2010

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2.1

	600323
	528200
	http://www.nhd.net.cn
	600323@nhd.net.cn

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	21	21
	0757-86280996	0757-86280996
	0757-86328565	0757-86328565
	600323@nhd.net.cn	600323@nhd.net.cn

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3.1

	2010	2009	(%)	2008
	595,308,598.96	465,224,705.16	27.96	423,886,179.50
	744,706,606.33	129,296,801.39	475.97	131,092,111.40

	558,152,922.51	103,573,434.57	438.90	95,770,969.61
	119,418,269.50	94,727,802.62	26.06	96,868,286.83
	224,893,823.26	216,879,417.82	3.70	183,386,634.84
	2010	2009	(%)	2008
	3,191,643,265.30	2,130,310,836.74	49.82	1,733,073,646.77
	1,525,429,811.68	1,007,983,639.10	51.33	942,359,783.19

3.2

	2010	2009	(%)	2008
	2.06	0.38	438.90	0.35
	2.06	0.38	438.90	0.35
	0.44	0.35	26.06	0.36
%	44.06	10.62	33.44	10.04
%	9.43	9.71	0.28	10.15
	0.83	0.80	3.70	0.68
	2010	2009	(%)	2008
	5.63	3.72	51.33	3.48

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	585,555,243.50
	264,000.00
	3,000.00
	-842,706.15
	-146,244,884.34
	438,734,653.01

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4.1

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	2009.12.31			2010.12.31	
		(%)			(%)
				76,543,938.00	28.24
					0.04

SA/NV	FORTIS BANK	0.50	1,345,251	-4,996,575
		0.33	889,300	889,300
		0.32	870,970	870,970

13,466,344

6,242,686

2,600,000

AM A

1,999,936

1,815,016

1,571,593

FORTIS BANK SA/NV 1,345,251

889,300

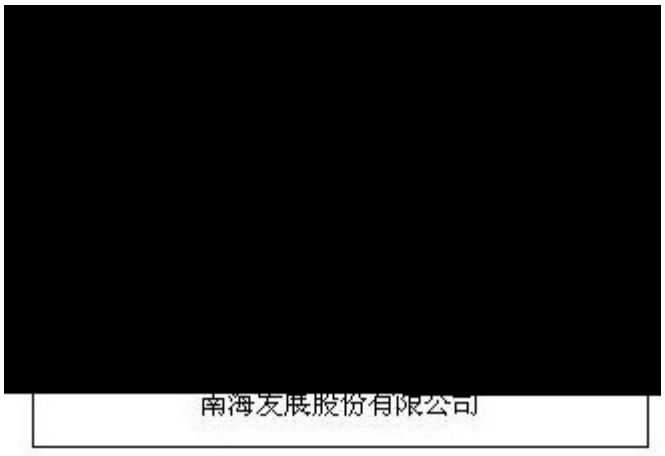
870,970

865,016

n

	8,000

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1.1.3

47	2008	6	28	2011	6	27	11,017	11,017

2 /

		2010 1 27	6.8	4.39			

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: :

1,392.18

√

□ √

4.8.2

□ √

4.8.3

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		( )	(%)		
	9,272,571.26	3,942,255	0.025	9,272,571.26	
	9,272,571.26	3,942,255	/	9,272,571.26	/

4.8.4

□ √

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	□	√
	√	□

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2010 12 31

		2010.12.31	**2009.12.31**
	1	404,117,839.47	122,696,228.11
	2	19,003,000.00	
	3	37,975,828.92	14,988,198.59
	4	220,837,401.25	262,966,708.22
	5	5,379,490.81	9,574,066.49
	6	15,964,740.67	15,314,617.03
	7	124,088.12	242,532.68

		703,402,389.24	425,782,351.12
	8	19,467,254.31	
	9	9,272,571.26	5,130,287.00
	10	24,229,219.33	25,162,484.73
	11	1,148,947,092.67	1,153,684,595.66
	12	460,114,612.40	205,247,635.89
	13	67,194,149.37	
	14	743,470,507.73	306,479,390.50
	15	13,496,735.90	7,631,163.76
	16	2,048,733.09	1,192,928.08
		2,488,240,876.06	1,704,528,485.62
		3,191,643,265.30	2,130,310,836.74
	18		140,000,000.00
	19	240,345,256.23	82,288,398.30
	20	27,334,317.20	27,505,999.20
	21	25,294,129.53	14,596,320.93
	22	144,094,770.36	-7,481,356.55
	23	553,944.44	
	24	66,102,303.47	70,773,995.90
	25	133,602,500.00	77,962,500.00
		637,327,221.23	405,645,857.78
	26	910,829,375.00	611,521,875.00
			1,982,111.71

	27	2,804,217.77	
		913,633,592.77	613,503,986.71
		1,550,960,814.00	1,019,149,844.49
	28	271,068,419.00	271,068,419.00
	29	319,242,382.73	319,242,382.73
	30	265,159,787.22	184,156,080.21
	31	669,959,222.73	233,516,757.16
		1,525,429,811.68	1,007,983,639.10
		115,252,639.62	103,177,353.15
		1,640,682,451.30	1,111,160,992.25
		3,191,643,265.30	2,130,310,836.74

2010 12 31

		2010.12.31	2009.12.31
		181,849,302.72	31,547,524.27
		19,003,000.00	
	1	5,139,035.98	7,976,606.17
		16,545,016.00	18,013,263.28
	2	1,987,165.10	2,076,474.13
		12,328,341.61	13,013,494.83
		78,323.04	242,532.68
		236,930,184.45	72,869,895.36
	3	495,272,571.26	393,130,287.00
		23,199,463.74	24,100,738.86

		1,072,506,387.07	1,077,206,424.15
		70,052,265.55	19,244,739.83
		219,830,788.51	237,445,908.51
		7,935,974.21	4,449,511.43
		1,984,209.79	1,045,776.21
		1,890,781,660.13	1,756,623,385.99
		2,127,711,844.58	1,829,493,281.35
			140,000,000.00
		54,194,035.87	65,475,013.75
		22,725,684.53	24,546,979.73
		19,555,706.12	11,319,865.52
		151,253,956.88	-9,408,789.06
		48,885,905.98	46,988,106.79
		115,010,000.00	63,840,000.00
		411,625,289.38	342,761,176.73
		233,590,000.00	503,600,000.00
		233,590,000.00	503,600,000.00
		645,215,289.38	846,361,176.73
		271,068,419.00	271,068,419.00
		319,242,382.73	319,242,382.73

		265,159,787.22	184,156,080.21
		627,025,966.25	208,665,222.68
		1,482,496,555.20	983,132,104.62
		2,127,711,844.58	1,829,493,281.35

2010 1-12

		2010	2009
		595,308,598.96	465,224,705.16
	32	595,308,598.96	465,224,705.16
		437,306,719.40	348,195,849.86
	32	354,095,318.30	277,977,128.06
	33	4,509,192.70	3,153,415.20
	34	44,218,882.97	33,490,427.46
	35	33,413,027.62	33,124,066.21
	36	1,070,297.81	450,812.93
“ - ”		3,000.00	
“ - ”	37		69,633.60
“ - ”		158,004,879.56	117,098,488.90
	38	588,557,061.57	13,304,890.80
	39	1,855,334.80	1,106,578.31
		130,849.55	667,631.63
“ - ”		744,706,606.33	129,296,801.39
	40	183,224,884.43	22,536,756.69
“ - ”		561,481,721.90	106,760,044.70
		558,152,922.51	103,573,434.57
		3,328,799.39	3,186,610.13
		2.06	0.38
		2.06	0.38

	561,481,721.90	106,760,044.70

2010 1-12

		2010	2009
		604,036,649.51	501,196,768.05
		1,743,289.58	1,843,686.67
	42 1	14,968,748.83	14,036,455.81
		620,748,687.92	517,076,910.53
		202383157.14	144,140,749.76
		56,994,338.67	47,119,818.59
		106,122,735.70	66,520,864.68
	42 2	30,354,633.15	42,416,059.68
		395,854,864.66	300,197,492.71
		224,893,823.26	216,879,417.82
			69,633.60
		677,897,218.82	5,799,550.32
	42 3	2,276,948.93	10,173,620.00
		680,174,167.75	16,042,803.92
		727,252,442.99	456,893,629.41
		23,142,284.26	
	42 4	8,525,777.57	441,547.91
		758,920,504.82	457,335,177.32
		-78,746,337.07	-441,292,373.40
		12,000,000.00	58,600,000.00
		12,000,000.00	58,600,000.00
		708,800,000.00	743,269,500.00
		720,800,000.00	801,869,500.00
		493,852,500.00	531,145,125.00
		91,640,734.83	74,392,529.75
		300,000.00	300,000.00

		32,640.00	
		585,525,874.83	605,537,654.75
		135,274,125.17	196,331,845.25
		281,421,611.36	-28,081,110.33
		122,696,228.11	150,777,338.44
		404,117,839.47	122,696,228.11

2010 1-12

2010	2009
505,519,751.15	436,656,477.67
11,007,949.02	11,724,275.66
516,527,700.17	448,380,753.33
167,363,000.31	127,112,261.32
40,585,573.68	33,713,175.18
96,428,787.96	57,087,519.73
21,832,628.24	35,556,179.24
326,209,990.19	253,469,135.47
190,317,709.98	194,911,617.86
128,000,000.00	230,462,337.47
2,903,850.00	69,633.60
677,755,718.82	790,537.32

2010 1-12

	2010					
	271,068,419.00	319,242,382.73	184,156,080.21	233,516,757.16	103,177,353.15	1,111,160,992.25
	271,068,419.00	319,242,382.73	184,156,080.21	233,516,757.16	103,177,353.15	1,111,160,992.25
“ - ”			81,003,707.01	436,442,465.57	12,075,286.47	529,521,459.05
				558,152,922.51	3,328,799.39	561,481,721.90
(						
				558,152,922.51	3,328,799.39	561,481,721.90
				-46,487.08	9,046,487.08	9,000,000.00
1					9,000,000.00	9,000,000.00
2						
3				-46,487.08	46,487.08	
			81,003,707.01	-121,663,969.86	-300,000.00	-40,960,262.85
1			81,003,707.01	-81,003,707.01		
2.						
3.				-40,660,262.85	-300,000.00	-40,960,262.85
4.						

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271,068,419.00 319,242,382.73 265,159,787.22

					58,600,000.00	58,600,000.00
1					58,600,000.00	58,600,000.00
2						
3						
			14,186,452.59	-52,136,031.25	-300,000.00	-38,249,578.66
1			14,186,452.59	-14,186,452.59		
2.						
3.				-37,949,578.66	-300,000.00	-38,249,578.66
4.						
1.						
2.						
3.						
4						
1						
2						
	271,068,419.00	319,242,382.73	184,156,080.21	233,516,757.16	103,177,353.15	1,111,160,992.25

2010 1-12

2010

271,068,419.00	319,242,382.73	184,156,080.21	208,665,222.68

2009

	271,068,419.00	319,242,382.73	169,969,627.62	166,224,900.01	926,505,329.36
	271,068,419.00	319,242,382.73	169,969,627.62	166,224,900.01	926,505,329.36
“ - ”			14,186,452.59	42,440,322.67	56,626,775.26
				94,576,353.92	94,576,353.92
(					
				94,576,353.92	94,576,353.92
1.					
2.					
3.					
			14,186,452.59	-52,136,031.25	-37,949,578.66
1			14,186,452.59	-14,186,452.59	
2.					
3.					

2					
	271,068,419.00	319,242,382.73	184,156,080.21	208,665,222.68	983,132,104.62

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