

000157

2011-021

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	69,206,125,143.92	62,995,275,498.09	9.86%
	31,067,519,604.26	27,415,214,655.29	13.32%
	5,927,656,962.00	5,797,219,562.00	2.25%
/	5.2411	4.7290	10.83%
	10,735,322,428.37	5,898,679,496.92	82.00%
	2,023,637,292.86	734,630,715.73	175.46%
	-1,297,565,021.03	-850,450,115.75	-52.57%
/	-0.2189	-0.1467	-49.22%
/	0.3439	0.1658	107.42%
/	0.3439	0.1658	107.42%
	6.86%	5.67%	1.19%
	6.72%	5.35%	1.37%

	-2,378,450.03	
	54,241,488.84	
	1,142,118.66	
	8,132,748.05	
	-9,240,815.98	
	-8,751,848.65	
	43,145,240.89	-

## 2.2

		437,478
		959,523,074
NOMINEES LIMITED	HKSCC	1,099,062,620
(GOOD EXCEL GROUP LIMITED)		343,161,265
		303,199,961
		189,726,962
		140,076,617
		131,575,000
		127,500,000
		85,578,806
		69,500,000

HKSCC NOMINEES LIMITED H

## 3

### 3.1

1				
	2011 3 31	2010 12 31		

	11,114,576,533.37	6,947,232,058.99	4,167,344,474.38	59.99%	
	1,221,342,658.01	669,775,009.96	551,567,648.05	82.35%	
	693,988,157.10	527,835,817.29	166,152,339.81	31.48%	
	5,624,709,831.70	4,230,821,475.33	1,393,888,356.37	32.95%	
	217,050,390.07	545,438,347.77	-328,387,957.70	-60.21%	
	71,795,443.29	115,621,114.76	-43,825,671.47	-37.90%	
	1,092,687,709.83	1,786,016,290.23	-693,328,580.40	-38.82%	
	54,740,768.21	-66,311,776.85	121,052,545.06		
2					
	<b>2011</b>	<b>2010</b>			
	10,735,322,428.37	5,898,679,496.92	4,836,642,931.45	82.00%	
	7,351,533,402.17	4,346,132,671.62	3,005,400,730.55	69.15%	
	70,263,492.20	28,793,435.20	41,470,057.00	144.03%	
	419,257,570.49	282,232,008.64	137,025,561.85	48.55%	
	321,735,544.52	234,284,888.84	87,450,655.68	37.33%	
	175,308,636.35	47,802,185.65	127,506,450.70	266.74%	
	4,921,673.00	1,525,586.36	3,396,086.64	222.61%	
	68,338,567.27	27,304,602.96	41,033,964.31	150.28%	
	7,200,661.75	4,032,096.85	3,168,564.90	78.58%	
	340,802,777.62	163,428,778.46	177,373,999.16	108.53%	
	2,023,637,292.86	734,630,715.73	1,289,006,577.13	175.46%	
3					
	<b>2011</b>	<b>2010</b>			
	-1,297,565,021.03	-850,450,115.75	-447,114,905.28	-52.57%	

	-137,950,519.71	-34,269,266.27	-103,681,253.44	-302.55%	
	1,966,245,482.68	5,819,840,570.09	-3,853,595,087.41	-66.21%	

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3.2.3

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1	2010 7 6	2010	2010 7 22	2010
	[2010]1654		H	
			14.98	H 869,582,800
12 23		2011 1 5	130,437,400	H 2011 1
13		H	1,000,020,200	14.980,302,596
			2001 22	
			H	10%
(A )	100,002,020		H	
2	2011 2 18	2011		
		10,000		
	115,000			
3	2011 2 14	744,886,762 A		12.57%

3.3

5%

	2010 2 12	A	
			12

## 3.4

## 3.5

## 3.5.1

## 3.5.2

2011 01 12				
2011 01 13				
2011 01 13				
2011 01 14				
2011 01 20			UBS AG	1 2011
2011 01 20				2
2011 02 17				
2011 02 18				3
2011 02 21				4
2011 02 22				
2011 02 23				1
2011 02 24				2
2011 02 25				
2011 02 28				

## 3.6

3.6.1 3.6.1

## 3.6.1

## 3.7

	2008	4	21	-4	25	100		11		2008	5			
9			08			112002	8		5					
						6.5%	2011	4	21	2010	4	21	2011	4