# 2011

## 1

1.1

1.2

1.3 ( )

## 2

### 2.1

| | 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% |

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

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|---|---|---|
| | 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 | |

## 3

**3.1**

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**3.2**

**3.2.1**

**3.2.2**

**3.2.3**

**3.2.4**

**3.3**

5%

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| | IDGVC Everbright Holdings Limited | | |

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| | IDGVC Everbright Holdings Limited | 2010 4 23 | |

### 3.4 2011

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

### 3.5

### 3.5.1

### 3.5.2

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| 2011 08 03 | | | | |
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| 2011 08 03 | | | UG Investment Advisers | |
| 2011 08 03 | | | | |
| 2011 08 03 | | | | |
| 2011 08 03 | | | | |
| 2011 08 18 | | | | |
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| 2011 09 05 | | | | |
| 2011 09 05 | | | | |
| 2011 09 05 | | | | |
| 2011 09 05 | | | | |
| 2011 09 08 | | | | |
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| 2011 09 08 | | | | |
| 2011 09 08 | | | | |
| 2011 09 08 | | | | |
| 2011 09 15 | | | | |

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| 2011 09 15 | | | | |
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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 |
| | | | | |
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| | | | | |
| | 537,213,667.96 | 457,596,664.40 | 508,507,601.84 | 499,952,426.47 |
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| | 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 |
| | | | | |
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|---|---|---|---|---|
| | 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

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|---|---|---|---|---|
| | | | | |
| | | | | |
| | 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 |
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| | | | | |
| | 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 |

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|---|---|---|---|---|
| | 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

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|---|---|---|---|---|
| | | | | |
| | | | | |
| | 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 |
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| | 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 |

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|---|---|---|---|---|
| | 571,953.87 | 426,182.79 | 545,526.73 | 545,526.73 |
| - | | | | |
| - | | | | |
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| - | | | | |
| - | 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 | | | |

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**4.4**

2011 1-9

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

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|---|---|---|---|---|
| | | | | |
| | | | | |
| | 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 |

**4.5**