

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示概不就因本公告全部或任何部份內容而產生或因倚賴該等內容而引致之任何損失承擔任何責任。



Changsha Zoomlion Heavy Industry Science and Technology Development Co., Ltd.*

長沙中聯重工科技發展股份有限公司

(於中華人民共和國註冊成立的股份有限公司)

(股份代碼：1157)

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.09(2)條而做出。

茲載列長沙中聯重工科技發展股份有限公司於2011年8月31日在《中國證券報》、《上海證券報》、《證券時報》、深圳證券交易所網站(www.szse.cn)以及巨潮資訊網(www.cninfo.com.cn)刊登的「長沙中聯重工科技發展股份有限公司2011年半年度報告」文件，僅供參閱。

承董事會命

長沙中聯重工科技發展股份有限公司

董事會秘書

申柯

中國長沙，二零一一年八月三十日

於本公告刊發日期，本公司執行董事為詹純新博士及劉權先生；非執行董事為邱中偉先生；及獨立非執行董事為劉長琨先生、錢世政博士、王志樂先生及連維增先生。

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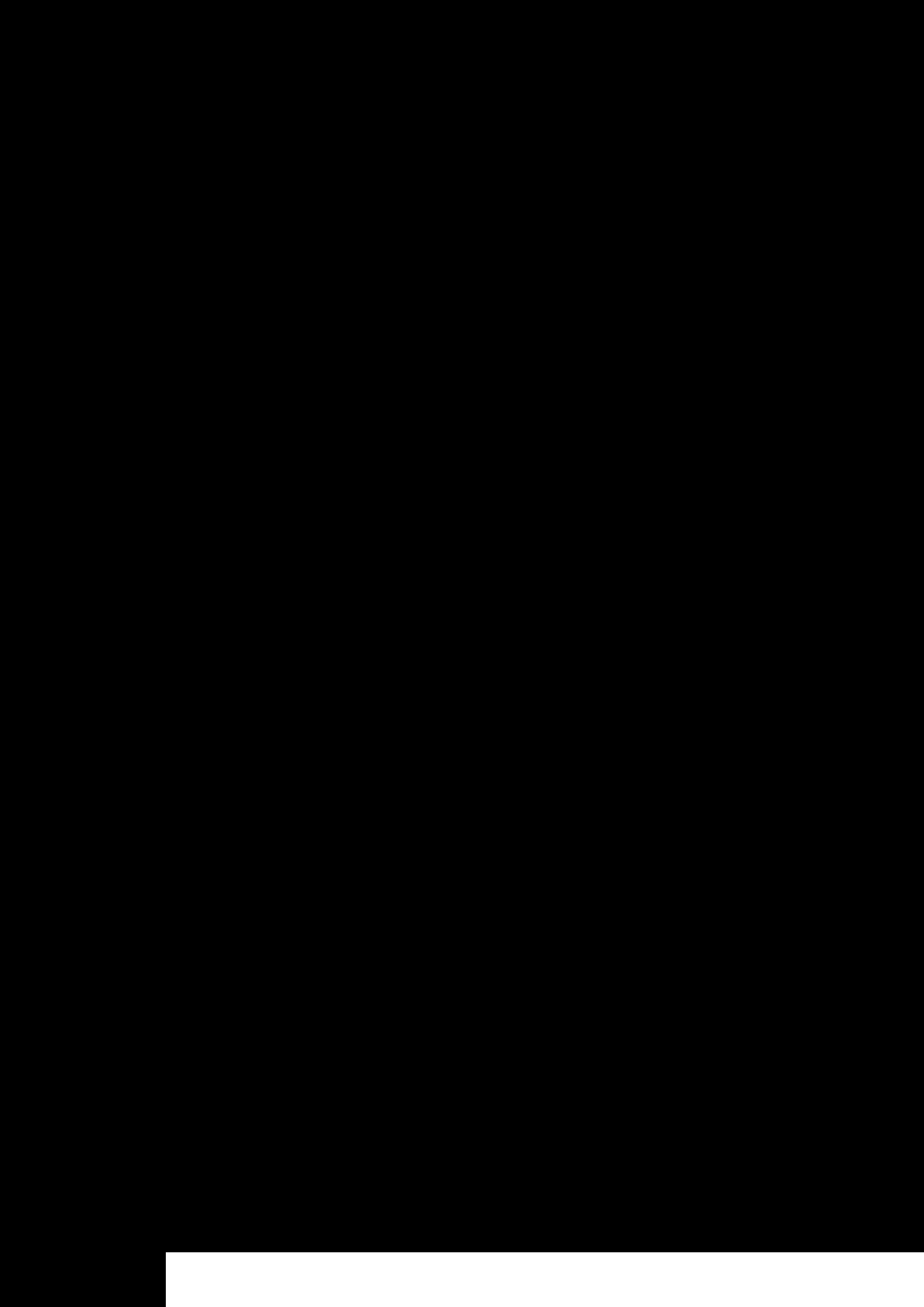
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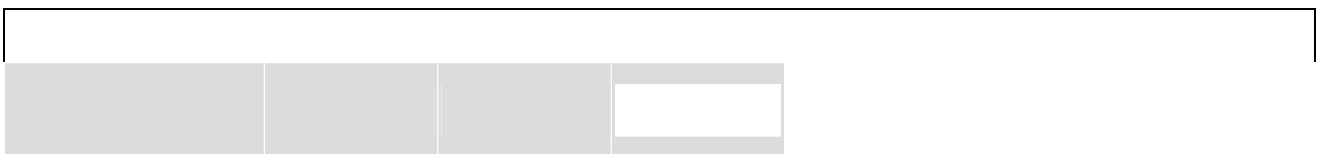
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| | 774, 627, 731. 36 | | 1, 786, 016, 290. 23 | |
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| | 482, 681, 393. 68 | | 470, 997, 569. 57 | |
| | 131, 213, 966. 17 | 98, 650, 000. 00 | 140, 017, 000. 00 | 98, 650, 000. 00 |
| | 8, 394, 400, 912. 38 | 2, 524, 316, 324. 25 | 9, 539, 864, 279. 37 | 2, 444, 694, 062. 53 |
| | 42, 881, 705, 971. 77 | 28, 809, 455, 566. 50 | 35, 520, 828, 682. 73 | 22, 368, 256, 836. 52 |
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| | 5, 927, 656, 962. 00 | 5, 927, 656, 962. 00 | 5, 797, 219, 562. 00 | 5, 797, 219, 562. 00 |
| | 16, 452, 597, 870. 78 | 16, 425, 477, 096. 93 | 15, 061, 149, 288. 72 | 15, 048, 397, 601. 17 |
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| | 1, 212, 321, 825. 23 | 1, 211, 322, 579. 71 | 1, 212, 321, 825. 23 | 1, 211, 322, 579. 71 |
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| | 8, 497, 628, 811. 54 | 7, 974, 373, 499. 72 | 5, 410, 835, 756. 19 | 5, 134, 472, 409. 26 |
| | 18, 452, 002. 45 | | - 66, 311, 776. 85 | |
| | 32, 108, 657, 472. 00 | 31, 538, 830, 138. 36 | 27, 415, 214, 655. 29 | 27, 191, 412, 152. 14 |
| | 97, 456, 028. 34 | | 59, 232, 160. 07 | |
| | 32, 206, 113, 500. 34 | 31, 538, 830, 138. 36 | 27, 474, 446, 815. 36 | 27, 191, 412, 152. 14 |
| | 75, 087, 819, 472. 11 | 60, 348, 285, 704. 86 | 62, 995, 275, 498. 09 | 49, 559, 668, 988. 66 |

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| | 24, 148, 443, 983. 58 | 22, 626, 592, 451. 26 | 16, 088, 837, 630. 50 | 14, 553, 490, 543. 40 |
| | 24, 148, 443, 983. 58 | 22, 626, 592, 451. 26 | 16, 088, 837, 630. 50 | 14, 553, 490, 543. 40 |
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| | 16,290,934,440.21 | 15,870,910,928.20 | 11,437,578,967.68 | 10,421,318,628.93 |
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| | 23, 602, 247, 825. 20 | 24, 145, 695, 762. 05 | 10, 644, 292, 167. 25 | 13, 168, 120, 845. 79 |
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| | 79, 555, 316. 64 | 53, 139, 068. 90 | 63, 912, 184. 56 | 573, 500. 00 |
| | 587, 096, 651. 68 | 219, 890, 845. 08 | 201, 864, 284. 98 | 157, 179, 745. 41 |
| | 24, 268, 899, 793. 52 | 24, 418, 725, 676. 03 | 10, 910, 068, 636. 79 | 13, 325, 874, 091. 20 |
| | 18, 701, 702, 938. 14 | 18, 514, 140, 487. 64 | 9, 024, 572, 323. 43 | 10, 036, 363, 541. 79 |
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| | 23, 801, 570, 371. 01 | 27, 425, 301, 496. 26 | 12, 201, 734, 816. 74 | 12, 613, 061, 270. 68 |
| | 467, 329, 422. 51 | -3, 006, 575, 820. 23 | -1, 291, 666, 179. 95 | 712, 812, 820. 52 |
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| | 4,934,781,451.47 | 3,189,700,123.53 | 6,476,514,032.39 | 3,132,767,812.03 |
| | 2,487,714,823.80 | 3,897,704,256.41 | 6,972,225,335.23 | 5,461,279,514.15 |
| | -62,907,871.75 | -65,892,392.37 | -41,543,586.21 | |
| | 1,209,540,389.61 | -985,462,197.51 | 3,602,210,378.98 | 3,649,599,946.39 |
| | 18,758,272,252.35 | 16,723,638,807.83 | 3,439,205,797.00 | 1,728,084,617.81 |
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| | 5,797,219,562.00 | 15,048,397,601.17 | | | 1,211,322,579.71 | | 5,134,472,409.26 | 27,191,412,152.14 | 1,673,100,000.00 | 9,932,548.85 | | | 768,021,841.79 | | 4,929,190,801.07 | 7,380,245,191.71 |
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| Zoomlion H.K. Holding Co., Ltd | 33/F Three Pacific Place 1 Queen's Road East Hong Kong | 14 | 6,750 | 100 | 100 | |
| Zoomlion Overseas Investment Management (H.K.) Co. Limited | 33/F Three Pacific Place 1 Queen's Road East Hong Kong | 15 | 5,750 | 100 | 100 | |
| Zoomlion Intemational Trading(H.K.) Co.Limited | Hong Kong | 16 | 400 | 100 | 100 | |
| Zoomlion Capital(H.K.) Co.,Limited | Hong Kong | 17 | 500 | 100 | 100 | |
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| | | | 8 | 2,300.00 | 51 | 51 | 2,824.29 |
| | | | 9 | 500.00 | 100 | 100 | |
| Compagnia Italiana Forme Acciaio S.p.A | CIFA | Italy Milano | 10 | 1,508 | 59.32 | 59.32 | 333.17 |
| | | | 11 | 2,163.23 | 83.13 | 83.13 | 3,726.67 |
| | | | (12) | 4,492.71 | 65 | 65 | 3682.39 |
| | | | | | | | <u>19258.10</u> |

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(12)

235,573,346.56

8,894,859.47

3,286,725.41

3,789.55

1 6.4716
1 9.3612
1 0.0802
1 0.8316
1 6.9173

1 0.2303
1 10.3986
1 1.7634
1 0.1434
1 0.0003
1 0.0421

| | | | | | |
|------------------|--------|--------------------------|------------------|---------|--------------------------|
| 15,047,634.67 | 9.3612 | 140,863,917.64 | 26,904,772.80 | 8.8065 | 236,936,881.66 |
| 35,150,179.97 | 0.8316 | 29,231,411.63 | 6,301,733,975.96 | 0.8509 | 5,362,177,782.94 |
| 14,619,596.00 | 0.0802 | 1,173,120.25 | 371,351,313.00 | 0.0813 | 30,176,007.69 |
| 1,330,407.50 | 6.9173 | 9,202,827.80 | 584,878.52 | 6.7139 | 3,926,815.90 |
| 21,990,915.75 | 0.2303 | 5,064,277.25 | 22,710,939.31 | 0.2166 | 4,918,962.35 |
| | | | 3,467.21 | 10.2182 | 35,428.65 |
| 1,122,234.24 | 1.7634 | 1,978,947.86 | 3,715,328.37 | 1.8046 | 6,704,681.58 |
| 71,876,553.07 | 0.1434 | 10,306,825.28 | 3,265,801.29 | 0.1458 | 476,026.84 |
| 69,982,406.18 | 0.0421 | 2,945,276.68 | | | |
| | | <u>2,806,794.861.37</u> | | | <u>1,761,623,204.01</u> |
| 2,805,898,972.94 | 1 | 2,805,898,972.94 | 1,761,623,204.02 | | 1,761,623,204.02 |
| 230.79 | 9.3612 | 2,160.47 | | | |
| 138,100.00 | 6.4716 | 893,727.96 | | | |
| | | <u>22,774,607,503.33</u> | | | <u>20,519,895,456.36</u> |

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11,325,401.66

11,325,401.66

2011 6 30

11,32.54

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|---|-----------------------|-----------------------|
| | 611,779,914.51 | 626,608,952.51 |
| | <u>611,779,914.51</u> | <u>626,608,952.51</u> |
| 2 | 18,879.66 | |
| 3 | | |

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|--|-----------|-----------|-----------|------------|-----------------------|
| | 2011/1/19 | 2011/5/26 | 2011/7/18 | 2011/11/26 | 132,740,000.00 |
| | 2011/2/21 | 2011/4/16 | 2011/8/19 | 2011/10/16 | 22,800,000.00 |
| | 2011/1/21 | | 2011/7/21 | | 10,956,597.17 |
| | 2011/4/2 | | 2011/10/2 | | 10,000,000.00 |
| | 2011/5/2 | | 2011/8/23 | | 8,000,000.00 |
| | | | | | <u>184,496,597.17</u> |

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| | % | | % | | % | | % |
|--------------------------|------------|-----------------------|-------|-------------------------|-------|----------------|-------|
| 3,571,570,927.00 | 28.43 | 109,680,240.22 | 3.07 | 1,488,998,646.59 | 19.84 | 129,155,203.00 | 8.67 |
| 8,223,534,661.09 | 65.47 | 523,825,959.18 | 6.37 | 5,697,346,957.50 | 75.92 | 353,912,533.48 | 6.21 |
| 766,334,731.14 | 6.10 | 150,455,283.54 | 19.63 | 317,670,970.69 | 4.24 | 73,716,779.31 | 23.21 |
| <u>12,561,440,319.23</u> | <u>100</u> | <u>783,961,482.94</u> | | <u>7,504,016,574.78</u> | | | |

21,590,499.92 1,500,000.00 6.95
3,571,570,927.00 109,680,240.22

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| | | % | | | | % | |
|-----|-------|-------------------------|------------|-----------------------|-------------------------|------------|-----------------------|
| 1 | (1) | 7,238,949,760.47 | 88.03 | 361,947,488.02 | 5,129,337,198.72 | 90.03 | 256,476,296.35 |
| 1-2 | (2) | 717,384,821.02 | 8.72 | 71,738,484.96 | 450,569,909.11 | 7.91 | 45,056,990.91 |
| 2-3 | (3) | 145,211,003.33 | 1.77 | 21,781,650.50 | 45,063,353.12 | 0.79 | 6,759,502.97 |
| 3-4 | (4) | 58,532,362.34 | 0.71 | 20,486,323.56 | 28,534,133.53 | 0.50 | 9,986,946.74 |
| 4-5 | (5) | 31,169,440.99 | 0.38 | 15,584,720.50 | 16,419,133.02 | 0.29 | 8,209,566.51 |
| 5 | | 32,287,272.94 | 0.39 | 32,287,291.64 | 27,423,230.00 | 0.48 | 27,423,230.00 |
| | | <u>8,223,534,661.09</u> | <u>100</u> | <u>523,825,959.18</u> | <u>5,697,346,957.50</u> | <u>100</u> | <u>353,912,533.48</u> |

4

| | | % | |
|-------|--|-----------------------|---------------------------|
| | | 333,824,097.80 | 4,932,228.14 1.48 |
| 1,000 | | 432,510,633.34 | 145,523,055.40 33.65 |
| | | <u>766,334,731.14</u> | <u>150,455,283.54</u> |

5

| | | % | |
|--------------------|--|-----------------------|----------------|
| | | | |
| | | 184,186,414.31 | 1 1.47% |
| AL WASIT MACHINERY | | 155,402,006.60 | 1-2 1.24% |
| TRADING EST | | 100,768,595.88 | 1 0.80% |
| | | 84,172,459.75 | 1 0.67% |
| | | 78,962,210.18 | 1 0.63% |
| | | <u>603,491,686.72</u> | <u>4.81%</u> |

6

5% 5%

7

11,952,516.00
 610,000.00
 100,000.00
 290,000.00
 175,000.00
 584,900.00
 194,265.00
 200,000.00
 1,046,632.13
15,153,313.13

1,195.25

8

%

| | | | |
|--|--|---------------------|-------------|
| | | 4,959,011.67 | 0.04 |
| | | 3,640,160.68 | 0.03 |
| | | <u>8,599,172.35</u> | <u>0.07</u> |

9

505,742.37

67.4%

5

1

%

%

| | | | | |
|---|-----------------------|------------|-----------------------|------------|
| 1 | 972,244,260.29 | 100 | 669,775,009.96 | 100 |
| | <u>972,244,260.29</u> | <u>100</u> | <u>669,775,009.96</u> | <u>100</u> |

2

30246.93

45.16%

3

| | | | | | | | | | % |
|-----------------------------|--|--|--|--|--|-----------------------|---|--|--------|
| | | | | | | 122,009,486.85 | 1 | | 11.48% |
| | | | | | | 56,934,305.81 | 1 | | 5.36% |
| | | | | | | 47,978,774.00 | 1 | | 4.51% |
| ZF FRIEDRICHSAFEN AG() () | | | | | | 22,277,500.57 | 1 | | 2.10% |
| | | | | | | 19,430,990.17 | 1 | | 1.83% |
| | | | | | | <u>268,631,057.40</u> | | | 25.27% |

4 5% 5%

6

1

| | | | | | | | | | % |
|--|--|-----------------------|------------|----------------------|-------|-----------------------|------------|----------------------|-------|
| | | 35,850,000.00 | 5.26 | 9,157,500.00 | 25.54 | 35,850,000.00 | 6.39 | 5,127,500.00 | 14.30 |
| | | 307,627,347.49 | 45.12 | 31,000,906.97 | 10.08 | 220,535,054.65 | 39.31 | 26,189,597.32 | 11.88 |
| | | 338,285,575.56 | 49.62 | 7,377,651.38 | 2.18 | 304,561,663.88 | 54.30 | 1,793,803.92 | 0.59 |
| | | <u>681,762,923.05</u> | <u>100</u> | <u>47,536,058.35</u> | | <u>560,946,718.53</u> | <u>100</u> | <u>33,110,901.24</u> | |

2

| | | | | | | | | | % |
|--|--|----------------------|--|---------------------|--|-------|--|--|---|
| | | 20,150,000.00 | | 7,052,500.00 | | 35 | | | |
| | | 15,700,000.00 | | 2,105,000.00 | | 13.41 | | | |
| | | <u>35,850,000.00</u> | | <u>9,157,500.00</u> | | | | | |

3

| | | | | | | | | | % |
|---|-------|----------------|-------|---------------|--|----------------|-------|--------------|---|
| 1 | (1) | 270,066,208.04 | 87.79 | 13,503,310.40 | | 179,004,822.15 | 81.17 | 8,952,690.46 | |

| | | % | | | % | |
|-----------|-----------------------|-------------|----------------------|-----------------------|------------|----------------------|
| 1-2 (2) | 8,881,504.81 | 2.89 | 888,150.50 | 11,933,860.16 | 5.41 | 1,193,386.02 |
| 2-3 (3) | 8,468,594.01 | 2.75 | 1,270,289.11 | 9,991,680.82 | 4.53 | 1,498,752.12 |
| 3-4 4 | 4,620,015.61 | 1.50 | 1,617,005.47 | 6,710,718.55 | 3.04 | 2,348,751.49 |
| 4-5 5 | 3,737,747.07 | 1.22 | 1,868,873.54 | 1,395,911.49 | 0.63 | 697,955.75 |
| 5 | 11,853,277.95 | 3.85 | 11,853,277.95 | 11,498,061.48 | 5.22 | 11,498,061.48 |
| | <u>307,627,347.49</u> | <u>100.</u> | <u>31,000,906.97</u> | <u>220,535,054.65</u> | <u>100</u> | <u>26,189,597.32</u> |

4

| | | | % |
|-------|-----------------------|---------------------|------|
| 1,000 | 338,285,575.56 | 7,377,651.38 | 2.18 |
| | <u>338,285,575.56</u> | <u>7,377,651.38</u> | |

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5% 5%

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|--------------------------|----------------------|--------------------------|-------------------------|----------------------|-------------------------|
| 3,982,644,770.87 | 50,241,105.48 | 3,932,403,665.39 | 3,743,079,650.90 | 37,508,868.96 | 3,705,570,781.94 |
| 3,936,528,100.47 | 35,761,438.48 | 3,900,766,661.99 | 2,881,807,791.55 | 31,388,866.20 | 2,850,418,925.35 |
| 2,585,249,455.77 | 13,552,087.18 | 2,571,697,368.59 | 2,133,569,877.27 | 11,413,074.56 | 2,122,156,802.71 |
| <u>10,504,422,327.11</u> | <u>99,554,631.14</u> | <u>10,404,867,695.97</u> | <u>8,758,457,319.72</u> | <u>80,310,809.72</u> | <u>8,678,146,510.00</u> |

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|----------------------|----------------------|---------------------|---------------------|----------------------|
| 37,508,868.96 | 15,634,117.69 | 518,268.77 | 2,383,612.40 | 50,241,105.48 |
| 31,388,866.20 | 8,427,000.15 | 4,019,176.26 | 35,251.61 | 35,761,438.48 |
| 11,413,074.56 | 2,516,495.51 | 377,482.89 | | 13,552,087.18 |
| <u>80,310,809.72</u> | <u>26,577,613.35</u> | <u>4,914,927.92</u> | <u>2,418,864.01</u> | <u>99,554,631.14</u> |

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|-------------------------|-------------------------|
| 8,611,068,377.21 | 7,337,115,075.50 |
| 1,189,637,377.44 | 941,019,239.19 |
| 971,698.77 | 872,282.44 |
| <u>7,422,402,698.26</u> | <u>6,396,968,118.75</u> |

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742,240.27

861,106.84

118,963.74

97.17

102,543.49

16.03%

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4,267,550.64

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4,267,550.64

4,500,803.00

5.54 426.76

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| | | | |
|--|--|--------------------------|-------------------------|
| | | 11,922,786,483.89 | 10,503,070,003.99 |
| | | 938,565,138.11 | 727,723,785.05 |
| | | 32,653,194.61 | 23,964,809.40 |
| | | <u>11,016,874,540.39</u> | <u>9,799,311,028.34</u> |

1 121,756.35 12.42%

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| | | | | (%) | (%) | |
|--------------|--------------|--------------|--------------|------|------|-----------|
| 5,153,600.00 | 5,153,600.00 | | 5,153,600.00 | 2 | 2 | |
| 48,000.00 | 48,000.00 | | 48,000.00 | 0.06 | 0.06 | |
| 3,500,000.00 | | 3,500,000.00 | 3,500,000.00 | 10 | 10 | |
| 1,530,000.00 | 1,530,000.00 | | 1,530,000.00 | 51 | 51 | 60,000.00 |
| 1,500,000.00 | 1,500,000.00 | | 1,500,000.00 | 10 | 10 | |
| 10,000.00 | 10,000.00 | | 10,000.00 | 1 | 1 | |
| 10,000.00 | 10,000.00 | | 10,000.00 | 1 | 1 | |

| | | | | | | |
|----------------------|----------------------|----------------------|----------------------|-----------------------|----|----|
| 7,500,000.00 | 7,500,000.00 | | | 7,500,000.00 | 25 | 25 |
| 6,159,222.43 | 10,171,745.74 | 331,205.84 | 10,502,951.58 | 0.00 | 0 | 0 |
| 6,000,000.00 | 5,006,635.82 | 539,945.89 | | 5,546,581.71 | 30 | 30 |
| 38,400,000.00 | 61,709,625.37 | 11,723,687.29 | | 73,433,312.66 | 32 | 32 |
| 1,960,000.00 | 1,847,588.95 | 74,629.95 | | 1,922,218.90 | 49 | 49 |
| 3,500,000.00 | | 3,500,000.00 | | 3,500,000.00 | 35 | 35 |
| <u>75,270,822.43</u> | <u>94,487,195.88</u> | <u>19,669,468.97</u> | <u>10,502,951.58</u> | <u>103,653,713.27</u> | | |

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|----|-------------------------|-----------------------|----------------------|-------------------------|
| 1. | <u>5,289,224,203.03</u> | <u>321,523,211.10</u> | <u>70,769,773.21</u> | <u>5,539,977,640.92</u> |
| | 2,516,851,036.76 | 83,822,591.48 | 21,007,682.46 | 2,579,665,945.78 |
| | 2,229,476,043.21 | 147,102,034.32 | | |

| | | | | | |
|----|-------------------------|------------|---------------------|---------------------|-------------------------|
| | 97,712,649.54 | 100,435.11 | 15,408,890.20 | 5,009,078.30 | 108,212,896.55 |
| | 126,024,559.19 | 273,648.87 | 21,436,585.00 | 1,026,480.01 | 146,708,313.05 |
| 3. | <u>3,692,993,763.00</u> | | | | <u>3,776,518,890.49</u> |
| | 2,072,860,391.81 | | | | 2,096,881,177.88 |
| | 1,300,973,456.86 | | | | 1,312,892,057.80 |
| | 203,935,091.22 | | | | 227,433,358.64 |
| | 115,224,823.11 | | | | 139,312,296.17 |
| 4 | <u>35,136,682.69</u> | | <u>1,678,085.74</u> | <u>4,655,103.08</u> | <u>32,159,665.35</u> |
| | 21,923,080.29 | | | 2,664,911.37 | 19,258,168.92 |
| | 9,795,008.63 | | 743,725.74 | 1,125,064.73 | 9,413,669.64 |
| | 3,080,214.32 | | 934,360.00 | 856,051.16 | 3,158,523.16 |
| | 338,379.45 | | | 9,075.82 | 329,303.63 |
| 5 | <u>3,657,857,080.31</u> | | | | <u>3,744,359,225.14</u> |
| | 2,050,937,311.52 | | | | 2,077,623,008.96 |
| | 1,291,178,448.23 | | | | 1,303,478,388.16 |
| | 200,854,876.90 | | | | 224,274,835.48 |
| | 114,886,443.66 | | | | 138,982,992.54 |
| 2 | 20,203.95 | | | 2,390.72 | |
| | 9,139.34 | | | | |
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|-------|---------------|---------------|---------------|---------------|----------------|
| 90000 | 75,473,706.29 | 67,092,022.56 | 12,288,245.95 | 1,327,749.13 | 128,949,733.77 |
| 55000 | 92,425,601.53 | 81,491,796.26 | 11,219,500.91 | 24,375,268.07 | 138,322,628.81 |
| 24500 | 4,037,724.24 | 3,497,177.10 | 4,128,357.66 | | 3,406,543.68 |
| 37800 | 45,862,893.78 | 12,724,981.17 | 7,189,993.69 | 6,274,699.90 | 45,123,181.36 |

| | | | | | |
|-------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| 3500 | 27,579,960.25 | 39,589,857.69 | 1,825,385.45 | 2,161,860.40 | 63,182,572.09 |
| 40000 | 4,736,155.19 | 4,175,088.94 | 4,215,643.98 | | 4,695,600.15 |
| | 21,942,628.89 | 29,283,730.55 | 5,407,436.04 | | 45,818,923.40 |
| 13000 | 1,503,143.87 | 10,596,751.07 | 5,160,182.06 | | 6,939,712.88 |
| 27000 | 146,663,570.60 | 139,364,432.63 | 736,373.11 | 0.00 | 285,291,630.12 |
| | 57,296,590.00 | 38,915,240.24 | 39,222,309.66 | 5,793,592.21 | 51,195,928.37 |
| | <u>477,521,974.64</u> | <u>426,731,078.21</u> | <u>91,393,428.51</u> | <u>39,933,169.71</u> | <u>772,926,454.63</u> |

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|------|-------------------------|-----------------------|---------------------|-------------------------|
| 1. | <u>2,751,839,739.37</u> | <u>144,826,961.72</u> | <u>3,047,005.31</u> | <u>2,893,619,695.78</u> |
| | 1,197,866,733.84 | 37,839,739.19 | | 1,235,706,473.03 |
| | 279,216,695.36 | 30,144,497.74 | 247,005.31 | 309,114,187.79 |
| | 78,377,897.35 | 3,698,310.11 | 2,800,000.00 | 79,276,207.46 |
| CIFA | 377,786,159.75 | 23,808,007.51 | | 401,594,167.26 |
| | 818,592,253.07 | 49,336,407.17 | | 867,928,660.24 |
| 2. | <u>355,569,189.93</u> | <u>60,546,090.92</u> | <u>280,244.39</u> | <u>415,835,036.46</u> |
| | 78,911,457.74 | 12,914,380.99 | | 91,825,838.73 |
| | 174,275,766.44 | 22,153,973.82 | 23,577.72 | 196,406,162.54 |
| | 17,134,518.98 | 4,280,644.40 | 256,666.67 | 21,158,496.71 |
| CIFA | 70,834,904.95 | 21,197,091.71 | | 92,031,996.66 |
| | 14,412,541.82 | | | 14,412,541.82 |
| 3. | <u>2,396,270,549.44</u> | | | <u>2,477,784,659.32</u> |
| | 1,118,955,276.10 | | | 1,143,880,634.30 |
| | 104,940,928.92 | | | 112,708,025.25 |
| | 61,243,378.37 | | | 58,117,710.75 |
| CIFA | 306,951,254.80 | | | 309,562,170.60 |

| | | | |
|------|-------------------------|--|-------------------------|
| | 804,179,711.25 | | 853,516,118.42 |
| 4. | <u>21,221,236.26</u> | | <u>21,221,236.26</u> |
| | 21,221,236.26 | | 21,221,236.26 |
| 5. | <u>2,375,049,313.18</u> | | <u>2,456,563,423.06</u> |
| | 1,118,955,276.10 | | 1,143,880,634.30 |
| | 104,940,928.92 | | 112,708,025.25 |
| | 61,243,378.37 | | 58,117,710.75 |
| CIFA | 306,951,254.80 | | 309,562,170.60 |
| | 782,958,474.99 | | 832,294,882.16 |

| | | | |
|---|-----------|----------|------|
| 2 | 6,054.61 | 1,585.14 | |
| 3 | 14,482.70 | CIFA | CIFA |
| | | 9,282.06 | |

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|--|-------------------------|----------------------|-------------------------|
| Compagnia Italiana Forme Acciaio S.p.A | 1,725,002,215.97 | 98,039,892.11 | 1,823,042,108.08 |
| | 138,862,522.76 | | 138,862,522.76 |
| | 12,352,567.42 | | 12,352,567.42 |
| | 70,503,577.47 | | 70,503,577.47 |
| | <u>1,946,720,883.62</u> | <u>98,039,892.11</u> | <u>2,044,760,775.73</u> |

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|-----------------------|-----------------------|
| 114,384,769.30 | 81,423,934.02 |
| 21,993,657.96 | 17,996,838.56 |
| 666,831.70 | 999,899.68 |
| 113,685.26 | 454,740.83 |
| 43,035,332.80 | 53,473,317.93 |
| 221,449.11 | 228,384.95 |
| 28,417,367.54 | 21,680,808.39 |
| 2,347,226.61 | 1,808,249.50 |
| 80,407,839.45 | 67,151,155.26 |
| 43,892,454.50 | 28,147,966.14 |
| <u>335,480,614.24</u> | <u>273,365,295.26</u> |
| 482,681,393.68 | 470,997,569.57 |
| <u>482,681,393.68</u> | <u>470,997,569.57</u> |

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| |
|-------------------------|
| 711,656,652.49 |
| 97,083,039.70 |
| 4,432,015.12 |
| 757,901.70 |
| 199,923,327.71 |
| 1,476,327.36 |
| 170,682,665.15 |
| 9,752,242.60 |
| 292,392,147.71 |
| 159,168,122.44 |
| <u>1,647,324,441.98</u> |

| | |
|--|-------------------------|
| | 1,674,986,241.06 |
| | <u>1,674,986,241.06</u> |

| | | | |
|---|----------|----------|------|
| 3 | 6,211.53 | 22.72% | |
| | 3,296.08 | 1,574.45 | CIFA |

17

| | | | | | |
|--|-----------------------|-----------------------|---------------------|----------------------|----------------------|
| | 589,895,417.03 | 256,755,437.37 | 15,153,313.11 | 15,153,313.11 | 831,497,541.29 |
| | 80,310,809.72 | 26,577,613.35 | 4,914,927.92 | 2,418,864.01 | 7,333,791.93 |
| | 35,136,682.69 | 1,678,085.74 | | 4,655,103.08 | 4,655,103.08 |
| | 21,221,236.26 | | | | 21,221,236.26 |
| | <u>726,564,145.70</u> | <u>285,011,136.46</u> | <u>4,914,927.92</u> | <u>22,227,280.20</u> | <u>27,142,208.12</u> |
| | 25,786.89 | 35.49% | | | |

18

| | | | | |
|----|---|-------------------------|-------------------------|-------------------------|
| 1. | - | 1,761,623,204.02 | 1,045,171,657.35 | 2,806,794,861.37 |
| 2. | — | 13,495,449.10 | 32,888,360.84 | 46,383,809.94 |
| 3. | — | 14,324,840.00 | 51,482,618.21 | 65,807,458.21 |
| 4. | | 121,248,764.52 | 217,796,597.17 | 121,248,764.52 |
| | | <u>1,910,692,257.64</u> | <u>1,347,339,233.57</u> | <u>121,248,764.52</u> |
| | | | | <u>3,136,782,726.69</u> |

18

19

1

| | | | | |
|--|------------------|-------------------------|------------------|-------------------------|
| | | 370,051,100.00 | | 30,651,100.00 |
| | 515,742.00 | 4,827,906.59 | 1,470,929.00 | 12,953,294.12 |
| | 669,500,000.00 | 4,332,736,200.00 | 87,500,000.00 | 579,486,250.00 |
| | 2,630,000,000.00 | 211,039,090.00 | | |
| | 70,000,000.00 | 58,461,450.67 | 70,000,000.00 | 59,826,423.48 |
| | | 50,000,000.00 | | 20,000,000.00 |
| | 96,380,520.09 | 902,237,324.67 | 36,059,339.38 | 317,556,572.25 |
| | 131,553,805.18 | 851,363,605.60 | 367,425,474.05 | 2,433,348,686.99 |
| | 5,024,243,078.00 | 403,160,337.31 | 9,561,889,595.00 | 776,999,148.49 |
| | | <u>7,183,877,014.84</u> | | <u>4,230,821,475.33</u> |

2

3

3,000

2,000

(4)

295,305.55

69.80%

20

| | | | | |
|--|------------|-------------------------|------------|-------------------------|
| | | 1,685,204,208.94 | | 2,165,250,079.88 |
| | 694,728.00 | 6,503,480.16 | 349,489.00 | 3,077,671.49 |
| | | <u>1,691,707,689.10</u> | | <u>2,168,327,751.37</u> |

21

| | | | | |
|--|--|-------------------------|--|-------------------------|
| | | - | | 18,870,000.00 |
| | | 8,319,669,537.86 | | 5,422,814,623.34 |
| | | <u>8,319,669,537.86</u> | | <u>5,441,684,623.34</u> |

1

464,204.39

2011 12 31

2 287,798.49 52.89%

22

1

| | | % | | % |
|---|-------------------------|------------|-------------------------|------------|
| 1 | 7,060,088,731.49 | 96.58 | 6,725,620,019.69 | 97.68 |
| 1 | 249,905,769.85 | 3.42 | 159,964,455.40 | 2.32 |
| | <u>7,309,994,501.34</u> | <u>100</u> | <u>6,885,584,475.09</u> | <u>100</u> |
| 2 | | 5% | 5% | |
| 3 | | | | |

| | | | | |
|--|--|--|----------------------|-------------|
| | | | 15,073,683.97 | 0.21 |
| | | | 12,126.40 | 0.00 |
| | | | <u>15,085,810.37</u> | <u>0.21</u> |

23

1

| | | % | | % |
|---|-------------------------|------------|-----------------------|------------|
| 1 | 1,070,832,002.90 | 100 | 838,768,507.89 | 100 |
| | <u>1,070,832,002.90</u> | <u>100</u> | <u>838,768,507.89</u> | <u>100</u> |
| 2 | | 5% | 5% | |
| 3 | 23,206.35 | | 27.67% | |

| | | | | |
|----|-----------------------|-------------------------|-------------------------|-----------------------|
| 1. | 478,342,924.86 | 1,175,618,036.50 | 1,272,951,309.92 | 381,009,651.44 |
| 2. | | 42,106,368.66 | 42,106,368.66 | |
| 3. | 6,605,639.41 | 93,703,025.87 | 93,360,722.86 | 6,947,942.42 |
| 1 | 1,518,867.84 | 23,475,978.29 | 23,082,505.22 | 1,912,340.91 |
| 2 | 3,932,401.93 | 59,393,245.40 | 59,597,310.91 | 3,728,336.42 |
| 3 | | 22,325.37 | 19,461.62 | 2,863.75 |
| 4 | 714,609.92 | 5,675,046.32 | 5,889,634.79 | 500,021.45 |
| 4 | 259,022.49 | 3,219,683.77 | 2,868,197.34 | 610,508.92 |
| 6 | 180,737.23 | 1,916,746.72 | 1,903,612.98 | 193,870.97 |
| 4. | 2,460,128.59 | 20,876,458.55 | 20,619,404.97 | 2,717,182.17 |
| 5. | 39,176,588.57 | 32,203,527.22 | 48,713,038.51 | 22,667,077.28 |
| 6. | | | | |
| 7. | | 4,019,851.67 | 4,019,851.67 | - |
| 8. | 18,853,066.34 | 14,328,900.18 | 21,507,931.21 | 11,674,035.31 |
| | <u>545,438,347.77</u> | <u>1,382,856,168.65</u> | <u>1,503,278,627.80</u> | <u>425,015,888.62</u> |

| | | |
|--|-------------------------|-------------------------|
| | 803,213,188.52 | 756,631,560.30 |
| | 510,840,963.80 | 634,971,195.54 |
| | 134,697,270.10 | 177,342,860.13 |
| | 63,153,378.44 | 48,323,115.98 |
| | 67,520,430.88 | 38,794,952.06 |
| | 14,268,684.83 | 15,211,090.17 |
| | 7,691,252.59 | 9,308,410.54 |
| | 4,624,995.37 | 6,648,540.19 |
| | 3,994,806.22 | 4,099,135.15 |
| | 36,936,528.34 | 27,817,902.26 |
| | <u>1,646,941,499.09</u> | <u>1,719,148,762.32</u> |

26

1

| | | | | |
|---|------------|-------------------------|-----------|-----------------------|
| | | 321,271,442.53 | | 71,795,443.29 |
| | | 86,291,078.90 | | 22,646,086.91 |
| | | 78,831,989.86 | | |
| | | 49,329,010.12 | | |
| | | 36,419,920.42 | | 21,179,584.56 |
| | | 34,209,500.00 | | |
| | | 9,506,190.98 | | |
| | | 372,828.81 | | |
| A | | 710,748,514.57 | | |
| H | | 286,005,777.20 | | |
| | | <u>1,612,986,253.39</u> | | <u>115,621,114.76</u> |
| 2 | 149,736.52 | | 2010 | 5,927,656,962 |
| | 10 2.6 | | 2011 7 14 | |

27

1

| | | | % | | % |
|-----|-------------------------|------------|-------------------------|------------|---|
| 1 | 2,690,061,477.21 | 83.98 | 2,096,833,351.84 | 92.26 | |
| 1 2 | 339,113,906.76 | 10.59 | 72,436,272.66 | 3.19 | |
| 2 3 | 94,812,408.99 | 2.96 | 85,084,917.94 | 3.74 | |
| 3 | 79,216,136.05 | 2.47 | 18,393,993.14 | 0.81 | |
| | <u>3,203,203,929.01</u> | <u>100</u> | <u>2,272,748,535.58</u> | <u>100</u> | |

2

5% 5%

3

| | |
|---|-----------|
| 1 | 68,647.03 |
| 2 | 80,049.37 |
| 3 | 33,282.55 |

4

45,976.34

28

1

1,957,740,873.30

1,707,460,388.19

65,335,869.94

55,360,421.72

2,023,076,743.241,762,820,809.91

2

100,000,000.00

388,480,000.00

287,060,521.87

1,857,740,873.30

199,160,521.87

1,318,980,388.19

1,957,740,873.301,707,460,388.19

3

Bank of Communications, Hong Kong Branch

2010-11-12

2012-05-11

20,000,000.00

129,432,000.00

2009-09-21

2011-09-21

100,000,000.00

2009-02-25

2012-02-24

67,900,000.00

439,421,640.00

Standard Chartered HK branch

2008-09-12

2011-09-12

199,160,521.87

1,288,887,233.34

1,957,740,873.34

4

6,979,456.00

65,335,869.94

6,286,313.71

55,360,421.72

| | | | | |
|----|---------------------|----------------------|---------------------|----------------------|
| | <u>6,979,456.00</u> | <u>65,335,869.94</u> | <u>6,286,313.71</u> | <u>55,360,421.72</u> |
| 5 | | | | |
| 29 | | | | |
| 1 | | | | |

| | | | | |
|---|----------------|-------------------------|----------------|-------------------------|
| | | 460,130,000.00 | | 460,130,000.00 |
| | 232,000,000.00 | 1,501,411,200.00 | 284,900,000.00 | 1,886,807,230.00 |
| | 100,148,979.00 | 937,514,622.21 | 100,267,958.00 | 882,926,940.38 |
| | 179,884,566.00 | 1,683,926,830.20 | 179,750,225.00 | 1,582,970,356.46 |
| | | <u>4,582,982,652.41</u> | | <u>4,812,834,526.84</u> |
| 2 | | | | |

| | | | | | | |
|--------------|------------|------------|----------------|-------------------------|----------------|-------------------------|
| | 2010-6-14 | 2013-6-14 | 179,884,566.00 | 1,683,926,830.20 | 179,750,225.00 | 1,582,970,356.46 |
| Standard | | | | | | |
| Chartered HK | 2008-9-12 | 2011-9-12 | 199,160,521.87 | 1,288,887,233.34 | 199,160,521.87 | 1,318,980,388.19 |
| branch | | | | | | |
| | 2010-6-14 | 2013-6-14 | 99,575,713.00 | 932,148,164.54 | 99,575,713.00 | 876,913,516.53 |
| | 2010-12-14 | 2013-11-28 | 97,000,000.00 | 627,745,200.00 | 97,000,000.00 | 642,401,900.00 |
| | 2009-2-25 | 2012-2-24 | 67,900,000.00 | 439,421,640.00 | 67,900,000.00 | 449,681,330.00 |
| | | | | <u>4,972,129,068.07</u> | | <u>4,870,947,491.18</u> |

30

| | | | | | | | | |
|----|-----------|---|----|----------------------|-------------------------|----------------------|-------------------------|-------------------------|
| 11 | 2008.4.21 | 8 | 11 | 53,625,000 | 35,750,000.00 | 71,500,000.00 | 17,875,000.00 | 1,092,000,324.25 |
| | | | | <u>53,625,000.00</u> | <u>71,500,000.00</u> | <u>71,500,000.00</u> | <u>53,625,000.00</u> | <u>1,092,000,324.25</u> |
| | | | | 109,200.03 | 2008 | 4 | 21 | 11 |
| | | | | 8 | 6.50% | 1,210.00 | | |
| 31 | | | | | | | | |
| 1 | | | | | | | | |
| | | | | | 5,999,000.00 | | 7,206,014.20 | |
| | | | | | 1,324,895,844.51 | | 1,231,472,816.00 | |
| | | | | | <u>1,330,894,844.51</u> | | <u>1,238,678,830.20</u> | |
| 2 | | | | | | | | |
| 1 | | | | | | | 1997 | |
| 2 | | | | | | | | |
| 32 | | | | | | | | |
| | | | | | 765,143,294.22 | | 1,784,089,871.42 | |
| | | | | 1,013,165.00 | 9,484,437.14 | 218,757.00 | 1,926,418.81 | |
| | | | | | <u>774,627,731.36</u> | | <u>1,786,016,290.23</u> | |
| 33 | | | | | | | | |
| | | | | | 131,213,966.17 | | 140,017,000.00 | |
| | | | | | <u>131,213,966.17</u> | | <u>140,017,000.00</u> | |

+ -

| | | | | | |
|----|---------------|-------------|--------------|--------------|---------------|
| 1. | 746,550,014 | | -745,116,057 | -745,116,057 | 1,433,957 |
| 1 | | | | | |
| 2 | 365,750,000 | | -365,750,000 | -365,750,000 | |
| 3 | 250,931,450 | | -250,931,450 | -250,931,450 | |
| 4 | | | | | |
| 5 | 1,663,252 | | -229,295 | -229,295 | 1,433,957 |
| 6 | 128,205,312 | | -128,205,312 | -128,205,312 | |
| 2 | 5,050,669,548 | 130,437,400 | 745,116,057 | 875,553,457 | 5,926,223,005 |
| | 4,094,128,468 | | 732,072,317 | 732,072,317 | 4,826,200,785 |
| | H | | | | |
| | 956,541,080 | 130,437,400 | 13,043,740 | 143,481,140 | 1,100,022,220 |
| | 5,797,219,562 | 130,437,400 | | 130,437,400 | 5,927,656,962 |

| | | | | | | | |
|---|-------|---------------|---|---|------|---|----|
| 1 | | [2010]1654 | | | 2011 | 1 | 5 |
| | 14.98 | 130,437,400 | H | | 2011 | 1 | 13 |
| | | 5,927,656,962 | | H | | | |

1 2011 1 5 H 130,437,400
 1,377,040,209.64

2 14,369,086.30

3 39,286.12

36

1,212,321,825.23

1,212,321,825.23

1,212,321,825.23

1,212,321,825.23

37

2011 1-6 2010 1-6

5,410,835,756.19 4,882,577,976.44

+ - 90,393,873.00

5,410,835,756.19 4,972,971,849.44

4,627,983,865.45 2,202,455,108.37

215,364,639.31

1,541,190,810.10 492,763,676.25

8,497,628,811.54 6,467,298,642.25

38

1

24,036,945,953.48

16,026,531,865.27

111,498,030.10

62,305,765.23

24,148,443,983.58

16,088,837,630.50

80.60 50.09%

2

| | | |
|-------|--------------------------|--------------------------|
| | 16,205,648,568.03 | 11,387,848,885.57 |
| | 85,285,872.18 | 49,730,082.11 |
| | <u>16,290,934,440.21</u> | <u>11,437,578,967.68</u> |
| 48.53 | 42.43% | |

3

11,133,901,457.24 7,092,644,815.90 611.3.68D139509E1ATT1 1 T.0007 Tc 2

| | | % | |
|----|----------|-----------------------|-----------------------|
| | | 296,961.66 | 222,320.25 |
| | | <u>161,388,708.49</u> | <u>79,332,732.14</u> |
| 2 | 8,205.60 | 103.43% | |
| 40 | | | |
| | | 219,362,801.41 | 225,652,236.36 |
| | | 111,311,454.63 | 41,103,807.15 |
| | | 105,932,484.29 | 15,067,016.92 |
| | | 94,493,795.27 | 49,891,268.96 |
| | | 29,236,644.36 | 40,912,263.02 |
| | | <u>148,726,680.16</u> | <u>190,636,440.19</u> |
| 41 | | | |
| | | 252,310,942.35 | 283,228,599.09 |
| | | 23,748,132.09 | 2,292,737.20 |
| | | 1,678,085.74 | 285,000.00 |
| | | <u>277,737,160.18</u> | <u>285,806,336.29</u> |
| 42 | | | |
| 1 | | | |
| | | 60,000.00 | 60,000.00 |
| | | 12,669,468.97 | 5,126,055.09 |
| | | | 200,952.00 |
| | | 12,064,129.88 | |

| | | | |
|--------------------|----------|----------------------|----------------------|
| | | <u>24,793,598.85</u> | <u>5,387,007.09</u> |
| 2 | | | |
| | | 331,205.84 | -2,096,486.77 |
| | | 539,945.89 | 27,692.86 |
| | | 11,723,687.29 | 7,013,604.85 |
| | | 74,629.95 | 103,783.15 |
| Cifa Ticino S.r.l. | | | 77,461.00 |
| | | <u>12,669,468.97</u> | <u>5,126,055.09</u> |
| 4 | | | |
| 5 | 1,940.66 | | |
| 43 | | | |
| 1 | | | |
| | | 3,123,903.41 | 3,971,729.58 |
| | | 3,123,903.41 | 3,971,729.58 |
| | | 1,124,143.86 | 4,228,535.26 |
| | | 67,493,583.12 | 19,578,166.56 |
| | | 3,393,934.02 | 19,690,581.21 |
| | | 2,649,103.75 | 6,832,893.29 |
| | | 241,642.10 | 2,500,264.63 |
| | | 19,075,482.16 | 4,285,794.40 |
| | | <u>97,101,792.42</u> | <u>61,087,964.93</u> |
| 2 | 3,601.38 | | |

| | | |
|----------------------|----------------------|----------------------|
| 7,252,567.69 | 12,577,767.02 | 7,252,567.69 |
| 7,252,567.69 | 12,577,767.02 | 7,252,567.69 |
| 2,570,750.00 | 11,965,311.44 | 2,570,750.00 |
| 9,515,275.73 | 2,239,496.72 | 9,515,275.73 |
| 3,764,856.00 | 588,184.10 | 3,764,856.00 |
| 37,548.25 | | 37,548.25 |
| 371,804.11 | 268,246.07 | 371,804.11 |
| 2,607,461.08 | 1,965,247.20 | 2,607,461.08 |
| <u>26,120,262.86</u> | <u>29,604,252.55</u> | <u>26,120,262.86</u> |

45

| | |
|-----------------------|-----------------------|
| 859,758,159.03 | 508,744,986.58 |
| -65,938,304.23 | -113,506,447.64 |
| <u>793,819,854.80</u> | <u>395,238,538.94</u> |

46

1

| | | |
|---------------------|------------------|------------------|
| 1 | 4,627,983,865.45 | 2,202,455,108.37 |
| 2 | 63,940,102.50 | 28,503,573.59 |
| P ₀ =1-2 | 4,564,043,762.95 | 2,173,951,534.78 |
| S ₀ | 5,797,219,562.00 | 1,673,100,000 |
| S ₁ | 1,771,775,219.00 | 4,211,407,058.00 |
| S _i | 130,437,400.00 | 297,954,705.00 |
| | | 297,954,705.00 |

| | | | |
|---|----------------|----------------|---|
| H | | 130,437,400.00 | |
| | S _j | | |
| | S _k | | |
| | M ₀ | 6 | 6 |
| | | 5 | 4 |
| | M _i | | 4 |
| H | | 5 | |
| | M _j | | |

| | | | |
|----|--|-------------------------|-------------------------|
| | | 30,413,287.17 | |
| 2. | | <u>1,045,171,657.36</u> | <u>1,433,965,639.12</u> |
| | | 1,045,171,657.36 | 1,433,965,639.12 |
| 3 | | | |

| | | | |
|----|---|-----------------------|----------------------|
| 1. | | | <u>10,000,000.00</u> |
| | | | 10,000,000.00 |
| 2 | | <u>154,189,328.97</u> | |
| | H | 151,564,628.97 | |
| | | 2,624,700.00 | |
| 48 | | | |
| 1 | | | |

| | | | | |
|----|--|-----|-------------------|------------------|
| 1. | | | 4,650,743,033.33 | 2,163,364,117.05 |
| | | | 277,737,160.18 | 285,806,336.29 |
| | | | 177,870,979.86 | 172,650,266.37 |
| | | | 43,730,367.75 | 43,231,531.06 |
| | | | | 172,977.54 |
| | | “ ” | 4,128,664.28 | 8,606,037.44 |
| | | “ ” | | |
| | | “ ” | -11,325,401.66 | -443,361.13 |
| | | “ ” | 333,407,459.56 | 267,195,822.57 |
| | | “ ” | -24,793,598.85 | -5,387,007.09 |
| | | “ ” | -52,994,196.04 | -116,563,198.78 |
| | | “ ” | -14,555,899.99 | 3,056,751.14 |
| | | “ ” | -1,664,415,549.79 | -904,342,077.59 |

| | | | |
|----|-----|-------------------------|--------------------------|
| | “ ” | -7,623,557,949.95 | -9,475,824,475.69 |
| | “ ” | 4,371,354,353.83 | 6,266,810,100.87 |
| | | <u>467,329,422.51</u> | <u>-1,291,666,179.95</u> |
| 2. | | | |
| 3. | | | |
| | | 19,967,812,641.96 | 7,041,416,175.98 |
| | | 18,758,272,252.35 | 3,439,205,797.00 |
| 4. | | <u>1,209,540,389.61</u> | <u>3,602,210,378.98</u> |

2

| | | |
|----|--------------------------|--------------------------|
| 1. | <u>19,967,812,641.96</u> | <u>18,758,272,252.35</u> |
| | 2,929,721.45 | 2,378,122.98 |
| | 19,964,882,920.51 | 18,755,894,129.37 |
| 2. | | |
| 3. | <u>19,967,812,641.96</u> | <u>18,758,272,252.35</u> |

1

2

3

4

5

6

7

1

| | |
|--------------------------|--------------------------|
| 11,133,901,457.24 | 7,036,656,870.70 |
| 8,207,884,394.49 | 5,909,776,939.05 |
| 1,263,886,660.15 | 710,390,059.92 |
| 1,006,294,467.32 | 539,055,330.61 |
| 281,543,721.25 | 281,056,397.96 |
| 673,486,642.70 | 449,693,866.02 |
| 749,428,274.74 | 354,270,755.21 |
| 832,018,365.69 | 807,937,411.03 |
| <u>24,148,443,983.58</u> | <u>16,088,837,630.50</u> |

2

| | |
|------------------|------------------|
| 4,041,256,641.34 | 2,181,942,479.41 |
| 2,158,841,636.67 | 1,633,655,455.59 |
| 406,724,492.17 | 233,831,716.25 |
| 382,912,919.49 | 192,922,512.03 |

| | | |
|--|-------------------------|-------------------------|
| | 33,547,774.92 | 17,179,846.84 |
| | 125,382,275.19 | 81,362,743.45 |
| | 596,816,257.22 | 195,413,786.58 |
| | 112,027,546.37 | 114,950,122.67 |
| | <u>7,857,509,543.37</u> | <u>4,651,258,662.82</u> |

3

| | | |
|--|------------------|------------------|
| | 7,745,481,996.99 | 4,536,308,540.15 |
| | 112,027,546.38 | 114,950,122.67 |
| | 70,981,529.56 | 31,483,712.38 |
| | 161,388,708.49 | 79,332,732.14 |
| | 1,300,081,967.16 | 985,439,349.76 |
| | 762,112,669.32 | 588,755,229.05 |
| | 148,726,680.16 | 190,636,440.19 |
| | 277,737,160.18 | 285,806,336.29 |
| | 11,325,401.66 | 443,361.13 |
| | 24,793,598.85 | 5,387,007.09 |
| | 5,314,562,888.13 | 2,558,602,655.99 |

4

| | | |
|---|-------------------|-------------------|
| | 24,148,443,983.58 | 16,088,837,630.50 |
| : | 23,146,003,225.09 | 15,304,826,088.90 |
| | 1,002,440,758.49 | 784,011,541.60 |
| | 5,662,934,807.32 | 4,876,183,904.96 |
| : | 5,426,953,733.52 | 4,639,010,633.57 |
| | 235,981,073.80 | 237,173,271.39 |

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16.19%

351

76072789-4

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| | | | (%) | (%) | | |
|--|----------------|----------------|----------------|---------------|----|----------------|
| | | | 2,000 | 30 | 30 | 63,043,029.58 |
| | | | 10,000 | 32 | 32 | 353,486,288.13 |
| | | | 400 | 49 | 49 | 8,134,328.85 |
| | | | 1000 | 35 | 35 | 22,718,092.26 |
| | 43,897,699.11 | 19,145,330.47 | 33,649,664.45 | 1,799,819.62 | | 663967618 |
| | 124,007,186.07 | 229,479,102.06 | 130,357,106.04 | 36,636,522.79 | | 753385021 |
| | 4,211,433.09 | 3,922,895.76 | 2,638,825.65 | 152,306.02 | | 687422874 |

| | | | | | |
|--|---------------|--------------|---------------|-------------|-----------|
| | 12,910,441.02 | 9,807,651.24 | 35,895,557.19 | -162,207.83 | 565587793 |
|--|---------------|--------------|---------------|-------------|-----------|

4

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| | | | | | |
|--|--|--|--|---------------|--------------|
| | | | | 28,090,376.03 | 8,584,673.52 |
| | | | | 100,791.79 | 45,861.03 |
| | | | | 16,849.32 | 4,251,320.71 |
| | | | | 1,690,656.83 | 871,899.17 |
| | | | | 2,441,538.47 | 2,114,102.56 |

2

| | | | |
|--|--------|------------|------------|
| Zoomlion Overseas Investment Management H.K. Co., Limited | 20,000 | 2008.09.01 | 2011.09.01 |
|--|--------|------------|------------|

| | | | | |
|--|--|--|-----------------------|-----------------------|
| | | | 86,291,078.90 | 22,646,086.91 |
| | | | 36,419,920.42 | 21,179,584.56 |
| | | | <u>443,982,441.85</u> | <u>115,621,114.76</u> |

| | | | | |
|------|--------------|-------------------|--------------------|-------------------------|
| 2003 | CIFA 2007 | CIFA Mixers S.r.l | 2010 3 | CIFA Mixers S.r.l |
| | | | | CIFA Mixers S.r.l |
| | | | | Cifa Mixers S.r.l. CIFA |
| | 2011 1 | | Cifa Mixers S.r.l. | |

1

| | | | | |
|---|---------|------------|-----------|----------|
| | | | 2011 6 30 | |
| | | 839,801.18 | | 3,845.38 |
| 2 | 2010 10 | | | |

| | | | | |
|---|--|------------|-----------|------------|
| | | | 2011 6 30 | |
| | | 203,039.70 | 2011 6 30 | |
| 3 | | | | |
| | | 2011 6 30 | | 245,034.75 |

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2011 6 3

2011 3 28

592,765.6962

1 10 2.60

2 10 3

2011 7 14

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| | | | | | | | |
|------------------|-------|----------------|------|------------------|-------|---------------|------|
| 5,456,918,876.53 | 41.90 | 102,144,161.44 | 1.87 | 4,147,065,039.78 | 45.46 | 77,435,526.01 | 1.87 |
|------------------|-------|----------------|------|------------------|-------|---------------|------|

| | | | | | | | |
|------------------|-------|----------------|------|------------------|-------|----------------|------|
| 7,474,442,511.81 | 57.39 | 490,667,231.82 | 6.56 | 4,854,313,412.18 | 53.22 | 291,052,405.30 | 6.00 |
|------------------|-------|----------------|------|------------------|-------|----------------|------|

| | | | | | | | |
|---------------|------|---------------|-------|----------------|------|---------------|-------|
| 92,311,348.01 | 0.71 | 31,633,178.94 | 34.27 | 120,344,812.22 | 1.32 | 49,214,821.15 | 40.89 |
|---------------|------|---------------|-------|----------------|------|---------------|-------|

| | | | | | | | |
|--------------------------|------------|-----------------------|--|-------------------------|------------|-----------------------|--|
| <u>13,023,672,736.35</u> | <u>100</u> | <u>624,444,572.20</u> | | <u>9,121,723,264.18</u> | <u>100</u> | <u>417,702,752.46</u> | |
|--------------------------|------------|-----------------------|--|-------------------------|------------|-----------------------|--|

2

%

| | | |
|------------------|----------------|------|
| 5,456,918,876.53 | 102,144,161.44 | 1.87 |
|------------------|----------------|------|

| | |
|-------------------------|-----------------------|
| <u>5,456,918,876.53</u> | <u>102,144,161.44</u> |
|-------------------------|-----------------------|

3

| | | | % | | | | % |
|-----|-------|-------------------------|---------------|-----------------------|-------------------------|------------|-----------------------|
| 1 | (1) | 6,332,414,292.93 | 84.72 | 316,620,714.65 | 4,458,432,603.59 | 91.85 | 222,921,528.40 |
| 1-2 | (2) | 684,622,431.23 | 9.16 | 68,462,243.12 | 311,311,813.95 | 6.41 | 31,131,181.40 |
| 2-3 | (3) | 363,999,813.55 | 4.87 | 54,599,972.03 | 27,101,538.79 | 0.56 | 4,065,230.82 |
| 3-4 | 4 | 44,536,185.24 | 0.60 | 15,587,664.83 | 28,649,787.76 | 0.59 | 10,027,425.72 |
| 4-5 | 5 | 26,946,303.35 | 0.36 | 13,473,151.68 | 11,821,258.27 | 0.24 | 5,910,629.14 |
| 5 | | 21,923,485.51 | 0.29 | 21,923,485.51 | 16,996,409.82 | 0.35 | 16,996,409.82 |
| | | <u>7,474,442,511.81</u> | <u>100.00</u> | <u>490,667,231.82</u> | <u>4,854,313,412.18</u> | <u>100</u> | <u>291,052,405.30</u> |

4

| | | | % |
|--|-------|----------------------|----------------------|
| | 1,000 | 92,311,348.01 | 34.27 |
| | | <u>92,311,348.01</u> | <u>31,633,178.94</u> |

5

| | | % |
|--|-----------------------|-------|
| | 184,186,414.31 | 1.41% |
| | 100,768,595.88 | 0.77% |
| | 78,962,210.18 | 0.61% |
| | 69,503,765.96 | 0.53% |
| | 66,574,412.38 | 0.51% |
| | <u>499,995,398.71</u> | 3.84% |

6

5% 5%

7

610,000.00

100,000.00

598, 735. 66

1, 308, 735. 66

8 390,194.95 42.78%

2

1

% % % %

12,156,316,227.46 97.67 7,052,500 0.06 7,469,800,299.18 98.08 3,022,500.00 0.04

217,061,810.02 1.74 11,880,809.38 5.47 136,863,545.13 1.80 8,181,734.94 5.98

72,867,522.46 0.59 6,125,118.82 8.41 8,868,626.19 0.12 114,823.96 1.29

12,446,245,559.94 100 25,058,428.20 7,615,532,470.50 100 11,319,058.90

2

%

12,156,316,227.46 7,052,500.00 0.06

12,156,316,227.46 7,052,500.00

3

% %

1 (1) 207,775,731.79 95.72 10,388,786.63 121,873,897.17 89.04 6,093,694.86

1-2 (2) 5,560,516.58 2.56 556,051.66 6,393,630.91 4.67 639,363.09

2-3 (3) 2,800,593.75 1.29 420,089.07 8,068,317.72 5.90 1,210,247.66

3-4 4 493,209.05 0.23 172,623.17 299,600.00 0.22 104,860.00

4-5 5 177,000.00 0.08 88,500.00 189,060.00 0.14 94,530.00

5 254,758.85 0.12 254,758.85 39,039.33 0.03 39,039.33

217,061,810.02 100 11,880,809.38 136,863,545.13 100 8,181,734.94

| | | | | | |
|-------------------------|-------------------------|-----------------------|----------------------|-------------------------|----------------------|
| | | | | 0.00 | |
| 5,153,600.00 | 5,153,600.00 | | | 5,153,600.00 | |
| 10,927,800.00 | 10,927,800.00 | | | 10,927,800.00 | |
| 1,502,021,000.00 | 1,502,021,000.00 | | | 1,502,021,000.00 | |
| 65,000,000.00 | 65,000,000.00 | | | 65,000,000.00 | |
| 6,149,953.40 | 6,149,953.40 | 45,500,000.00 | | 51,649,953.40 | |
| 2,290,805.39 | 2,290,805.39 | | 2,290,805.39 | 0.00 | |
| 589,362.04 | 589,362.04 | | | 589,362.04 | |
| 6,034,464.80 | 6,034,464.80 | | | 6,034,464.80 | |
| 16,047,090.00 | 16,047,090.00 | | | 16,047,090.00 | |
| 15,601,301.48 | 15,601,301.48 | | | 15,601,301.48 | |
| 139,983,132.07 | 139,983,132.07 | 200,000,000.00 | | 339,983,132.07 | 29,150,784.67 |
| 14,714,871.50 | 14,714,871.50 | | | 14,714,871.50 | |
| 68,709,887.87 | 68,709,887.87 | | | 68,709,887.87 | |
| 75,596,078.00 | 75,596,078.00 | | | 75,596,078.00 | |
| 229,495,000.00 | 229,495,000.00 | | | 229,495,000.00 | |
| 181,836,507.83 | 281,836,507.83 | | | 281,836,507.83 | |
| 122,591,400.00 | 122,591,400.00 | | | 122,591,400.00 | |
| 634,254,534.80 | 634,254,534.80 | | | 634,254,534.80 | |
| 72,000,000.00 | 72,000,000.00 | | | 72,000,000.00 | |
| 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 | |
| 10,000,000.00 | 10,000,000.00 | | | 10,000,000.00 | |
| 30,019,530.00 | 30,019,530.00 | 60,000,000.00 | | 90,019,530.00 | |
| 516,696.83 | 516,696.83 | | | 516,696.83 | |
| 48,000.00 | 48,000.00 | | | 48,000.00 | |
| 50,000,000.00 | 50000000 | | | 50,000,000.00 | |
| 3,000,000.00 | | 3,000,000.00 | | 3,000,000.00 | |
| 3,500,000.00 | | 3,500,000.00 | | 3,500,000.00 | |
| | | 47,847,158.58 | | 47,847,158.58 | |
| <u>3,333,441,016.01</u> | <u>3,455,816,611.89</u> | <u>376,016,627.55</u> | <u>12,793,756.97</u> | <u>3,819,039,482.47</u> | <u>29,150,784.67</u> |

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3

36,322.29

10.51%

4

1

22,571,037,922.77

14,521,480,764.66

55,554,528.49

32,009,778.74

22,626,592,451.26

14,553,490,543.40

55.47%

2

15,818,833,523.85

10,390,748,029.56

52,077,404.35

30,570,599.37

15,870,910,928.20

10,421,318,628.93

3

11,123,248,838.51 7,235,954,240.41 6,794,071,431.97 4,660,491,264.30

8,504,634,134.57 6,534,376,202.88 6,059,426,972.33 4,553,835,911.89

990,796,630.84 617,254,797.52 536,856,748.01 344,659,083.56

1,264,157,322.01 859,609,119.59 704,676,461.72 471,718,166.51

668,962,517.37 554,082,929.72 425,610,725.93 360,043,603.30

19,238,479.49 17,556,233.73 838,424.70

22,571,037,922.77 15,818,833,523.85 14,521,480,764.66 10,390,748,029.56

4

68,863.32

3.04%

5

1

| | | |
|--|----------------------|----------------------|
| | 29,150,784.67 | 20,024,842.35 |
| | 12,669,468.97 | 5,048,594.09 |
| | | 200,952.00 |
| | 997,478.60 | |
| | <u>42,817,732.24</u> | <u>25,274,388.44</u> |

2

| | | |
|--|----------------------|---------------------|
| | 331,205.84 | -2,096,486.77 |
| | 539,945.89 | 27,692.86 |
| | 11,723,687.29 | 7,013,604.85 |
| | 74,629.95 | 103,783.15 |
| | <u>12,669,468.97</u> | <u>5,048,594.09</u> |

3

6

| | | | |
|----|-----|------------------|------------------|
| 1. | | 4,381,091,900.56 | 2,153,646,393.07 |
| | | 235,628,014.76 | 268,812,517.06 |
| | | 102,906,470.84 | 97,055,688.49 |
| | | 10,393,785.16 | 9,726,049.83 |
| | “ ” | -205,643.07 | 2,911,383.26 |
| | “ ” | | |
| | “ ” | -11,226,512.88 | -104,480.20 |
| | “ ” | 167,652,442.66 | 75,388,595.07 |
| | “ ” | -42,817,732.24 | -25,274,388.44 |

| | | | |
|----|-----|--------------------------|-------------------------|
| | “ ” | -22,471,811.94 | -37,725,438.36 |
| | “ ” | | -5,331,807.99 |
| | “ ” | -1,383,220,319.54 | -1,344,536,600.51 |
| | “ ” | -8,849,967,672.54 | -4,441,644,082.37 |
| | “ ” | 2,405,661,258.00 | 3,959,888,991.61 |
| | | <u>-3,006,575,820.23</u> | <u>712,812,820.52</u> |
| 2. | | | |
| | | 15,738,176,610.32 | 5,377,684,564.20 |
| | | 16,723,638,807.83 | 1,728,084,617.81 |
| 3. | | <u>-985,462,197.51</u> | <u>3,649,599,946.39</u> |

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[2008]

| | | | |
|-----|--|---------------|---------------|
| 1. | | -4,128,664.28 | -8,606,037.44 |
| 2. | | | |
| 3. | | 67,471,583.12 | 19,578,166.56 |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | -3,523,213.90 | 1,912,080.53 |
| 10. | | | |

| | | | |
|-----|--|----------------------|----------------------|
| 11. | | | |
| 12. | | | |
| 13. | | | |
| 14. | | 11,325,401.66 | 443,361.13 |
| 15. | | | |
| 16. | | | |
| 17. | | | |
| 18. | | | |
| 19. | | | |
| 20. | | 11,161,824.54 | 18,599,502.74 |
| 21. | | | |
| | | <u>82,306,931.14</u> | <u>31,927,073.52</u> |
| | | 12,358,292.73 | 3,845,865.31 |
| | | <u>69,948,638.41</u> | <u>28,081,208.21</u> |
| | | 63,940,102.50 | 28,503,573.59 |

| | | | |
|------------------|------------------|-------------------|-------------------|
| 4,627,983,865.45 | 2,163,364,117.05 | 32,206,113,500.34 | 27,474,446,815.36 |
| | | -40,000,000.00 | -40,000,000.00 |
| 4,627,983,865.45 | 2,163,364,117.05 | 32,166,113,500.34 | 27,434,446,815.36 |