

## 2011

### 1

1.1

1.2

1.3

( )

### 2

#### 2.1

	2011.9.30		2010.12.31		%
	1,584,342,006.41		1,436,621,748.17		10.28%
	1,004,102,940.75		926,114,286.33		8.42%
	100,000,000.00		100,000,000.00		0.00%
/	10.0410		9.2611		8.42%
	2011 7-9	%	2011 1-9	%	
	385,876,959.99	49.59%	921,160,157.21	54.97%	
	45,181,474.16	38.04%	107,988,156.34	51.51%	
	-	-	-159,577,567.10	1,528.30%	
/	-	-	-1.60	1,528.30%	
/	0.4518	38.04%	1.0799	51.52%	
/	0.4518	38.04%	1.0799	51.52%	
%	4.75%	1.02%	11.17%	2.96%	
%	4.77%	1.25%	11.02%	3.11%	

		8,828.36
		727,000.00
		937,184.63
		-258,139.75

	1,414,873.24	-
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## 2.2

		6,383
	2,651,407	
	2,512,313	
	1,416,599	
	904,457	
	903,372	
	574,739	
	541,722	
-005L-CT001	505,386	
	431,500	
	374,766	

## 3

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10									
11									
12							2010	12	1
	1%	7%		2011	1	1			
13									
14									
15									
16									
17									
18									
19									
20									
21									

**3.2**

**3.2.1**

**3.2.2**

**3.2.3**

**3.2.4**

**3.3**

5%

	<p>IDGVC                  Everbright                  Holdings                  Limited</p>		

	IDGVC Everbright Holdings Limited		
	IDGVC Everbright Holdings Limited	2010 4 23	

### 3.4 2011

2011	40 60%		
2011		40.00%	60.00%
	40 60%		
2010		100,776,227.80	

### 3.5

#### 3.5.1

#### 3.5.2

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2011 08 03				
2011 08 03			UG Investment Advisers	
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	5,718,399.38	4,019,051.35	5,922,638.11	4,154,149.76
	1,057,989.29	712,349.26	990,252.48	884,957.08
	223,636,797.90	272,998,621.08	115,719,868.12	136,331,192.83
	1,584,342,006.41	1,438,719,323.54	1,436,621,748.17	1,399,923,279.37
	1,500,000.00			
	136,185,683.40	136,185,683.40	146,421,313.75	146,421,313.75
	323,872,465.04	266,333,922.00	314,946,934.99	308,779,509.88
	15,028,125.00	15,028,125.00	11,595,885.27	11,595,885.27
	10,948,989.40	10,102,202.27	10,060,603.94	9,409,880.85
	20,191,743.91	15,560,952.44	6,104,535.77	5,604,306.21
	29,486,661.21	14,385,779.29	19,378,328.12	18,141,530.51
	537,213,667.96	457,596,664.40	508,507,601.84	499,952,426.47
	537,213,667.96	457,596,664.40	508,507,601.84	499,952,426.47
	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
	594,194,186.45	590,707,152.08	594,193,688.37	590,707,152.08





	212,018.11	210,538.58	44,619.91	44,619.91
	139.24	139.24	3,409.41	3,409.41
-	51,998,057.19	52,795,022.60	38,239,830.13	34,757,040.75
	6,909,578.57	6,675,825.86	5,509,263.00	5,154,431.70
-	45,088,478.62	46,119,196.74	32,730,567.13	29,602,609.05
	45,181,474.16	46,119,196.74	32,730,567.13	29,602,609.05
	-92,995.54			
	0.4518		0.3273	
	0.4518		0.3273	
	45,088,478.62	46,119,196.74	32,730,567.13	29,602,609.05
	45,181,474.16	46,119,196.74	32,730,567.13	29,602,609.05
	-92,995.54			

0.00

## 4.3

2011 1-9

	921,160,157.21	892,804,253.04	594,422,676.12	594,320,164.24
	921,160,157.21	892,804,253.04	594,422,676.12	594,320,164.24
	797,497,732.28	766,009,548.80	514,475,242.82	522,350,773.65
	626,206,321.00	617,848,608.02	407,357,473.90	427,115,107.81
	6,558,872.05	5,234,960.05	1,518,884.11	1,224,120.30
	112,405,594.69	99,084,688.05	79,733,551.43	71,058,861.87
	56,654,453.47	48,081,656.32	28,571,297.60	25,483,992.23
	-4,899,462.80	-4,666,546.43	-3,251,490.95	-3,076,835.29

	571,953.87	426,182.79	545,526.73	545,526.73
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-	123,662,424.93	126,794,704.24	79,947,433.30	71,969,390.59
	1,896,702.69	1,766,650.48	3,144,108.72	3,139,063.72
	223,689.70	211,195.92	45,281.35	44,619.91
	8,828.36	171.58	3,409.41	3,409.41
-	125,335,437.92	128,350,158.80	83,046,260.67	75,063,834.40
	17,719,672.15	17,198,352.56	11,772,964.58	10,793,145.63
-	107,615,765.77	111,151,806.24	71,273,296.09	64,270,688.77
	107,988,156.34	111,151,806.24	71,273,296.09	64,270,688.77
	-372,390.57			
	1.0799		0.7127	
	1.0799		0.7127	
	107,615,765.77	111,151,806.24	71,273,296.09	64,270,688.77
	107,988,156.34	111,151,806.24	71,273,296.09	64,270,688.77
	-372,390.57			

0.00

## 4.4

2011 1-9

	889,834,094.17	879,012,244.85	578,887,501.86	573,234,420.06

	23,441,623.10	8,672,373.34	8,511,379.46	7,632,672.26
	913,275,717.27	887,684,618.19	587,398,881.32	580,867,092.32
	736,260,719.36	746,174,025.30	421,706,901.41	425,569,812.63
	110,725,642.31	103,164,660.80	38,386,051.54	36,198,649.73
	51,040,690.69	48,393,309.88	38,531,483.97	35,244,343.30
	174,826,232.01	208,809,681.93	98,574,720.07	94,247,964.47
	1,072,853,284.37	1,106,541,677.91	597,199,156.99	591,260,770.13
	-159,577,567.10	-218,857,059.72	-9,800,275.67	-10,393,677.81
	1,200.00	1,200.00	60,000.00	60,000.00
	1,200.00	1,200.00	60,000.00	60,000.00
	172,319,132.77	96,938,251.52	26,018,005.71	24,073,459.26
	24,750,000.00	117,560,900.00		30,000,000.00
	22,281,139.55	5,600,000.00		

	219,350,272.32	220,099,151.52	26,018,005.71	54,073,459.26
	-219,349,072.32	-220,097,951.52	-25,958,005.71	-54,013,459.26
	32,588,776.62			
	32,588,776.62			
	15,156,578.68	15,156,578.68		
	47,745,355.30	15,156,578.68	0.00	0.00
	30,000,000.00	30,000,000.00	10,000,000.00	10,000,000.00
	30,000,000.00	30,000,000.00	10,000,000.00	10,000,000.00
	17,745,355.30	-14,843,421.32	-10,000,000.00	-10,000,000.00
	-843,419.09	-315,516.49	-318,917.36	-319,079.00
	-362,024,703.21	-454,113,949.05	-46,077,198.74	-74,726,216.07
	575,686,649.77	557,319,447.28	609,320,558.88	607,314,627.17
	213,661,946.56	103,205,498.23	563,243,360.14	532,588,411.10

## 4.5