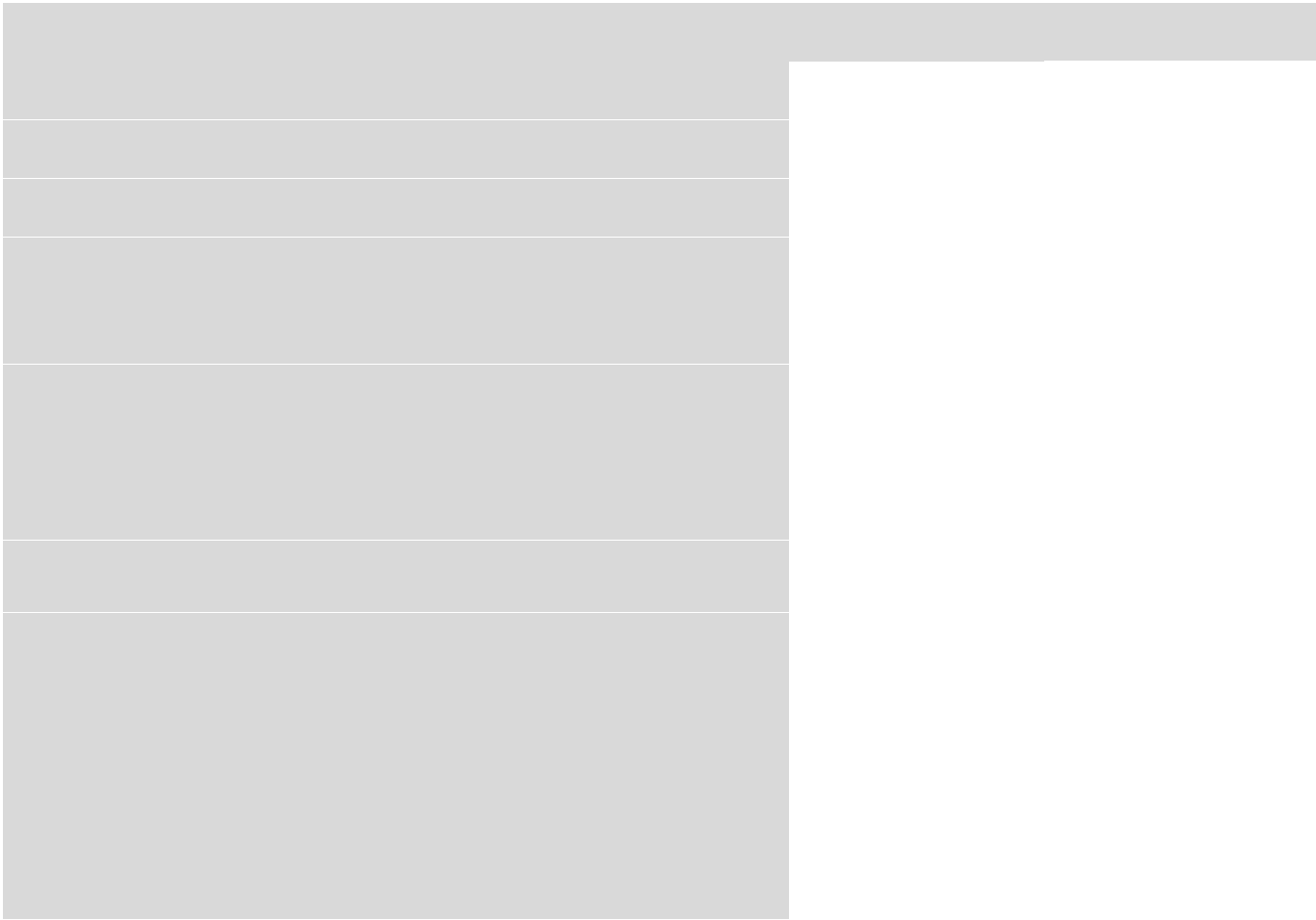


碧水源科技















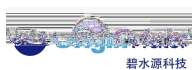











		 碧水源科技			

























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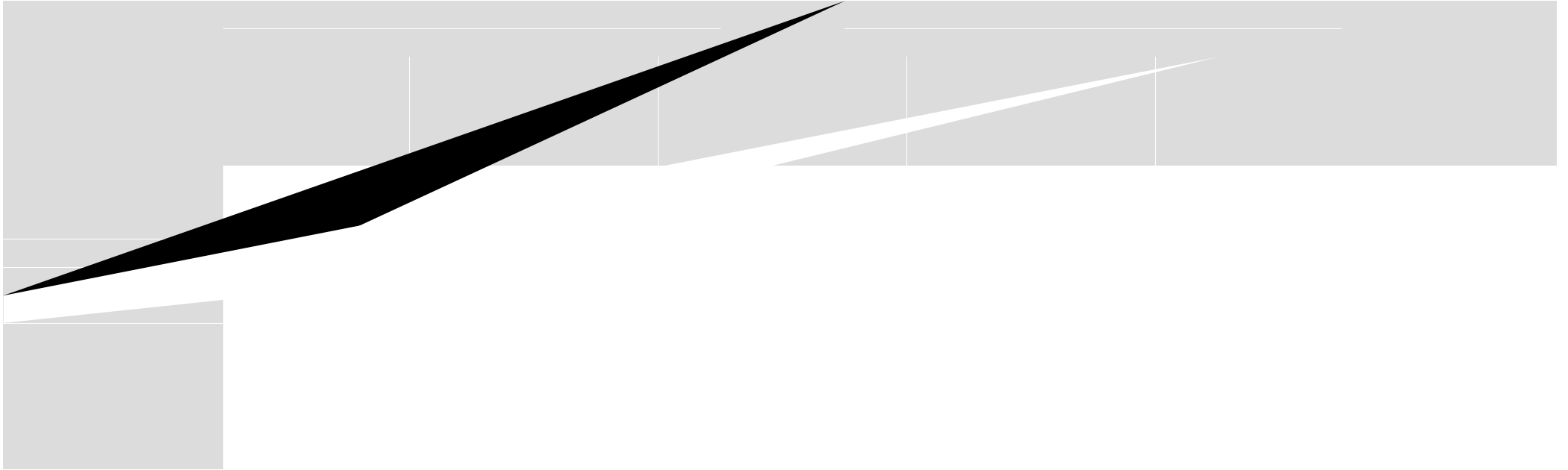


















**2011 1 1 2011 6 30**

	3,740.00	34.00
	2,805.00	25.50
	841.50	7.65
	841.50	7.65
	841.50	7.65
	825.00	7.50
	825.00	7.50
	220.00	2.00
	60.50	0.55
	11,000	100.00

33	0.30
18.5625	0.17
16.5	0.15
12.375	0.11

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**10.**



	5	5
	10	10
	30	30
	50	50
	80	80
	100	100

**3**



**11.**

**12.**



**14.**

	15-30	5	3.17-6.3
	10	5	9.50
	5	5	19.00
	5	5	19.00
	5	5	19.00

**15.**

**16.**



**1 .**

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**20.**

**21.**

**22.**

**23.**

**24.**

**25.**

		17% 3%
		3% 5%
		7% 5%

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		25 15%

**1.**
**1**

						3500	3500	70%	70%		181200 06.57	-141328.84	0
						2000	2000	100%	100%		0	0	0
						300	300	60%	60%		132443 5.26	687130.24	0
						6000	6000	100%	100%		0	0	0
						2000	2000	51%	51%		119096 52.68	-290483.65	0
						2750	2750	55%	55%		224995 99.08	400.92	0

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						2000	5040.0 75	50.15%	50.15 %	521900 71.64	-1515838.56	0
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**1.**
**1**

			30,303.52		11,287.76
			30,303.52		11,287.76
			1,831,014,774.73		2,627,310,665.77
			1,831,014,774.73		2,627,310,665.77
			4,738,235.70		4,738,235.70
			4,738,235.70		4,738,235.70
			1,835,783,313.95		2,632,060,189.23

**2**

	4,738,235.70	4,738,235.70
	4,738,235.70	4,738,235.70

**2.**
**1**

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	0	2,990,000.00
	0	2,990,000.00

**3.**
**1**

	270,120,685.72	100.00	14,994,237.86	5.55
	270,120,685.72	100.00	14,994,237.86	5.55

	113,802,273.84	100.00	7,395,546.99	6.50
	113,802,273.84	100.00	7,395,546.99	6.50


	258,568,044.13	95.72	12,928,402.21	101,104,729.66	88.85	5,055,236.48
	8,357,870.14	3.09	835,787.01	8,789,083.06	7.72	878,908.31
	2,152,318.30	0.80	645,695.49	2,779,774.67	2.44	833,932.40
	916,200.00	0.34	458,100.00	1,002,433.30	0.88	501,216.65
	126,253.15	0.05	126,253.15	126,253.15	0.11	126,253.15
	270,120,685.72	100.00	14,994,237.86	113,802,273.84	100.00	7,395,546.99

## 2

					16.59
					15.46
					12.40
					8.84
					8.57
					61.86

## 3

		21,514,726.00	7.96
		21,514,726.00	7.96

## 4.

### 1

	21,005,584.65	95.75	16,067,103.34
	330,567.94	1.50	379,715.55
	602,603.29	2.75	738,710.10
	14.50		14.50
	21,938,770.38	100.00	17,185,543.49

7,918,753.00

**2**

		2,101,210.00	9.57	1	
		1,750,000.00	7.98	1	
		1,560,000.00	7.11	1	
		1,300,000.00	5.93	1	
5		1,207,543.00			
		7,918,753.00			

**5.**

	7,977,000.00	2,500,799.08	7,977,000.00	2,500,799.08
	7,977,000.00	2,500,799.08	7,977,000.00	2,500,799.08

**6.**
**1**

	36,868,508.51	100.00	1,749,724.34	4.75
	36,868,508.51	100.00	1,749,724.34	4.75

	4,885,762.32	100.00	256,861.79	5.26
	4,885,762.32	100.00	256,861.79	5.26

	36,608,331.96	99.29	1,717,251.53	4,787,392.14	97.99	239,369.61
	227,900.74	0.62	22,790.07	63,094.37	1.29	6,309.44
	32,275.81	0.09	9,682.74	32,275.81	0.66	9,682.74
	-	-	-	3,000.00	0.06	1,500.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	36,868,508.51	100.00	1,749,724.34	4,885,762.32	100.00	256,861.79

**2**

	11,800,000.00	
	11,800,000.00	

**3**

		11,800,000.00	32.02

			8,899,900.00	24.14
			1,000,000.00	2.71
			967,570.65	2.62
			400,000.00	1.08
			23,067,470.65	62.57

**7.**
**1**

	22,030,643.70		22,030,643.70	9,001,812.83	9,001,812.83
	10,456,797.90		10,456,797.90	4,166,560.63	4,166,560.63
	61,300,988.98		61,300,988.98	25,754,924.90	25,754,924.90
	32,262,470.42		32,262,470.42	2,459,200.00	2,459,200.00
	126,050,901.00		126,050,901.00	41,382,498.36	41,382,498.36

**1**

	50	50	127,990,346.80	63,486,283.31	64,504,063.49	67,199,048.40	3,353,542.56
	49	49	19,893,187.18	2,637.64	19,890,549.54		-109,450.46
	49	49	600,000,000.00		600,000,000.00		

**1**





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4,882,405.56

4,882,405.56

	4,401,898.13	2,048,043.69		6,449,941.82
	2,040,953.37	635,553.67		2,676,507.04
	130,468.24	85,292.95		215,761.19
	737,143.19	207,197.07		944,340.26
	1,493,333.33	1,120,000.00		2,613,333.33
	119,476,580.94			117,871,108.14
	61,371,687.12			60,736,133.45
	274,955.34			605,303.28
	3,323,271.81			3,143,004.74
	54,506,666.67			53,386,666.67
	119,476,580.94			117,871,108.14
	61,371,687.12			60,736,133.45
	274,955.34			605,303.28
	3,323,271.81			3,143,004.74
	54,506,666.67			53,386,666.67

**2**

	673,800.00				673,800.00
	2,249,100.00				2,249,100.00
	165,200.00				165,200.00
	161,400.00				161,400.00
	1,020,000.00				1,020,000.00
	1,197,502.52	1,259,481.98			2,456,984.50
		6,137,277.91	5,963,323.90	0.00	173,954.01
		348,466.58	348,466.58		0.00

		35,448.70	35,448.70		0.00
		2,521.97	2,276.58	0.00	245.39
		13,085.00	13,085.00		0.00
		1,583,924.54	1,572,188.83	0.00	11,735.71
			6,991.45		0.00
			10,628.57		0.00
			1,368.00		0.00
			602.20		0.00
			5,230.00		0.00
			4,080.68		0.00
			10,782.06		0.00
		935,652.34			935,652.34
		80,458.20			80,458.20
		93,476.50			93,476.50
		9,754.36			9,754.36
	1,143,793.14	881,268.18	20.00		2,025,041.32
	258,272.88	100,899.07	8,430.00		350,741.95
	966,725.68	622,511.61			1,589,237.29
	669,262.25	116,432.79	20,748.45		764,946.59
	182,069.99	29,871.07			211,941.06
	799,881.51	1,383,138.54	344,597.98		1,838,422.07
		11,047.01			11,047.01
		27,261.55	26,018.60		1,242.95
		23,203.20			23,203.20
		12,287.64			12,287.64
		1,094.62			1,094.62
		34,279.54	30,721.17		3,558.37
		77,149.45			77,149.45
		8,520.00	8,520.00		0.00
		672,890.90	84,689.83		588,201.07
		9,549.75	9,549.75		0.00
	9,487,007.97	14,550,635.96	8,507,768.33	0.00	15,529,875.60

		7,906,579.17		7,906,579.17		
		7,906,579.17		7,906,579.17		

2000                      7 906 579.17    23,712,589.86                      51%

4  
7,906,579.17

**14**

	483,333.31	0
	483,333.31	0

	2,808,262.56	1,147,063.38
	279,271.86	279,271.86
	3,087,534.42	1,426,335.24

		16,743,962.20
		1,861,812.39
		18,605,774.59

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	7,652,408.78	2,415,958.74	6,675,594.68			16,743,962.20
	7,652,408.78	2,415,958.74	6,675,594.68			16,743,962.20

2,415,958.74

		4,738,235.70
		4,738,235.70

**1**

	105,532,703.33	74.34	116,826,847.20	87.87
	33,167,297.51	23.36	12,526,289.71	9.42
	2,911,666.58	2.05	3,239,816.17	2.44
	357,528.18	0.25	357,508.18	0.27
	141,969,195.60	100.00	132,950,461.26	100.00

**1**

	4,490,641.37	83.51	12,405,297.65	93.67
	517,410.00	9.62	469,410.00	3.54
	369,460.00	6.87	369,460.00	2.79
	5,377,511.37	100.00	13,244,167.65	100.00

	1,861,812.39	19,840,895.24	19,840,895.24	1,861,812.39
	-	456,718.96	456,718.96	
	253,951.86	2,967,542.06	2,885,927.50	335,566.42
	51,540.82	840,168.86	765,995.77	125,713.91
	181,541.80	1,918,046.00	1,913,455.00	186,132.80
	-			
	6,205.28	87,844.64	83,939.85	10,110.07
	9,354.98	72,909.27	73,053.60	9,210.65
	5,308.98	48,573.29	49,483.28	4,398.99
	27,288.00	733,022.00	733,022.00	27,288.00
	186,249.51	333,985.04	110,471.76	409,762.79
	186,249.51	333,985.04	110,471.76	409,762.79
	2,329,301.76	24,332,163.30	24,027,035.46	2,634,429.60

	-890,760.69	10,886,095.38
	5,823,002.55	3,117,147.95
	517,293.03	824,115.53
	8,504,927.31	19,675,759.29
	34,181.30	34,181.30
	224,357.41	131,139.81
	255,707.77	454,769.54
	7,619.10	7,510.44
	37,441.29	28,034.81
	14,513,769.07	35,158,754.05

**1**

	42,838,708.34	98.12	3,402,050.99	90.65
	822,769.33	1.88	351,078.10	9.35
	43,661,477.67	100.00	3,753,129.09	100.00

	3,886,500.00	2,356,500.00
	3,886,500.00	2,356,500.00

	12,566,666.67	12,891,666.67
	7,000,000.00	7,000,000.00
	270,000.00	160,900.00
	3,000,000.00	3,000,000.00
	2,950,000.00	2,950,000.00
	400,000.00	400,000.00
	377,000.00	377,000.00
	400,000.00	400,000.00
	400,000.00	
	27,363,666.67	27,179,566.67

110,000,000.00	111,474,000.00	-17,105,000.00	94,369,000	204,369,000
			0	0
			0	0
110,000,000.00	111,474,000.00	-17,105,000.00	94,369,000	204,369,000
10,828,125.00		-10,828,125.00	-10,828,125	0
99,171,875.00		-6,276,875.00	105,197,125	204,369,000

	37,000,000.00			64,926,000	17,105,000	82,031,000.00	119,031,000.00
	147,000,000.00			176,400,000.00	0.00	176,400,000.00	323,400,000.00

	2,408,674,212.45		176,400,000.00	2,232,274,212.45
	2,281,642.13	7,431,125.00		9,712,767.13
	2,410,955,854.58	7,431,125.00	176,400,000.00	2,241,986,979.58

	34,900,929.50			34,900,929.50
	34,900,929.50			34,900,929.50

**1**






	144,337,166.84	69,042,024.87	
	18,312,654.67	7,508,390.87	
	3,319,817.37	1,816,743.67	
	33,804,837.29	27,888,365.05	

199,774,476.17

106,255,524.46

	33,978,695.58	13,258,624.23
	33,978,695.58	13,258,624.23



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	1,831,045,078.25	2,627,321,953.53

**1.**

**2.**

						5000	70	70	67984480-7
						2000	100	100	79512434-8
						500	60	60	69084855-0
						6000	100	100	56579036-1
						1020.4 082	51	51	69766974-x
						5000	55	55	57319333-x
						10050	50.15	50.15	77158723-3

**3.**

					50	50		55012080-8
					49	49		57726058-7
					49	49		57189687-5

**4.**
**1**

			18,312,654.67	9.17
			18,312,654.67	9.17

**5.**

		21,514,726.00	1,075,736.30	202,452.00	10,122.60
		0	0	69,732.56	3,486.63

**1**

	177,740,150.17	100.00	10,375,211.08	5.84
	177,740,150.17	100.00	10,375,211.08	5.84

	111,745,933.84	100.00	7,292,729.99	6.53
	111,745,933.84	100.00	7,292,729.99	6.53



	4,324,071.22	100.00	219,888.19	5.09
	4,324,071.22	100.00	219,888.19	5.09

18,138,770.65

	23,437,061.92	99.71	805,637.72	4,237,395.76	98.00	203,565.48
	34,235.74	0.15	3,423.57	51,399.65	1.18	5,139.97
	32,275.81	0.14	9,682.74	32,275.81	0.75	9,682.74
				3,000.00	0.07	1,500.00
	23,503,573.47	100.00	818,744.03	4,324,071.22	100.00	219,888.19

**2**

	11,800,000.00
	11,800,000.00

**3**

		11,800,000.00	1
		5,000,000.00	1
		967,570.65	1
		220,000.00	1

		151,200.00	1	0.64
		18,138,770.65		77.17

**4**

		16,105.94		0.07
		5,000,000.00		21.27
		44,900.00		0.19
		5,061,005.94		21.53

		20,000,000.00	20,000,000.00		20,000,000.00	100	100				
		35,000,000.00	35,000,000.00		35,000,000.00	70	70				
		3,000,000.00	3,000,000.00		3,000,000.00	60	60				
		60,000,000.00	60,000,000.00		60,000,000.00	100	100				



		860,900,750	148,575,260.47	714,523,890.55	863,099,151.02	—	—	—			

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