



601088

2012 4

1 3
2 4
3 5
4 7
5 13

1.1

" "

1.2

9

8

1.3

"

"

3.3

1.4 2011 4

"

"

"

" 59.29%

99.29% 2011 4

2011 1-3

1.5

1.6

2012

		79.1		12.4%
	27.3%		108.3	
16.0%		26.4%	43.85	
	19.6%		22.0%	
		59,526		25.3%
		11,183		6.3%
0.562		6.3%		
	"			
"				

3.1

	2012 3 31	2011 12 31	%
	414,219	397,548	4.2
	235,270	223,152	5.4
/	11.83	11.22	5.4
	2012 1-3	2011 1-3	%
	17,045	24,411	(30.2)
/	0.86	1.23	(30.2)
	11,183	10,524	6.3
/	0.562	0.529	6.3
/	0.566	0.524	8.0
/	0.562	0.529	6.3
%	4.50	4.59	0.09
%	4.91	4.54	0.37

	2012 1-3
-	24
-	112
-	13
	(61)
	(173)
	29
	(56)
	(71)
	15

3.2

	2012	1-3	2011	1-3	%
	79.1		70.4		12.4
	108.3		93.4		16.0
	1.4		2.6		(46.2)
	0.3		-		
	44.7		41.0		9.0
	60.3		48.8		23.6
	26.4		21.4		23.4
	7.8		5.7		36.8
	23.5		17.9		31.3
	19.5		15.6		25.0
	47.04		39.28		19.8
	43.85		36.67		19.6

3.3

	2012		2011	
	1-3	1-3	3 31	12 31
	11,183	10,524	235,270	223,152
	559	564	2,366	2,670
	11,742	11,088	237,636	225,822

3.4

1		319,175	A
	316,585	H	2,590
2			

		14,521,846,560	
HKSCC NOMINEES LIMITED		3,390,691,286	
	005L	72,405,189	
FH002			
	50	32,312,332	
	50	25,481,293	
		24,137,656	
	88	23,661,864	
		18,303,706	
	300	17,989,575	
		15,599,900	

HKSCC Nominees Limited

H

4.1

2012	1-3		"	"
	59,526	2011	47,509	
	25.3%			
			37,564	2011
27,145			38.4%	
		3,195	2011	2,543
	25.6%		13,206	2011
12,232			8.0%	
11,183	2011	10,524		6.3%

	2012 1-3	2011 1-3	%	
	59,526	47,509	25.3	
	37,564	27,145	38.4	
	192	309	(37.9)	
	3,195	2,543	25.6	
	103	17	505.9	
	139	65	113.8	
	173	81	113.6	

	2012 3 31	2011 12 31	%	
	16,523	12,392	33.3	
	671	64	948.4	
	432	255	69.4	

	2012 1-3	2011 1-3	%	
	926	5,936	(84.4)	
	31,098	21,478	44.8	

	3,454	924	273.8	
	17,045	24,411	(30.2)	
	19	53	(64.2)	
	55	2	2,650.0	
	307	1,857	(83.5)	
	312	1,436	(78.3)	

4.2

1

	2012 1-3			2011 1-3				
		%			%		%	%
	106.9	98.7	437.0	90.8	97.2	410.8	17.7	6.4

	2012 1-3	2011 1-3	
	/	/	%
	121.5	115.2	5.5
	23.7	20.3	16.7
	15.8	16.0	(1.3)
	20.4	19.0	7.4
	61.6	59.9	2.8

2012 1-3 121.5 / 2011 115.2 / 5.5% 1
 " " " 16.7% 2
 7.4% " " 1 57%
 2 8% 3 35% 2.8% 3
 2012 1-3 < >
 [2012]16

4.3

2012

GDP

8.1%

2011

1.1

3.8%

2011

1.6

8.38
5.8% 5.94 6.1%
6,173 63%
5,500 797 /
772 / 777 /
2012

4.4

4.5

4.6

4.7

4.8

2012 4 27

2012 1-3

	2012 1-3	2011 1-3
	59,526	47,509
	37,564	27,145
	1,264	1,072
	192	309
	3,195	2,543
	357	439
	103	17
	(61)	(63)
	51	71
	32	29
	16,841	15,992
	139	65
	173	81
	6	-
	16,807	15,976
	3,601	3,744
	13,206	12,232
	11,183	10,524
	2,023	1,708
	0.562	0.529
	0.562	0.529
	66	47
	13,272	12,279
	11,255	10,571
	2,017	1,708

2012 1-3

	2012 1-3	2011 1-3
	12,409	42,822
	8,575	36,534
	389	595
	-	116
	1,239	1,053
	(112)	(99)
	(63)	(56)
	2,826	1,206
/	(8)	12
	5,081	5,773
	48	11
	127	54
	-	-
	5,002	5,730
	643	1,032
	4,359	4,698
	-	-
	4,359	4,698

2012 3 31

	2012 3 31	2011 12 31
	73,506	69,060
	799	933
	776	973
	16,523	12,392
	2,377	2,256
	3,466	2,971
	14,967	12,628
	8,147	6,724
	120,561	107,937
	4,299	3,833
	197,936	198,360
	36,726	33,629
	560	540
	31,829	31,365
	2,881	2,936
	2,646	2,319
	16,781	16,629
	293,658	289,611
	414,219	397,548

2012 3 31

	2012 3 31	2011 12 31
	4,413	5,011
	671	64
	23,290	23,604
	4,743	4,859
	4,496	3,695
	12,930	12,546
	432	255
	2,374	2,405
	24,600	23,461
	9,735	11,649
	87,684	87,549
	44,831	44,013
	2,254	2,346
	1,768	1,724
	629	437
	49,482	48,520
	137,166	136,069
	19,890	19,890
	82,598	82,598
	5,489	4,580
	11,433	11,433
	115,162	104,025
	698	626
	235,270	223,152
	41,783	38,327
	277,053	261,479
	414,219	397,548

2012 3 31

	2012 3 31	2011 12 31
	54,217	49,646
	403	467
	136	299
	42,328	33,379
	1,002	1,005
	6,729	6,729
	14,065	12,688
	3,114	3,115
	33,106	32,553
	155,100	139,881
	69,039	65,889
	41,441	44,593
	6,478	5,926
	121	134
	14,056	14,511
	1,805	1,923
	1,009	864
	12,336	13,898
	146,285	147,738
	301,385	287,619

2012 3 31

	2012 3 31	2011 12 31
	7,462	9,502
	60	74
	2,392	2,208
	4,195	5,162
	156	123
	6,166	6,183
	969	2,328
	95,814	82,031
	117,214	107,611
	6,687	7,587
	1,630	1,678
	962	940
	9,279	10,205
	126,493	117,816
	19,890	19,890
	83,160	83,160
	4,196	3,466
	11,433	11,433
	56,213	51,854
	174,892	169,803
	301,385	287,619

2012 1-3

	2012 1-3	2011 1-3
	64,824	52,445
	1	2
	926	5,936
	65,751	58,383
	(31,098)	(21,478)
	(2,610)	(2,420)
	(11,544)	(9,150)
	(3,454)	(924)
	(48,706)	(33,972)
	17,045	24,411
	73	-
	19	53
	55	2
	123	408
	444	-
	363	270
	1,077	733
	(7,835)	(6,818)
	-	(7,666)
	(311)	(30)
	(307)	(1,857)
	(8,453)	(16,371)
	(7,376)	(15,638)
	364	325
	312	1,436
	-	40

	676	1,801
	(4,368)	(10,196)
	(2,028)	(1,622)
(:)	(1,314)	(652)
	(6,396)	(11,818)
	(5,720)	(10,017)
	2	3
/	3,951	(1,241)
	61,437	77,212
	65,388	75,971

2012 1-3

	2012 1-3	2011 1-3
	4,201	47,677
	-	2
	966	824
	5,167	48,503
	(5,835)	(44,438)
	(1,133)	(1,100)
	(3,359)	(4,590)
	(291)	(256)
	(10,618)	(50,384)
	(5,451)	(1,881)
	8,280	11,434
	3,045	1,809
	38	45
	50	-
	197	253
	11,610	13,541
	(1,344)	(2,548)
	(12,437)	(12,651)
	-	(7,666)
	-	(323)
	(13,781)	(23,188)
	(2,171)	(9,647)
	113,107	35,314
	113,107	35,314
	(100,679)	(31,103)
	(186)	(175)
	(100,865)	(31,278)

	12,242	4,036
/	4,620	(7,492)
	49,172	68,368
	53,792	60,876

2012 1-3

	2012	1-3	2011	1-3
		40,953		32,773
		16,437		12,616
		2,136		2,120
		59,526		47,509
		(38,506)		(27,823)
		(2,985)		(2,427)
		(34)		(16)
		(41,525)		(30,266)
		18,001		17,243
		682		241
		(1,083)		(701)
		(401)		(460)
		1		-
		36		29
		17,637		16,812
		(3,746)		(3,950)
		13,891		12,862
		66		47
		13,957		12,909
		11,742		11,088
		2,149		1,774
		13,891		12,862
		11,814		11,135
		2,143		1,774
		13,957		12,909
-		0.590		0.557
-		0.590		0.557

2012 3 31

	2013 3 31	2011 12 31
	219,423	219,904
	37,286	34,169
	3,497	3,596
	3,438	3,065
	927	835
	18,864	18,746
	12,470	11,892
	1,064	933
	296,969	293,140
	14,967	12,628
	17,299	13,365
	14,789	12,884
	4,422	4,115
	3,696	3,508
	65,388	61,437
	120,561	107,937
	13,877	16,389
	23,961	23,668
	41,673	39,296
	271	271
	7,902	7,925
	87,684	87,549
	32,877	20,388
	329,846	313,528
	44,831	44,013
	2,254	2,346
	1,768	1,724
	1,442	1,131
	50,295	49,214
	279,551	264,314
	19,890	19,890
	217,746	205,932

	237,636	225,822
	41,915	38,492
	279,551	264,314

2012 1-3

	2012 1-3	2011 1-3
	22,108	28,525
	382	291
	(714)	(970)
	(5,063)	(4,042)
	16,713	23,804
	(7,547)	(6,637)
	(288)	(181)
	-	(7,666)
	444	-
	73	-
	55	2
	(307)	(1,857)
	(311)	(30)
	123	408
	(7,758)	(15,961)
	312	1,436
	(4,368)	(10,196)
	364	325
	(1,314)	(652)
	(5,006)	(9,087)
/	3,949	(1,244)
	61,437	77,212
	2	3
	65,388	75,971