

.....	3
及不	4
九	6
.....	7

1.1 及 九 九 九 九 二

1.2 及 九 九

1.3

及 二	
不 二	
二 不 二	
及 二 不 二	二 不 二

1.4 及

2.1 不 及不

: :二

(%)

					24,882
		(%)			再
及	二	20.64	63,000,000	0	
及	二	4.91	15,000,000	0	
及	二	3.22	9,820,000	0	
及	二	0.66	2,014,321	0	
及	二	0.49	1,494,736	0	
及	二	0.48	1,475,105	0	
	二	0.48	1,463,261	0	
	二	0.46	1,400,000	0	
及	二	0.46	1,395,335	0	
及	二	0.46	1,395,101	0	

及	63,000,000	二	63,000,000
及	15,000,000	二	15,000,000
及	9,820,000	二	9,820,000
及	2,014,321	二	2,014,321
及	1,494,736	二	1,494,736
及	1,475,105	二	1,475,105
	1,463,261	二	1,463,261
	1,400,000	二	1,400,000
及	1,395,335	二	1,395,335
及	1,395,101	二	1,395,101
	及 及 二 及 司 及		

	二	司
--	---	---

九
3.1 及不

1		4,345,342.69	51.19%	不
及				
2		11,465,517.67	52.60%	不
及				
3		5,816,064.93	82.16%	不
及				
4		3,759,492.32	167.08%	不
5		11,605,711.72	4408.52%	
不				
6		2,497,847.28		不
7		2,937,931.34		不 及
	78,000,000.00			
8		490,015.05		不 及
9		6,733,214.48	666.12%	不 及
10		5,229,555.07	3632.59%	不
及				

3.2 九 内

3.3 及 5% 九

3.4

4.1

2013 9 30
及

二

	109,314,387.33	127,427,439.01
	12,833,844.18	8,488,501.49
	69,457,477.09	70,131,360.12
	33,262,510.52	21,796,992.85
	12,894,711.19	7,078,646.26
	47,919,732.92	48,425,116.54

	853,986,064.19	836,837,601.42
	1,141,931,836.61	1,124,048,767.77
	819,453.80	902,798.00
	34,357,724.21	36,530,091.18
	13,948,083.41	13,003,355.72
	5,829,878.08	7,841,661.71
	6,913,737.77	7,953,260.87
	392,600.00	392,600.00
	76,968,840.92	87,947,195.67
	139,230,318.19	154,570,963.15
	11,868,968.05	263,256.33
	0.00	
	6,844,181.76	6,996,274.69
	18,713,149.81	7,259,531.02
	157,943,468.00	161,830,494.17
	305,295,872.00	305,295,872.00
	252,598,614.91	252,598,614.91
	92,230,396.47	92,230,396.47
	0.00	
	332,067,918.25	310,242,004.80
	0.00	
及	982,192,801.63	960,366,888.18

	1,795,566.98	1,851,385.42
	983,988,368.61	962,218,273.60
1	141,931,836.61	1,124,048,767.77

及 二: 不 二: 二:

及
2013 9 30
及

: :二 :

	54,411,878.91	66,501,188.45
	12,751,286.78	7,929,559.61
	62,124,297.50	63,196,202.56
	31,639,914.11	19,998,430.30
	7,124,320.75	1,668,568.80
	27,055,920.14	30,205,973.79
	2,263,109.19	3,863,110.08
	197,370,727.38	193,363,033.59
	699,362,707.91	699,362,707.91
	92,781,166.76	94,333,322.45
	31,169,490.61	31,060,470.61
	43,268,381.32	45,615,155.87
	6,009,578.76	2,250,086.44
	690,878.88	636,934.42
	30,000,000.00	
	903,282,204.24	873,258,677.70
	1,100,652,931.62	1,066,621,711.29

	19,056,249.57	22,786,435.04
	1,117,222.97	1,164,872.44
	3,036,693.14	3,025,235.34
	5,466,059.45	4,500,730.68
	392,600.00	392,600.00
	66,057,313.99	76,522,203.62
	95,126,139.12	108,392,077.12
	11,868,968.05	263,256.33
	11,868,968.05	263,256.33
	106,995,107.17	108,655,333.45
	305,295,872.00	305,295,872.00
	214,589,498.65	214,589,498.65
	92,230,396.47	92,230,396.47
	381,542,057.33	345,850,610.72
	993,657,824.45	957,966,377.84
	1,100,652,931.62	1,066,621,711.29

及 二: 不 二: 二:

4.2

: 及 二

	7 9	7 9	1-9	1-9
	116,901,549.17	122,018,102.92	325,270,056.68	332,214,690.42
	116,901,549.17	122,018,102.92	325,270,056.68	332,214,690.42

	12,653.88	8,374.76	-55,818.44	-36,387.11
--	-----------	----------	------------	------------

及 二: 不 二: 二:

: 及 二

	7 9	7 9	1-9	1-9
	84,079,425.52	75,000,142.95	226,519,674.35	193,433,658.57
	17,429,414.81	19,546,613.32	47,451,872.33	46,986,644.72
	1,533,561.91	1,355,614.32	4,062,739.65	3,337,845.83
	44,136,700.61	31,527,035.16	117,028,680.48	84,749,708.97
	5,452,698.01	4,073,129.44	15,720,682.34	14,657,883.29
	-1,003,244.48	-294,390.17	-2,214,600.78	-508,761.55
		0.00	359,629.73	1,288,611.65
			0.00	0.00
		333,336.40		490,015.05
			0.00	0.00
	16,530,294.66	19,125,477.28	44,110,670.60	43,411,740.71
	2,765,736.33	106,760.42	7,612,020.83	987,312.13
	1,420,762.91	121,512.27	5,326,312.23	126,352.12
	17,875,268.08	19,110,725.43	46,396,379.20	44,272,700.72
		903,165.00	1,546,056.43	3,073,276.26
	17,875,268.08	18,207,560.43	44,850,322.77	41,199,424.46
	0.0586	0.0596	0.1469	0.1349
	0.0586	0.0596	0.1469	0.1349
	17,875,268.08	18,207,560.43	44,850,322.77	41,199,424.46

及 二: 不 二: 二:

4.3

: 2013 1 9
及 二

	1-9	1-9
	343,340,663.48	348,982,606.92
	8,958,615.28	2,797,995.78
	352,299,278.76	351,780,602.70
	125,906,177.57	165,447,866.87
	35,308,615.91	32,309,094.04
取	48,234,220.11	49,066,502.88
	125,482,066.56	116,219,317.69
	334,931,080.15	363,042,781.48
	17,368,198.61	-11,262,178.78
		490,015.05
	22,099.00	567,322.70
及		78,000,000.00
	11,269,094.80	
	11,291,193.80	79,057,337.75
	7,900,444.20	33,149,823.42
及		
	30,000,000.00	
	37,900,444.20	33,149,823.42
	-26,609,250.40	

及		

及		
	30,000,000.00	
	37,130,867.63	5,873,598.01
	-25,857,968.83	73,181,917.04
	8,871,999.89	
	8,871,999.89	
	-8,871,999.89	

及
二:
2013 10 24