,000.00		4,300,000.00
		1,200,000.00		1,200,000.00
	3,859,537.81		85,321.56	3,774,216.25
	15,443,563.14	3,350,000.00	205,426.16	18,588,136.98

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

( )

		+					
1							
(1).							
(2).	5,659,950.00			2,829,975.00	-8,489,925.00	-5,659,950.00	
(3).	69,340,050.00			34,670,025.00	-53,463,938.00	-18,793,913.00	50,546,137.00
	9,937,500.00			4,968,750.00	-14,906,250.00	-9,937,500.00	
	59,402,550.00			29,701,275.00	-38,557,688.00	-8,856,413.00	50,546,137.00
(4).							
	75,000,000.00			37,500,000.00	-61,953,863.00	-24,453,863.00	50,546,137.00
2							
(1).	25,000,000.00			12,500,000.00	61,953,863.00	74,453,863.00	99,453,863.00
(2).							
(3).							
(4).							
	25,000,000.00			12,500,000.00	61,953,863.00	74,453,863.00	99,453,863.00
	100,000,000.00			50,000,000.00		50,000,000.00	150,000,000.00

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

2011 13414

2010 2010 12 31 10,000

10 5 10,000 15,000 476,242,130.95

426,242,130.95 15,000

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

( )

	8,546,619.01	4,824,670.09	8,462,209.86	4,909,079.24
	8,546,619.01	4,824,670.09	8,462,209.86	4,909,079.24

( )

1.	476,542,447.57		50,000,000.00	426,542,447.57
	476,542,447.57		50,000,000.00	426,542,447.57
2.				
	476,542,447.57		50,000,000.00	426,542,447.57

5,000

( )

	8,990,742.41	3,243,119.20		12,233,861.61
	8,990,742.41	3,243,119.20		12,233,861.61

( )

	120,070,613.74	
	54,288,452.76	
	3,243,119.20	10.00%
	40,000,000.00	
	131,115,947.30	

( )

1

	474,440,101.38	359,563,024.20
	538,493.61	159,301.58
	374,633,776.53	277,719,620.22
	82,811.14	77,935.78

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

2

	191,712,000.23	143,534,846.58	150,776,982.36	109,355,857.48
	42,265,499.91	35,899,773.17	33,001,123.51	29,158,633.29
	137,862,736.63	111,731,263.33	107,494,732.09	91,012,923.98
	70,362,361.90	52,940,042.87	51,112,278.56	36,367,348.70
	32,237,502.71	30,527,850.58	17,177,907.68	11,824,856.77
	474,440,101.38	374,633,776.53	359,563,024.20	277,719,620.22

3

	350,379,102.30	277,978,468.29	283,605,134.08	222,235,725.51
	124,060,999.08	96,655,308.24	75,957,890.12	55,483,894.71
	474,440,101.38	374,633,776.53	359,563,024.20	277,719,620.22

4

		(%)
	48,758,325.47	10.27
	26,059,863.25	5.49
	19,205,059.83	4.04
	17,052,126.86	3.59
	13,565,367.52	2.86

( )

	80,260.77	52,113.43	3% 5%
	813,123.07	429,249.18	5% 7%
	651,890.20	285,447.17	5%
	206,861.00	225,004.25	
	1,752,135.04	991,814.03	

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

( )

	1,416,802.57	2,296,371.57
	6,140,552.00	4,365,166.32
	466,218.83	229,147.14
	1,142,955.67	1,503,361.27
	446,907.34	345,833.48
	352,345.92	214,001.72
	1,229,320.24	722,242.39
	11,195,102.57	9,676,123.89

( )

	15,786,326.73	10,003,763.12
	2,813,359.10	1,512,910.46
	644,302.19	342,824.55
	2,979,697.08	1,928,088.65
	1,997,800.21	1,412,680.42
	1,205,411.54	636,154.16
	3,645,909.23	2,931,259.07
	1,803,402.94	1,318,778.42
	251,000.00	363,100.00
	708,061.35	417,293.27
	31,835,270.37	20,866,852.12

( )

	638,877.61	2,908,353.37
	7,816,954.31	826,297.10
	1,483,448.64	1,238,009.24
	794,479.23	732,565.10
	-4,900,148.83	4,052,630.61

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

( )

1

	155,520.00	
	-1,839,683.49	
	-1,684,163.49	

2

	155,520.00		
	155,520.00		

3

INTERNATONAL LITHIUM CORP.	-1,839,683.49		
	-1,839,683.49		

( )

	265,576.14	-974,461.16
	1,822,343.14	
	2,087,919.28	-974,461.16

( )

1

	88,495.60	16,499.08	88,495.60
	88,495.60	16,499.08	88,495.60
	9,786,419.95	4,700,603.34	9,712,954.16
	122,887.88	702,883.00	122,887.88
	9,997,803.43	5,419,985.42	9,924,337.64

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

2

1			
1		560,000.00	2010 92 2010
2	2,150,000.00	2,150,000.00	2010 05 2010
3	1,200,000.00		2011 97 2010
	3,350,000.00	2,710,000.00	
2			
	279,000.00		
	21,000.00		
	5,390,441.00	1,730,100.00	2011 6 10
	642,180.00		2011 10 20
2011	48,500.00		
	221,000.00		2011 10 11
	2,400,000.00	2,150,000.00	2004 27
	255,407.00	41,888.00	
2011	250,000.00		2010 25
		100,000.00	2010 38 2010
		80,000.00	2010 25 2010
		30,000.00	
	73,465.79	385,789.15	2008 157
		33,400.00	
	9,580,993.79	4,551,177.15	
	12,930,993.79	7,261,177.15	

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

( )

	1,335,462.20	1,153,918.36	1,335,462.20
	1,335,462.20	1,153,918.36	1,335,462.20
	20,000.00	52,000.00	20,000.00
	50,899.34	33,672.99	50,899.34
	613,808.07	3,593.56	613,808.07
	2,020,169.61	1,243,184.91	2,020,169.61

( )

	12,643,465.89	8,563,249.86
	-1,144,953.69	246,654.11
	11,498,512.20	8,809,903.97

	64,585,199.22	51,488,610.80
	15.00%	15.00%
	9,687,779.88	7,723,291.62
	272,907.00	85,032.18
	763,814.93	62,098.48
	253,661.12	268,929.60
	-15,771.38	
/		332,214.07
	104,450.84	857,709.47
	-431,669.81	519,371.45
	11,498,512.20	8,809,903.97

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

( )

1

=P0÷S

S= S0 S1 Si×Mi÷M0–Sj×Mj÷M0–Sk

P0

S S0 S1

Si

Sj Sk M0

Mi Mj

2

=P1/(S0 S1 Si×Mi÷M0–Sj×Mj÷M0–Sk+

)

P1

1

	54,288,452.76	42,642,305.09
	150,000,000.00	125,000,000.00
/	0.36	0.34

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	75,000,000.00
	50,000,000.00	8,333,333.33
	150,000,000.00	83,333,333.33

34 ——

83,333,333 5,000

125,000,000

( )

1.		
2.		
3.		
4.	-747,091.30	
	-747,091.30	
5.		
	-747,091.30	

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

( )

1

1	7,816,954.31
2	9,507,528.00
3	513,663.94
	17,838,146.25

2

	9,709,254.79
	9,709,254.79

3

	3,350,000.00
	3,350,000.00

( )

1

1		
	53,086,687.02	42,678,706.83
	2,087,919.28	-974,461.16
	25,760,944.52	13,502,748.14
	1,187,099.54	636,154.16
“ ”	1,246,966.60	1,137,419.28
“ ”		
“ ”		
“ ”	1,751,360.62	3,135,154.86
“ ”	1,684,163.49	

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

“ ”	-1,144,953.69	663,553.98
“ ”		
“ ”	-32,451,621.39	-33,993,857.01
“ ”	-26,930,847.53	-40,745,062.29
“ ”	18,472,716.43	6,016,988.98
	-10,344,339.02	3,207,073.01
	34,406,095.87	-4,735,581.22
2		
3		
	196,413,687.15	365,857,317.84
	365,857,317.84	15,126,930.26
	-169,443,630.69	350,730,387.58

2

1	20,400,000.00	7,560,000.00
2	20,400,000.00	7,560,000.00
	3,133,940.57	6,954,490.21
3	17,266,059.43	605,509.79
4	24,458,009.27	10,972,914.59
	18,119,400.09	17,224,310.31
	13,136,447.87	3,537,224.71
	6,797,838.69	9,788,620.43

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

3

	196,413,687.15	365,857,317.84
	134,460.90	
	196,279,226.25	
	196,413,687.15	365,857,317.84

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

( )

( )

							(%)	(%)
						13,500.00	100.00	100.00
						3,400.00	100.00	100.00
						500.00	100.00	100.00
						1,000.00	100.00	100.00
						10.00	100.00	100.00
						500.00	100.00	100.00
						880.00	60.00	60.00
						2,000.00	75.00	75.00
						HKD 100.00	100.00	100.00
						2,660.00	51.00	51.00

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

( )

						(%)	(%)
INTERNATONAL LITHIUM CORP.			Mike Sieb		CAD 6,804,953.00	9.41	9.41

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

( )

		/		
		5,794,000.00	4,490,000.00	1,304,000.00
		33,090,000.00	6,456,000.00	26,634,000.00
		38,884,000.00	10,946,000.00	27,938,000.00

2012 3 9 2011

2011 10%

3,243,119.20 54,083,705.09 2011 12

31 15,000 10

2.00 3,000

2011

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

	464,433,655.58	359,722,325.78	10,544,939.41					474,978,594.99	359,722,325.78
	7,091,555.56						7,091,555.56		
	-1,839,683.49							-1,839,683.49	
	1,490,953.68	-974,461.16	596,965.60					2,087,919.28	-974,461.16
	26,527,488.28	14,138,902.30	420,555.78					26,948,044.06	14,138,902.30
	67,801,328.51	51,488,610.80	-3,216,129.29					64,585,199.22	51,488,610.80
	11,504,615.76	8,809,903.97	-6,103.56					11,498,512.20	8,809,903.97
	54,244,999.65	42,678,706.83	-1,158,312.63					53,086,687.02	42,678,706.83
	806,570,888.05	776,498,121.96	27,469,694.95		1,200,000.00		5,295,743.98	829,944,839.02	776,498,121.96
	93,351,270.94	57,922,131.65	2,221,711.41				5,295,743.98	90,277,238.37	57,922,131.65

( )

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

		%			%	
6	18,814,720.98	97.54		10,500,634.36	98.28	
7-12	467,157.84	2.42	46,715.78	94,500.00	0.88	9,450.00
1 2	875.00	0.00	350.00	89,613.60	0.84	35,845.44
2 3	8,100.00	0.04	6,480.00			
	19,290,853.82	100.00	53,545.78	10,684,747.96	100.00	45,295.44

3 5 5

4

				(%)
		2,185,670.00	6	10.18
		1,937,980.00	6	9.02
		1,699,749.62	6	7.91
		1,357,300.00	6	6.32
		1,249,357.88	6	5.82

( )

1

	%	%	%	%

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

2

		%		%		%		%
	7,308,958.74	73.25			15,503,233.25	90.46		
	2,669,472.15	26.75	237,158.40	8.88	1,635,573.57	9.54	601,872.53	36.80
	2,669,472.15	26.75	237,158.40	8.88	1,635,573.57	9.54	601,872.53	36.80
	9,978,430.89	100.00	237,158.40		17,138,806.82	100.00	601,872.53	

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

4

				(%)	
		5,295,743.98	6	53.07	
		2,013,214.76	6	20.18	
		938,829.53	6	9.41	
		509,213.54	6	5.10	
		369,088.00	2	3.70	

5

			(%)
		2,013,214.76	20.18
		5,295,743.98	53.07
		509,213.54	5.10
		938,829.53	9.41
		8,757,001.81	

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

( )

							(%)	(%)				
		137,157,159.93	137,157,159.93			137,157,159.93	100.00	100.00				
		35,386,139.74	35,386,139.74			35,386,139.74	100.00	100.00				
		4,990,055.82	4,990,055.82			4,990,055.82	100.00	100.00				
		10,000,000.00	10,000,000.00			10,000,000.00	100.00	100.00				
		100,000.00	100,000.00			100,000.00	100.00	100.00				
		5,000,000.00	5,000,000.00			5,000,000.00	100.00	100.00				
		7,560,000.00	7,560,000.00			7,560,000.00	60.00	60.00				158,319.70
		3,000,000.00		3,000,000.00		3,000,000.00	75.00	75.00				
		20,477,197.20		20,477,197.20		20,477,197.20	100.00	100.00				

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

( )

1

	328,701,862.03	216,605,363.31
	120,512.82	120,000.00
	275,136,897.73	187,457,251.49

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

	313,839.70	39,944,172.00
	313,839.70	39,944,172.00

2

	155,520.00		
	158,319.70		
		39,944,172.00	2010
	313,839.70	39,944,172.00	

( )

1		
	32,431,191.97	48,970,238.87
	878,913.75	-436,292.96
	7,471,517.55	6,572,457.33
	430,306.49	346,024.48
“ ”	302,575.23	463,077.87
“ ”		
“ ”		
“ ”	450,513.90	2,882,246.57
“ ”	-313,839.70	-39,944,172.00
“ ”	-251,455.83	70,693.28
“ ”		
“ ”	-8,042,846.01	-31,423,419.53
“ ”	-13,744,738.71	-38,697,400.18
“ ”	16,080,304.05	35,766,211.77
	-5,106,532.96	-2,530,541.66
	30,585,909.73	-17,960,876.16

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

2		
3		
	161,948,099.18	277,423,555.20
	277,423,555.20	11,873,773.13
	-115,475,456.02	265,549,782.07

( )

	-1,246,966.60	
	9,712,954.16	

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

	-561,819.53	
	-1,105,962.06	
	35,421.56	
	6,833,627.53	

( )

	%		
	7.58	0.36	0.36
	6.63	0.32	0.32

( )

	207,825,946.86	371,309,869.60	-44.03%	
	91,799,550.63	71,413,986.65	28.55%	
	70,764,995.69	29,555,150.43	139.43%	

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

	120,922,952.02	82,593,165.24	46.41%	
	166,075,640.70	119,972,639.98	38.43%	650
	66,906,672.03	46,015,997.40	45.40%	
	51,452,407.03	29,125,212.83	76.66%	
	474,978,594.99	359,722,325.78	32.04%	
	374,716,587.67	277,797,556.00	34.89%	
	31,835,270.37	20,866,852.12	52.56%	
	9,997,803.43	5,419,985.42	84.46%	
	11,498,512.20	8,809,903.97	30.52%	

2012 3 9

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