

2014

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306,670,000

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613,340,000

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	2,694,727,114	2,242,362,162	20.17%
	423,334,506	307,212,125	37.80%
	302,880,080	212,587,881	

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	-8,773	
	18,149,795	
	3,570,408	

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	2,694,727,114	2,242,362,162	20.17%	
	1,857,400,713	1,599,113,198	16.15%	
	55,212,717	54,220,852	1.83%	
	192,816,152	137,101,404	40.64%	
	38,410,350	40,962,787	-6.23%	
	123,465,352	89,225,431	38.37%	
	57,028,297	33,913,621	68.16%	
	399,925,704	50,802,665	687.21%	

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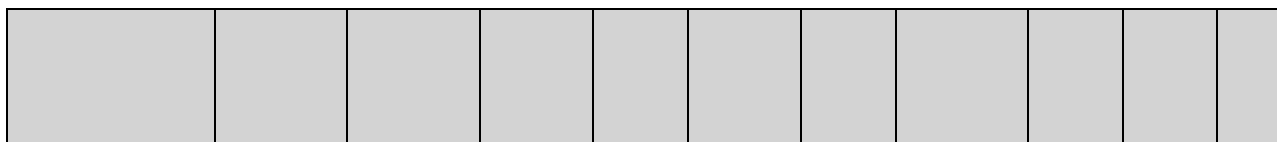
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	(		(1)		(2)	(3) (2)/(1)				
1.	4.8	9,451	8,701.45	-	8,701.45	100.00%	2012	03	01	5,815.03

1.

[illegible]

	“300220L”											
	2013531			4.8			9,451			2013531		
	8,701.45			749.55			(			628.09		
	)											
	2013627											
	(http://www.cninfo.com.cn)											

-272.81

43.9

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11.85

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328.56

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2014	2014 8 15	http://www.cninfo.com.cn

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				1,006	1,501,757,581.22	702,074,420.02	726,308,508.87	205,459,330.06	165,572,249.06

54

7	41,500.00	7,697.20	37,130.33	89.47%	2013 819.82
	45,963.65	7,589.72	40,147.33	87.35%	2013 8,669.20

2014

	215,114.48	52,840.29	143,040.52	--	--
	2012 12 14 2013 3 27 2014 2 12 2014 4 25				
	http://www.cninfo.com.cn				

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2014 3 27

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	24,364		-
	5%	10	

	LOF		
10			
	19,135,403		19,135,403
LOF	12,000,000		12,000,000
	11,099,460		11,099,460
LOF	9,905,098		

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2014

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			2014 02 27	
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4,917
-
7,094
4,418
5,507
6,557
1,319
-
5,591
9,862
-
5,885

24

	541,010,944	439,558,964
	-	-
	38,003,502	43,552,155
	593,057,236	513,079,299

	1,090,825,863	680,803,477
	-	-
	30,000,000	-

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44

	1,249,377,497	1,214,840,466
	867,212,328	

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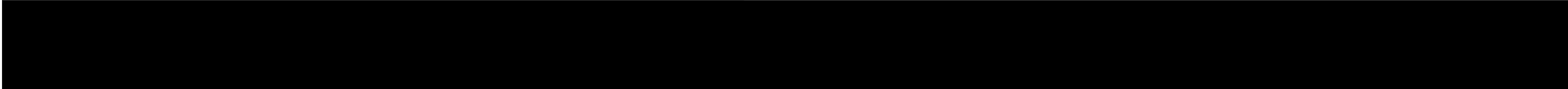
	2,931,286,707	2,215,165,061
	27,381,951	21,222,570
	2,958,668,658	2,236,387,631
	1,898,572,000	1,730,139,816
	147,120,473	112,358,180
	290,004,505	195,677,930
	223,045,976	147,409,040
	2,558,742,954	2,185,584,966
	399,925,704	50,802,665

	1,422,985,276	853,861,706
	340,108,915	339,262,550
	-	-

64

	1,391,518,405	1,150,927,894
	-	-
	20,777,465	53,362,397
	1,412,295,870	1,204,290,291
	870,610,219	1,011,149,764
	86,347,763	68,213,585
	119,178,726	81,194,426
	147,187,390	56,428,375
	1,223,324,098	1,216,986,150
	188,971,772	-12,695,859
	985,166,166	22,330,853
	-	-
	-	1,095,362
	-	-
	-	-
	985,166,166	23,426,215
	40,230,374	65,533,117
	969,706,260	-
	274,450,000	305,000,000
	-	-
	1,284,386,634	370,533,117
	-299,220,468	-347,106,902
	-	-
	1,589,399,216	716,819,937
	-	-
	-	-
	1,589,399,216	716,819,937
	1,079,556,736	530,437,635

	325,101,867	319,783,773
	-	13,487,368
	1,404,658,603	863,708,776
	184,740,613	-146,888,839
	703	-
	74,492,620	-506,691,600
	425,488,551	1,382,086,940
	499,981,171	875,395,340



	306,670,000	1,723,764,453	-	-	57,977,021	-	881,036,914	-769,101	1,826,412	2,970,505,699
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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2014

		-	-	-	-	-	-	-300,536,600	-	-	-300,536,600
1		-	-	-	-	-	-	-	-	-	-
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84

		306,670,000	1,761,934,742	-	-	105,452,683	-	598,467,556	2,772,524,981
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		306,670,000	1,761,934,742	-	-	105,452,683	-	598,467,556	2,772,524,981
	“ ”	306,670,000	-306,670,000	-	-	-	-	-160,707,104	-160,707,104
		-	-	-	-	-	-	145,962,896	145,962,896
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	145,962,896	145,962,896
		-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-

	306,670,000	-306,670,000	-	-	-	-	-	-
1	306,670,000	-306,670,000	-	-	-	-	-	-

	306,670,000	1,761,934,742						

2014

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1997 5 14

4,100 1%

64% 35%

2000 3 4,100 6,000

2000 6 1

“ ” (2000 373)

2001 9 29

(2001 643) 64%

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2003 11 4

(2003 84)

1%

2004 3 6,000 8,500

2004 3 16

(2004 22)

2007 12 3

(2007 74)

35%

2007 12

“ ”

11,335 7,764

3,571 8,500

19,835 65% 67%

35% 33%

2008 1 14

(2008 49)

2008 8 (Can Holdings Limited “ ”)

(CDIB Strategic Venture Fund, Ltd. “ ”)

(WIT Alliance Technology Ltd. “ ”)

(Ardagh MP Group Netherlands B.V. “ ” Impress Group B.V.)

(R.O.C Venture Fund, Ltd. “ ”)

33%

20.625% 3.63% 4.125% 4.125% 0.495%

4.125% 3.63% 0.495%

0.02% 0.005% 0.005%

0.005% 0.005%

2008 8 29

(2008 1334

)

2010 10
 Limited “ ”)
 Corporation “ ”)
 ”)

(Great Happy Group Holdings
 (Harvest Investment Management
 (Best Frontier Holdings Limited “
 20.625%

8% 7% 5.625%
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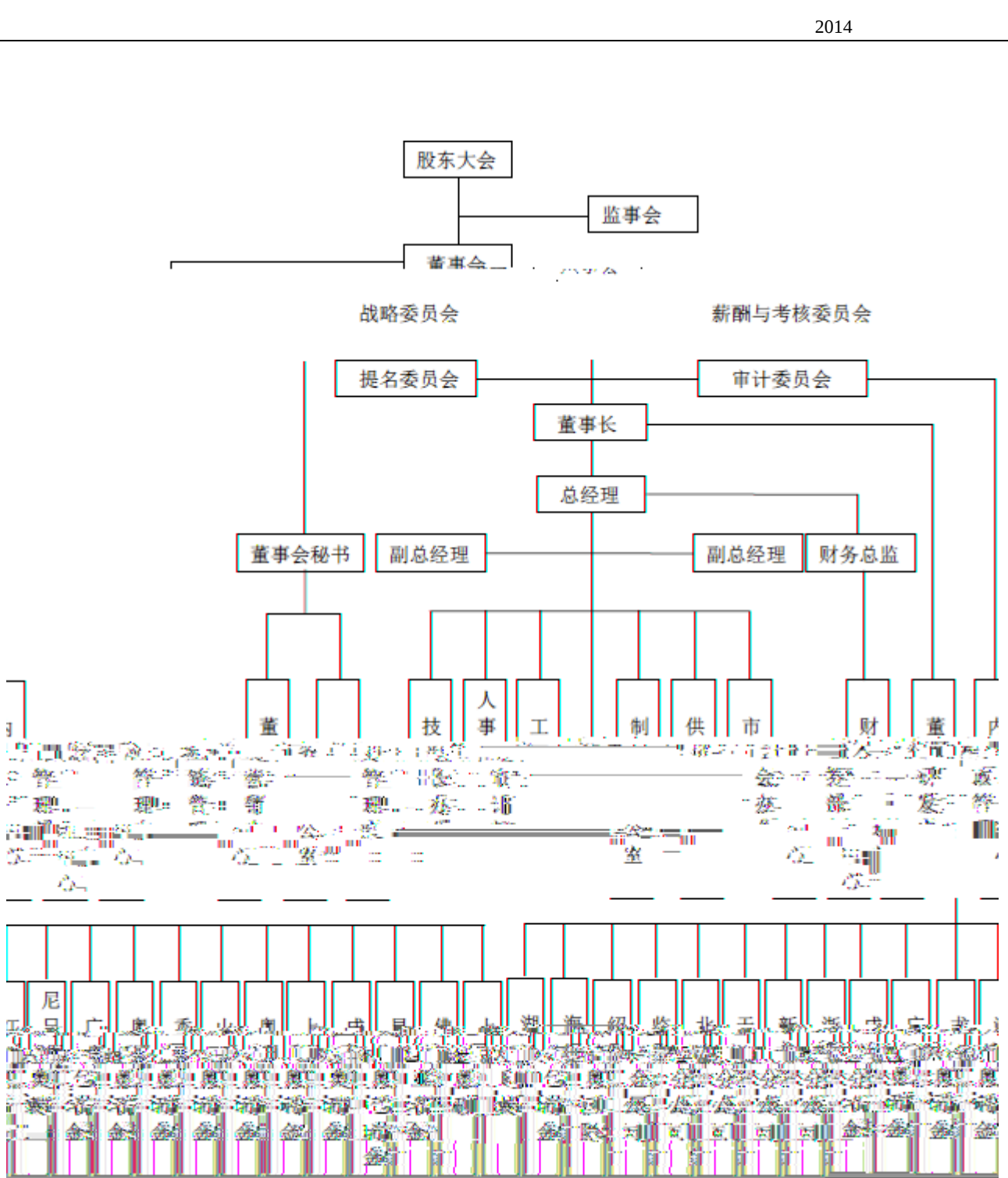
0.995%
 0.99%

0.005%
 0.99%
 8.25% 2010 11 19

(2010 986)
 2010 12 28

2011 1 3
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 2010 11 30 499,995,621 230,000,000
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2011 1 12
 110000410122212
 “ [2012]856 ”
 7,667 21.60 /
 30,667
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2010

3,840	64%
2,100	35%
60	1%
6,000	100%

3 4 2001 11

2001 2 23

64%

2001 8 10

64%

89,808,000

3,840	64%
2,100	35%
60	1%
6,000	100%

4 4 2003 12

2003 7 15

1%

1%

600,000

2003

11 4

[2003]84

65%

35%

1%

3,900	65%
2,100	35%
6,000	100%

5 4 2004 4

2004 1 13

2,500

2002

2003

8,500

2004 4 13

Om\$hu@0065.85 5trf4cvAbedi@00A/(4bđPmđ)@00A/(4b194Qa&Bn&XhgrBn&XhgrBn&W

5,525 65%
2,975 35%
8,500 100%

6 4 2007 12

2007 11 7

35%

35%

5,705,405

2008 1 17

2007 11 8

2007 12 3

[2007]74

2007 12 3

2007 12 3

110000410122212

5,525 65%
2,975

8 4 2008 8

2008 6 18

33%

4,000

20.625%

2500

3.63%

440

0.495%

60

4.125%

500

4.125%

500

2008 6 18

4.125%

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3.63%

440

0.495%

60

2008 10 30

2008 7 25

164,848

0.02%

0.005%

41,212

2008 9 17

2008 7 25

2008 8 29

[2008]1334

2008 8 29

1

12,467.29

62.855%

2

4,090.97

20.625%

3

1,440.02

7.260%

4

818.19

4.125%

5

818.19

4.125%

6

196.37

0.990%

7

0.99

0.005%

8

2010 9

1	12,269.93	61.860%
2	1,636.39	8.250%
3	1,586.80	8.000%
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2006 2 15

38

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(2010)

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2012 2014
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				50,000,000		50,000,000	-	100%	100%		-	-	-
				5,000,000		5,000,000	-	100%	100%		-	-	-
				50,000,000		50,000,000	-	100%	100%		-	-	-
				55,000,000		55,000,000	-	55%	55%		44,036,908	-820,065	-

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97	370283230047572	2
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2014 00100	160	6277935000002144
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	198,815,405	-1,184,595
	88,155,503	-1,844,497
	1,974,982	-25,018
	-	-

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64

74

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2013 12 31

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1 =0.0378

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	34,803,502	57,394,555
	10,000,000	-
	44,803,502	57,394,555

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	2014 03 21	2014 09 19	13,000,000	
	2014 05 05	2014 11 05	13,000,000	

54

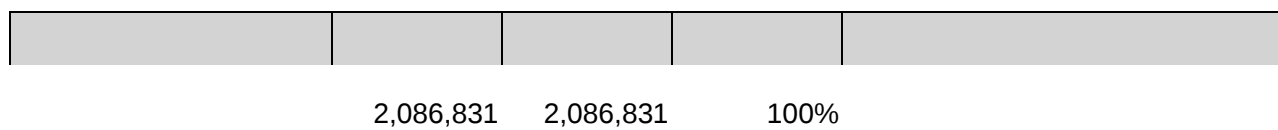
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	-	230,137	-	230,137
	-	230,137	-	230,137

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			300,000	300,000
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		2014 05 20	121,701		
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5%

5%

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74

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1	119,854,410	99.97%	-	10,501,269	99.66%	-
1 2	1,140	0.00%	57	1,140	0.01%	57
2 3	-	-	-	35,000	0.33%	35,000
3	35,000	0.03%	35,000	-	-	-
	119,890,550	--	35,057	10,537,409	--	35,057

	300,000	300,000	100%	
	490,000	490,000	100%	
	51,288	51,288	100%	
	841,288	841,288	--	--

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5% 5%

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	8,328,640	270,333	-	-	8,598,972
	4,266,506	2,233,636	-	146,250	6,353,893
	12,595,146	2,503,969	-	146,250	14,952,865

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			-
			-

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	196,400	439,817
	99,855,368	84,204,982
	761,612	513,133
	100,813,380	85,157,932

11 4

16 ч

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333,060,200

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19 Ч

20 Ч

21 Ч

22 Ч

23 Ч

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	234,344,122	1,357,778	36,500	235,665,400
	219,317,692	1,201,130	36,500	220,482,322
	14,111,847	140,346	-	14,252,193
	914,583	-	-	914,583

	-	272	-	272
	220,299,790	-1,797,333	36,500	218,465,957
	207,512,926	-1,217,121		206,259,305

26

1

	6,718,408	4,634,398
	1,492,696	678,084
	6,181,574	7,310,993

27 ч

	11,780,089	245,076	300,000	121,701	11,603,464
	12,595,146	2,503,969	-	146,250	14,952,865

30 Ч**31 Ч**

	30,000,000	-
	30,000,000	-

30,000,000

32 Ч**1**

	683,211,851	545,789,793
	7,054,843	4,547,301
	690,266,694	550,337,094

2**5% 5%****33 Ч****1**

	11,419,152	11,254,418

2

5%

5%

34 Ч

	43,915,118	105,338,475	112,591,577	36,662,016
	-	5,836,532	5,836,532	-

	2,783,367	2,421,471
	92,666,445	80,036,557

36 Ч

	157,850	61,369
	3,628,860	2,749,950
	3,786,710	2,811,319

37 Ч**38 Ч****1**

	17,462,571	66,877,332
	35,194,611	31,828,017
	2,344,557	2,230,427
	19,025,096	24,830,046

40 ч

1

4

41 4

42 4

1



44 ч

45 ч

46 ч

48 4

49 4

50 4

	1,713,452,753	-	306,670,000	1,406,782,753
	10,311,700	-	-	10,311,700
	1,723,764,453			

53 4

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-	2,225,385,083	1,444,366,934	1,882,026,183	1,278,017,434
-	90,021,611	88,149,267	120,255,494	109,120,579
-	316,130,111	264,905,160	185,987,513	157,794,858
	2,631,536,805	1,797,421,361	2,188,269,190	1,544,932,871

4

	560,593,017	397,592,790	202,027,941	144,073,390
	441,453	439,935	758,197	848,206
	488,138,573	338,024,460	505,653,389	382,334,604
	835,216,468	561,575,076	645,560,039	436,215,204
	40,688,183	37,388,661	63,757,675	58,668,178
	706,459,111	462,400,439	769,141,272	521,057,788
	-	-	1,370,677	1,735,501
	2,631,536,805	1,797,421,361	2,188,269,190	1,544,932,871

5

	1,968,197,580	73.04%
	187,341,912	6.95%
	128,778,605	4.78%
	55,336,263	2.05%
	36,079,866	1.34%
	2,375,734,226	88.16%

55 4

56 4

	423,476	223,065	5%
	8,352,420	7,598,697	5%-7%
	3,812,271	3,445,974	3%
	4,433,119	4,203,579	
	17,021,286	15,471,315	--

57 4

	8,390,483	7,623,072
	9,941,961	6,225,799
	28,239,370	28,559,118
	3,794,927	7,464,581
	4,845,976	4,348,282
	55,212,717	54,220,852

58 4

	45,506,825	42,574,880
	22,217,305	21,420,007

	2,706,062	1,474,693
	267,076	242,076
	21,634,135	4,134,986
	6,363,056	3,373,968
	57,028,297	33,913,621
	18,866,157	14,913,091
	192,816,152	137,101,404

3**62 4**

	-54,924	

67 4

	-49,022	71,135
	-49,022	71,135

68 4

1

	3,584,784
	17,660,586
	6,136,581
	27,381,951

2

	36,337,798
	47,477,317
	11,500,915
	31,662,314
	48,249,365
	34,937,284

69 4

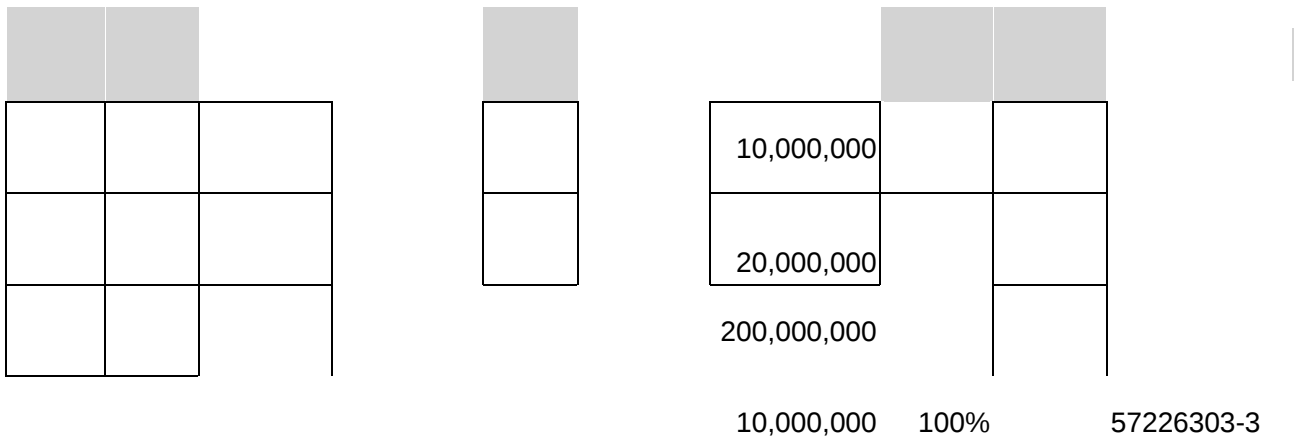
1

1	--	--
	422,154,764	306,780,507
	10,187,347	7,687,723
	82,453,684	60,275,348
	2,930,544	1,483,111
	555,189	505,057
“		

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	1,041,201,723	954,443,596
	129,510	46,793
	1,041,072,213	954,396,803

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			2014 01 01	2014 12 31		450,000
			2014 01 01	2014 12 31		2,799,637

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		-	250,240
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2014 6 30

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2013 9 16

11,000 (55%)
2014 6 30

5,500

5,500

COMPAGNIA MERCANTILE D'OLTRE MARE S.R.L.

2007

306

ORG

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ORG

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2013 12 31

ORG

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34

1 2014 7
5,000

2 2014 7
700

3 2014 7
300

2012 Tmj EMC /P <</MCID 34 >>BDC /C270 12 Tf 8-2 Tmj EMj EMC /P4

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34

44

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74

	2,966,116	-	-	-	2,985,513
	3,560,231	-	-	-	9,650,548
	55,759,501	-	-	-	61,517,548

84

94

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1	593,057,236	100%	-	513,079,299	100%	-
	593,057,236	--	-	513,079,299	--	-

	195,525	195,525	100%	
	160,447	160,447	100%	
	116,334	116,334	100%	

4**5%****5%**

5

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24

1

	2,318,196	0.15%	2,318,196	100%	2,318,196	0.15%	2,318,196	100%

5

		473,965,777		30.19%
		369,729,779		23.55%
		314,298,934		20.02%
		168,830,320		10.76%
		131,284,075		8.37%
	--	1,458,108,885	--	92.89%

6

34

		25,663,044	25,663,044	-	25,663,044	100%	100%		13,755,837	-	-
		10,000,000	10,000,000	-	10,000,000	100%	100%		10,000,000	-	-
		41,319,920	41,319,920	-	41,319,920	100%	100%		-	-	-
		83,344,070	83,344,070	-	83,344,070	100%	100%		-	-	-
		49,371,693	49,371,693	-	49,371,693	100%	100%		-	-	-
		38,573,985	38,573,985	-	38,573,985	100%	100%		-	-	-
ORG		7,458,214	7,458,214	-	7,458,214	51%	51%		7,458,214	-	-
		200,000,000	200,000,000	-	200,000,000	100%	100%		-	-	-
		10,000,000	10,000,000	-	10,000,000	100%	100%		-	-	-
		150,000,000	150,000,000	-	150,000,000	100%	100%				

44

1

	1,194,121,361	1,161,447,528
	55,256,136	53,392,938
	1,249,377,497	1,214,840,466
	867,212,328	888,006,417

2

	1,194,121,361	867,212,328	1,161,447,528	833,382,846
	1,194,121,361	867,212,328		

			2014	
5				
		1,008,450,833		80.72%
		41,402,276		3.31%
		35,014,707		2.80%
		32,700,585		2.62%
		8,889,572		0.71%
		1,126,457,973		90.16%
		--		--
		145,962,896		148,301,230
		4,474.991		7.148.677
		971,093		642,932
		414,783		242,079
		-		47,999
		-		-
		-		-
		25,627,489		17,819,695
		-		-

“ ”	83,546,481	48,630,836
	-455,876	-

24

	12.30%	0.69	0.69
	8.80%	0.49	0.49

34

1	44.52%
2	1041.23%

2014
2014