

000157

2011-021

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	69,206,125,143.92	62,995,275,498.09	9.86%
	31,067,519,604.26	27,415,214,655.29	13.32%
	5,927,656,962.00	5,797,219,562.00	2.25%
/	5.2411	4.7290	10.83%
	10,735,322,428.37	5,898,679,496.92	82.00%
	2,023,637,292.86	734,630,715.73	175.46%
	-1,297,565,021.03	-850,450,115.75	-52.57%
/	-0.2189	-0.1467	-49.22%
/	0.3439	0.1658	107.42%
/	0.3439	0.1658	107.42%
	6.86%	5.67%	1.19%
	6.72%	5.35%	1.37%

	-2,378,450.03	
	54,241,488.84	
	1,142,118.66	
	8,132,748.05	
	-9,240,815.98	
	-8,751,848.65	
	43,145,240.89	-

## 2.2

		437,478
		959,523,074
NOMINEES LIMITED	HKSCC	1,099,062,620
(GOOD EXCEL GROUP LIMITED)		343,161,265
		303,199,961
		189,726,962
		140,076,617
		131,575,000
		127,500,000
		85,578,806
		69,500,000

HKSCC NOMINEES LIMITED H

## 3

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1				
	2011 3 31	2010 12 31		

	11,114,576,533.37	6,947,232,058.99	4,167,344,474.38	59.99%	
	1,221,342,658.01	669,775,009.96	551,567,648.05	82.35%	
	693,988,157.10	527,835,817.29	166,152,339.81	31.48%	
	5,624,709,831.70	4,230,821,475.33	1,393,888,356.37	32.95%	
	217,050,390.07	545,438,347.77	-328,387,957.70	-60.21%	
	71,795,443.29	115,621,114.76	-43,825,671.47	-37.90%	
	1,092,687,709.83	1,786,016,290.23	-693,328,580.40	-38.82%	
	54,740,768.21	-66,311,776.85	121,052,545.06		
2					
	<b>2011</b>	<b>2010</b>			
	10,735,322,428.37	5,898,679,496.92	4,836,642,931.45	82.00%	
	7,351,533,402.17	4,346,132,671.62	3,005,400,730.55	69.15%	
	70,263,492.20	28,793,435.20	41,470,057.00	144.03%	
	419,257,570.49	282,232,008.64	137,025,561.85	48.55%	
	321,735,544.52	234,284,888.84	87,450,655.68	37.33%	
	175,308,636.35	47,802,185.65	127,506,450.70	266.74%	
	4,921,673.00	1,525,586.36	3,396,086.64	222.61%	
	68,338,567.27	27,304,602.96	41,033,964.31	150.28%	
	7,200,661.75	4,032,096.85	3,168,564.90	78.58%	
	340,802,777.62	163,428,778.46	177,373,999.16	108.53%	
	2,023,637,292.86	734,630,715.73	1,289,006,577.13	175.46%	
3					
	<b>2011</b>	<b>2010</b>			
	-1,297,565,021.03	-850,450,115.75	-447,114,905.28	-52.57%	

	-137,950,519.71	-34,269,266.27	-103,681,253.44	-302.55%	
	1,966,245,482.68	5,819,840,570.09	-3,853,595,087.41	-66.21%	

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1	2010 7 6	2010	2010 7 22	2010
	[2010]1654		H	
			14.98	H 869,582,800
12 23		2011 1 5	130,437,400	H 2011 1
13		H	1,000,020,200	14.980,302,596
			2011 22	
			H	10%
(A )	100,002,020		H	
2	2011 2 18	2011		
		10,000		
	115,000			
3	2011 2 14	744,886,762 A		12.57%

3.3

5%

	2010 2 12	A	
			12

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## 3.5

## 3.5.1

## 3.5.2

2011 01 12				1 2011 2 3 4 1 2
2011 01 13				
2011 01 13				
2011 01 14				
2011 01 20		UBS AG		
2011 01 20				
2011 02 17				
2011 02 18				
2011 02 21				
2011 02 22				
2011 02 23				
2011 02 24				
2011 02 25				
2011 02 28				

## 3.6

3.6.1 3.6.1

## 3.6.1

## 3.7

	2008	4	21	-4	25	100		11		2008	5			
9			08			112002	8		5					
						6.5%	2011	4	21	2010	4	21	2011	4