



●	25	1,070.94	
	29.99%		70.01%
		200	285.67
●			
●			
●			
●			

		25	
2014	9	12	
			1,070.94
		29.99%	
70.01%			29.99%

200

285.67

2

79

2 31 3101

2013

2.63

2.36

200

3 CICC Evergreen Fund, L.P.

CICC Evergreen Fund, L.P.

94

Solaris Avenue Camana Bay, P.O. Box 1348, Grand Cayman, KY1-1108,
Cayman Islands

CEF		CICC Investment Group Company Limited	
CICC Evergreen Fund GP, Ltd	2013	CICC Investment Group	
Company Limited		64,550,718	
38,885,111	2013	17,541,879	11,347,339

CICC Evergreen Fund GP, Ltd	CEF	China
Renaissance Capital Investment Inc	Graceful Field Worldwide Limited	
Richard Merkin	Star Measures Investments, LLC	Legacy Harmony GP,

L.P. Legacy Harmony Investment Partnership, L.P. Legacy Capital GP,
 L.P. Legacy Capital, L.P. Legacy Capital Group LLC LCI II, LLC
 Hu Fa Kuang / Hu Young Sai Cheung / Hu Shao Ming, Herman / Hu Liang
 Ming, Raymond Spot On Services Limited

**4 Cinda Sino-Rock International Energy
 Company Limited**

Cinda Sino-Rock International Energy
 Company Limited
 BVI
 P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British
 Virgin Islands 50,000

Cinda Sino-Rock Investment (Cayman) Limited
 Partnership

Cinda Sino-Rock Investment (Cayman)
 Limited Innotek Resources Limited
 2014 6 30 4,822
 908 2014 258
 54

5 Concerto Company Ltd

Concerto Company Limited
 Intertrust
 Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town,
 Grand Cayman KY1-9005, Cayman Islands 5

Concerto HOPU Fund Holding Company Limited
 HOPU SPM Special Fund L.P Concerto
 30

HOPU SPM Special Fund L.P HOPU
 USD Master Fund II, L.P. Ontario Teachers' Pension Plan
 BOCI Financial Products Ltd
 Unique Glory Investment Ltd

6 Foreland Agents Limited

Foreland Agents Limited
 BVI P.O. Box 957, Offshore Incorporations
 Centre, Road Town, Tortola, British Virgin Islands

99 35 5

FAL

2013 218.81

80.58 2013 622.63

20.90

7

443

17 7 5,000

2012 2013 400

1,300

2013

42 160 2,300

13.42 10.11

3.18

8 Huaxia Solar Development Limited

Huaxia Solar Development Limited

1

Huaxia Solar Development

Limited 100%

2013 12 31

3,333.74

44

2013 12 31

43.3

34.3

2013

30.5

9.7

9 HuaXia SSF1 Investors Limited

HuaXia SSF1 Investors Limited

1

HuaXia SSF1 Investors Limited

100%

Huaxia Solar

Development Limited

10

2014 6 30

3,600

11

1

2

3

12 Kingsbridge Asset Holding Ltd

Kingsbridge Asset Holding Ltd

RRJ Capital Master Fund II

RRJ Capital

59

RRJ Fund II	36	RRJ Capital	Ong Tiong Sin
		Ong Tiong Boon "Charles Ong"	

RRJ Fund II	2013			2.127
	2013	12	31	11.2
				8.96

13 New Promise Enterprises Limited

New Promise Enterprises Limited

BVI

P.O.Box 957, Offshore Incorporations Centre,

Road Town, Tortola, British Virgin Islands

409

5

NPEL

NPEL

				2014	7
31		14		164	

14 Pingtao (Hong Kong) Limited

Pingtao (Hong Kong) Limited

Level 54,

Qin Xuetang	1
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Pingtao			Fosun International Limited
	2013		
1,831.24		613.00	2013
	78.53		510.17
			Pingtao
			HAN GAO Limited Hamilton
Lane Co-Investment GP III LLC			Hamilton Lane Co-Investment Fund III
Holdings LP	HL NPS Co-Investment GP LLC		HL NPS Co-Investment
Fund LP	Hamilton Lane Investors GP LLC		Hamilton Lane Investors LP,
solely in respect of its Series VR-P			HL International Investors GP LLC
HL International Investors LP, solely on behalf of Series J			HL International
Investors LP , solely on behalf of Series K			HL International Investors LP,
solely on behalf of Series L			
			China Yu Fu Payment Group Company Limited

15

222	1	2001	
222	1	20	
			5.01

			2013
12	31		7,505.85
		2,741.26	4,190.41
		1,731.28	

16 Qianhai Golden Bridge Fund I LP

Qianhai Golden Bridge Fund I LP

4th floor,
Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman
KY1-1002, Cayman Islands

Qianhai

QIAN

HAI GOLDEN BRIDGE MANAGEMENT LTD

Qianhai

100

17

1 A 201

53 53A 53C

100%

24.5%

2013
3,331.42 2,466.01
839.26 197.58

18

6003
A 32 117.52

35 1,000
2013 1,959 2013
710 54

19

55 3 102-9

2013
5.29 2013 6.01
8,493.93 1.83 82.69 10.95

20

ENN Energy China Investment Limited

89 31 3101 04 1.00

ENN Group International

Investment Limited

30.11%

2014 6 30

365.8

126.76

2013 12

31

2013 12 31

229.66

27.6

21

588 7 A

B

787,609,889

2014 6 30

446.85

395.11

490.01

417.92

936.86

2013

7,235.33

989.68

2013

1,931.37

92.61

12

22

33

15

1

1

50%

2013 12 31

172.1

107.2

2013

45.0

2.3

23

16

282.65

68.37%

2013

19,729.41

2,225.85

2013

4,236.13

250.08

24

				9
	15		5	
200				

2013	12	31		322
	319.2	2013		4.52
3.89				

25

		3	B	6
		65		

2014	6		650	2013
		510.67		30.87
		240.66	-1.67	2013

(1)

(3)	2013
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(2)

1.		1.20	15.00	0.420%
2.		4.80	60.00	1.680%
3.		4.00	50.00	1.400%
4.	CICC Evergreen Fund, L.P.	2.06	25.75	0.721%
5.	Concerto Company Ltd	1.14	14.21	0.398%
6.	Foreland Agents Limited	0.97	12.18	0.341%
7.		1.60	20.00	0.560%
8.	Huaxia Solar Development Limited	0.32	4.00	0.112%
9.	HuaXia SSF1 Investors Limited	6.20	77.50	2.170%
10.		4.00	50.00	1.400%
11.		8.00	100.00	2.800%
12.	Kingsbridge Asset Holding Ltd	2.88	36.00	1.008%
13.	New Promise Enterprises Limited	2.72	34.02	0.953%
14.	Pingtao (Hong Kong) Limited	1.72	21.53	0.603%
15.		1.20	15.00	0.420%
16.	Qianhai Golden Bridge Fund I LP	8.00	100.00	2.800%
17.		8.00	100.00	2.800%
18.		4.40	55.00	1.540%
19.		1.94	24.25	0.679%
20.		3.20	40.00	1.120%
21.		4.92	61.50	1.722%
22.		2.40	30.00	0.840%
23.		8.00	100.00	2.800%
24.		0.80	10.00	0.28%
25.		1.20	15.00	0.420%
		85.67	1,070.94	29.99%

2014

7 1

www.sse.com.cn

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2

3

3%

(1)

50%

(2)

5

4

3%

(1)

(2)

5

5

50%

6

(1)

5%

5%

50%

(2)

(i)

(ii)

(iii)

(1)

(2)

3

(3)

3

(4)

500

(5)

1

(6)

3

(7)

(8)

51%

2014 7 1

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2014 32

2014 7 1

www.sse.com.cn

2014 32

O2O

2014 9 12