

000157

2011-021

✓ ✓ ✓

1

1.1

佳

1.2

1.3

1.4 ✓

1.5

2 份

2.1

事

|      |                   |                   |         |
|------|-------------------|-------------------|---------|
|      |                   |                   |         |
|      | 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%   |
| 、 事/ | 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% |
| 、 事/ | -0.2189           | -0.1467           | -49.22% |
| 事/   | 0.3439            | 0.1658            | 107.42% |
| 事/   | 0.3439            | 0.1658            | 107.42% |
| 、    | 6.86%             | 5.67%             | 1.19%   |
| 、    | 6.72%             | 5.35%             | 1.37%   |

事

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

份

份

2.2

份

|                            |       |               |
|----------------------------|-------|---------------|
|                            |       | 437,478       |
| 份                          |       |               |
|                            |       |               |
|                            |       | 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

份

事

|     |           |            |  |  |  |
|-----|-----------|------------|--|--|--|
| 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%  |   |

### 3.2 份 任

#### 3.2.1 份

#### 3.2.2 份

#### 3.2.3 份

#### 3.2.4

|       |             |            |               |               |         |               |                  |
|-------|-------------|------------|---------------|---------------|---------|---------------|------------------|
| 1     | 2010 7 6    | 任          | 任             | 2010          | H       | 2010 7 22     | 2010             |
| ✓     |             | [2010]1654 |               |               |         | 14.98 事 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 事 |
|       |             |            |               |               | 2011 22 | H             | 10%              |
| (A )  | 100,002,020 |            |               |               | H       |               |                  |
| 2     | 2011 2 18   | ✓          | 2011 ✓        | 10,000 事      |         |               |                  |
|       | 115,000 事   |            |               |               |         |               |                  |
| 3     | 2011 2 14   |            | 744,886,762 A |               |         |               | 12.57%           |

### 3.3 份

5%

|  |           |   |    |
|--|-----------|---|----|
|  |           |   | 份  |
|  | 2010 2 12 | A |    |
|  | 、 ✓       |   |    |
|  | 、         |   |    |
|  |           |   | 12 |

3.4 ✓

3.5

3.5.1 份

3.5.2 份

| 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 份

3.6.1

3.7 份

|      |   |    |    |    |        |      |      |    |      |
|------|---|----|----|----|--------|------|------|----|------|
| 2008 | 4 | 21 | -4 | 25 | 100 事  | 11 事 | 2008 | 5  | 7    |
| 9    |   | 08 |    |    | 112002 |      | 5    |    |      |
|      |   |    |    |    | 6.5%   | 2011 | 4    | 21 | 2011 |