

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示概不就因本公告全部或任何部份內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



**Zoomlion Heavy Industry Science and Technology Co., Ltd.\***

**中聯重科股份有限公司**

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：1157)

## 海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.09(2)條而做出。

茲載列中聯重科股份有限公司於2012年3月16

**董事會秘書**

**申柯**

中國長沙，2012年3月16日

於本公告刊發日期，本公司執行董事為詹純新博士及劉權先生；非執行董事為邱中偉先生；以及獨立非執行董事為劉長琨先生、錢世政博士、王志樂先生及連維增先生。

\* 僅供識別

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10,000 2000 128 2000  
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12.74 2000 10 12 “  
” “000157” 15,000  
2008 152,100  
2008 12 31  
63,671.1894  
“ ” 38,011.7  
11,486.2826 7,615.0743  
5,093.6952  
1,464.4373  
2009 7 10 2008 10 1  
167,310  
2010 1 28  
29,795.4705 1 18.70 197,105.4705  
2010 8 10 15  
295,658.2057 492,763.6762  
2010 12 23 86,958.28 H

		14.98		H				
			8,695.828				1:1	H
2011	1	5		H				14.98
	H		130,437,400					
13,043,740	A				1:1	H		H
A	H						A	482,763.4742
			592,765.6962					H
110,002.222								
2011	7			2010			10	3
			770,595.405					
	2011	12	31			770,595.405		
124,737.9996					16.19%			HKSCC
NOMINEES LIMITED			142,780.6025			18.53%		GOOD
EXCEL GROUP LIMITED			39,884.1605			5.18%		
			38,805.9949		5.04%			23,823.6771
		3.09%		2011	12	31	A	627,592.5164
		81.44%				H	143,002.8886	18.56%

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		%	%
35	3		2.77
25	3		3.88
10	3		9.70
5	3		19.40
10	3		9.70



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						2007	2			243
		2008	7	1	2011	7	1		15%	
2011	11	28			2011	6			2011	
						2008	11	27		2009
1	1	2011	12	31					15%	
										2010
29					2011	1	1	2013	12	31
										15%
					Compagnia Italiana Forme Acciaio S.p.A					“CIFA
”					31.40%			27.50%		3.90%
										16.50%
										25%
										2
										3%
										5%
										3
										CIFA
										20%
17%										3
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										2
					2009	1	1			

			( )	%	%	( )
	233	1	1,000	100	100	
	37	2	150,202	100	100	
3326		3	7,200	90.28	90.28	598.63
		4	5,000	100	100	
		5	196	100	100	
	613	6	500	100	100	
	294	7	50	100	100	
		8	1,000	62	62	1,043.09
		9	16,574.94	79	79	15,392.68
		10	6,870	100	100	
		11	884	67.43	67.43	461.13
		12	230	100	100	
		13	10,000	75.60	75.60	4,210.16
Zoomlion H.K. Holding Co., Ltd	33/F Three Pacific Place 1 Queen's Road East Hong Kong	14	650,000	100	100	
Zoomlion Overseas Investment Management (H.K.) Co. Limited	33/F Three Pacific Place 1 Queen's Road East Hong Kong	15	5,750	100	100	
Zoomlion International Trading(H.K.) Co.Limited	Hong Kong	16	400	100	100	
Zoomlion Capital(H.K.) Co.,Limited	Hong Kong	17	220,000	100	100	
ZoomlionCifa	Hong Kong	18	2.71	59.32	59.32	-22,285.12

	( )		%	%	( )
Hong Kong					
Holdings Limited					
CIFA WorldWide	19	1,510	59.32	59.32	
S.P.A					
Zoomlion Ru Co.,Ltd	20	250	100	100	
	21	28,000	100	100	
	22	36,000	100	100	
	23	1,000	100	100	
	24	1,000	100	100	
	25	5,000	100	100	
	(26)	500	60	60	43.41
					<u>-536.02</u>

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	( )	%	%	( )
1	28,908.06	88.86	88.86	4,206.82
2	10,000.00	82	82	718.4
3	47,394.00	100	100	
4	1,000	100	100	
5	300.00	100	100	
6	3,000.00	51	51	1,835.10
7	3,000.00	51	51	1,525.31
8	2,300.00	51	51	2,958.78

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			( )	%	%	( )	
			9	500.00	100	100	
Compagnia Italiana Forme Acciaio S.p.A	CIFA	Italy Milano	10	1,508	59.32	59.32	146.93
			11	2,163.23	83.13	83.13	3,726.81
			12	4,492.71	65	65	4,248.85
							<u>19,367.00</u>

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						1	6.3009
						1	8.1625
						1	0.8107
						1	0.0811
						1	6.4093
						1	0.1966
						1	9.7116
						1	1.7151
						1	0.1159
						1	0.0394
						1	0.0003
						1	4.8681

				2011	1	1	2011
12	31	2010	2011				
	1						
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						<u>2,234,711.57</u>	<u>2,378,122.98</u>
		1,241,701.50	1,241,701.50	1,018,411.83			1,018,411.83
		50,543.13	6.3009	318,467.20	104,776.50	6.6227	693,903.32
		39,243.79	8.1625	320,322.51	14,518.36	8.8065	127,855.94
		17,153.69	0.8107	13,906.50	14,100.00	0.8509	11,997.76
		12,127.40	9.7116	117,776.45	13,862.40	10.2182	141,648.78



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	8,700.00	6.4093	55,760.86	10,900.00	6.7139	73,181.51
	97,363.25	1.7151	166,705.36	171,095.54	1.8046	308,759.01
	614.00	0.1159	71.19	16,224.00	0.1458	2,364.83
			<u>15,999,973.782.19</u>			<u>18,755,894,129.36</u>
15,349,914,833.48			15,349,914,833.48	12,600,291,435.03		12,600,291,435.03
	54,788,520.94	6.3009	345,216,991.57	77,045,631.95	6.6227	510,250,106.72
	24,706,163.42	8.1625	201,656,530.67	26,904,772.80	8.8065	236,936,881.66
	36,030,562.43	0.8107	29,211,417.43	6,301,733,975.96	0.8509	5,362,177,782.94
452,918,589.00		0.0811	36,733,056.33	371,351,313.00	0.0813	30,176,007.69
	2,716,897.88	6.4093	17,413,286.86	584,878.52	6.7139	3,926,815.90
	19,642,804.55	0.1966	3,844,101.16	22,710,939.31	0.2166	4,918,962.35
	7,880.81	9.7116	76,535.27	3,467.21	10.2182	35,428.65
	2,587,381.90	1.7151	4,430,114.86	3,715,328.37	1.8046	6,704,681.58
	19,950,492.34	0.1159	2,312,991.45	3,265,801.29	0.1458	476,026.84
125,298,440.92		0.0394	4,941,527.14			
	17,684,255.00	0.0003	5,329.62			
	300,000.00	4.8681	1,460,422.60			
	700,000.00	3.9381	2,756,643.75			
			<u>1,742,305,937.54</u>			<u>1,761,623,204.02</u>
1,741,746,921.69			1,741,746,921.69	1,761,623,204.02		1,761,623,204.02
	88,720.00	6.3009	559,015.85			
			<u>17,744,514,431.30</u>			<u>20,519,895,456.36</u>

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174,230.59

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18,816,657.97

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1,138,568,850.74

626,608,952.51

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	%		%		%		%
629,546,415.82	5.16	153,351,987.02	24.36	1,488,998,646.59	19.84	129,155,203.00	8.67
11,104,230,431.80	91.08	254,002,746.09	2.29	5,697,346,957.50	75.92	353,912,533.48	6.21
<u>11,104,230,431.80</u>	<u>91.08</u>	<u>254,002,746.09</u>	<u>2.29</u>	<u>5,697,346,957.50</u>	<u>75.92</u>	<u>353,912,533.48</u>	<u>6.21</u>
457,309,301.42	3.76	125,666,185.76	27.48	317,670,970.69	4.24	73,716,779.31	23.21
<u>12,191,086,149.04</u>	<u>100</u>	<u>533,020,918.87</u>		<u>7,504,016,574.78</u>	<u>100</u>	<u>556,784,515.79</u>	

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	%
427,749,084.99	147,705,134.90 34.53
201,797,330.83	5,646,852.12 2.80
<u>629,546,415.82</u>	<u>153,351,987.02</u>

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	%		%
1 ( 1 )	9,986,738,975.43 89.94	99,867,387.27	5,129,337,198.72 90.03
1-2 ( 2 )	824,478,441.11 7.42	49,468,706.47	450,569,909.11 7.91
2-3 ( 3 )	181,420,701.51 1.63	27,213,105.22	45,063,353.12 0.79
3-4 ( 4 )	43,298,054.11 0.40	17,319,221.64	28,534,133.53 0.50
4-5 ( 5 )	27,199,780.55 0.24	19,039,846.40	16,419,133.02 0.29
5	41,094,479.09 0.37	41,094,479.09	27,423,230.00 0.48
	<u>11,104,230,431.80</u>	<u>254,002,746.09</u>	<u>5,697,346,957.50</u>
	<u>100</u>		<u>100</u>
			<u>353,912,533.48</u>

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	%
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167,682,897.93      4,552,043.36      2.71

1,000

289,626,403.49      121,114,142.40      41.82

457,309,301.42      125,666,185.76

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			%
	168,718,248.80	1	1.38
	142,596,363.62	1	1.17
	145,638,382.74	1	1.19
	136,678,404.03	1	1.12
AL WASIT MACHINERY TRADING EST	143,288,018.29	2-3	1.18
	<u>736,919,417.48</u>		<u>6.04</u>

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5%      5%

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	11,420,716.00		
	729,705.85		
	9,084,471.15		
	<u>21,234,893.00</u>		

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468,706.96      62.46%

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		%		%
1	700,703,747.22	95.56	669,775,009.96	100
1-2	32,544,638.62	4.44		
	<u>733,248,385.84</u>	<u>100</u>	<u>669,775,009.96</u>	<u>100</u>

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			%
		1	
	47,331,855.08		6.46
		1	
	24,108,900.00		3.29
		1	
WohlenbergWerkzeugmaschinen GMBH	20,058,402.61		2.74
		1	
	16,927,413.95		2.31
		1	
( )	16,050,133.53		2.19
	<u>124,476,705.17</u>		<u>16.99</u>

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	%		%		%		%
250,954,221.1	28.70			<u>12,886,432.68</u>	<u>2.30</u>		
9							
123,587,215.2	14.14	17,942,861.08	14.52	291,675,231.2	52.00	1,793,803.92	0.62
9				0			
<u>874,415,157.0</u>	<u>100</u>	<u>54,654,444.08</u>		<u>560,946,718.5</u>	<u>100</u>	<u>33,110,901.2</u>	
8				3		4	

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	%		
	20,150,000.00	10,075,000.00	50.00
	<u>20,150,000.00</u>	<u>10,075,000.00</u>	

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		%		%	
1 ( 1 )	423,207,517.69	88.21	4,232,075.18	173,004,822.15	78.46
1-2 ( 2 )	18,255,054.53	3.81	1,095,303.27	11,933,860.16	5.41
2-3 ( 3 )	8,394,578.40	1.75	1,259,186.76	15,991,680.82	7.25
3-4 4	15,425,085.70	3.22	6,170,034.28	6,710,718.55	3.04
4-5 5	1,871,669.25	0.39	1,310,168.48	1,395,911.49	0.63
5	12,569,815.03	2.62	12,569,815.03	11,498,061.48	5.21
	<u>479,723,720.60</u>	<u>100</u>	<u>26,636,583.00</u>	<u>220,535,054.65</u>	<u>100</u>
					<u>26,189,597.32</u>

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	%	
	150,118,421.41	17.17
	19,418,657.15	2.22
	81,417,142.63	9.31
	<u>250,954,221.19</u>	<u>28.70</u>

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	%		
1,000	123,587,215.29	17,942,861.08	14.52



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	<u>80,310,809.72</u>	<u>72,788,152.93</u>	<u>74,618.37</u>	<u>3,227,871.28</u>	<u>149,796,473.00</u>
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		8,161,808,030.78		7,337,115,075.50	
		1,023,740,011.27		941,019,239.19	
		50,208,621.27			
		800,783.89		872,282.44	
		<u>7,088,660,182.13</u>		<u>6,396,968,118.75</u>	

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816,180.80

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		158,556,137.98		86,288,773.36	
		<u>158,556,137.98</u>		<u>86,288,773.36</u>	

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7,226.74

83.75%

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		4,234,603.96		4,500,803.00	
		<u>4,234,603.96</u>		<u>4,500,803.00</u>	



					847,348
	55,716	2011	12	31	4.48
7.87			423.46		

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		13,972,004,911.43		10,503,070,003.99
		1,102,265,454.55		727,723,785.05
		89,791,378.73		
		29,357,391.72		23,964,809.40
		4,033,426.51		
		<u>12,805,272,043.36</u>		<u>9,799,311,028.34</u>
1				5.86
			139.43	
2			8,979.14	
3			1,397,200.49	
110,226.55		347,432.75		33%

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				(%)	
				(%)	
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
					2,400.00
3,500,000.00	3,500,000.00		3,500,000.00	10	10

			(%)		(%)	
420,000.00		420,000.00	420,000.00	19	19	
1,530,000.00	1,530,000.00		1,530,000.00	51	51	120,000.00
1,500,000.00	1,500,000.00		1,500,000.00	18.75	18.75	
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	
6,000,000.00	5,006,635.82	1,237,174.09	6,243,809.91	30	30	
38,400,000.00	61,709,625.37	21,359,367.63	83,068,993.00	32	32	
1,960,000.00	1,847,588.95	133,167.92	1,980,756.87	49	49	
3,500,000.00		4,089,994.67	4,089,994.67	35	35	
6,159,222.43	10,171,745.74		10,171,745.74			
<u>75,690,822.43</u>	<u>94,487,195.88</u>	<u>30,739,704.31</u>	<u>10,171,745.74</u>	<u>115,055,154.45</u>		<u>122,400.00</u>

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1.	<u>5,289,224,203.03</u>	<u>868,521,016.32</u>	<u>158,357,019.88</u>	<u>5,999,388,199.47</u>
	2,516,851,036.76	358,881,812.15	27,298,234.88	2,848,434,614.03
	2,229,476,043.21	298,421,151.54	94,768,902.69	2,433,128,292.06
	301,647,740.76	121,484,655.43	21,692,061.47	401,440,334.72
	241,249,382.30	89,733,397.20	14,597,820.84	316,384,958.66
2.	<u>1,596,230,440.03</u>	<u>369,782,861.12</u>	<u>104,907,009.56</u>	<u>1,861,106,291.59</u>
	443,990,644.95	105,020,036.33	16,661,141.94	532,349,539.34
	928,502,586.35	185,133,426.20	65,503,505.44	1,048,132,507.11
	97,712,649.54	39,199,362.27	10,318,771.48	126,593,240.33
	126,024,559.19	40,430,036.32	12,423,590.70	154,031,004.81
3.	<u>3,692,993,763.00</u>			<u>4,138,281,907.88</u>
	2,072,860,391.81			2,316,085,074.69
	1,300,973,456.86			1,384,995,784.95
	203,935,091.22			274,847,094.39
	115,224,823.11			162,353,953.85
4.	<u>35,136,682.69</u>	<u>7,415,481.74</u>	<u>5,841,745.42</u>	<u>36,710,419.01</u>
	21,923,080.29	852,841.22	2,664,911.37	20,111,010.14
	9,795,008.63	795,308.44	1,172,166.48	9,418,150.59
	3,080,214.32	4,975,966.07	1,861,018.91	6,195,161.48
	338,379.45	791,366.01	143,648.66	986,096.80
5.	<u>3,657,857,080.31</u>			<u>4,101,571,488.87</u>
	2,050,937,311.52			2,295,974,064.55
	1,291,178,448.23			1,375,577,634.36
	200,854,876.90			268,651,932.91
	114,886,443.66			161,367,857.05
2	86,852.10		41,879.28	
3	15,835.70		4,444.66	
	10,490.70	3,159.54		
4				

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75,473,706.29	143,927,478.63	73,776,617.25		145,624,567.67
92,425,601.53	142,766,140.92	103,150,692.36	6,635.74	132,034,414.35
45,862,893.78	3,803,263.96	8,783,771.40		40,882,386.34
49,522,589.14	110,686,897.26	72,935,154.70		87,274,331.70
4,736,155.19	54,123,417.34	6,754,547.49		52,105,025.04
146,663,570.60	146,116,465.84	61,692,035.45		231,088,000.99
1,726,591.68	25,559,671.47	7,194,140.10	207,865.26	19,884,257.79
	10,520,137.08			10,520,137.08
61,110,866.43	88,137,955.16	84,505,858.01	294,382.53	64,448,581.05
<u>477,521,974.64</u>	<u>725,641,427.66</u>	<u>418,792,816.76</u>	<u>508,883.53</u>	<u>783,861,702.01</u>

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50.89

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( )

					%	%	
90000	75,473,706.29	143,927,478.63	73,776,617.25		92.00	94.00	145,624,567.67
55000	92,425,601.53	142,766,140.92	103,150,692.36	6,635.74	97.00	98.00	132,034,414.35
37800	45,862,893.78	3,803,263.96	8,783,771.40		85.00	90.00	40,882,386.34
25000	49,522,589.14	110,686,897.26	72,935,154.70		90.00	95.00	87,274,331.70
40000	4,736,155.19	54,123,417.34	6,754,547.49		96.00	99.00	52,105,025.04
40000	146,663,570.60	146,116,465.84	61,692,035.45		97.00	95.00	231,088,000.99
15000	1,726,591.68	25,559,671.47	7,194,140.10	207,865.26	20.00	50.00	19,884,257.79
60000		10,520,137.08			2.00	2.00	10,520,137.08
	<u>416,411,108.21</u>	<u>637,503,472.50</u>	<u>334,286,958.75</u>	<u>214,501.00</u>			<u>719,413,120.96</u>

5

30,633.97

64.15%

14,392.75

14,611.65

5,412.34

15

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1.	<u>2,751,839,739.37</u>	<u>411,243,037.14</u>	<u>114,741,104.33</u>	<u>3,048,341,672.18</u>
	1,197,866,733.84	298,099,778.27	746,000.00	1,495,220,512.11
	279,216,695.36	54,404,828.24	24,429,905.38	309,191,618.22
	78,377,897.35	58,738,430.63	4,683,583.05	132,432,744.93
CIFA	377,786,159.75		27,628,386.36	350,157,773.39
	818,592,253.07		57,253,229.54	761,339,023.53
2.	<u>355,569,189.93</u>	<u>88,625,439.24</u>	<u>22,992,157.23</u>	<u>421,202,471.94</u>
	78,911,457.74	26,518,411.84	17,406.66	105,412,462.92
	174,275,766.44	21,089,889.02	14,257,463.88	181,108,191.58
	17,134,518.98	9,623,045.90	1,322,686.18	25,434,878.70
CIFA	70,834,904.95	31,394,092.48	7,394,600.51	94,834,396.92
	14,412,541.82			14,412,541.82
3.	<u>2,396,270,549.44</u>			<u>2,627,139,200.24</u>
	1,118,955,276.10			1,389,808,049.19
	104,940,928.92			128,083,426.64
	61,243,378.37			106,997,866.23
CIFA	306,951,254.80			255,323,376.47
	804,179,711.25			746,926,481.71
4.	<u>21,221,236.26</u>			<u>21,221,236.26</u>
	21,221,236.26			21,221,236.26
5.	<u>2,375,049,313.18</u>			<u>2,605,917,963.98</u>
	1,118,955,276.10			1,389,808,049.19
	104,940,928.92			128,083,426.64
	61,243,378.37			106,997,866.23
CIFA	306,951,254.80			255,323,376.47
	782,958,474.99			725,705,245.45
2	41,124.3			29,809.98
	20,486.83			5,490

	3,832.68		3,230.1
11,474.11		812.89	10,661.22
3	8,862.54		
143.24	2,155.98		
4			
5		“ 20 ”	
16			
1			

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Compagnia Italiana Forme Acciaio	1,725,002,215.9		1,611,418,244.1
S.p.A	7	113,583,971.85	2
	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>1,946,720,883.6</u>		<u>1,833,136,911.7</u>
	<u>2</u>	<u>113,583,971.85</u>	<u>7</u>

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	1,611,418,244.12	1,725,002,215.97
	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>1,833,136,911.77</u>	<u>1,946,720,883.62</u>

3%

13%-20.9%

2011 12 31

17

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109,084,181.83	81,423,934.02
14,664,829.62	17,996,838.56
1,378,987.70	999,899.68
	454,740.83
61,015,699.70	53,473,317.93
201,777.06	228,384.95
20,401,779.85	21,680,808.39
4,307,497.44	1,808,249.50
73,274,253.93	67,151,155.26
32,844,872.25	28,147,966.14
<u>317,173,979.38</u>	<u>273,365,295.26</u>

418,009,881.93	470,997,569.57
<u>418,009,881.93</u>	<u>470,997,569.57</u>

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582,800,233.04 495,043,277.53

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79,746,409.54	76,114,091.10
9,179,796.93	6,453,968.52
	3,031,605.54
347,911,878.70	278,569,105.92
1,345,847.04	1,522,566.32
101,883,088.06	130,090,961.68
15,353,113.74	10,464,996.67
266,355,448.32	244,186,020.73
122,863,059.12	102,356,237.32
<u>1,527,438,874.49</u>	<u>1,347,832,831.33</u>
1,471,384,902.25	1,648,991,125.88
<u>1,471,384,902.25</u>	<u>1,648,991,125.88</u>

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267,710,478.22	145,921,203.01
356,968,778.86	338,223,376.85
<u>624,679,257.08</u>	<u>484,144,579.86</u>

4

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2011		50,113,657.07
2012	51,119,906.81	51,119,906.81
2013	85,969,738.36	85,969,738.36
2014	115,243,514.18	115,243,514.18
2015	35,776,560.43	35,776,560.43
2016	68,859,059.08	
	<u>356,968,778.86</u>	<u>338,223,376.85</u>

18



589,895,417.03	346,843,114.07	327,803,754.16	21,259,413.99	349,063,168.15	587,675,362.95
80,310,809.72	72,788,152.93	74,618.37	3,227,871.28	3,302,489.65	149,796,473.00
	144,033,426.51				144,033,426.51
35,136,682.69	7,415,481.74		5,841,745.42	5,841,745.42	36,710,419.01
21,221,236.26					21,221,236.26
<u>726,564,145.70</u>	<u>571,080,175.25</u>	<u>327,878,372.53</u>	<u>30,329,030.69</u>	<u>5,841,745.42</u>	<u>939,436,917.73</u>

21,287.28                      29.30%

14,403.34

19

1.	-	1,761,623,204.02	1,742,305,937.54	1,761,623,204.02	1,742,305,937.54
2.	—	13,495,449.10	12,837,586.90	13,495,449.10	12,837,586.90
3.	—	14,324,840.00	51,060,487.63	14,324,840.00	51,060,487.63
4.		121,248,764.52	271,840,741.24	121,248,764.52	271,840,741.24
		<u>1,910,692,257.64</u>	<u>2,078,044,753.31</u>	<u>1,910,692,257.64</u>	<u>2,078,044,753.31</u>

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	265,051,100.00		30,651,100.00
95,500,640.93	601,739,988.44	87,500,000.00	579,486,250.00
70,000,000.00	56,919,425.55	70,000,000.00	59,826,423.48
	34,110,000.00		20,000,000.00
549,058.00	4,481,513.44	1,470,929.00	12,953,294.12
15,587,308.34	127,231,404.33	36,059,339.38	317,556,572.25

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	537,168,843.33	3,384,647,164.94	367,425,474.05	2,433,348,686.99
	617,422,600.00	50,074,825.13	9,561,889,595.00	776,999,148.49
		<u>4,524,255,421.83</u>		<u>4,230,821,475.33</u>

2				
3	3,411.00			1,283.76
		1,402.75		1,000
		3,703.30		
2,000			411	
21				
1				

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		799,180,945.77		2,165,250,079.88
	624,673.00	5,098,697.11	349,489.00	3,077,671.49
		<u>804,279,642.88</u>		<u>2,168,327,751.37</u>

2	136,404.81	62.91%		
22				
1				

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			18,870,000.00	
	4,967,376,666.73		5,422,814,623.34	
	<u>4,967,376,666.73</u>		<u>5,441,684,623.34</u>	

2			1,998.00	
2012	6	30		

23

1

		%		%
1	6,998,474,901.05	98.07	6,725,620,019.69	97.68
1	137,946,083.70	1.93	159,964,455.40	2.32
	<u>7,136,420,984.75</u>	<u>100</u>	<u>6,885,584,475.09</u>	<u>100</u>
2		5%	5%	
3			“	”

24

1

		%		%
1	863,809,271.88	100	838,768,507.89	100
	<u>863,809,271.88</u>	<u>100</u>	<u>838,768,507.89</u>	<u>100</u>
2		5%	5%	

25

1

1.	478,342,924.86	2,618,356,317.52	2,350,956,358.63	745,742,883.75
2.		105,396,852.31	105,396,852.31	
3.	<u>6,605,639.41</u>	<u>235,083,402.50</u>	<u>230,185,912.83</u>	<u>11,503,129.08</u>
1	1,518,867.84	59,402,542.62	58,035,917.41	2,885,493.05
2	3,932,401.93	149,126,656.27	145,777,894.02	7,281,164.18
3	714,609.92	14,118,809.03	14,019,324.73	814,094.22
4	259,022.49	7,716,516.89	7,595,574.51	379,964.87

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5	180,737.23	4,718,877.69	4,757,202.16	142,412.76
4.	2,460,128.59	53,763,439.23	52,768,603.56	3,454,964.26
5.	39,176,588.57	54,262,909.87	74,583,955.37	18,855,543.07
6.				
7.		16,929,979.87	12,237,373.82	4,692,606.05
8.	18,853,066.34	23,668,031.78	25,527,428.76	16,993,669.36
	<u>545,438,347.77</u>	<u>3,107,460,933.08</u>	<u>2,851,656,485.28</u>	<u>801,242,795.57</u>

2                      25,580.45                      46.90%

2012

26

1

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1,288,220,525.17	756,631,560.30
1,224,518,722.19	721,259,968.90
163,376,015.94	177,342,860.13
86,594,182.63	48,323,115.98
94,304,136.73	38,794,952.06
16,820,225.03	15,211,090.17
8,810,020.48	9,308,410.54
8,382,882.17	4,099,135.15
128,801,600.84	34,466,442.45
<u>3,019,828,311.18</u>	<u>1,805,437,535.68</u>

2                      121,439.08                      67.26%

27

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115,621,114.76

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115,621,114.76

28

1

		%		%
1	3,307,361,560.50	88.36	2,096,833,351.84	92.26
1 2	314,523,407.07	8.40	72,436,272.66	3.19
2 3	51,502,634.05	1.38	85,084,917.94	3.74
3	69,557,879.92	1.86	18,393,993.14	0.81
	<u>3,742,945,481.54</u>	<u>100</u>	<u>2,272,748,535.58</u>	<u>100</u>

2

5% 5%

3

1

123,442.94

2

68,692.22

3

60,850.41

4

40,335.33

5

8,263.90

4

147,019.69

64.69%

29

1

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720,840,110.00

1,707,460,388.19

70,380,481.23

55,360,421.72

791,220,591.23

1,762,820,809.91

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230,000,000.00	230,000,000.00	388,480,000.00	388,480,000.00
77,900,000.00	490,840,110.00	199,160,521.87	1,318,980,388.19
	<u>720,840,110.00</u>		

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	546,000,000.00	3,440,291,400.00	284,900,000.00	1,886,807,230.00
	100,276,297.00	818,473,773.53	100,267,958.00	882,926,940.38
	179,849,193.00	1,467,962,540.00	179,750,225.00	1,582,970,356.46
		<u>5,956,857,713.53</u>		<u>4,812,834,526.84</u>
CIFA W.W		CIFA SPA		1.8
179,849,193.00				

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	5,552,000.00	7,206,014.20
	1,586,233,523.53	1,231,472,816.00
	27,767,845.61	
	<u>1,619,553,369.14</u>	<u>1,238,678,830.20</u>

2  
1  
1997

2  
158,623.35

3-4

3                      38,087.45                      30.75%

33  
1

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	31,142,261.66	31,142,261.66	1,784,089,871.42	1,784,089,871.42
	954,085.00	7,787,419.08	218,757.00	1,926,418.81
		<u>38,929,680.74</u>		<u>1,786,016,290.23</u>
2	174,708.66	97.82%		

34

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	169,557,420.00	140,017,000.00
	<u>169,557,420.00</u>	<u>140,017,000.00</u>
	11,215.49	2010
9,865.00	5,739.97	

35

+ -



1.	746,550,014.00		430,187.00	-745,116,057.00	-744,685,870.00	1,864,144.00
1						
2	365,750,000.00			-365,750,000.00	-365,750,000.00	
3	250,931,450.00			-250,931,450.00	-250,931,450.00	
4						
5	1,663,252.00		430,187.00	-229,295.00	200,892.00	1,864,144.00
6	128,205,312.00			-128,205,312.00	-128,205,312.00	
2	<u>5,050,669,548.00</u>	<u>130,437,400.00</u>	<u>1,777,866,901.00</u>	<u>745,116,057.00</u>	<u>2,653,420,358.00</u>	<u>7,704,089,906.00</u>
	4,094,128,468.00		1,447,860,235.00	732,072,317.00	2,179,932,552.00	6,274,061,020.00
H	956,541,080.00	130,437,400.00	330,006,666.00	13,043,740.00	473,487,806.00	1,430,028,886.00
	<u>5,797,219,562.00</u>	<u>130,437,400.00</u>	<u>1,778,297,088.00</u>		<u>1,908,734,488.00</u>	<u>7,705,954,050.00</u>

1 2011 1 17 H 130,437,400  
2011 1 17 QJ[2011]209

2 2011 7 2010 10 3  
7,705,954,050

2011 7 20 QJ[2011]653

36

1

15,035,492,868.7	1,377,040,209.64	1,778,297,088.00	14,634,235,990.4
8			2
25,656,419.94	14,369,086.30	150,211.39	39,875,294.85
<u>15,061,149,288.7</u>	<u>1,391,409,295.94</u>	<u>1,778,447,299.39</u>	<u>14,674,111,285.2</u>
<u>2</u>			<u>7</u>

2

1 14.98 H 130,437,400  
1,377,040,209.64

2  
14,369,086.30

3

1 2011 7 10 3  
1,778,297,088.00

2 150,211.39

37

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1,212,321,825.23	750,436,730.14	1,962,758,555.37
<u>1,212,321,825.23</u>	<u>750,436,730.14</u>	1,962,758,555.37

38

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	5,410,835,756.19	4,972,971,849.44
+	-	
	5,410,835,756.19	4,972,971,849.44
	8,065,640,596.14	4,665,589,677.74
	750,436,730.14	443,300,737.92
	1,541,190,810.10	827,842,976.07
		2,956,582,057.00
	<u>11,184,848,812.09</u>	<u>5,410,835,756.19</u>

39

1

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45,912,485,852.40	31,994,771,538.56
410,094,860.80	197,901,671.82
<u>46,322,580,713.2</u>	<u>32,192,673,210.38</u>

141.30 43.89%

2

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30,971,876,845.68	22,272,941,481.28
344,149,474.17	151,044,739.06
<u>31,316,026,319.85</u>	<u>22,423,986,220.34</u>
88.92	39.65%

3

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21,212,765,675.58	13,669,778,548.73	14,084,237,430.62	9,574,444,326.80
15,618,013,464.22	11,594,726,450.46	11,076,763,010.44	7,994,338,414.78
2,977,528,273.77	2,060,267,053.14	1,874,224,814.32	1,282,324,391.34
1,736,681,398.86	1,071,408,240.29	1,246,389,792.39	765,564,461.22
1,048,027,946.20	833,712,780.88	772,225,919.76	606,989,668.11
503,943,791.53	452,964,669.68	422,085,477.98	390,504,492.24
1,232,843,613.84	1,082,079,942.63	1,476,144,166.48	1,304,793,149.81
1,582,681,688.40	206,939,159.87	1,042,700,926.57	353,982,576.98
<u>45,912,485,852.40</u>	<u>30,971,876,845.68</u>	<u>31,994,771,538.56</u>	<u>22,272,941,481.28</u>

4

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44,329,804,164.00	30,764,937,685.81	30,952,070,611.99	21,918,958,904.30
1,582,681,688.40	206,939,159.87	1,042,700,926.57	353,982,576.98
<u>45,912,485,852.40</u>	<u>30,971,876,845.68</u>	<u>31,994,771,538.56</u>	<u>22,272,941,481.28</u>

5

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	<u>45,912,485,852.40</u>	<u>31,994,771,538.56</u>
:	43,674,543,246.07	30,464,461,476.31
	2,237,942,606.33	1,530,310,062.25

6 165,239.65 3.57 %

40

1

%

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3 5	51,772,123.29	38,556,864.12
5 7	115,974,808.01	79,183,075.43
3 5	95,075,395.72	58,872,158.17
	805,022.60	563,380.86
	<u>263,627,349.62</u>	<u>177,175,478.58</u>

2 8,645.19 48.79%

41

1

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	1,118,266,605.18	708,980,312.73
	540,527,012.73	567,140,171.35
	410,961,657.48	208,161,971.83
	79,157,167.19	64,080,262.02
	1,010,826,880.62	597,326,390.17
	<u>3,159,739,323.20</u>	<u>2,145,689,108.10</u>

2 101,405.02 47.26%

42

1

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	700,333,397.43	489,710,116.53
	397,556,159.51	264,552,721.23
	162,344,643.14	125,541,713.45
	68,914,760.04	61,942,969.30

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	426,731,437.83	396,802,556.52
	<u>1,755,880,397.95</u>	<u>1,338,550,077.03</u>
2	41,733.03	31.18%
		50.27%

43

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	512,871,309.34	403,087,566.50
	213,567,796.39	96,839,118.47
	242,167,880.95	145,122,708.86
	486,053,502.00	86,587,209.52
	55,561,797.11	67,601,642.63
	<u>110,979,689.01</u>	<u>432,385,590.00</u>
	32,140.59	74.33%

44

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	23,945,607.56	287,415,939.34
	81,266,278.02	23,840,765.31
	144,033,426.51	
	7,415,481.74	4,425,991.44
	<u>256,660,793.83</u>	<u>315,682,696.09</u>

45

1

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	18,816,657.97
	18,816,657.97
	<u>18,816,657.97</u>

2 1,881.67

46

1

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	122,400.00	120,000.00
	35,715,040.03	14,270,268.77
	15,406.32	277,983.60
	33,429.60	
	<u>35,886,275.95</u>	<u>14,668,252.37</u>

2

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	2,400.00	
	120,000.00	120,000.00
	<u>122,400.00</u>	<u>120,000.00</u>

3

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	12,395,335.72	1,147,514.89
	1,237,174.09	220,302.44
	21,359,367.63	12,785,418.87
	133,167.92	123,606.42
	589,994.67	
Cifa Ticino S.r.l.		-6,573.85
	<u>35,715,040.033</u>	<u>-6,573.85</u>

4

5 2,121.80

47

1

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<u>10,382,797.67</u>	<u>8,374,601.00</u>	<u>10,382,797.67</u>
10,382,797.67	8,374,601.00	10,382,797.67
52,422,258.95	9,551,943.69	52,422,258.95
86,879,411.04	70,352,283.40	86,879,411.04
13,791,920.87	5,445,367.80	13,791,920.87
11,198,451.00	4,114,429.79	11,198,451.00
577,255.10	17,539,335.16	577,255.10
17,830,760.19	192,803.68	17,830,760.19
34,229,092.41	24,163,687.31	34,229,092.41
<u>227,311,947.23</u>	<u>139,734,451.83</u>	<u>227,311,947.23</u>

2

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13,259,619.90	13,143,622.60
69,452,200.00	39,407,064.24
4,167,591.14	17,801,596.56
<u>86,879,411.04</u>	<u>70,352,283.40</u>

48

1

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<u>15,296,124.98</u>	<u>45,638,164.00</u>	<u>15,296,124.98</u>
14,483,189.37	45,615,739.00	14,483,189.37
812,935.61	22,425.00	812,935.61
6,182,043.65	19,098,900.08	6,182,043.65
14,965,057.18	9,805,267.98	14,965,057.18
17,993,225.63	8,860,624.00	17,993,225.63
3,506,002.23	2,830,650.22	3,506,002.23
635,434.36	823,807.11	635,434.36

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	80,629,920.45	10,444,046.57	80,629,920.45
	<u>139,207,808.48</u>	<u>97,501,459.96</u>	<u>139,207,808.48</u>
2		1,448.32	618.20
	1,496.51	1,799.32	8,062.99
49			
1			

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	1,506,080,989.43	992,768,272.65
	-76,948,907.81	-164,619,465.39
	<u>1,429,132,081.62</u>	<u>828,148,807.26</u>
2		

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	9,602,473,912.41	5,416,105,284.48
	2,400,618,478.11	1,354,026,321.12
	16,414,780.62	126,137,126.89
	167,017,630.25	158,484,388.39
	-237,816,767.95	-90,772,984.67
	-840,153,131.60	-555,106,579.08
	-76,948,907.81	-164,619,465.39
	<u>1,429,132,081.62</u>	<u>828,148,807.26</u>

25%

15%

50

1



	P	8,065,640,596.14	4,665,589,677.74
	1	77,815,704.04	32,217,775.36
	P <sub>0</sub> =P-1	7,987,824,892.10	4,633,371,902.38
	S <sub>0</sub>	5,797,219,562.00	1,673,100,000.00
	S <sub>1</sub>	1,775,036,154.00	4,323,140,071.88
	S <sub>i</sub>	130,437,400.00	1,167,537,505.00
			297,954,705.00
H		130,437,400.00	869,582,800.00
	S <sub>j</sub>		
	S <sub>k</sub>		
	M <sub>0</sub>	12	12
	M <sub>i</sub>		
			10
H		11	
	M <sub>j</sub>		
		7,691,823,333.00	6,244,535,659.00
S= S <sub>0</sub> + S <sub>1</sub> + S <sub>i</sub> ×M <sub>i</sub> ÷M <sub>0</sub> - S <sub>k</sub> ×M <sub>j</sub> ÷M <sub>0</sub> -S <sub>k</sub>			
	EPS= P÷S	1.05	0.75
		1.04	0.74
		1.05	0.75
		1.04	0.74

51

1	-176,719.28	-2,493,814.32
	-26,507.89	-374,072.15
	<u>-150,211.39</u>	<u>-2,119,742.17</u>
2	-2,652,967.98	-73,450,940.16
3		10,800,000.00
	<u>-2,803,179.37</u>	<u>-64,770,682.33</u>

52

1

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1.	<u>1,039,217,078.61</u>	<u>1,047,663,421.74</u>
	213,567,796.39	96,839,118.47
	100,384,311.04	179,165,053.00
	640,605,635.32	737,935,765.37
	84,659,335.86	33,723,484.90
2.	<u>3,140,414,642.67</u>	<u>1,935,149,378.53</u>
	2,690,918,447.85	1,659,472,425.43
	449,496,194.82	275,676,953.10

2

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1.	<u>49,730,553.64</u>	
	30,413,287.17	
	19,317,266.47	
2.		<u>773,244,202.84</u>
		773,244,202.84

3

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1.		<u>10,800,000.00</u>
		10,800,000.00
2.	<u>180,689,328.97</u>	<u>66,370,223.32</u>
	H 151,564,628.97	66,370,223.32
	2,624,700.00	
	26,500,000.00	

53

1

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1.		8,173,341,830.79	4,587,956,477.22
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		256,660,793.83	310,659,809.99
		369,782,861.12	326,177,931.20
		88,625,439.24	88,129,151.22
	“ ”	4,913,327.31	37,263,563.00
	“ ”		
	“ ”	-18,816,657.97	
	“ ”	450,685,133.29	798,544,788.40
	“ ”	-35,886,275.95	-14,668,252.37
	“ ”	-54,410,664.56	-136,669,261.78
	“ ”	-22,538,243.25	-26,804,970.67
	“ ”	-1,049,924,266.83	-2,430,562,913.57
	“ ”	-9,200,130,640.74	-10,474,976,410.85
	“ ”	3,130,932,141.31	7,480,127,952.87
		<u>2,093,234,777.59</u>	<u>545,177,864.66</u>

2.

3.

16,002,208,493.76	18,758,272,252.35
18,758,272,252.35	3,439,205,797.00
<u>-2,756,063,758.59</u>	<u>15,319,066,455.35</u>

2

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1.

2.

30,413,287.17

3.

-30,413,287.17

4.

21,434,595.05

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	144,862,819.56
	19,128,379.16
	142,556,603.67
1.	
2.	3,284,494.44
	3,284,494.44
3.	
4.	3,284,494.44
	3,284,494.44

3

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1.	<u>16,002,208,493.76</u>	<u>18,758,272,252.35</u>
	2,234,711.57	2,378,122.98
	15,999,973,782.19	18,755,894,129.37
2.		
3.	<u>16,002,208,493.76</u>	<u>18,758,272,252.35</u>

100)u(1) = kAg(10N342P3+4'EP27Y0N53kPa91F00E4

5

6

7

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	50,979,121.85	31,580,985.74
	214,315,165.32	165,236,251.65
	1,375,742,528.53	688,718,349.59
	216,709,057.84	218,207,949.43
	<u>15,006,554,393.355</u>	<u>9,768,686,990.04</u>

3

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	15,006,554,393.35	9,768,686,990.04
	88,104,138.75	42,232,991.87
	263,627,349.62	177,175,478.58
	3,159,739,323.20	2,145,689,108.10
	1,755,880,397.95	1,338,550,077.03
	110,979,689.01	432,385,590.00
	256,660,793.83	315,682,696.09
	18,816,657.97	
	35,886,275.95	14,668,252.37
	9,602,473,912.41	5,416,105,284.48

4

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	<u>46,322,580,713.20</u>	<u>32,192,673,210.38</u>
:	44,084,638,106.87	30,662,363,148.13
	2,237,942,606.33	1,530,310,062.25
	<u>6,275,241,240.07</u>	<u>5,254,334,331.05</u>
:	6,086,869,841.60	5,013,979,457.44
	188,371,398.47	240,354,873.61

1

16.19%

351

76072789-4

2

“ ” “ ”

3

			(%)	(%)		
			2,000	30	30	69,678,545.66
			10,000	32	32	444,959,943.24
			400	49	49	8,354,052.97
			1,000	35	35	99,691,344.93
			3000	25	25	30,000,000.00

48,002,769.05	21,675,776.61	82,097,603.78	4,123,913.62	663967618
185,369,340.08	259,090,603.16	258,557,874.52	66,748,023.89	753385021
4,311,691.97	4,042,361.00	3,613,150.05	271,771.26	687422874
89,452,455.23	10,238,889.70	128,615,408.17	1,685,699.06	56558779-3
	30,000,000.00			56765688-7

4

1

			88,201,903.67	
			57,617,163.71	31,998,755.96
			45,921.28	133,310.42
			<u>145,864,988.66</u>	<u>32,132,066.38</u>

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	154,941,051.75	
	64,249.01	2,449.65
	<u>155,005,300.76</u>	<u>2,449.65</u>

2

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	86,161,373.39	
	3,616,474.69	3,701,890.54
	4,959,011.67	4,959,011.67
	<u>94,736,859.75</u>	<u>8,660,902.21</u>
	114,823.96	
	<u>189,588,543.46</u>	
	3,294,667.35	6,057,327.84
	11,727.90	
	<u>3,306,395.25</u>	<u>6,057,327.84</u>

CIFA	CIFA Mixers S.r.l	2010	3
2003	2007		
CIFA Mixers S.r.l			
CIFA Mixers S.r.l	2011	1	Cifa Mixers S.r.l.

1

20% 30%

2-4



2011 12 31

909,157.00

18,979.85

2 2010 10

163,374.27 2011 12 31

2 4

2011 12 31

3

2011

12 31

84,320.93

1

2012 2

“

”

21

19.43

2012 3 15

80%

20%

2

2012 3 15

770,595.4050

10

2.5

1

1

	%		%		%		%
133,571,589.43	0.89	27,504,394.57	20.59	1,220,375,765.15	13.38	77,435,526.01	6.35
<u>14,603,740,712.23</u>	<u>97.20</u>	<u>205,028,586.10</u>	<u>1.40</u>	<u>7,781,002,686.81</u>	<u>85.3</u>	<u>291,052,405.30</u>	<u>3.74</u>
9,947,591,367.69	66.21	205,028,586.10	2.06	4,854,313,412.18	53.22	291,052,405.30	6.00
4,656,149,344.54	30.99			2,926,689,274.63	32.08		
286,797,423.08	1.91	120,724,607.39	42.09	120,344,812.22	1.32	49,214,821.15	40.89
<u>15,024,109,724.74</u>	<u>100.00</u>	<u>353,257,588.07</u>		<u>9,121,723,264.18</u>	<u>100</u>	<u>417,702,752.46</u>	

2

	%
133,571,589.43	27,504,394.57 20.59
<u>133,571,589.43</u>	<u>27,504,394.57</u>

3

		%		%		%
1 ( 1 )	8,935,994,003.54	89.83	90,339,486.11	4,458,432,603.59	91.85	222,921,528.40
1-2 ( 2 )	808,290,618.73	8.13	48,497,437.12	311,311,813.95	6.41	31,131,181.40
2-3 ( 3 )	135,372,926.56	1.36	20,305,938.98	27,101,538.79	0.56	4,065,230.82
3-4 4	25,130,529.13	0.25	10,052,211.65	28,649,787.76	0.59	10,027,425.72
4-5 5	23,232,591.62	0.23	16,262,814.13	11,821,258.27	0.24	5,910,629.14
5	19,570,698.11	0.20	19,570,698.11	16,996,409.82	0.35	16,996,409.82
	<u>9,947,591,367.69</u>	<u>100.00</u>	<u>205,028,586.10</u>	<u>4,854,313,412.18</u>	<u>100</u>	<u>291,052,405.30</u>

4

	%
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	4,656,149,344.54	30.99
	<u>4,656,149,344.54</u>	<u>30.99</u>

5

%

1,000	286,797,423.08	120,724,607.39	42.09
	<u>286,797,423.08</u>	<u>120,724,607.39</u>	

6

%

Zoomlion Overseas Investment Management (H.K.) Co. Limited	1,287,940,561.11	1	8.57
	1,246,764,445.99	1	8.30
	516,907,591.85	1-2	2.98
	447,907,103.12	1	3.44
	385,128,226.04	1	2.56
	<u>3,884,647,928.11</u>		<u>25.85</u>

7

5% 5%

8

	729,705.85
	610,000.00
	731,170.20
	1,681,729.95
	<u>3,752,606.00</u>

9

100,000.00

10

590,238.65

64.71%

2

1

		%		%		%		%
	20,150,000.00	0.15	10,075,000.00	50.00	49,922,608.51	0.66	3,022,500.00	6.05
	<u>13,425,050,555.5</u>	<u>99.57</u>	<u>2,536,807.49</u>	<u>0.02</u>	7,564,633,688.5	99.33	<u>8,181,734.94</u>	<u>0.11</u>
	<u>2</u>				<u>9</u>			
	136,550,772.63	1.01	2,536,807.49	1.86	136,863,545.13	1.80	8,181,734.94	5.98
	13,288,499,782.9	98.56			7,427,770,143.4	97.53		
	<u>6</u>				<u>6</u>			
	37,566,048.85	0.28	9,099,698.26	24.22	976,173.40	0.01	114,823.96	11.76
	<u>13,482,766,604.4</u>	<u>100</u>	<u>21,711,505.75</u>		<u>7,615,532,470.5</u>	<u>100</u>	<u>11,319,058.9</u>	
	<u>4</u>				<u>0</u>		<u>0</u>	

2

		%
	20,150,000.00	50.00
	<u>20,150,000.00</u>	<u>100.00</u>
		<u>10,075,000.00</u>

3

		%		%	
1 ( 1 )	123,847,568.59	90.69	1,238,475.69	121,873,897.17	89.04
1-2 ( 2 )	11,321,608.29	8.29	679,296.50	6,393,630.91	4.67
2-3 ( 3 )	352,110.93	0.26	52,816.64	8,068,317.72	5.90
3-4 4	693,360.27	0.51	277,344.11	299,600.00	0.22
4-5 5	157,500.00	0.12	110,250.00	189,060.00	0.14
5	178,624.55	0.13	178,624.55	39,039.33	0.03
	<u>136,550,772.63</u>	<u>100</u>	<u>2,536,807.49</u>	<u>136,863,545.13</u>	<u>100</u>
					<u>8,181,734.94</u>

4

		%

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	13,255,542,050.05		98.31
	32,957,732.91		0.24
	<u>13,288,499,782.96</u>		<u>98.56</u>

5

%

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1,000	37,566,048.85	9,099,698.26	24.22
	<u>37,566,048.85</u>	<u>9,099,698.26</u>	

6

5% 5%

7

%

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	388,245,512.19	1	2.88
	126,859,452.54	1	0.94
	23,684,104.82	1	0.18
	20,150,000.00	3-4	0.15
	19,936,956.87	1	0.15
	<u>78,876,026.42</u>		<u>4.30</u>

3

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6,159,222.43	10,171,745.74	331,205.84	10,502,951.58
6,000,000.00	5,006,635.82	1,237,174.09	6,243,809.91
38,400,000.00	61,709,625.37	21,359,367.63	83,068,993.00
1,960,000.00	1,847,588.95	133,167.92	1,980,756.87
7,500,000.00	7,500,000.00		7,500,000.00

3,500,000.00		4,089,994.67	4,089,994.67	
5,153,600.00	5,153,600.00		5,153,600.00	
3,500,000.00		3,500,000.00	3,500,000.00	
420,000.00		420,000.00	420,000.00	
10,927,800.00	10,927,800.00		10,927,800.00	
1,502,021,000.00	1,502,021,000.00		1,502,021,000.00	
65,000,000.00	65,000,000.00		65,000,000.00	
51,649,953.40	6,149,953.40	45,500,000.00	51,649,953.40	
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	
339,983,132.07	139,983,132.07	200,000,000.00	339,983,132.07	29,150,784.67
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	
281,836,507.83	281,836,507.83		281,836,507.83	
122,591,400.00	122,591,400.00		122,591,400.00	
5,485,967,990.16	634,254,534.80	4,851,713,455.36	5,485,967,990.16	
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	
90,019,530.00	30,019,530.00	60,000,000.00	90,019,530.00	4,121,540.05
516,696.83	516,696.83		516,696.83	
48,000.00	48,000.00		48,000.00	2,400.00
50,000,000.00	50,000,000.00		50,000,000.00	
47,847,158.58		47,847,158.58	47,847,158.58	
3,000,000.00		3,000,000.00	3,000,000.00	







3

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331,205.84	1,147,514.89
1,237,174.09	220,302.44
21,359,367.63	12,785,418.87
133,167.92	123,606.42
589,994.67	
<u>23,650,910.15</u>	<u>14,276,842.62</u>

3

6

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1.

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3.

8,095,183,793.48 16,723,638,807.83

16,723,638,807.83 2,291,572,592.97

4.

-8,628,455,014.35 14,432,066,214.86

1  
[2008]

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1.

-4,913,327.31 -37,263,563.00

2.

3.

86,879,411.04 70,352,283.40

4.

5.

6.

7.

8.

9.

-17,415,970.53 8,678,711.16

10.

11.

12.

13.

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14.

18,816,657.97

15.

16.

17.

18.

19.

20.

23,554,025.55

465,560.31

21.

106,920,796.72

42,232,991.87

20,349,741.57

10,144,712.55

86,571,055.15

32,088,279.32

77,815,704.04

32,217,775.36

8,755,351.11

-129,496.04

2

2010

9 —

%

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25.16

33.41

1.05

0.75

1.05

0.75

24.95

33.22

1.04

0.74

1.04

0.74

3

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8,173,341,830.79

4,587,956,477.22

35,634,759,920.75

27,474,446,815.36

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			-40,000,000.00	-40,000,000.00
8,173,341,830.79	4,587,956,477.22	35,594,759,920.75	27,434,446,815.36	