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	2011.9.30	2010.12.31	%
	1,584,342,006.41	1,436,621,748.17	10.28%
	1,004,102,940.75	926,114,286.33	8.42%
	100,000,000.00	100,000,000.00	0.00%
/	10.0410	9.2611	8.42%

	2011 7-9	%	2011 1-9	%
	385,876,959.99	49.59%	921,160,157.21	54.97%
	45,181,474.16	38.04%	107,988,156.34	51.51%
	-	-	-159,577,567.10	1,528.30%
/	-	-	-1.60	1,528.30%
/	0.4518	38.04%	1.0799	51.52%
/	0.4518	38.04%	1.0799	51.52%
%	4.75%	1.02%	11.17%	2.96%
%	4.77%	1.25%	11.02%	3.11%

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	8,828.36	
	727,000.00	
	937,184.63	
	-258,139.75	

	1,414,873.24	-

2.2

	6,383

	2,651,407	
	2,512,313	
	1,416,599	
	904,457	
	903,372	
	574,739	
	541,722	
-005L-CT001	505,386	
	431,500	
	374,766	

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5%

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	IDGVC Everbright Holdings Limited		
	IDGVC Everbright Holdings Limited	2010 4 23	

3.4 2011

2011	40 60%			
2011		40.00%		60.00%
	40 60%			
2010		100,776,227.80		

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	5,718,399.38	4,019,051.35	5,922,638.11	4,154,149.76
	1,057,989.29	712,349.26	990,252.48	884,957.08
	223,636,797.90	272,998,621.08	115,719,868.12	136,331,192.83
	1,584,342,006.41	1,438,719,323.54	1,436,621,748.17	1,399,923,279.37
	1,500,000.00			
	136,185,683.40	136,185,683.40	146,421,313.75	146,421,313.75
	323,872,465.04	266,333,922.00	314,946,934.99	308,779,509.88
	15,028,125.00	15,028,125.00	11,595,885.27	11,595,885.27
	10,948,989.40	10,102,202.27	10,060,603.94	9,409,880.85
	20,191,743.91	15,560,952.44	6,104,535.77	5,604,306.21
	29,486,661.21	14,385,779.29	19,378,328.12	18,141,530.51
	537,213,667.96	457,596,664.40	508,507,601.84	499,952,426.47
	537,213,667.96	457,596,664.40	508,507,601.84	499,952,426.47
	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
	594,194,186.45	590,707,152.08	594,193,688.37	590,707,152.08

	21,794,235.28	21,794,235.28	21,794,235.28	21,794,235.28
	288,114,519.02	268,621,271.78	210,126,362.68	187,469,465.54
	1,004,102,940.75	981,122,659.14	926,114,286.33	899,970,852.90
	43,025,397.70		1,999,860.00	
	1,047,128,338.45	981,122,659.14	928,114,146.33	899,970,852.90
	1,584,342,006.41	1,438,719,323.54	1,436,621,748.17	1,399,923,279.37

4.2

2011 7-9

	385,876,959.99	357,468,367.69	257,962,377.81	257,961,866.70
	385,876,959.99	357,468,367.69	257,962,377.81	257,961,866.70
	333,914,916.38	304,583,790.99	221,854,616.09	225,336,894.36
	262,792,361.81	245,621,699.42	177,583,927.76	185,634,130.84
	3,850,798.87	2,702,973.32	613,483.53	550,350.59
	46,546,080.11	40,642,179.19	35,584,542.77	32,011,690.35
	20,786,869.83	15,727,804.36	9,854,019.56	8,835,072.39
	289,874.97	255,297.70	-1,977,141.65	-1,890,133.93
	-351,069.21	-366,163.00	195,784.12	195,784.12
“ - ”				
“ - ”				
“ - ”				
“ - ”	51,962,043.61	52,884,576.70	36,107,761.72	32,624,972.34
	248,031.69	120,984.48	2,176,688.32	2,176,688.32

	212,018.11	210,538.58	44,619.91	44,619.91
	139.24	139.24	3,409.41	3,409.41
“ - ”	51,998,057.19	52,795,022.60	38,239,830.13	34,757,040.75
	6,909,578.57	6,675,825.86	5,509,263.00	5,154,431.70
“ - ”	45,088,478.62	46,119,196.74	32,730,567.13	29,602,609.05
	45,181,474.16	46,119,196.74	32,730,567.13	29,602,609.05
	-92,995.54			
	0.4518		0.3273	
	0.4518		0.3273	
	45,088,478.62	46,119,196.74	32,730,567.13	29,602,609.05
	45,181,474.16	46,119,196.74	32,730,567.13	29,602,609.05
	-92,995.54			

0.00

4.3

2011 1-9

	921,160,157.21	892,804,253.04	594,422,676.12	594,320,164.24
	921,160,157.21	892,804,253.04	594,422,676.12	594,320,164.24
	797,497,732.28	766,009,548.80	514,475,242.82	522,350,773.65
	626,206,321.00	617,848,608.02	407,357,473.90	427,115,107.81
	6,558,872.05	5,234,960.05	1,518,884.11	1,224,120.30
	112,405,594.69	99,084,688.05	79,733,551.43	71,058,861.87
	56,654,453.47	48,081,656.32	28,571,297.60	25,483,992.23
	-4,899,462.80	-4,666,546.43	-3,251,490.95	-3,076,835.29

	571,953.87	426,182.79	545,526.73	545,526.73
“ - ”				
“ - ”				
“ - ”				
“ - ”	123,662,424.93	126,794,704.24	79,947,433.30	71,969,390.59
	1,896,702.69	1,766,650.48	3,144,108.72	3,139,063.72
	223,689.70	211,195.92	45,281.35	44,619.91
	8,828.36	171.58	3,409.41	3,409.41
“ - ”	125,335,437.92	128,350,158.80	83,046,260.67	75,063,834.40
	17,719,672.15	17,198,352.56	11,772,964.58	10,793,145.63
“ - ”	107,615,765.77	111,151,806.24	71,273,296.09	64,270,688.77
	107,988,156.34	111,151,806.24	71,273,296.09	64,270,688.77
	-372,390.57			
	1.0799		0.7127	
	1.0799		0.7127	
	107,615,765.77	111,151,806.24	71,273,296.09	64,270,688.77
	107,988,156.34	111,151,806.24	71,273,296.09	64,270,688.77
	-372,390.57			

0.00

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2011 1-9

	889,834,094.17	879,012,244.85	578,887,501.86	573,234,420.06

	23,441,623.10	8,672,373.34	8,511,379.46	7,632,672.26
	913,275,717.27	887,684,618.19	587,398,881.32	580,867,092.32
	736,260,719.36	746,174,025.30	421,706,901.41	425,569,812.63
	110,725,642.31	103,164,660.80	38,386,051.54	36,198,649.73
	51,040,690.69	48,393,309.88	38,531,483.97	35,244,343.30
	174,826,232.01	208,809,681.93	98,574,720.07	94,247,964.47
	1,072,853,284.37	1,106,541,677.91	597,199,156.99	591,260,770.13
	-159,577,567.10	-218,857,059.72	-9,800,275.67	-10,393,677.81
	1,200.00	1,200.00	60,000.00	60,000.00
	1,200.00	1,200.00	60,000.00	60,000.00
	172,319,132.77	96,938,251.52	26,018,005.71	24,073,459.26
	24,750,000.00	117,560,900.00		30,000,000.00
	22,281,139.55	5,600,000.00		

	219,350,272.32	220,099,151.52	26,018,005.71	54,073,459.26
	-219,349,072.32	-220,097,951.52	-25,958,005.71	-54,013,459.26
	32,588,776.62			
	32,588,776.62			
	15,156,578.68	15,156,578.68		
	47,745,355.30	15,156,578.68	0.00	0.00
	30,000,000.00	30,000,000.00	10,000,000.00	10,000,000.00
	30,000,000.00	30,000,000.00	10,000,000.00	10,000,000.00
	17,745,355.30	-14,843,421.32	-10,000,000.00	-10,000,000.00
	-843,419.09	-315,516.49	-318,917.36	-319,079.00
	-362,024,703.21	-454,113,949.05	-46,077,198.74	-74,726,216.07
	575,686,649.77	557,319,447.28	609,320,558.88	607,314,627.17
	213,661,946.56	103,205,498.23	563,243,360.14	532,588,411.10

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