

CITIC PACIFIC

CITIC Pacific Limited
中信泰富有限公司

(於香港註冊成立的有限公司)
(股份代號：00267)

58% 4% 77%

46% 50%

0.45 0.30

70%

(Clean Energy Act)

11%

綜合損益賬
截至二零一一年十二月三十一日止年度

2	100,086 (85,850)	70,614 (59,662)
	<hr/>	<hr/>
	14,236	10,952
3	1,843	4,395
	(2,854)	(2,084)
	(5,101)	(4,472)
	1,835	1,294
	<hr/>	<hr/>
2	9,959	10,085
	<hr/>	<hr/>
2	3,080	2,000
2	914	673
	<hr/>	<hr/>
	13,953	12,758
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	(1,105)	(704)
	695	356
	<hr/>	<hr/>
5	(410)	(348)
	-----	-----
	13,543	12,410
6	(2,560)	(2,239)
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	10,983	10,171
	=====	=====
2	9,233	8,893
	331	-
	1,419	1,278
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	10,983	10,171
	=====	=====
7	(1,642)	(1,642)
	=====	=====
()		
8	2.53	2.44
	=====	=====
8	2.53	2.44
	=====	=====

	10,983	10,171
	(2,923)	(513)
	-	(1,232)
	(112)	761
	98	74
	-	116
	43	56
/	2,488	2,346
	(132)	(298)
/	-	(421)
	(109)	5
	<u>10,336</u>	<u>11,065</u>
	<u><u>10,336</u></u>	<u><u>11,065</u></u>
	8,404	9,611
	331	-
	1,601	1,454
	<u>10,336</u>	<u>11,065</u>
	<u><u>10,336</u></u>	<u><u>11,065</u></u>

		85,132	63,334	40,032
		15,270	13,579	11,164
		6,628	9,881	9,065
-		2,277	1,597	1,581
		21,278	21,681	22,097
		7,222	6,345	5,797
		345	448	2,198
		16,202	12,944	10,868
		1,647	763	603
	11	928	1,854	748
		4,031	6,403	6,480
		<u>160,960</u>	<u>138,829</u>	<u>110,633</u>
		-----	-----	-----
		3,189	2,280	2,172
		1,493	1,870	1,651
		2,388	298	1,765
		14,125	11,191	6,983
	11	401	73	92
	9	16,253	14,070	11,082
		30,930	24,558	21,553
		<u>68,779</u>	<u>54,340</u>	<u>45,298</u>
		-----	-----	-----
		1,329	598	105
-		26,328	14,629	4,252
-		30,577	26,911	19,992
	10	159	55	167
	11	1,514	936	243
		<u>59,907</u>	<u>43,129</u>	<u>24,759</u>
		-----	-----	-----
		8,872	11,211	20,539
		<u>169,832</u>	<u>150,040</u>	<u>131,172</u>
		-----	-----	-----
		71,050	68,456	61,318
		3,373	2,569	1,935
	11	4,747	2,543	1,727
		2,649	2,254	807
		<u>81,819</u>	<u>75,822</u>	<u>65,787</u>
		-----	-----	-----
		<u>88,013</u>	<u>74,218</u>	<u>65,385</u>
		=====	=====	=====

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	1,460	1,459	1,459
	5,951	-	-
	72,452	65,792	58,020
7	1,095	1,095	912
	<u>80,958</u>	<u>68,346</u>	<u>60,391</u>
	7,055	5,872	4,994
	<u>88,013</u>	<u>74,218</u>	<u>65,385</u>

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(ii)

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/	256	101	(5)
	319	229	186
	32	19	14
	45	45	45
/	(14)	64	132

134	61
90	43
57	23
13	5
21	45

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(a)

	(a)	()					(b)	()					/
	44,043	2,926	142	28	317	(676)	2,737	(6)	2,731	(440)	(297)	1,994	
	83	(256)	-	-	-	(188)	(444)	-	(444)	21	-	(423)	
	5,459	2,116	1,141	-	94	(14)	3,337	10	3,347	(853)	(170)	2,324	
	249	516	-	132	-	-	648	86	734	(26)	-	708	
	23	287	1,367	-	11	-	1,665	-	1,665	(77)	-	1,588	
	797	539	198	-	2	-	739	-	739	(89)	(132)	518	
	46,109	1,946	23	4	23	(248)	1,748	(90)	1,658	(513)	(528)	617	
	3,196	374	-	185	1	(1)	559	-	559	(65)	(195)	299	
	127	(55)	209	19	-	-	173	-	173	(5)	-	168	
	-	1,835	-	546	-	-	2,381	-	2,381	(393)	(97)	1,891	
	-	(441)	-	-	-	-	(441)	-	(441)	(40)	-	(481)	
	-	172	-	-	-	-	172	-	172	-	-	172	
	-	-	-	-	247	22	269	-	269	(80)	-	189	
	<u>100,086</u>	<u>9,959</u>	<u>3,080</u>	<u>914</u>	<u>695</u>	<u>(1,105)</u>	<u>13,543</u>	<u>-</u>	<u>13,543</u>	<u>(2,560)</u>	<u>(1,419)</u>	<u>9,564</u>	
												9,233	
												331	
												<u>9,564</u>	

(a)

(b)

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(a)

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()	(a)	()						(b)	()			/
		()							()			()
	30,478	2,646	386	29	192	(355)	2,898	(7)	2,891	(522)	(267)	2,102
	27	(470)	-	-	1	-	(469)	-	(469)	123	-	(346)
	3,791	987	-	-	51	(31)	1,007	10	1,017	(379)	(55)	583
	258	207	-	108	-	-	315	85	400	(23)	-	377
	-	966	1,043	-	11	-	2,020	-	2,020	(61)	-	1,959
	775	523	193	-	-	-	716	-	716	(86)	(128)	502
	32,211	1,885	50	21	15	(115)	1,856	(89)	1,767	(355)	(637)	775
	2,966	355	-	108	1	-	464	1	465	(44)	(173)	248
	108	2,092	328	69	2	(2)	2,489	-	2,489	(502)	-	1,987
	-	1,294	-	338	-	-	1,632	-	1,632	(316)	(18)	1,298
	-	(511)	-	-	-	-	(511)	-	(511)	(34)	-	(545)
	-	111	-	-	-	-	111	-	111	-	-	111
	-	-	-	-	83	(201)	(118)	-	(118)	(40)	-	(158)
	<u>70,614</u>	<u>10,085</u>	<u>2,000</u>	<u>673</u>	<u>356</u>	<u>(704)</u>	<u>12,410</u>	<u>-</u>	<u>12,410</u>	<u>(2,239)</u>	<u>(1,278)</u>	<u>8,893</u>
												8,893
												-
												<u>8,893</u>

(a)

(b)

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(a)

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78,804	54,102
12,547	11,574
8,735	4,938
<u>100,086</u>	<u>70,614</u>

2 ()

(b)

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										#									
53,175	45,243	34,271	2,872	2,923	4,291	226	185	148	56,273	48,351	38,710	(27,295)	(23,409)	(18,146)	28,978	24,942	20,564	6,507	7,032
66,997	53,397	36,026	-	-	-	-	-	-	66,997	53,397	36,026	(42,059)	(38,678)	(25,977)	24,938	14,719	10,049	13,672	19,434
33,304	31,733	24,218	7,048	5,677	5,465	-	-	-	40,352	37,410	29,683	(9,616)	(10,332)	(7,428)	30,736	27,078	22,255	1,819	2,833
7,685	6,959	6,438	-	-	-	6,319	5,534	4,890	14,004	12,493	11,328	(283)	(293)	(280)	13,721	12,200	11,048	300	285
2,011	1,181	301	6,899	6,659	6,567	-	-	-	8,910	7,840	6,868	(352)	(101)	(52)	8,558	7,739	6,816	4	-
956	972	980	1,021	991	948	-	-	-	1,977	1,963	1,928	(153)	(181)	(194)	1,824	1,782	1,734	2	4
20,355	14,158	11,072	239	356	258	228	203	130	20,822	14,717	11,460	(12,347)	(7,562)	(5,671)	8,475	7,155	5,789	2,088	888
2,884	2,652	2,532	43	-	-	427	408	-	3,354	3,060	2,532	(1,153)	(1,131)	(749)	2,201	1,929	1,783	320	330
2,687	534	4,040	3,156	5,075	4,568	22	15	629	5,865	5,624	9,237	(571)	(617)	(113)	5,294	5,007	9,124	-	300
11,185	8,314	8,159	-	-	-	-	-	-	11,185	8,314	8,159	(47,897)	(36,647)	(31,936)	(36,712)	(28,333)	(23,777)	7	1
<hr/>										<hr/>									
201,239	165,143	128,037	21,278	21,681	22,097	7,222	6,345	5,797	229,739	193,169	155,931	(141,726)	(118,951)	(90,546)	88,013	74,218	65,385	24,719	31,107
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75,103	68,327	59,087
62,017	48,798	30,215
20,344	18,092	19,120
576	995	860
<u>158,040</u>	<u>136,212</u>	<u>109,282</u>

3

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753	531
<u>7</u>	<u>53</u>
760	584
-----	-----
348	335
-----	-----
209	2,117
-	1,228
-	131
230	-
296	-
<u>735</u>	<u>3,476</u>
-----	-----
<u>1,843</u>	<u>4,395</u>

4

	:		
/		70,835	48,087
		1,994	1,456
—		37	34
		149	140
		98	74
		526	345
		28	18
		-	32
		<u> </u>	<u> </u>

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		4,067	3,101
		(2,891)	(2,335)
		<u> </u>	<u> </u>
		1,176	766
		106	107
-		98	51
-		(275)	(220)
		<u> </u>	<u> </u>
		1,105	704
		(695)	(356)
		<u> </u>	<u> </u>
		410	348
		<u> </u>	<u> </u>

6

16.5%

16.5%

265
1,803

268
1,534

390
113

316
121

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2,560

2,239

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(0.25) 0.30 1,095 912

(0.15) 0.15 547 547

(0.30) 0.30 1,095 1,095
1,642 1,642

() 0.45 0.45 0.45

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3,648,688,160

3,649,232,965

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-	7,375	5,002
-	48	178
	<hr/>	<hr/>
	7,423	5,180
	8,830	8,890
	<hr/>	<hr/>
	16,253	14,070
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-	13,173	9,744
-	204	456
	<hr/>	<hr/>
	13,377	10,200
	17,200	16,711
	<hr/>	<hr/>
	30,577	26,911
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	—				
-		-	4,566	33	2,379
-		1,047	-	1,635	-
		<u>1,047</u>	<u>4,566</u>	<u>1,668</u>	<u>2,379</u>
		-----	-----	-----	-----
-		279	276	246	204
-		3	64	13	15
		<u>282</u>	<u>340</u>	<u>259</u>	<u>219</u>
		-----	-----	-----	-----
		<u>1,329</u>	<u>4,906</u>	<u>1,927</u>	<u>2,598</u>
		-----	-----	-----	-----
-		73	95	60	40
-		328	64	13	15
		<u>401</u>	<u>159</u>	<u>73</u>	<u>55</u>
		-----	-----	-----	-----
		<u>928</u>	<u>4,747</u>	<u>1,854</u>	<u>2,543</u>
		=====	=====	=====	=====

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1(ii)

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	98,893	83,857
	30,930	24,558
	67,963	59,299

*	46%	46%
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* = +

	20,756	58,116	18,876	1,003	142	98,893
	21,415	58,116	18,876	344	142	98,893
	8,406	6,375	15,730	192	227	30,930
(13,009	51,741	3,146	152	(85)	67,963

	2012	2013	2014	2015	2016	2017
44,923	13,940	5,950	8,950	3,159*	1,331	11,593
53,970	13,714	5,329	5,572	2,077	2,049	25,229
98,893	27,654	11,279	14,522	5,236	3,380	36,822

*

	98,120	83,170	14,950	63%
	400	-	400	2%
()	987	987	-	-
()	3,900	3,900	-	-
()	3,063	3,063	-	-
)				
	106,470	91,120	15,350	65%
	10,703	7,376	3,327	14%
	8,258	3,315	4,943	21%
	18,961	10,691	8,270	35%

Reval

Reval

Reval Inc.

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- (1)
- (2)
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- (4)
- (5)
- (6)

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33%

4.0%

3.8%

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33,295 (: 29,886)

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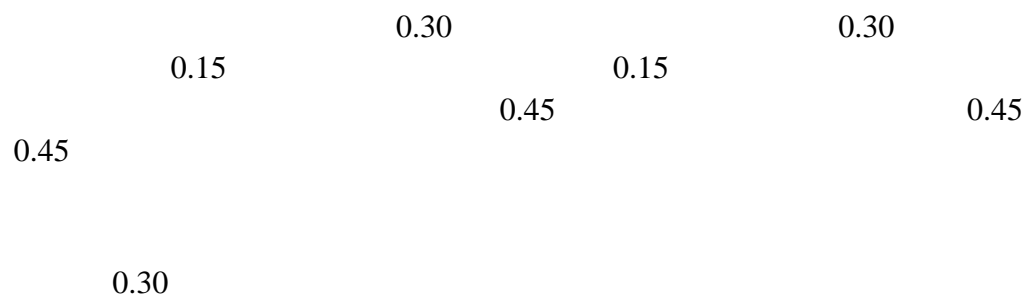
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311

	11,550,000	18.20
	12,780,000	19.90
	15,930,000	22.10
	18,500,000	47.32
	13,890,000	22.00
	880,000	20.59

	756,000	5,290,000
18.20	19.90	22.10



(i)

(ii)

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