

2011 H3Z

2011 H3Z

c 1

1.1 2011 H3Z

1.2 2011 H3Z

1.3 2011 H3Z (2011 H3Z) (2011 H3Z)

c 2

2.1

2011 H3Z

2011.9.30	2010.12.31	2011 H3Z	%A
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千元

-14,995,023.67

2011 H7			
Ä 2100000000	406,696,958.13 E	57.31%	2011 H7
Ä 3100000000	137,457,077.58 E	90.12%	2011 H7
6500000000			

3.2

3.2.1

1 10 10

3.2.2

1 10 10

3.2.3

1 10 10

2011 H 7 Ü 7	10,000	6.5%	2011 H 7 Ü 7 7Ç	2014 H 7
Ü 6 6	6.650%×			
2011 H 7 Ü 25	5,000	6.5%	2011 H 7 Ü 25 7Ç	2012
H 7 Ü 24 6	6.888%×			
2011 H 8 Ü 31	2,000	6.5%	2011 H 8 Ü 31	1
7Ç 2012 H 8 Ü 30 6	6.888%×			
2011 H 9 Ü 9	8,000	6.5%	2011 H 9 Ü 9 7Ç	
2012 H 9 Ü 8 6	6.888%×			
2011 H 9 Ü 22	5,000	6.5%	2011 H 9 Ü 22 7Ç	2012 H 9
Ü 21 6	6.888%×			
2011 H 9 Ü 27	10,000	6.5%	2011	
H 9 Ü 27 7Ç 2012 H 9 Ü 26 6	5.48%×			
2011 H 9 Ü 27	4,000	6.5%	2011 H 9 Ü 27 7Ç	2012
H 9 Ü 26 6	6.888%×			

3.2.4

1 10 10

3.3

5% 2011 H7

1 10 10

1	10	10
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Ü 22 L 80 ì
109,058,760 600
7Ç2011 H

一、流动资产	9,186,621.22	9,186,621.22	7,565,102.50	7,565,102.50
货币资金				
应收账款	142,930,630.45	560,023,252.63	147,798,812.73	418,097,508.52
预付款项				
其他应收款				
存货				

0.00

0.00 Å

4.3

4.3

2011 H 1-9 Ü

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M	B		B	
	Ü	@	Ü	@
ÖB	2,581,395,923.82	2,544,924,323.69	2,038,695,364.13	2,021,976,633.86
JÖB	2,581,395,923.82	2,544,924,323.69	2,038,695,364.13	2,021,976,633.86
Ö9			0.00	0.00
			0.00	0.00

[illegible]

0.000000

)Ö

 $\hat{M}$

资产				
流动资产			0.00	0.00
非流动资产			0.00	0.00
资产总计	180,962,353.34	144,878,066.01	140,339,225.13	135,633,508.75
负债	90,370,035.15			

资产				
流动资产	8,947,522.22	118,947,522.22	62,836,211.38	61,081,711.38
非流动资产	1,245,384,201.06	1,537,366,720.34	761,253,931.08	759,499,431.08
长期股权投资	302,886,002.87	308,912,020.59	709,582,961.00	977,911,461.00
可供出售金融资产	-1,579,081.68	-1,543,290.38	-2,566,651.82	-2,566,651.82
持有至到期投资	-128,170,387.91	-144,250,409.41	270,888,833.26	250,967,389.97
长期应收款	722,294,465.98	691,990,993.02	388,905,262.56	361,766,075.23
其他长期资产	594,124,078.07	547,740,583.61	659,794,095.82	612,733,465.20