2011

§ 1

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1.2

1.3 ( )

§ 2

2.1

	1,402,139,924.28	1,436,621,748.17	-2.40%
	938,051,270.25	926,114,286.33	1.29%
	100,000,000.00	100,000,000.00	0.00%
/	9.38	9.26	1.30%
	159,214,889.06	112,878,972.27	41.05%
	11,936,983.92	8,031,030.84	48.64%
	-89,943,173.86	-46,466,296.34	93.57%
/	-0.90	-0.465	93.55%
/	0.1194	0.0803	48.69%
/	0.1194	0.0803	48.69%
%	1.28%	0.96%	0.32%
%	1.27%	0.91%	0.36%

2.2

14		75.69%	
15		132.04%	
16	35.38%		2010 2009
17	117.10%		

3.2

3.2.1

□ √

3.2.2

□ √

3.2.3

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3.2.4

□ √

3.3

5%

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	IDGVC Everbright Holdings Limited		
	IDGVC		

	Everbright Holdings Limited		
	IDGVC Everbright Holdings Limited	2010 4 23	

3.4 2011 1-6

2011 1-6	50%			
2011 1-6		30.00%		50.00%
2010 1-6		38,542,728.96		

3.5

3.5.1

□ √

§ 4

4.1

2011 03 31

	524,499,112.47	447,611,415.57	620,340,021.60	601,972,819.11
	17,397,860.94	17,397,860.94	20,104,486.61	20,104,486.61
	363,340,410.88	363,340,410.88	392,948,717.97	392,948,717.97
	36,314,973.31	1,201,762.00	47,197,812.18	12,263,092.45

	26,853,097.23	56,828,478.71	13,056,790.73	44,763,163.23
	310,246,793.67	270,725,989.99	227,254,050.96	191,539,807.17
	1,278,652,248.50	1,157,105,918.09	1,320,901,880.05	1,263,592,086.54
		154,236,334.85		93,065,434.85
	104,660,133.01	44,226,764.58	96,830,442.13	35,699,802.62
	1,963,682.70		1,756,596.30	
	9,869,986.84	2,635,314.45	9,797,631.33	2,526,848.52
	422,307.77		422,307.77	
	5,581,312.98	3,899,738.73	5,922,638.11	4,154,149.76
	990,252.48	884,957.08	990,252.48	884,957.08
	123,487,675.78	205,883,109.69	115,719,868.12	136,331,192.83
	1,402,139,924.28	1,362,989,027.78	1,436,621,748.17	1,399,923,279.37
	194,796,972.52	194,796,972.52	146,421,313.75	146,421,313.75
	225,892,974.37	213,994,342.18	314,946,934.99	308,779,509.88
	11,703,084.27	11,703,084.27	11,595,885.27	11,595,885.27
	7,173,556.33	6,765,366.56	10,060,603.94	9,409,880.85

	145,256,398.22	142,380,444.39	104,060,239.59	105,506,607.42
	108,865,496.88	110,709,519.15	77,465,005.59	82,064,938.26
	1,563,850.01	1,464,989.23	278,814.61	166,773.16
	22,167,256.41	19,170,866.88	20,005,521.19	17,838,563.12
	14,324,721.29	12,613,626.42	6,487,369.11	5,603,088.92
	-1,981,111.38	-1,894,742.30	-352,847.95	-343,133.08
	316,185.01	316,185.01	176,377.04	176,377.04
“ - ”				
“ - ”				
“ - ”				
“ - ”	13,958,490.84	16,834,444.67	8,818,732.68	7,334,690.44
	123,104.06	121,999.06	482,530.40	482,530.40
	78.80		-59,338.56	-60,000.00
			661.44	
“ - ”	14,081,516.10	16,956,443.73	9,360,601.64	7,877,220.84
	2,175,279.87	2,175,279.87	1,329,570.80	1,047,980.33
“ - ”	11,906,236.23	14,781,163.86	8,031,030.84	6,829,240.51
	11,936,983.92	14,781,163.86	8,031,030.84	6,829,240.51
	-30,747.69			
	0.1194		0.0803	
	0.1194		0.0803	
	11,906,236.23	14,781,163.86	8,031,030.84	6,829,240.51
	11,936,983.92	14,781,163.86	8,031,030.84	6,829,240.51

	-30,747.69			

0.00

4.3

2011 1-3

	209,535,464.29	209,535,464.29	125,706,032.04	125,706,032.04
	6,523,956.31	6,256,160.44	1,734,984.36	1,734,984.36
	216,059,420.60	215,791,624.73	127,441,016.40	127,441,016.40
	222,023,054.71	225,444,890.56	126,371,050.76	128,530,550.63
	27,206,453.92	25,758,179.20	11,724,846.93	11,040,889.77
	19,123,488.38	18,020,488.66	14,125,333.84	12,964,649.28
	37,649,597.45	34,337,879.28	21,686,081.21	21,154,640.15

	306,002,594.46	303,561,437.70	173,907,312.74	173,690,729.83
	-89,943,173.86	-87,769,812.97	-46,466,296.34	-46,249,713.43
			60,000.00	60,000.00
			60,000.00	60,000.00
	5,286,587.23	4,809,604.33	5,014,560.00	4,351,500.00
	5,600,000.00	66,770,900.00		30,000,000.00
	10,886,587.23	71,580,504.33	5,014,560.00	34,351,500.00
	-10,886,587.23	-71,580,504.33	-4,954,560.00	-34,291,500.00
	24,696.85	24,758.65	55,776.75	55,786.16
	-100,805,064.24	-159,325,558.65	-51,365,079.59	-80,485,427.27