

000563

2014-08

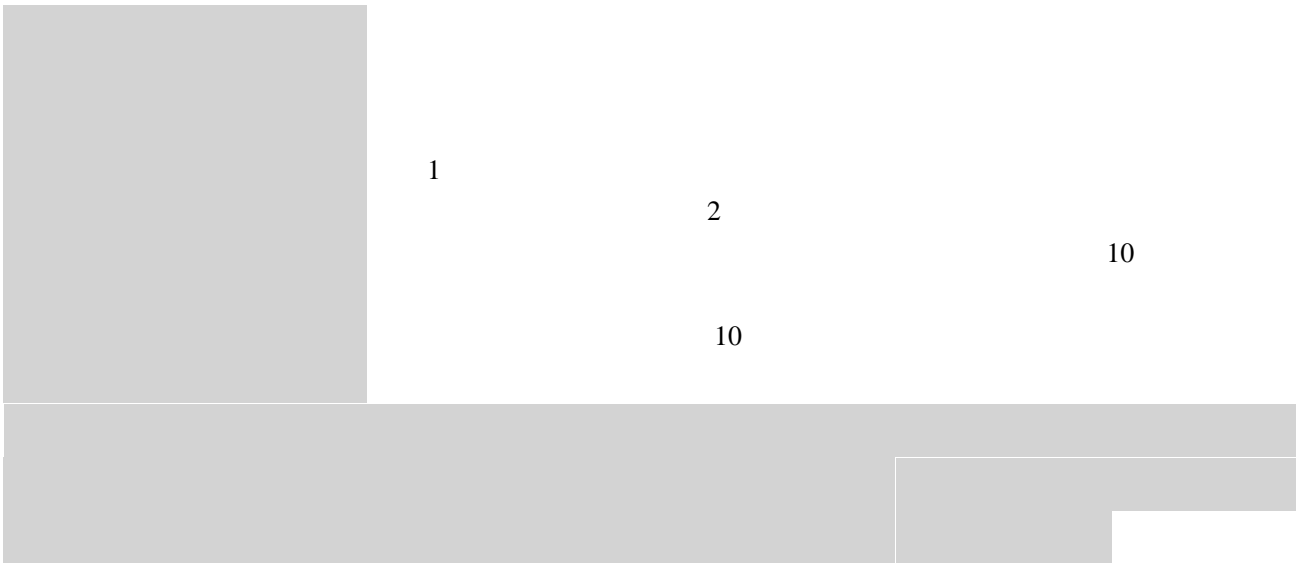
			000563
			SHAANKI INTERNATIONAL TRUST CO., LTD.
			SI TI
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		http://www.siti.com.cn	
		sgtd@siti.com.cn	

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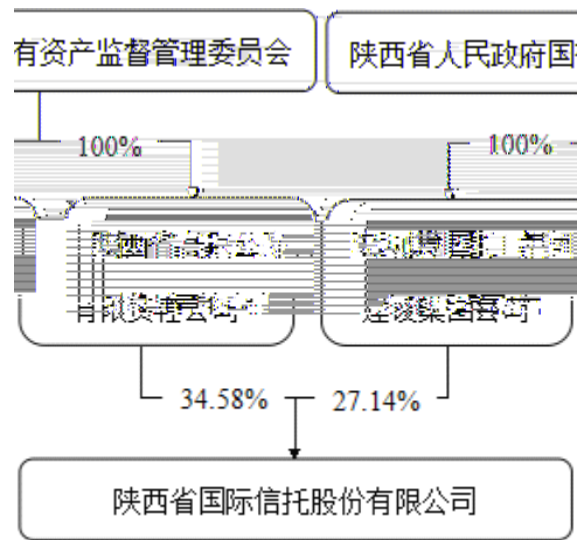
	832,775,089.53	576,308,789.42	44.5%	304,422,023.04
	313,076,135.49	260,629,986.53	20.12%	154,354,276.23
	248,748,572.08	257,971,524.01	-3.58%	102,864,096.25
	-86,034,754.97	-580,955,335.10	85.19%	-18,688,457.09
	0.2577	0.2457	4.88%	0.2051
	0.2577	0.2457	4.88%	0.2051
	9.24%	10.83%	1.59	19.39%
	3,929,188,447.31	3,560,886,609.43	10.34%	1,212,088,634.92
	3,509,432,173.40	3,262,825,853.10	7.56%	849,560,011.71

		69,841					68,689
		34.58%	420,000,000	220,000,000	420,000,000	0	0
		27.14%	329,667,576	170,731,639	0	329,667,576	0
		3.46%	42,000,000	22,000,000	42,000,000	0	0

0.47%	5,670,000	270,000	0	5,670,000	0
0.3%	3,700,617	3,700,617	0	3,700,617	0
0.19%	2,296,577	2,296,577	0	2,296,577	0
0.19%	2,268,000	1,188,000	0	2,268,000	0
0.17%	2,053,916	2,053,916	0	2,053,916	0
0.16%	2,000,000	1,611,331	0	2,000,000	0
0.15%	1,769,040	926,640	0	1,769,040	0



	1,769,040		1,769,040
	1,568,000		1,568,000
	1,320,000		1,320,000
	10	10	
	1.		1,500
	3,700,617	3,699,117	2.
	2,296,577	3.	
	2,053,916		



4.6	4.18	8.33	44.5%	
276	12	20.23%	3.13	20.12%
		896		

10 12.15 2013 7 10 1

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99 276 204 72 26.1%
16% 4.64 22.90%

58.1 130 245

3.7 86% 3

2014

2012	183,140.60	1,045.74	43.94	1.32	1,699.99	185,931.59	1,745.25	0.94
2013	239,327.59	2,630.63	2,586.95	43.94	1,430.21	246,019.32	4,061.10	1.65

2013 12 31

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	269,148.19	2
	40,238.49	
	58,504.26	
	0.00	
	98,742.75	
/	272.58%	100%
/	76.69%	40%

2013 12 31

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	4,861,030,099.31	4,107,647,070.35		-	-
	-	-		-	-
	28,116,246,930.16	20,945,127,578.78		-	-
	-	-		-	-
	5,427,196,056.66	738,690,576.38		-	-
	-	-		-	-
	-	-		469,808.22	963,204.12
	-	22,860,000.00		136,117,635.28	89,025,435.46
	-	-		-	-
	15,612,039.55	74,886,575.00		-	-
	23,758,603,000.00	24,112,173,000.00			
	4,402,511,352.50	4,118,962,284.73			
	13,719,941,732.30	37,768,090,000.00			

	6,630,580,000.00	7,047,970,000.00		136,587,443.50	89,988,639.58
	40,000,000.00	-	:		
	-	-		89,603,175,512.20	100,504,856,494.12
	-	-		431,682,512.59	745,755,700.38
	-	-		515,966,310.62	-224,611,237.57
	-	-			
	3,715,690,568.43	2,179,582,511.27		90,550,824,335.41	101,026,000,956.93
	90,687,411,778.91	101,115,989,596.51		90,687,411,778.91	101,115,989,596.51

	5,561.20	0.06		

		1,708,617.73	1,715,454.22
		8,310,543.15	7,324,139.47
		92,438.08	29,147.49
		10,111,598.96	9,068,741.18

		5,647,974.44	4,331,583.20
		337,693.65	357,259.23
		3,578,541.39	3,182,351.34
		64,920.84	244,145.24
		9,629,130.32	8,115,339.01

		0	0
		308,869.25	308,869.29
		160,010.84	582,252.45
		13,588.55	62,280.43
		482,468.64	953,402.17

	49	587,431.00	7.20
	78	1,788,268.04	7.27
	3	76,997.19	17.68
	130	2,452,696.23	7.31

	21	271,819.04	0.51%	5.53%
	4	183,409.00	0.76%	9.15%
	96	1,723,880.00	0.89%	7.83%
	0			

	3	260,000.00	0.19%	5.74%
	6	13,588.19	0.18%	5.36%

	53		707,165.00
	44		2,037,700.00
	2		13,707.09
			1,989,572.00
			769,000.09

	100,000.00	340,000.00	270,000.00	170,000.00
	100,000.00	340,000.00	270,000.00	170,000.00

25,489.00	61,252.74	86,741.74

160,847.22	-104,248.88	56,598.34

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