

600196

2010

§ 1 2
§ 2 2
§ 3 4
§ 4 8

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

:

			(%)
()	14, 409, 128, 290. 36	11, 527, 145, 937. 29	25. 00
()	7, 947, 126, 064. 22	6, 476, 522, 231. 34	22. 71
/	4. 17	5. 23	-20. 27
	1 9		(%)
()	90, 765, 779. 34		-20. 86
/	0. 0477		-48. 56
	7 9	1 9	(%)
()	186, 572, 441. 03	738, 011, 644. 91	-90. 04
/	0. 10	0. 39	-90. 29
(/)	0. 06	0. 20	-8. 70
/	0. 10	0. 39	-90. 29
%	2. 41	10. 37	32. 24
%	1. 59	5. 34	0. 84

1

1, 731, 941, 569. 64

44, 367, 872. 56

31. 20%

27. 91%

2

1-9

666 617 455

:

	1 9
	505,643,261.23
	23,244,069.22
	32,008,084.86
	2,865,698.58
	-167,228,312.90
	-38,249,320.56
	358,283,480.43

2 2

		114,575
	164,321,757	
	60,000,000	
018L FHD01	27,258,797	
(LCF)	19,999,947	
	17,920,447	
	15,000,000	
	14,364,048	
MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	12,987,394	
	11,786,818	
	10,000,000	

§ 3

3.1

	2010 9 30	2009 12 31	
	2,793,614,938.18	1,296,760,562.91	115%

	2010 1-9	2009 1-9		
	-660,784,139.02	-490,501,956.00	35%	,
	1,370,618,092.85	480,508,532.79	185%	,

3.2

1 2010 2 10

5,097.28

24,506,143

" "

H

1,600.08

6,780,000 H

2010 6 1 2010 9

29

H

18.66% 5.16%

2010 2 12 2010 6 3 2010 9 30

<http://www.sse.com.cn>

2 2010 6 14

Chi ndex Internati onal Inc.

2,986

Chi ndex Internati onal Inc.

" "

199.04 A

25%

51%

49%

2010 8 27

1,399.53

933,022 A " " " "

4,533.44

3,157,163 A

2011

2010 7 26

A

19.91% A

2011

2010 7 26

A

A

21.48%

2010 6

17 2010 8 28

<http://www.sse.com.cn>

3 2010

26 2010 9 29 "

" " [2010] MN103 "

26

2

2

2

2010 10 26

2

10

2010 5 15 2010 10 12

<http://www.sse.com.cn>

3.3

" " :

1

5%

10%

8.00

2

3.4

3.5

1

10%

2

2009

2010 6 9

2009

1,269,594,909

10

1

1.00

1,269,594,909

10

4

2010 7 30

2010 7 20

<http://www.sse.com.cn>

2009

:

2010 10 26

§ 4

4.1

2010 9 30

:

	2,793,614,938.18	1,296,760,562.91
		11,702,032.70
	151,884,588.59	155,172,251.97
	658,493,818.45	561,238,000.60
	98,784,486.29	136,284,079.85
		67,500.00
		2,999,192.50
	105,029,143.83	69,463,968.54
	657,125,121.55	597,993,389.44
		475,243,972.53
	578,369.18	
	4,465,510,466.07	3,306,924,951.04
	1,421,075,238.02	536,882,706.41
	6,461,392,441.21	6,127,119,912.35
	1,266,301,059.12	1,037,706,427.72
	325,794,732.94	214,888,628.75
	4,037,348.26	6,068,115.38
	13,691.91	125,597.78
	251,802,052.60	208,966,197.29
	5,334,417.33	
	169,297,405.78	51,109,108.67
	5,542,060.95	1,525,160.42
	10,920,337.40	11,406,652.27
	22,107,038.77	24,422,479.21
	9,943,617,824.29	8,220,220,986.25
	14,409,128,290.36	11,527,145,937.29
	1,281,198,550.33	1,082,088,620.81
	106,225,819.32	32,129,004.48
	383,235,307.84	459,158,820.38

	74, 094, 940. 64	67, 630, 977. 83
	70, 715, 148. 30	63, 878, 735. 16
	180, 465, 965. 58	48, 913, 049. 51
	13, 399, 491. 35	6, 105, 178. 23
	75, 840, 073. 55	21, 179, 946. 61
	287, 854, 844. 27	216, 347, 425. 92
	370, 909, 090. 00	500, 909, 090. 00
	2, 843, 939, 231. 18	2, 498, 340, 848. 93
	2, 139, 156, 650. 00	1, 284, 545, 460. 00
	56, 162, 058. 59	60, 178, 964. 72
	5, 005, 832. 58	4, 735, 624. 43
	827, 357, 872. 00	702, 065, 275. 60
	27, 011, 110. 49	25, 250, 000. 00
	3, 054, 693, 523. 66	2, 076, 775, 324. 75
	5, 898, 632, 754. 84	4, 575, 116, 173. 68
	1, 904, 392, 364. 00	1, 237, 774, 909. 00
	1, 473, 653, 155. 36	1, 155, 627, 078. 71
	824, 953, 699. 46	824, 953, 699. 46
	3, 742, 263, 501. 55	3, 258, 170, 838. 55
	1, 863, 343. 85	- 4, 294. 38
	7, 947, 126, 064. 22	6, 476, 522, 231. 34
	563, 369, 471. 30	475, 507, 532. 27
	8, 510, 495, 535. 52	6, 952, 029, 763. 61
	14, 409, 128, 290. 36	11, 527, 145, 937. 29

:

:

:

30

: : :

1, 052, 856, 728. 68	549, 525, 629. 40
24, 579, 379. 80	
	383, 000, 000. 00
1, 449, 713, 083. 28	1, 289, 468, 946. 71
995, 882. 73	682, 082. 15
2, 528, 145, 074. 49	2, 222, 676, 658. 26
3, 795, 590, 300. 95	3, 160, 284, 600. 32
19, 041, 535. 80	17, 691, 447. 59
2, 645, 068. 11	2, 645, 068. 11
3, 008, 285. 74	2, 552, 516. 75
449, 061. 84	449, 061. 84

	11, 905, 312.50	15, 873, 750.00
		3, 000, 000.00
	1, 431, 905, 312.50	1, 058, 873, 750.00
	3, 242, 176, 936.30	2, 855, 211, 947.78
	1, 904, 392, 364.00	1, 237, 774, 909.00
	904, 046, 657.45	764, 898, 486.54
	195, 579, 828.29	195, 579, 828.29
	102, 683, 540.89	352, 834, 181.26
	3, 106, 702, 390.63	2, 551, 087, 405.09
	6, 348, 879, 326.93	5, 406, 299, 352.87

:

:

:

4.2

:

	7 9	7 9	1-9	1-9
	1, 133, 670, 007. 11	998, 961, 004. 41	3, 328, 591, 698. 43	2, 793, 234, 341. 22
	1, 133, 670, 007. 11	998, 961, 004. 41	3, 328, 591, 698. 43	2, 793, 234, 341. 22
	1, 120, 857, 019. 63	973, 848, 632. 01	3, 290, 869, 254. 85	2, 739, 559, 758. 22
	731, 167, 736. 46	665, 849, 273. 67	2, 189, 289, 682. 64	1, 858, 744, 846. 14
	7, 679, 455. 34	7, 645, 840. 92	19, 909, 521. 26	17, 074, 436. 07
	195, 076, 375. 42	164, 188, 894. 98	560, 507, 163. 33	449, 701, 050. 45
	148, 604, 647. 11	103, 499, 011. 54	403, 999, 738. 82	315, 153, 039. 23
	31, 769, 470. 73	30, 426, 792. 94	110, 104, 779. 04	96, 571, 630. 27
	6, 559, 334. 57	2, 238, 817. 96	7, 058, 369. 76	2, 314, 756. 06
" "		4, 083, 475. 64		4, 551, 658. 60
" "	202, 999, 760. 21	2, 447, 616, 262. 92	951, 310, 555. 11	2, 792, 494, 263. 34
	129, 048, 960. 65	103, 532, 977. 43	404, 199, 820. 75	378, 254, 174. 16
" "				
" "	215, 812, 747. 69	2, 476, 812, 110. 96	989, 032, 998. 69	2, 850, 720, 504. 94
	18, 163, 636. 60	14, 964, 559. 37	41, 513, 304. 67	42, 837, 052. 27
	1, 647, 652. 57	4, 959, 157. 13	3, 085, 528. 48	5, 607, 317. 52
	67, 453. 58	485, 572. 21	116, 870. 21	526, 335. 67
" "	232, 328, 731. 72	2, 486, 817, 513. 20	1, 027, 460, 774. 88	2, 887, 950, 239. 69
	23, 088, 115. 17	597, 021, 938. 40	186, 754, 256. 59	622, 639, 009. 51
" "	209, 240, 616. 55	1, 889, 795, 574. 80	840, 706, 518. 29	2, 265, 311, 230. 18
	186, 572, 441. 03	1, 874, 146, 138. 11	738, 011, 644. 91	2, 217, 181, 504. 90
	22, 668, 175. 52	15, 649, 436. 69	102, 694, 873. 38	48, 129, 725. 28
	0. 10	1. 01	0. 39	1. 19
	0. 10	1. 01	0. 39	1. 19
	124, 678, 445. 32	25, 325, 785. 42	195, 017, 199. 81	- 7, 985, 643. 65
	333, 919, 061. 87	1, 915, 121, 360. 22	1, 035, 723, 718. 10	2, 257, 325, 586. 53
	306, 279, 859. 07	1, 885, 245, 335. 87	918, 121, 049. 86	2, 209, 465, 103. 50

	27, 639, 202. 80	29, 876, 024. 35	117, 602, 668. 24	47, 860, 483. 03
--	------------------	------------------	-------------------	------------------

:

:

:

:

	7 9	7 9	1-9		1-9
	15,350,432.54	9,358,074.76	52,878,424.84	30,194,317.89	
	9,641,257.48	21,599,102.66	30,940,736.85	72,901,042.31	
" "					
" "	37,350,000.00	286,750,000.00	84,419,065.72	311,227,266.68	
	3,750,000.00	3,750,000.00	22,019,171.70	11,682,642.11	
" "	12,358,309.98	255,792,822.58	599,904.03	208,131,906.48	

	1, 308, 344, 622. 73	152, 938, 266. 07
	282, 693, 556. 16	255, 096, 190. 87
	187, 936, 875. 05	32, 899, 157. 92
		2, 000, 000. 00
	1, 591, 038, 178. 89	410, 034, 456. 94
	1, 370, 618, 092. 85	480, 508, 532. 79
	-7, 401, 458. 24	-380, 338. 64
	793, 198, 274. 92	104, 313, 792. 00
	1, 213, 384, 415. 95	949, 055, 641. 76
	2, 006, 582, 690. 87	1, 053, 369, 433. 76

:

:

:

2010 1—9

	1-9	1-9
	3,091,217.14	6,234,098.51
	3,091,217.14	6,234,098.51
	25,531,231.96	20,724,050.10
	4,340,856.55	27,233,678.87
	32,180,526.32	15,572,285.23
	62,052,614.83	63,530,014.20
	-58,961,397.69	-57,295,915.69
		11,690,000.00
	450,400,000.00	49,300,828.41
		134,106,200.00
	450,400,000.00	195,097,028.41
	3,442,196.57	3,579,215.50
	58,347,500.00	72,000,000.00
	606,525,000.00	
	668,314,696.57	75,579,215.50
	-217,914,696.57	119,517,812.91
	639,492,000.00	
	730,000,000.00	780,000,000.00
	2,498,838,399.40	1,448,650,000.00
	3,868,330,399.40	2,228,650,000.00
	400,000,000.00	905,000,000.00
	168,649,482.13	196,883,695.24
	2,519,473,723.73	1,336,994,400.00
	3,088,123,205.86	2,438,878,095.24
	780,207,193.54	-210,228,095.24
	503,331,099.28	-148,006,198.02
	549,525,629.40	453,896,390.65
	1,052,856,728.68	305,890,192.63