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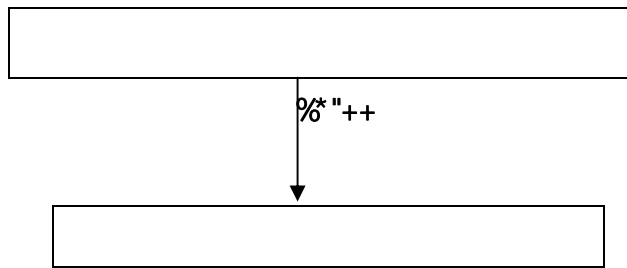
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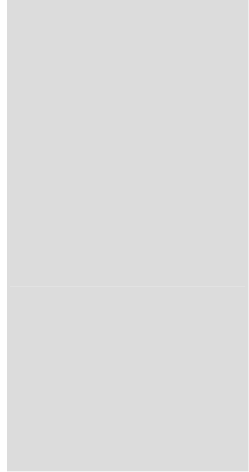
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LIMITED	95,517.908				16.48%		GOOD EXCEL GROUP
LIMITED	36,363.41				6.27%		30,319.9961
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			11	6,870	100	100
			12	884	67.43	67.43
			13	230	100	100
			14	10,000	75.60	75.60
						4,234.68
Zoomlion H.K. Holding Co., Ltd	33/F Three Pacific Place 1 Queen's Road East Hong Kong		15	6,750	100	100
Zoomlion Overseas Investment Management (H.K.) Co. Limited	33/F Three Pacific Place 1 Queen's Road East Hong Kong		16	5,750	100	100
Zoomlion Intemational Trading(H.K.) Co.Limited	Hong Kong		17	400	100	100
Zoomlion Capital(H.K.) Co.,Limited	Hong Kong		18	500	100	100
ZoomlionCifa Hong Kong Holdings Limited	Hong Kong		19	2.71	59.32	59.32
CIFA WorldWide S.P.A			20	1,510	59.32	59.32
Zoomlion Ru Co.,Ltd			21	250	100	100
			22	8,000	100	100
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			4	1,000	100	100	
			5	300.00	100	100	
			6	3,000.00	51	51	2,365.86
			7	3,000.00	51	51	1,466.56
		2					
			8	2,300.00	51	51	2,804.08
			9	500.00	100	100	
Compagnia Italiana Forme Acciaio S.p.A	CIFA	Italy Milano	10	1,508	59.32	59.32	436.47
			11	1,460.00	75	75	2,424.27
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104,776.50	6.6227	693,903.32	25,289.20	6.8282	172,679.72
14,518.36	8.8065	127,855.94	454,827.05	9.7971	4,455,986.09
14,100.00	0.8509	11,997.76			
13,862.40	10.2182	141,648.78			
10,900.00	6.7139	73,181.51	11,800.00	6.1294	72,326.92
171,095.54	1.8046	308,759.01	36,781.50	1.8584	68,354.74
16,224.00	0.1458	2,364.83			
		<u>18,755,894,129.36</u>			<u>2,823,157,034.80</u>
12,600,291,435.03		12,600,291,435.03	2,353,722,711.26		2,353,722,711.26
77,045,631.95	6.6227	510,250,106.72	50,364,553.29	6.8282	343,899,242.77
26,904,772.80	8.8065	236,936,881.66	10,955,057.03	9.7971	107,327,789.23
6,301,733,975.96	0.8509	5,362,177,782.94			
371,351,313.00	0.0813	30,176,007.69	136,477,409.08	0.0738	10,072,032.79
584,878.52	6.7139	3,926,815.90	718,288.80	6.1294	4,402,679.37
22,710,939.31	0.2166	4,918,962.35	9,771,890.03	0.2257	2,205,515.58
3,467.21	10.2182	35,428.65			
3,715,328.37	1.8046	6,704,681.58	821,708.89	1.8584	1,527,063.80
3,265,801.29	0.1458	476,026.84			
		<u>1,761,623,204.02</u>			<u>1,598,565,097.65</u>
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		<u>20,519,895,456.36</u>			<u>4,427,584,798.17</u>

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	2010/7/13	2010/12/15	2011/1/13	2011/6/15	94,600,000.00
	2010/7/15	2010/11/25	2011/1/15	2011/5/25	17,648,764.52
		2010/9/30		2011/3/30	5,000,000.00
		2010/10/12		2011/4/12	2,000,000.00
		2010/10/13		2011/4/13	2,000,000.00
					<u>121,248,764.52</u>
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	2010/12/22	2011/6/22	5,663,900.00
	2010/12/23	2011/6/23	5,000,000.00
	2010/9/25	2011/3/25	4,000,000.00
	2010-11-02	2011-05-02	3,390,000.00
			<u>28,053,900.00</u>
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1,488,998,646.59	19.84	129,155,203.00	8.67	1,849,132,134.83	34.16	49,244,221.05	2.66
5,697,346,957.50	75.92	353,912,533.48	6.21	3,546,367,588.63	65.51	272,682,543.62	7.69
<u>5,697,346,957.50</u>	<u>75.92</u>	<u>353,912,533.48</u>	<u>6.21</u>	<u>3,546,367,588.63</u>	<u>65.51</u>	<u>272,682,543.62</u>	<u>7.69</u>

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	24,030,488.85	1	3.59
	16,044,128.01	1	2.40
SSAB TUNNPLAT AB	13,425,775.63	1	2.00
	12,768,939.93	1	1.91
	<u>106,436,508.40</u>		<u>15.90</u>

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	%		%		%		%
35,850,000.00	6.39	5,127,500.00	14.30	173,708,584.73	45.94		
220,535,054.65	39.31	26,189,597.32	11.88	204,433,577.85	54.06	26,985,067.45	13.20
<u>220,535,054.65</u>	<u>39.31</u>	<u>26,189,597.32</u>	<u>11.88</u>	<u>204,433,577.85</u>	<u>54.06</u>	<u>26,985,067.45</u>	<u>13.20</u>
304,561,663.88	54.30	1,793,803.92	0.59				
<u>560,946,718.53</u>	<u>100</u>	<u>33,110,901.24</u>		<u>378,142,162.58</u>	<u>100</u>	<u>26,985,067.45</u>	

2

			%
20,150,000.00	3,022,500.00		15
15,700,000.00	2,105,000.00		13.41
<u>35,850,000.00</u>	<u>5,127,500.00</u>		

3

		%		%
1 (1)	179,004,822.15	81.17	8,952,690.46	60.17
			123,001,473.09	6,150,073.58

		%			%	
1-2 (2)	11,933,860.16	5.41	1,193,386.02	51,622,701.95	25.25	5,162,270.20
2-3 (3)	9,991,680.82	4.53	1,498,752.12	12,256,819.20	6.00	1,838,522.88
3-4 4	6,710,718.55	3.04	2,348,751.49	3,511,455.80	1.72	1,229,009.53
4-5 5	1,395,911.49	0.63	697,955.75	2,871,873.10	1.40	1,435,936.55
5	11,498,061.48	5.22	11,498,061.48	11,169,254.71	5.46	11,169,254.71
	<u>220,535,054.65</u>	<u>100</u>	<u>26,189,597.32</u>	<u>204,433,577.85</u>	<u>100</u>	<u>26,985,067.45</u>

4

		%		
1,000	304,561,663.88		1,793,803.92	0.59
	<u>304,561,663.88</u>		<u>1,793,803.92</u>	

5

	11,630,178.10
	5,135,888.41
	<u>16,766,066.51</u>

6

5% 5%

7

		%
	20,150,000.00	2-3 3.59
	15,700,000.00	2-3 2.80
	7,877,769.71	1 1.40
	7,340,596.22	1 1.31
	5,986,101.90	2-3 1.07
	<u>57,054,467.83</u>	<u>10.17</u>

8

		%
	395,773.41	0.07
	<u>395,773.41</u>	<u>0.07</u>

9

18,280.46 48.34%

6

1

3,743,079,650.90	37,508,868.96	3,705,570,781.94	3,077,319,385.49	21,960,707.93	3,055,358,677.56
2,881,807,791.55	31,388,866.20	2,850,418,925.35	1,628,076,059.07	31,022,252.82	1,597,053,806.25
2,133,569,877.27	11,413,074.56	2,122,156,802.71	1,622,498,961.59	3,195,324.44	1,619,303,637.15
<u>8,758,457,319.72</u>	<u>80,310,809.72</u>	<u>8,678,146,510.00</u>	<u>6,327,894,406.15</u>	<u>56,178,285.19</u>	<u>6,271,716,120.96</u>

2

21,960,707.93	19,474,556.79		3,926,395.76	37,508,868.96
31,022,252.82	4,387,723.34	2,969,755.50	1,051,354.46	31,388,866.20
3,195,324.44	8,398,699.28	135,813.28	45,135.88	11,413,074.56
<u>56,178,285.19</u>	<u>32,260,979.41</u>	<u>3,105,568.78</u>	<u>5,022,886.10</u>	<u>80,310,809.72</u>

3

243,056.29 38.41%

7

7,337,115,075.50	3,577,643,834.38
941,019,239.19	294,518,393.28
872,282.44	
<u>6,396,968,118.75</u>	<u>3,283,125,441.10</u>

1

639,696.81

733,711.51

94,101.92

87.23

311,384.27

94.84 %

2

8

			4,500,803.00	6,263,004.00	
			<u>4,500,803.00</u>	<u>6,263,004.00</u>	
				770,316	2010
12	31	5.48	422.13		

9

			10,503,070,003.99	5,429,443,531.22	
			727,723,785.05	368,955,046.77	
			23,964,809.40		
			<u>9,799,311,028.34</u>	<u>5,060,488,484.45</u>	
1		473,882.25	93.64%		

2

10

1

				(%)	(%)	
	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	
	1,530,000.00	1,530,000.00	1,530,000.00	51	51	120,000.00
	1,500,000.00	1,530,700.11	30,700.11	1,500,000.00	10	10
Bancadi Credito Cooperativo di Castelgoffredo		391.88	391.88	5	5	
	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	9,024,230.85	1,147,514.89			10,171,745.74
				49	49	
	6,000,000.00	4,786,333.38	220,302.44			5,006,635.82
				30	30	
	38,400,000.00	55,324,206.50	12,785,418.87	6,400,000.00		61,709,625.37
				32	32	6,400,000.00
	1,960,000.00	1,723,982.53	123,606.42			1,847,588.95
				49	49	
Cifa Ticino S.r.l.	411,634.18	6,573.85		6,573.85		
				49	49	
	<u>68,682,456.61</u>	<u>79,128,019.10</u>	<u>21,796,842.62</u>	<u>6,437,665.84</u>	<u>94,487,195.88</u>	<u>6,520,000.00</u>

2

3

11

1

1.	<u>4,549,660,034.42</u>	<u>958,113,608.17</u>	<u>218,549,439.56</u>	<u>5,289,224,203.03</u>
	2,041,931,676.34	494,153,224.42	19,233,864.00	2,516,851,036.76
	2,022,643,706.51	312,856,747.61	106,024,410.91	2,229,476,043.21
	280,267,985.84	98,499,701.07	77,119,946.15	301,647,740.76
	204,816,665.73	52,603,935.07	16,171,218.50	241,249,382.30
2.	<u>1,369,173,760.25</u>	<u>326,177,931.20</u>	<u>99,121,251.42</u>	<u>1,596,230,440.03</u>
	366,445,191.84	84,703,684.09	7,158,230.98	443,990,644.95
	816,154,881.75	169,317,780.22	56,970,075.62	928,502,586.35
	78,258,984.74	42,455,107.58	23,001,442.78	97,712,649.54
	108,314,701.92	29,701,359.31	11,991,502.04	126,024,559.19
3.	<u>3,180,486,274.17</u>			<u>3,692,993,763.00</u>

		1,675,486,484.50			2,072,860,391.81
		1,206,488,824.76			1,300,973,456.86
		202,009,001.10			203,935,091.22
		96,501,963.81			115,224,823.11
4		<u>36,796,114.53</u>	<u>4,425,991.44</u>	<u>6,085,423.28</u>	<u>35,136,682.69</u>
		19,079,006.32	3,111,847.43	267,773.46	21,923,080.29
		9,441,636.15	547,476.79	194,104.31	9,795,008.63
		8,019,760.12	558,216.39	5,497,762.19	3,080,214.32
		255,711.94	208,450.83	125,783.32	338,379.45
5		<u>3,143,690,159.64</u>			<u>3,657,857,080.31</u>
		1,656,407,478.18			2,050,937,311.52
		1,197,047,188.61			1,291,178,448.23
		193,989,240.98			200,854,876.90
		96,246,251.87			114,886,443.66
2		32,617.79			
64,021.78					
3		21,854.94			6,710.99
	9,912.13		3,837.47		
4					
5					
12					
1					
		33,034,882.99	116,665,011.29	74,226,187.99	75,473,706.29
		157,995,947.21	63,033,561.77	124,126,637.31	4,477,270.14
		127,282,920.34	46,261,732.59	169,506,928.69	4,037,724.24
		31,087,319.88	53,244,387.33	31,333,671.51	7,135,141.92
					45,862,893.78

	20,427,536.94	4,665,330.07	23,589,723.14		1,503,143.87
		247,544,834.73		100,881,264.13	146,663,570.60
	10,964,801.41	62,284,373.53	11,449,769.70	4,502,815.24	57,296,590.00
	<u>540,087,428.23</u>	<u>763,019,304.28</u>	<u>640,217,787.48</u>	<u>185,366,970.39</u>	<u>477,521,974.64</u>

2

3

3

18,536.70

4

	()				%	%		
	90,000.00	33,034,882.99	116,665,011.29	74,226,187.99		91	91	75,473,706.29
	55,000.00	157,995,947.21	63,033,561.77	124,126,637.31	4,477,270.14	92	90	92,425,601.53
	24,500.00	127,282,920.34	46,261,732.59	169,506,928.69		90	90	4,037,724.24
	37,800.00	31,087,319.88	53,244,387.33	31,333,671.51	7,135,141.92	75	80	45,862,893.78
	40,000.00	138,077,981.25	117,317,235.94	182,583,426.00	68,075,636.00	80	90	4,736,155.19
	39,000.00		247,544,834.73		100,881,264.13	62	65	146,663,570.60
		<u>487,479,051.67</u>	<u>644,066,763.65</u>	<u>581,776,851.50</u>	<u>180,569,312.19</u>			<u>369,199,651.63</u>

13

1

1.		<u>2,649,872,091.70</u>	<u>262,552,486.96</u>	<u>160,584,839.29</u>	<u>2,751,839,739.37</u>
		962,013,467.12	235,853,266.72		1,197,866,733.84
		291,469,269.74	17,663,198.35	29,915,772.73	279,216,695.36
		69,410,875.46	9,036,021.89	69,000.00	78,377,897.35
	CIFA	420,295,648.34		42,509,488.59	377,786,159.75
		906,682,831.04		88,090,577.97	818,592,253.07
2.		<u>289,876,227.60</u>	<u>88,129,151.22</u>	<u>22,436,188.89</u>	<u>355,569,189.93</u>
		54,919,502.58	23,991,955.16		78,911,457.74
		167,839,554.20	23,733,981.79	17,297,769.55	174,275,766.44
		8,923,832.31	8,257,261.67	46,575.00	17,134,518.98
	CIFA	43,780,796.69	32,145,952.60	5,091,844.34	70,834,904.95

	14,412,541.82		14,412,541.82
3.	<u>2,359,995,864.10</u>		<u>2,396,270,549.44</u>
	907,093,964.54		1,118,955,276.10
	123,629,715.54		104,940,928.92
	60,487,043.15		61,243,378.37
CIFA	376,514,851.65		306,951,254.80
	892,270,289.22		804,179,711.25
4.	<u>21,221,236.26</u>		<u>21,221,236.26</u>
	21,221,236.26		21,221,236.26
5.	<u>2,338,774,627.84</u>		<u>2,375,049,313.18</u>
	907,093,964.54		1,118,955,276.10
	123,629,715.54		104,940,928.92
	60,487,043.15		61,243,378.37
CIFA	376,514,851.65		306,951,254.80
	871,049,052.96		782,958,474.99
2	8,812.92		
3	26,255.25		
16,058.48	CIFA	CIFA	
4			
5		.18	
6	26,455.27		.40
14			
1			
Compagnia Italiana Forme Acciaio S.p.A	1,899,762,557.73	174,760,341.76	1,725,002,215.97
	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>2,121,481,225.38</u>	<u>174,760,341.76</u>	<u>1,946,720,883.62</u>
2			
3			

1,725,002,215.97	1,899,762,557.73
70,503,577.47	70,503,577.47
138,862,522.76	138,862,522.76
12,352,567.42	12,352,567.42
<u>1,946,720,883.62</u>	<u>2,121,481,225.38</u>

3%

12.4%-20%

2010 12 31

15

1

	81,423,934.02	49,044,770.79
	17,996,838.56	12,799,678.70
	999,899.68	1,059,736.65
	454,740.83	1,136,851.98

53,473,317.93	50,238,873.60
228,384.95	
21,680,808.39	14,641,190.07
1,808,249.50	2,093,960.06
67,151,155.26	17,222,978.49
28,147,966.14	
<u>273,365,295.26</u>	<u>148,238,040.34</u>
470,997,569.57	544,151,349.65
	145,690.20
	5,186,117.79
<u>470,997,569.57</u>	<u>549,483,157.64</u>

2

495,043,277.53
76,114,091.10
6,453,968.52
3,031,605.54
278,569,105.92
1,522,566.32
130,090,961.68
10,464,996.67
244,186,020.73
102,356,237.32
<u>1,347,832,831.33</u>
1,648,991,125.88
<u>1,648,991,125.88</u>

	127,731,570.23
	338,223,376.85
	<u>465,954,947.08</u>
(.
.

2011	50,113,657.07	.
2012	51,119,906.81	.
2013	85,969,738.36	.
2014	115,243,514.18	.
2015	35,776,560.43	.
	<u>338,223,376.85</u>	.

5	12,512.73	84.41%
	3,237.92	2,814.80

CIFA

16

366,792,246.77	280,504,229.86		57,401,059.60	57,401,059.60	589,895,417.03
56,178,285.19	32,260,979.41	3,105,568.78	5,022,886.10	8,128,454.88	80,310,809.72
36,796,114.53	4,425,991.44		6,085,423.28	6,085,423.28	35,136,682.69
21,221,236.26					21,221,236.26
<u>480,987,882.75</u>	<u>317,191,200.71</u>	<u>3,105,568.78</u>	<u>68,509,368.98</u>	<u>71,614,937.76</u>	<u>726,564,145.70</u>
	24,557.63		51.06%		

17

1.	-	1,598,565,097.65	163,058,106.37	1,761,623,204.02
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2.	—	42,070,242.73	28,574,793.63	13,495,449.10
3.	—	37,669,678.75	23,344,838.75	14,324,840.00
4.			121,248,764.52	121,248,764.52
		<u>1,678,305,019.13</u>	<u>284,306,870.89</u>	<u>51,919,632.38</u>

		2,165,250,079.88	2,296,573,837.47
	349,489.00	3,077,671.49	
		<u>2,168,327,751.37</u>	<u>2,296,573,837.47</u>

20

		18,870,000.00	32,730,000.00
		5,422,814,623.34	3,810,551,809.43
		<u>5,441,684,623.34</u>	<u>3,843,281,809.43</u>

1 318,687.15 2011 6

30

2 159,840.28 41.59%

21

1

		%		%
1	6,725,620,019.69	97.68	4,365,116,180.16	99.92
1	159,964,455.40	2.32	3,671,218.30	0.08
	<u>6,885,584,475.09</u>	<u>100</u>	<u>4,368,787,398.46</u>	<u>100</u>

2 5% 5%

3

		%
	6,057,327.84	0.09
	4,837,560.00	0.07
	<u>10,894,887.84</u>	<u>0.16</u>

24

1

	756,631,560.30	283,494,500.21
	634,971,195.54	264,679,891.98
	177,342,860.13	698,412.72
	48,323,115.98	19,266,588.05
	38,794,952.06	17,237,062.15
	15,211,090.17	11,778,733.76
	9,308,410.54	5,498,217.54
	6,648,540.19	2,830,582.14
	4,099,135.15	4,438,735.76
	27,817,902.26	1,472,316.39
	<u>1,719,148,762.32</u>	<u>611,395,040.70</u>

2

110,775.37

1.81

25

1

		71,795,443.29	
		22,646,086.91	
		21,179,584.56	
		<u>115,621,114.76</u>	
2	11,562.11		2009
	1,971,054,705	10	2.5
H			2010
			1,971,054,705
10	1.70		82,784.30
			71,222.19

26

1

		%		%
1	2,096,833,351.84	92.26	1,123,570,594.78	86.51
1 2	72,436,272.66	3.19	87,581,250.78	6.75
2 3	85,084,917.94	3.74	22,245,968.23	1.71
3	18,393,993.14	0.81	65,335,282.55	5.03
	<u>2,272,748,535.58</u>	<u>100</u>	<u>1,298,733,096.34</u>	<u>100</u>

2

5% 5%

3

1

38,470.00

2

46,880.11

3

37,389.44

4

35,580.43

27

1

1,707,460,388.19

55,360,421.72

11,869,609.32

1,762,820,809.91

11,869,609.32

2

388,480,000.00

199,160,521.87 1,318,980,388.19

1,707,460,388.19

3

Standard Chartered HK branch	2008/9/12	2011/9/12	199,160,521.87	1,318,980,388.19
	2009/6/26	2011/6/28		200,000,000.00
	2009/9/21	2011/9/21		100,000,000.00
	2009/4/28	2011/4/28		88,480,000.00
				<u>1,707,460,388.19</u>

4

	6,286,313.71	55,360,421.72		11,869,609.32
	<u>6,286,313.71</u>	<u>55,360,421.72</u>		<u>11,869,609.32</u>

5

28

1

		460,130,000.00		485,910,000.00
	284,900,000.00	1,886,807,230.00	67,900,000.00	463,634,780.00
			197,907,907.10	1,351,354,771.66
	100,267,958.00	882,926,940.38		
	179,750,225.00	1,582,970,356.46		
		<u>4,812,834,526.84</u>		<u>2,300,899,551.66</u>

2

2010-6-14	2013-6-14	179,750,225.00	1,582,970,356.46		
2010-6-14	2013-6-14	99,575,713.00	876,913,516.53		
2010-12-14	2013-11-28	97,000,000.00	642,401,900.00	197,907,907.10	1,351,354,771.66
2009-2-25	2012-2-24	67,900,000.00	449,681,330.00	67,900,000.00	463,634,780.00
2010-7-5	2013-6-28	60,000,000.00	397,362,000.00		
			<u>3,949,329,102.99</u>		<u>1,814,989,551.66</u>

29

11	2008.4.21	8	11	53,625,000.00	71,500,000.00	71,500,000.00	53,625,000.00	1,091,320,062.53
				<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>1,091,320,062.53</u>

		109,132.01	2008	4	21
11		8	6.50%		1,210.00

30

1

		9,695,284.24
	7,206,014.20	11,133,014.20
	1,231,472,816.00	679,714,733.00
	<u>1,238,678,830.20</u>	<u>700,543,031.44</u>

2

1

1997

2
123,147.28

3-4

31

		1,784,089,871.42		2,229,479,103.12
	218,757.00	1,926,418.81		
		<u>1,786,016,290.23</u>		<u>2,229,479,103.12</u>

32

		140,017,000.00		
		<u>140,017,000.00</u>		

	2010	3		800	2010
6			9,065	2010	9
	4,136.70				

33

+ -

+ -

	<u>1,673,100,000</u>	<u>1,167,537,505</u>	<u>2,869,623,777</u>	<u>86,958,280</u>	<u>4,124,119,562</u>	<u>5,797,219,562</u>			
1				[2010] 97	2010	1	28		
18.70		9		297,954,705			A		
		2010	2	5					
	2010	2	12						
1,971,054,705					2010	2	2		
	2010	01004							
2	2010	8	27		H				
1,971,054,705				10	15	10	1.7		
				4,927,636,762					
		2010	9	8		[2010]392			
3					[2010]1654				
14.98	H	869,582,800		2010	12	23			
H				5,797,219,562		H			
	2011	1	17		QJ[2011]61				
4				86,958,280					
		2001	22						
									H
	869,582,800	10%	86,958,280						
	A	86,958,280							
5									
34									

	5,708,074.29	15,029,784,794.49		15,035,492,868.78
	18,313,077.82	10,800,000.00	3,456,657.88	25,656,419.94
	<u>24,021,152.11</u>	<u>15,040,584,794.49</u>	<u>3,456,657.88</u>	<u>15,061,149,288.72</u>
1			5,181,466,424.06	
H	9,848,318,370.43			
1,000			80	

2

2,119,742.17

1,336,915.71

35

769,021,087.31	443,300,737.92	1,212,321,825.23
<u>769,021,087.31</u>	<u>443,300,737.92</u>	<u>1,212,321,825.23</u>

36

	4,972,971,849.44	3,054,450,819.15
+	-	16,393,873.00
	4,972,971,849.44	3,070,844,692.15
	4,665,589,677.74	2,446,404,303.36
	443,300,737.92	240,077,146.07
	827,842,976.07	152,100,000.00
	2,956,582,057.00	152,100,000.00
	<u>5,410,835,756.19</u>	<u>4,972,971,849.44</u>

37

1

31,994,771,538.56	20,590,243,735.86
197,901,671.82	171,919,363.34
<u>32,192,673,210.38</u>	<u>20,762,163,099.20</u>

114.31

55.05%

2

	22,272,941,481.28	15,306,294,815.68
	151,044,739.06	115,971,702.27
	<u>22,423,986,220.34</u>	<u>15,422,266,517.95</u>
	70.02	45.40%

3

14,084,237,430.62	9,574,444,326.80	7,156,590,700.13	5,114,692,006.78
11,076,763,010.44	7,994,338,414.78	8,297,734,259.31	6,334,730,329.63
1,874,224,814.32	1,282,324,391.34	1,230,056,583.87	823,972,114.92
1,246,389,792.39	765,564,461.22	787,493,187.18	527,711,564.47
772,225,919.76	606,989,668.11	444,974,157.02	372,910,092.95
422,085,477.98	390,504,492.24	872,591,390.92	786,324,057.59
1,476,144,166.48	1,304,793,149.81	1,403,800,111.57	1,180,955,354.99
1,042,700,926.57	353,982,576.98	397,003,345.86	164,999,294.35
<u>31,994,771,538.56</u>	<u>22,272,941,481.28</u>	<u>20,590,243,735.86</u>	<u>15,306,294,815.68</u>

4

159,814.59 4.96%

38

1

		%	
3	5	38,556,864.12	17,532,581.19
5	7	79,183,075.43	51,625,971.28
3	4.5	58,872,158.17	38,515,429.99
		563,380.86	332,172.71
		<u>177,175,478.58</u>	<u>108,006,155.17</u>

2

6,916.93 64.04%

39

1

	708,980,312.73	352,772,733.94
	567,140,171.35	313,005,221.13
	208,161,971.83	130,172,879.69
	64,080,262.02	61,858,236.37
	597,326,390.17	392,299,086.78
	<u>2,145,689,108.10</u>	<u>1,250,108,157.91</u>

2

89,558.10 71.64%

40

1

	489,710,116.53	286,135,051.75
	264,552,721.23	193,901,104.00
	125,541,713.45	76,318,624.64
	61,942,969.30	32,680,824.42
	396,802,556.52	244,948,647.87
	<u>1,338,550,077.03</u>	<u>833,984,252.68</u>

2

50,456.58 60.50%

41

	403,087,566.50	337,385,330.92
	96,839,118.47	34,675,285.86
	145,122,708.86	4,670,424.35
	86,587,209.52	12,684,530.64
	67,601,642.63	49,367,985.97
	<u>432,385,590.00</u>	<u>344,063,924.74</u>

8,832.17 25.67%

42

	287,415,939.34	83,228,856.88
	23,840,765.31	-9,491,768.38
	4,425,991.44	4,865,413.85
	<u>315,682,696.09</u>	<u>78,602,502.35</u>
	23,708.02	3.02

43

1

	120,000.00	420,000.00
	14,270,268.77	5,708,842.73
	277,983.60	
		-6,385,086.65
	<u>14,668,252.37</u>	<u>-256,243.92</u>

2

12

3

	1,147,514.89	212,137.98
	220,302.44	-259,801.24
	12,785,418.87	6,448,705.84
	123,606.42	-236,017.47
Cifa Ticino S.r.l.	-6,573.85	-336,818.52
Autel Sistemi S.r.l.		915,225.49
Recoil S.r.l.		-1,034,589.35
	<u>14,270,268.77</u>	<u>5,708,842.73</u>

4

5 1,492.45

44

1

<u>8,374,601.00</u>	<u>7,189,079.30</u>	<u>8,374,601.00</u>
8,374,601.00	7,189,079.30	8,374,601.00
9,551,943.69		9,551,943.69
70,352,283.40	73,605,829.63	70,352,283.40
5,445,367.80	2,041,593.60	5,445,367.80
4,114,429.79	15,831,162.45	4,114,429.79
17,539,335.16	25,006,524.44	17,539,335.16
24,356,490.99	7,046,018.16	24,356,490.99
<u>139,734,451.83</u>	<u>130,720,207.58</u>	<u>139,734,451.83</u>

2

	13,143,622.60	22,249,690.13
	39,407,064.24	33,358,500.00
	17,801,596.56	17,997,639.50
	<u>70,352,283.40</u>	<u>73,605,829.63</u>

45

1

<u>45,638,164.00</u>	<u>17,068,665.36</u>	<u>45,638,164.00</u>
45,615,739.00	17,041,998.69	45,615,739.00
19,098,900.08	6,783,539.18	19,098,900.08
9,805,267.98	2,583,613.12	9,805,267.98
8,860,624.00	1,244,169.23	8,860,624.00

	2,830,650.22		2,830,650.22
	823,807.11	576,846.78	823,807.11
	10,444,046.57	4,915,052.06	10,444,046.57
	<u>97,501,459.96</u>	<u>33,171,885.73</u>	<u>97,501,459.96</u>

2		4,561.57	1,908.89
	980.53	886.06	1,044.40

46

1

	992,768,272.65	467,850,193.04
	-164,619,465.39	-59,277,771.22
	<u>828,148,807.26</u>	<u>408,572,421.82</u>

2

	5,416,105,284.48	2,827,394,127.05
()	1,354,026,321.12	706,848,531.76
	126,137,126.89	82,860,166.62
	158,484,388.39	39,884,422.28
	-90,772,984.67	-91,560,190.15
	-555,106,579.08	-270,182,737.47
	-164,619,465.39	-59,277,771.22
	<u>828,148,807.26</u>	<u>408,572,421.82</u>

15%

47

1

	1	4,665,589,677.74	2,446,404,303.36
	2	32,217,775.36	75,807,861.71
	P ₀ =1-2	4,633,371,902.38	2,370,596,441.65
	S ₀	1,673,100,000.00	1,521,000,000.00
	S ₁	2,882,093,381.00	2,661,750,000.00
	S _i	1,167,537,505.00	
		297,954,705.00	
H		869,582,800.00	
	S _j		
	S _k		
	M ₀	12	12
	M _i	10	
H			
	M _j		
		4,803,488,969.00	4,182,750,000.00
S= S ₀ + S ₁ + S _i ×M _i ÷M ₀ - S _k ×M _j ÷M ₀ -S _k			
EPS= P ₀ ÷S		0.97	0.58
		0.96	0.57
		0.97	0.58
		0.96	0.57

48

1

1.	<u>1,047,663,421.74</u>	<u>853,319,526.47</u>
·	96,839,118.47	34,675,285.86
·	179,165,053.00	51,356,139.50
·	737,935,765.37	759,997,427.62
·	33,723,484.90	7,290,673.49
2.	<u>1,935,149,378.53</u>	<u>1,011,632,077.79</u>
·	1,659,472,425.43	908,743,350.60
·	275,676,953.10	102,888,727.19

2

773,244,202.84

398,718,411.80

3

·%· 10,800,000.00
· 10,800,000.00
&· 66,370,223.32
·· < · 66,370,223.32

49

1

1.

4,587,956,477.22 2,418,821,705.22

310,659,809.99 78,602,502.35

326,177,931.20 247,108,375.10

88,129,151.22 41,976,757.60

“ ”

37,263,563.00 9,852,919.39

“ ”

“ ”

-4,970,460.71

“ ”

798,544,788.40 337,385,330.92

“ ”

-14,668,252.37 256,243.92

“ ”

-136,669,26/C20B.37

3.

18,758,272,252.35 3,439,205,797.00

3,439,205,797.00 2,913,561,650.00

4.

15,319,066,455.35 525,644,147.00

2

1.

18,758,272,252.35

3,439,205,797.00

2,378,122.98

5,862,665.72

18,755,894,129.37

2,823,157,034.80

610,186,096.48

2.

3.

18,758,272,252.35

3,439,205,797.00

2007

2-4

1

4

5

6

7

1

14,084,237,430.62	7,156,590,700.13
11,076,763,010.44	8,297,734,259.31
1,874,224,814.32	1,230,056,583.87
1,246,389,792.39	787,493,187.18
422,085,477.98	872,591,390.92
772,225,919.76	444,974,157.02
1,042,700,926.57	397,003,345.86
1,674,045,838.30	1,575,719,474.91
<u>32,192,673,210.38</u>	<u>20,762,163,099.20</u>

2

4,509,793,103.82	2,041,898,693.35
3,082,424,595.66	1,963,003,929.68

591,900,422.98	406,084,468.95
480,825,331.17	259,781,622.71
31,580,985.74	86,267,333.33
165,236,251.65	72,064,064.07
688,718,349.59	232,004,051.51
218,207,949.43	278,792,417.65
<u>9,768,686,990.04</u>	<u>5,339,896,581.25</u>

3

9,550,479,040.61	5,061,104,163.60
218,207,949.43	278,792,417.65
42,232,991.87	97,548,321.85
177,175,478.58	108,006,155.17
2,145,689,108.10	1,250,108,157.91
1,338,550,077.03	833,984,252.68
432,385,590.00	344,063,924.74
315,682,696.09	78,602,502.35
	4,970,460.71
14,668,252.37	-256,243.92
5,416,105,284.48	2,827,394,127.04

4

	32,192,673,210.38	20,762,163,099.20
:	30,662,363,148.13	18,992,711,905.25
	1,530,310,062.25	1,769,451,193.95
	5,254,334,331.05	4,590,871,552.41
:	5,013,979,457.44	4,287,810,352.86
	240,354,873.61	303,061,199.55

1

16.77 %

351

76072789-4

2

3

			(%)	(%)		
			2,000	30	30	42,639,957.24
			10,000	32	32	290,766,064.64
			1,122.45	49	49	152,380,783.47
			400	49	49	6,684,005.80
	25,951,171.19	16,688,786.05	42,896,370.70	734,341.45		663967618
	97,923,485.37	192,842,579.27	192,528,254.28	45,996,608.81		753385021
	131,622,118.70	20,758,664.77	73,626,005.63	2,598,689.68		760716845
	4,103,416.06	2,580,589.74	3,605,194.06	252,258.05		687422874

4

1

31,998,755.96	9,898,735.56
133,310.42	242,690.45
4,126,984.58	3,022,831.87
6,992,820.51	
2,449.65	

2

Zoomlion Overseas Investment Management H.K. Co.,Limited	20,000	2008.09.01	2011.09.01
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3

17,196,113.59	6,313,383.72
3,701,890.54	217,763.66
4,959,011.67	5,499,011.67
<u>25,857,015.80</u>	<u>12,030,159.05</u>
395,773.41	6,572,084.97
	8,153,855.48
<u>395,773.41</u>	<u>14,725,940.45</u>
	2,469,219.08
6,057,327.84	
4,837,560.00	
<u>10,894,887.84</u>	
71,795,443.29	
22,646,086.91	
21,179,584.56	
<u>115,621,114.76</u>	

CIFA	CIFA Mixers S.r.l	2010	3
2003	2007		

CIFA Mixers S.r.l					CIFA
Mixers S.r.l	CIFA Mixers S.r.l				
	Cifa Mixers S.r.l.	CIFA			2011 1
	Cifa Mixers S.r.l.				

1

20% 30%

2-4

2010 12 31

595,017.15

10,268.93

2 2010 10

2010 12 31

133,421.71

2 4 2010 12 31

3

2010 12 31

395,434.40

1

1 H

[2010]1654

14.98 H 869,582,800 2010 12 23
 2011 1 5 14.98 H
 130,437,400 195,395.23 165,904.22
 150,747.76
 13,043,740 A 1:1 H H A
 H 592,765.6962 A 482,763.4742 H
 110,002.222

2
 2011 2 18 2011
 10,000
 115,000
 2
 2011 3 28 2011 3 28
 592,765.6962

1 10 2.60
 2 10 3

1
 1

	%		%		%		%
4,147,065,039.78	45.46	77,435,526.01	1.87	828,129,675.76	12.64	13,226,472.47	1.60
4,854,313,412.18	53.22	291,052,405.30	6.00	2,978,551,150.39	45.45	218,138,897.07	7.32
<u>4,854,313,412.18</u>	<u>53.22</u>	<u>291,052,405.30</u>	<u>6.00</u>	<u>2,978,551,150.39</u>	<u>45.45</u>	<u>218,138,897.07</u>	<u>7.32</u>

		%		%		%		%
	120,344,812.22	1.32	49,214,821.15	40.89	2,746,905,930.43	41.91	17,880,414.65	0.65
	<u>9,121,723,264.18</u>	<u>100</u>	<u>417,702,752.46</u>		<u>6,553,586,756.58</u>	<u>100</u>	<u>249,245,784.19</u>	

2

				%
	4,147,065,039.78	77,435,526.01		1.87
	<u>4,147,065,039.78</u>	<u>77,435,526.01</u>		

3

		%		%		%		%
1 (1)	4,458,432,603.59	91.85	222,921,528.40	2,149,536,746.19	72.16		107,476,837.29	
1-2 (2)	311,311,813.95	6.41	31,131,181.40	653,981,366.09	21.96		65,398,136.61	
2-3 (3)	27,101,538.79	0.56	4,065,230.82	135,554,222.59	4.55		20,333,133.39	
3-4 4	28,649,787.76	0.59	10,027,425.72	17,427,147.94	0.59		6,099,501.78	
4-5 5	11,821,258.27	0.24	5,910,629.14	6,440,759.17	0.22		3,220,379.59	
5	16,996,409.82	0.35	16,996,409.82	15,610,908.41	0.52		15,610,908.41	
	<u>4,854,313,412.18</u>	<u>100</u>	<u>291,052,405.30</u>	<u>2,978,551,150.39</u>	<u>100</u>		<u>218,138,897.07</u>	

4

				%
1,000		29,238,520.60	4,959,011.67	16.96
	1,000	91,106,291.62	44,255,809.48	48.58
		<u>120,344,812.22</u>	<u>49,214,821.15</u>	

5

	%		%		%		%
	<u>7,615,532,470.50</u>	<u>100</u>	<u>11,319,058.90</u>		<u>1,163,394,938.62</u>	<u>100</u>	<u>6,263,396.74</u>

2

	%
7,469,800,299.18	3,022,500.00 0.04
<u>7,469,800,299.18</u>	<u>3,022,500.00</u>

3

	%		%		%		%
1 (1)	121,873,897.17	89.04	6,093,694.86	70,624,758.45	75.76	3,531,237.92	
1-2 (2)	6,393,630.91	4.67	639,363.09	15,505,398.65	16.63	1,550,539.87	
2-3 (3)	8,068,317.72	5.90	1,210,247.66	6,892,290.88	7.39	1,033,843.63	
3-4 4	299,600.00	0.22	104,860.00	83,500.00	0.09	29,225.00	
4-5 5	189,060.00	0.14	94,530.00	12,201.98	0.01	6,100.99	
5	39,039.33	0.03	39,039.33	112,449.33	0.12	112,449.33	
	<u>136,863,545.13</u>	<u>100</u>	<u>8,181,734.94</u>	<u>93,230,599.29</u>	<u>100</u>	<u>6,263,396.74</u>	

4

	%
1,000	8,868,626.19 114,823.96 1.29
	<u>8,868,626.19</u> <u>114,823.96</u>

5

5% 5%

6

	%
20,150,000.00	2-3 0.26
7,877,769.71	1 0.10
7,340,596.22	1 0.10

				%
		5,986,101.90	2-3	0.08
		2,910,000.00	1	0.04
		<u>44,264,467.83</u>		<u>0.58</u>
7		645,213.75	5.55	
3				
1				

6,159,222.43	9,024,230.85	1,147,514.89		10,171,745.74	
6,000,000.00	4,786,333.38	220,302.44		5,006,635.82	
38,400,000.00	55,324,206.50	12,785,418.87	6,400,000.00	61,709,625.37	6,400,000.00
1,960,000.00	1,723,982.53	123,606.42		1,847,588.95	
7,500,000.00		7,500,000.00		7,500,000.00	
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	170,021,000.00	1,332,000,000.00		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			6,149,953.40	
2,290,805.39	2,290,805.39			2,290,805.39	
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			139,983,132.07	20,024,842.35
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	181,836,507.83	100,000,000.00		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	30,019,530.00
516,696.83	516,696.83	516,696.83

	1,147,514.89	212,137.98
	220,302.44	-259,801.24
	12,785,418.87	6,448,705.84
	123,606.42	-236,017.47
	<u>14,276,842.62</u>	<u>6,165,025.11</u>

3

6

1.		4,433,007,379.18	2,400,771,460.67
		206,018,827.74	66,184,940.99
		180,408,125.96	122,259,453.77
		20,410,860.61	13,408,941.97
		“ ”	
		24,482,738.18	4,864,070.43
	“ ”		
	“ ”		
	“		
	“		

		16,723,638,807.83	2,291,572,592.97
		2,291,572,592.97	1,789,383,025.16
4.		<u>14,432,066,214.86</u>	<u>502,189,567.81</u>
1	1	—	[2008]
1.		-37,263,563.00	-16,264,672.71
2.			
3.		70,352,283.40	73,605,829.63
4.			
5.			
6.			
7.			
8.			
9.		8,678,711.16	23,762,355.21
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			

