

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	-
--	--------------	---

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

3.1

1
2
3
4
5
6
7
8
9

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

2011 08 03				
2011 08 03				

2011 08 03				
2011 08 03				
2011 08 03				
2011 08 03				
2011 08 03				
2011 08 03			UG Investment Advisers	
2011 08 03				
2011 08 03				
2011 08 03				
2011 08 18				
2011 08 18				
2011 08 18				
2011 08 18				
2011 08 18				
2011 08 18				
2011 09 05				
2011 09 05				
2011 09 05				
2011 09 05				
2011 09 08				
2011 09 08				
2011 09 08				
2011 09 08				
2011 09 08				
2011 09 15				

2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 15				
2011 09 22				
2011 09 22				
2011 09 22				
2011 09 22				
2011 09 22				
2011 09 22				
2011 09 22				
2011 09 22				
2011 09 22				
2011 09 22				

	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

	21,794,235.28	21,794,235.28	21,794,235.28	21,794,235.28
	288,114,519.02	268,621,271.78	210,126,362.68	187,469,465.54
	1,004,102,940.75	981,122,659.14	926,114,286.33	899,970,852.90
	43,025,397.70		1,999,860.00	
	1,047,128,338.45	981,122,659.14	928,114,146.33	899,970,852.90
	1,584,342,006.41	1,438,719,323.54	1,436,621,748.17	1,399,923,279.37

4.2

2011 7-9

	385,876,959.99	357,468,367.69	257,962,377.81	257,961,866.70
	385,876,959.99	357,468,367.69	257,962,377.81	257,961,866.70
	333,914,916.38	304,583,790.99	221,854,616.09	225,336,894.36
	262,792,361.81	245,621,699.42	177,583,927.76	185,634,130.84
	3,850,798.87	2,702,973.32	613,483.53	550,350.59
	46,546,080.11	40,642,179.19	35,584,542.77	32,011,690.35
	20,786,869.83	15,727,804.36	9,854,019.56	8,835,072.39
	289,874.97	255,297.70	-1,977,141.65	-1,890,133.93
	-351,069.21	-366,163.00	195,784.12	195,784.12
" -"				
" -"				
" -"				
" -"	51,962,043.61	52,884,576.70	36,107,761.72	32,624,972.34
	248,031.69	120,984.48	2,176,688.32	2,176,688.32

	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
" _"				
" _"				
" _"				
" _"	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