

002097

2010-034

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www.cninfo.com.cn

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	2	2
	0731-83572669	0731-83572669
	0731-83572606	0731-83572606
	db@sunward.com.cn	db@sunward.com.cn

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2.2.1

	3,787,469,217.75	2,707,832,472.36	39.87%
	1,410,047,079.38	1,303,225,047.87	8.20%
	274,300,000.00	274,300,000.00	0.00%
/	5.14	4.75	8.21%
	1 6		
	1,453,919,457.42	686,530,956.03	111.78%
	157,060,800.26	46,335,005.78	238.97%
	159,329,434.23	54,721,572.62	191.16%
	134,195,932.96	47,656,687.62	181.59%
	132,472,938.32	40,528,029.45	226.87%
/	0.4892	0.1737	181.64%
/	0.4892	0.1737	181.64%
%	7.79%	3.83%	3.96%
	56,790,603.16	33,048,295.33	71.84%
/	0.21	0.13	61.54%

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	296,714.82	
	8,559,219.73	
	-6,290,585.76	
	-451,596.73	
	-390,757.42	
	1,722,994.64	-

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					41,251
10					
		26.51%	72,705,840	72,705,840	6,500,000
		12.24%	33,580,145	0	0
		2.02%	5,536,000	0	2,000,000
(LOF)		1.86%	5,099,844	0	0
		1.60%	4,384,493	0	0

		1.59%	4,367,201	0	4,362,360
		1.05%	2,888,800	0	0
		0.84%	2,298,720	0	2,292,402
		0.80%	2,200,000	0	0
		0.73%	2,006,010	0	0
10					
			33,580,145		
			5,536,000		
(LOF)				5,099,844	
			4,384,493		
			4,367,201		
			2,888,800		
			2,298,720		
			2,200,000		
			2,006,010		
			1,946,769		

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		72,705,840	0	0	72,705,840	72,705,840	0	
		0	0	0	0	0	0	
		1,858,060	0	120,000	1,738,060	0	0	
		240,000	0	0	240,000	0	0	
		331,930	0	40,000	291,930	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		2,131,010	0	125,000	2,006,010	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	0	0	0	0	0	

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			%	%	%	%
	144,638.71	107,146.46	25.92%	111.01%	109.75%	0.45%
	67,731.95	49,867.72	26.37%	134.58%	144.82%	-3.08%
	65,331.78	49,026.96	24.96%	103.28%	94.97%	3.20%
	4,569.84	2,860.91	37.40%	174.03%	170.94%	0.71%

	4,323.16	4,098.02	5.21%	-7.67%	10.47%	-15.57%
	2,681.98	1,292.84	51.80%	126.35%	60.90%	19.61%

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		%
	132,793.77	108.40%
	11,844.95	145.43%

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15,706.08	15,932.94	13,331.37	13,419.59
238.97%	191.16%	180.41%	181.59%

1
115.41%
37,637.65

2
50.72%
487.39

3
7,916.47
58%

		8,650.31	98.06%
			2,043.19
	31.47%		
	4	2,863.87	
80.79%			
	5	2,601.57	262.35%

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				79,826.81						1,685.44	
				0.00							
				9,600.00						57,843.27	
				12.03%							
				(1)	(2)	(3) (2)-(1)	% (4) (2)/(1)				
		16,000.00	16,000.00	16,000.00	0.00	16,082.66	82.66	100.52%	2007-09-30	4,391.26	
		7,500.00	7,500.00	7,500.00	0.00	7,500.81	0.81	100.01%	2008-12-31	1,255.01	
(CIMS)		1,500.00	1,500.00	1,500.00	498.15	1,481.14	-18.86	98.74%	2008-12-31	0.00	

(IPO)		6,630.74	6,630.74	6,630.74	0.00	6,630.74	0.00	100.00%	2007-06-30	0.00		
5000		48,196.07	38,596.07	30,000.00	933.12	16,549.58	-13,450.42	55.17%	2011-02-10	1,782.10		
		0.00	7,000.00	7,000.00	254.17	6,998.34	-1.66	99.98%	2010-10-22	0.00		
		0.00	2,600.00	2,600.00	0.00	2,600.00	0.00					

						3,993.18
1	IPO					
2						
		2008 1 21				4,800
			2008 4 20	, 2008 4 18		4,800
		2008 5 27	2007			
			10,000			2008 11
27		2008 11 26	10,000			
		2008 12 4		4,800	,	2009 6
4		2009 6 3	4,800			
		2009 6 15		4,800	,	2009 12
		15 2009 12 4	4,800			
		2009 12 10		4,800		2010 6
		10	4,800			
		2010 6 24		4,800		2010 12
24						
		2010 6 30				4,800
1	IPO					
2			5,000			
				9,600	,	
1	IPO			1,123,083.60		
2			5,000			183,741,568.30
		122,881.52				

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		2010-01-01	100	0.00	-73.90					

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	866	866		
	406.33	406.33		
	1,272.33	1,272.33		

0

0

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Ticino				
Lamport Ltd	EDN Italy Spa (HPM Europe Spa)		
	2010	4	23	
http://www.cninfo.com.cn				

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		2009 12 16	
		2010 12 22	

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4	56,098.55	0.00
	56,098.55	0.00
5		
	56,098.55	0.00

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2010 01 18				
2010 01 20				
2010 01 21			9	
2010 01 27		41		
2010 03 04			7	
2010 03 10			7	
2010 03 17				
2010 03 18				
2010 03 30			6	
2010 04 08				
2010 05 06			13	

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2010 06 30

	947,927,018.91	738,523,910.88	482,967,532.49	455,502,248.22
	31,477,155.00	31,477,155.00	15,529,137.98	15,529,137.98
	855,754,169.55	854,952,945.01	487,716,708.79	484,650,330.85
	210,709,358.29	190,415,063.17	134,976,049.20	122,600,561.17
	101,521,986.51	110,296,617.15	97,789,169.93	99,911,742.65
	1,004,636,261.86	978,530,529.52	908,895,062.00	891,728,624.97
			447,380.18	
	3,152,025,950.12	2,904,196,220.73	2,128,321,040.57	2,069,922,645.84

	5,176,106.07	338,488,206.57	4,201,106.07	139,088,706.57
	396,871,198.52	384,269,623.27	310,712,935.23	298,247,816.46
	82,385,936.31	24,188,343.89	110,445,712.94	65,067,815.63

	3,066,245.79	2,567,797.52	2,725,277.26	2,123,916.20
	39,461,215.87	39,876,336.89	19,253,883.49	20,096,253.60
	2,072,816.11	2,072,816.11	1,093,622.50	1,093,622.50
	27,430,000.00	27,430,000.00		
	140,731,034.31	137,723,120.22	97,447,538.63	91,681,778.93
	50,000,000.00	50,000,000.00	95,000,000.00	95,000,000.00
	35,028,701.02	10,290,000.00	22,388,220.74	2,440,000.00
	2,309,535,136.35	2,265,810,151.80	1,361,331,979.72	1,320,072,771.74
	53,600,000.00	53,600,000.00	3,600,000.00	3,600,000.00
			24,506,250.00	24,506,250.00
	53,600,000.00	53,600,000.00	28,106,250.00	28,106,250.00
	2,363,135,136.35	2,319,410,151.80	1,389,438,229.72	1,348,179,021.74
	274,300,000.00	274,300,000.00	274,300,000.00	274,300,000.00
	655,759,231.50	655,759,231.50	655,759,231.50	655,759,231.50
	55,643,548.30	55,643,548.30	55,643,548.30	55,643,548.30

	424,291,075.17	433,426,005.48	317,525,142.21	326,076,162.41
	53,224.41		-2,874.14	
	1,410,047,079.38	1,419,128,785.28	1,303,225,047.87	1,311,778,942.21
	14,287,002.02		15,169,194.77	
	1,424,334,081.40	1,419,128,785.28	1,318,394,242.64	1,311,778,942.21
	3,787,469,217.75	3,738,538,937.08	2,707,832,472.36	2,659,957,963.95

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2010 1-6

	1,453,919,457.42	1,443,318,080.31	686,530,956.03	689,750,904.35
	1,453,919,457.42	1,443,318,080.31	686,530,956.03	689,750,904.35
	1,297,155,371.98	1,285,902,339.73	640,196,269.15	638,946,628.55
	1,077,543,026.10	1,074,924,829.97	511,802,983.26	516,066,276.44
	4,873,904.10	4,705,431.96	3,233,810.49	3,191,209.93
	79,164,745.13	78,057,512.56	50,103,550.07	49,352,299.31
	86,503,079.45	78,524,209.05	43,674,113.76	38,965,244.46

	20,431,926.14	20,478,380.37	15,540,945.10	15,606,633.51
	28,638,691.06	29,211,975.82	15,840,866.47	15,764,964.90
-				
-	296,714.82	-738,958.71	318.90	318.90
			318.90	318.90
-				
-	157,060,800.26	156,676,781.87	46,335,005.78	50,804,594.70
	9,913,773.99	8,156,408.27	8,461,930.54	8,459,848.49
	7,645,140.02	4,403,004.72	75,363.70	72,128.19

	1,087,403,228.09	1,081,830,462.36	483,234,951.25	477,025,857.80
	5,108,579.81	4,827,874.07	4,961,867.91	4,716,410.72

	61,534,408.15	60,141,079.53	27,243,223.74	26,649,794.74
	59,858,191.23	62,437,680.89	25,886,353.23	24,821,141.60
	1,061,625,542.53	1,040,238,659.55	458,890,142.31	451,071,699.84
	56,790,603.16	64,719,910.30	33,048,295.33	34,099,059.11
	51,100.00	56,100.00	30,700.00	30,700.00
			4,608,351.14	
	51,100.00	56,100.00	4,639,051.14	30,700.00
	61,819,442.30	47,232,587.40	51,149,331.53	27,548,288.56
	975,000.00	200,975,000.00	53,951,788.64	53,951,788.64
			2,155,252.00	
	62,794,442.30	248,207,587.40	107,256,372.17	81,500,077.20
	-62,743,342.30	-248,151,487.40	-102,617,321.03	-81,469,377.20
			56,800,000.00	
	738,939,906.11	738,939,906.11	220,000,000.00	220,000,000.00

	738,939,906.11	738,939,906.11	276,800,000.00	220,000,000.00
	281,201,568.39	281,033,936.29	190,000,000.00	190,000,000.00
	19,828,784.93	19,828,784.93	13,587,380.85	13,587,380.85
	95,956,446.65	99,160,059.03	345,000.00	345,000.00
	396,986,799.97	400,022,780.25	203,932,380.85	203,932,380.85
	341,953,106.14	338,917,125.86	72,867,619.15	16,067,619.15
	-1,686,983.15	-1,681,585.61	-29,329.69	-25,738.79
	334,313,383.85	153,803,963.15	3,269,263.76	-31,328,437.73
	388,905,262.56	361,766,075.23	554,156,156.63	518,314,599.22
	723,218,646.41	515,570,038.38	557,425,420.39	486,986,161.49

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	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12	9,477,710.81	1,207,101,081.00			
	274,300,000.00	655,759,231.50		55,643,548.30	317,525,142.21	-2,874.14	15,169,194.77	1,318,394,242.64	274,300,000.00	655,759,231.50		44,731,793.57	222,832,345.12	9,477,710.81	1,207,101,081.00			
-					106,765,932.96	56,098.55	-882,192.75	105,939,838.76					47,656,687.62	6,185,165.29	53,841,852.91			
					134,195,932.96		-882,192.75	133,313,740.21					47,656,687.62	-114,834.72	47,541,852.90			
						56,098.55		56,098.55						0.01	0.01			
					134,195,932.96	56,098.55	-882,192.75	133,369,838.76					47,656,687.62	-114,834.71	47,541,852.91			

																			6,300,000.00	6,300,000.00
1																			6,300,000.00	6,300,000.00
2																				
3																				
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	274,300,000.00	655,759,231.50			55,643,548.30		424,291,075.17	53,224.41	14,287,002.02	1,424,334,081.40	274,300,000.00	655,759,231.50			44,731,793.57		270,489,032.74	15,662,876.10	1,260,942,933.91

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			:																
	274,300,000.00	655,759,231.50			55,643,548.30		326,076,162.41	1,311,778,942.21	274,300,000.00	655,759,231.50			44,731,793.57		227,870,369.83		1,202,661,394.90		
	274,300,000.00	655,759,231.50			55,643,548.30		326,076,162.41	1,311,778,942.21	274,300,000.00	655,759,231.50			44,731,793.57		227,870,369.83		1,202,661,394.90		
-							107,349,843.07	107,349,843.07							52,046,536.61		52,046,536.61		
							134,779,843.07	134,779,843.07							52,046,536.61		52,046,536.61		

							134,779,8	134,779,8							52,046,53	52,046,53
							43.07	43.07							6.61	6.61
1																
2																
3																
							-27,430,00	-27,430,00								
							0.00	0.00								
1																
2																
3							-27,430,00	-27,430,00								
							0.00	0.00								
4																
1																
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4																

1																
2																
	274,300,000	655,759,2			55,643,54		433,426,0	1,419,128,	274,300,0	655,759,2			44,731,79		279,916,9	1,254,707,
	.00	31.50			8.30		05.48	785.28	00.00	31.50			3.57		06.44	931.51

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