

		303,786,605.44	257,700,719.68			50,000,000.00	70,000,000.00
		-	-			-	-
		-	-			-	-
		-	-			-	-
		-	-			-	-
		378,648.97	418,000.00			9,197,685.21	10,005,806.43
		121,063.40	82,142,091.40			360,511,976.05	306,234,123.47
			-			16,358,884.47	6,485,924.32
		2,054,081.28	2,054,081.28			-7,573,544.68	27,541,536.59
		6,356,486.10	5,805,302.61			-	-
		708,540,166.20	693,724,736.63			1,065,906.32	1,091,922.32
						108,322,389.50	88,273,066.15
						-	
						67,635,914.26	73,040,929.34
						605,519,211.13	582,673,308.62
		1,021,237,051.39	1,041,844,931.60				
						160,000,000.00	160,000,000.00
		-	-				
		103,524,528.92	261,592,450.66			63,050,226.60	63,050,226.60
		-	-			10,250,382.21	47,244,722.66
		-	-				
		124,592,782.45	42,592,782.45			233,300,608.81	270,294,949.26
		7,648,022.11	7,742,197.41			838,819,819.94	852,968,257.88
		7,529,470.04	7,964,664.42				
		-	-			358,413,026.00	358,413,026.00
		30,191,410.70	26,418,690.77			37,954,211.66	156,417,039.05
						-	-
		1,459,200.00	1,459,200.00			37,666,000.53	36,863,960.92
						6,322,477.56	6,322,477.56
						17,006,929.92	-21,957,958.00
							-
		274,945,414.22	347,769,985.71			457,362,645.67	536,058,545.53
						-	588,113.90
						457,362,645.67	536,646,659.43
		1,296,182,465.61	1,389,614,917.31			1,296,182,465.61	1,389,614,917.31

172,015,180.41	133,879,552.59		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-	5,521,992.06	6,027,833.18
28,655,760.00	82,000,000.00	-	-
-	-	15,691,388.97	5,906,332.02
2,054,081.28	2,054,081.28	4,265,158.38	25,466,984.48
3,019,985.35	4,223,739.45	-	-
-	-	1,065,906.32	1,091,922.32
		117,543,225.23	95,274,446.17
		-	-
		67,635,914.26	73,040,929.34
		211,723,585.22	206,808,447.51
205,745,007.04	222,157,373.32		-
89,047,200.00	109,032,200.00	-	-
103,524,528.92	261,592,450.66	63,050,226.60	63,050,226.60
-	-	10,250,382.21	47,244,722.66
-	-		
302,659,374.38	227,453,361.12	73,300,608.81	110,294,949.26
-	-	285,024,194.03	317,103,396.77
5,781,655.39	6,375,038.22		
-	-	358,413,026.00	358,413,026.00
20,067,121.23	16,240,150.79	37,866,097.76	156,417,039.05
		-	-
		24,623,047.50	24,623,047.50
		6,322,477.56	6,322,477.56
521,079,879.92	620,693,200.79	14,576,044.11	-20,028,412.77
		-	-
		441,800,692.93	525,747,177.34
726,824,886.96	842,850,574.11	726,824,886.96	842,850,574.11

	121,160,213.65	156,380,290.11
	483,913.32	3,000,354.70
	701,710.74	3,215,337.60
	217,797.42	214,982.90
	12,582,407.70	19,010,191.84
	12,582,407.70	19,010,191.84
	-	
" -"	23,871,440.88	97,176,245.07
	-	
" -"	-	-107,374.00
" -"	113,998.64	
	81,514,520.54	35,836,762.00
	2,593,932.57	1,464,110.50
	92,800,366.84	55,167,710.37
	59,954,411.57	28,756,226.74
	5,895,354.15	4,509,646.20

0/00

		48,328,196.95	117,667,010.81
		4,633,776.32	3,007,194.05
		4,851,573.74	3,222,176.95
		217,797.42	214,982.90
		14,245,869.69	19,010,191.84
		14,245,869.69	19,010,191.84
		-	
" _"		29,299,662.30	95,994,121.92
		-	
" _"		-	-449,264.00
" _"		113,998.64	
		34,890.00	104,767.00
		26,874,876.87	19,720,038.96
		1,125,516.78	2,083,428.59
		19,413,594.85	14,654,008.93
		6,335,765.24	2,982,601.44
		-	
" _"		21,453,320.08	97,946,971.85
:		7,829,839.55	100,000.00
:		709,725.03	60,200,000.00
" _"		28,573,434.60	37,846,971.85
		-6,031,022.28	11,242,874.77
" _"		34,604,456.88	26,604,097.08
		0.097	0.085
		0.082	0.079
		0.097	0.085
		0.082	0.079

2008 1-6

		%		/	
	39,787,505.08	8.70%	8.01%	0.111	0.111
	34,420,642.43	7.53%	6.93%	0.096	0.096

	230,000.00	30,000.00
	1,667,892.12	21,199,278.87
	13,284,118.44	22,225,596.11
	141,099,872.35	78,231,675.40
	405,828.00	
	45,924,061.54	37,647,888.00
	202,611,772.45	159,334,438.38
	8,700,903.68	7,614,145.95
	70,730,739.35	115,810,121.42
	2,285,796.26	645,593.12
	39,204,947.10	7,933,516.30
	32,600,865.54	20,039,602.88
	153,523,251.93	152,042,979.67
	49,088,520.52	7,291,458.71
		95,001,232.20
	22,203,548.76	10,388,940.00
	2,000.00	
	22,205,548.76	105,390,172.20
		76,683,430.00

	1,183,105.00	447,204.00
	1,183,105.00	77,130,634.00
	21,022,443.76	28,259,538.20
		230,000,000.00
	-	230,000,000.00
	20,000,000.00	247,204,000.00
	3,978,216.75	7,175,025.79
	23,978,216.75	254,379,025.79
	-23,978,216.75	-24,379,025.79
	-46,861.77	
	46,085,885.76	11,171,971.12
	257,700,719.68	197,903,588.63
	303,786,605.44	209,075,559.75

	23,530,000.00	
	1,667,892.12	18,810,445.72
	19,097,443.43	22,225,529.44
	34,890.00	
	26,152,415.54	10,938,334.35
	70,482,641.09	51,974,309.51
		52,970,000.00
	4,068,550.84	5,701,850.08
	2,198,296.26	643,757.12
	17,738,207.98	1,491,974.15
	6,434,185.60	55,732,345.74
	30,439,240.68	116,539,927.09
	40,043,400.41	-64,565,617.58
		95,001,232.20
	27,631,770.18	10,388,940.00
	2,000.00	
	27,633,770.18	105,390,172.20
		45,330,000.00

	29,468,665.00	403,170.00
	29,468,665.00	45,733,170.00
	-1,834,894.82	59,657,002.20
	-	-
	26,016.00	
	26,016.00	-
	-26,016.00	-
	-46,861.77	
	38,135,627.82	-4,908,615.38
	133,879,552.59	138,234,561.57
	172,015,180.41	133,325,946.19

	(1-6)								
			:						
	358,413,026.00	156,417,039.05		36,863,960.92	6,322,477.56	-21,957,958.00		588,113.90	536,646,659.43
									-
									-
	358,413,026.00	156,417,039.05	-	36,863,960.92	6,322,477.56	-21,957,958.00	-	588,113.90	536,646,659.43
" - "	-	-118,462,827.39	-	802,039.61	-	38,964,887.92	-	-588,113.90	-79,284,013.76
						39,787,505.08		-	39,787,505.08
	-	-118,462,827.39	-	-	-	-	-	-88,113.90	-118,550,941.29
1		-118,550,941.29							-118,550,941.29
2									-
3									-
4		88,113.90						-88,113.90	-
	-	-118,462,827.39	-	-	-	39,787,505.08	-	-88,113.90	-78,763,436.21
	-	-	-	-	-	-	-	-500,000.00	-500,000.00
1								-500,000.00	-500,000.00
2									-
3									-
	-	-	-	802,039.61	-	-822,617.16	-	-	-20,577.55
1				802,039.61		-802,039.61			-
2									-
3						-20,577.55			-20,577.55
4									-
	-	-	-	-	-	-	-	-	-
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	358,413,026.00	37,954,211.66	-	37,666,000.53	6,322,477.56	17,006,929.92	-	-0.00	457,362,645.67

			:						
	358,413,026.00	14,682,871.05		35,626,475.33	6,322,477.56	-104,603,206.97		532,560.60	310,974,203.57
		57,506,309.56		355,166.65		10,663,271.11		11,503.35	68,536,250.67
									-
	358,413,026.00	72,189,180.61	-	35,981,641.98	6,322,477.56	-93,939,935.86	-	544,063.95	379,510,454.24
" - "	-	84,227,858.44	-	882,318.94	-	71,981,977.86	-	44,049.95	157,136,205.19
						72,864,296.80		44,049.95	72,908,346.75
	-	84,227,858.44	-	-	-	-	-	-	84,227,858.44
1		103,148,577.90							103,148,577.90
2									-
3		-18,920,719.46							-18,920,719.46
4									-
	-	84,227,858.44	-	-	-	72,864,296.80	-	44,049.95	157,136,205.19
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	-	-	-	882,318.94	-	-882,318.94	-	-	-
1				882,318.94		-882,318.94			-
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5									-
	358,413,026.00	156,417,039.05	-	36,863,960.92	6,322,477.56	-21,957,958.00	-	588,113.90	536,646,659.43

2008 1-6

	(1-6)						
			:				
	358,413,026.00	156,417,039.05		24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34
							-
							-
	358,413,026.00	156,417,039.05	-	24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34
" -"	-	-118,550,941.29	-	-	-	34,604,456.88	-83,946,484.41
						34,604,456.88	34,604,456.88
	-	-118,550,941.29	-	-	-	-	-118,550,941.29
1		-118,550,941.29					-118,550,941.29
2							-
3							-
4							-
	-	-118,550,941.29	-	-	-	34,604,456.88	-83,946,484.41
							-
1							-
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3							-
1							-
2							-
3							-
4							-
5							-
	358,413,026.00	37,866,097.76	-	24,623,047.50	6,322,477.56	14,576,044.11	441,800,692.93

2008 1-6

			:				
	358,413,026.00	14,682,871.05		24,623,047.50	6,322,477.56	-91,227,758.59	312,813,663.52
		57,506,309.56				2,030,705.46	59,537,015.02
							-
	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54
" - "	-	84,227,858.44	-	-	-	69,168,640.36	153,396,498.80
						69,168,640.36	69,168,640.36
	-	84,227,858.44	-	-	-	-	84,227,858.44
1		103,148,577.90					103,148,577.90
2							-
3		-18,920,719.46					-18,920,719.46
4							-
	-	84,227,858.44	-	-	-	69,168,640.36	153,396,498.80
							-
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2							-
3							-
							-
1							-
2							-
3							-
4							-
							-
1							-
2							-
3							-
4							-
5							-
	358,413,026.00	156,417,039.05	-	24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34

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4	5%	23.750%
3	5%	31.667%
5	5%	19.000%

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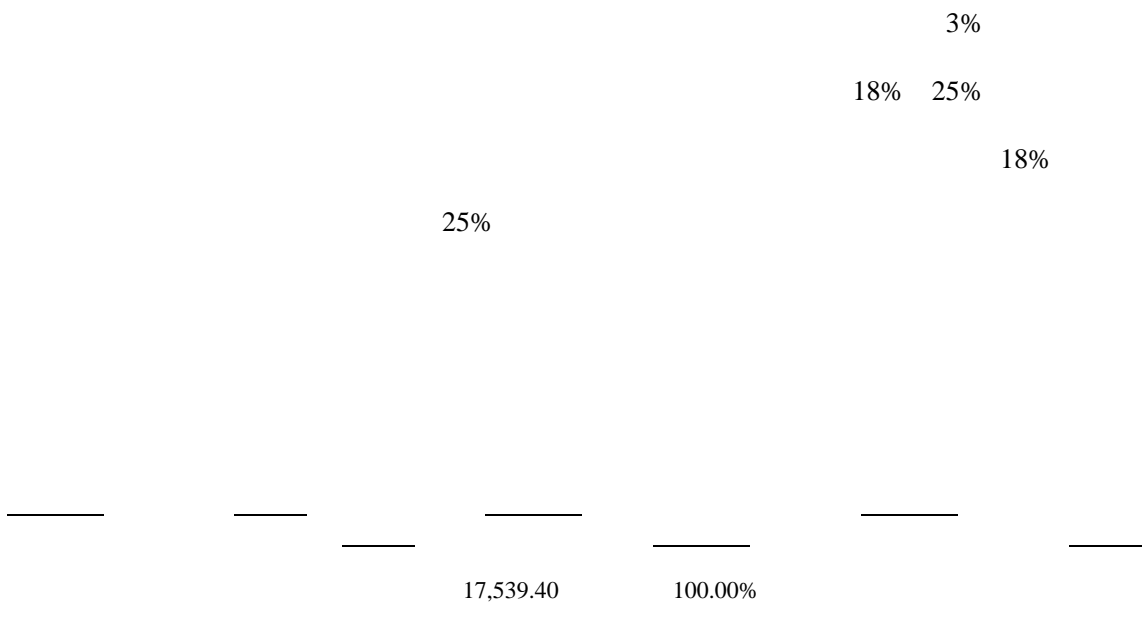
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	10,874,930.65	10,931,260.72
	10,874,930.65	10,931,260.72
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	385,990.43	42.79%	19,299.52	440,000.00	42.58%	22,000.00
	12,587.43	1.40%	629.37	/	/	/
	/	/	/	/	/	/
	503,426.00	55.81%	503,426.00	593,406.00	57.42%	593,406.00
	902,003.86	100.00%	523,354.89	1,033,406.00	100.00%	615,406.00
			131,402.14	12.72%		

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1	280,000.00	31.04%
2	216,000.00	23.95%
3	100,000.00	11.09%
4	100,000.00	11.09%
5	100,000.00	11.09%
	796,000.00	88.25%

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	1,960.00	1.62%	82,022,988.00	99.85%	
	112,603.40	93.01%	112,603.40	0.14%	
	6,500.00	5.37%	6,500.00	0.01%	
	/	/	/	/	
	121,063.40	100.00%	82,142,091.40	100.00%	
	/	/	/	/	
	121,063.40	/	82,142,091.40	/	
	5%	5%			
2	1				
3			30%		

	112,603.40	2005 年	93.01%
	112,603.40		

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	5,000,431.09	28.93%	212,567.95	3,760,784.44	13.67%	167,900.93
	825,981.85	4.78%	174,678.32	3,213,043.70	11.68%	2,223,568.40
	3,658,463.09	21.16%	2,765,433.66	1,135,887.61	4.13%	567,943.81
	7,801,035.18	45.13%	7,776,745.18	19,406,616.44	70.52%	18,751,616.44
	17,285,911.21	100.00%	10,929,425.11	27,516,332.19	100.00%	21,711,029.58
2		5%	5%			
3	—		1,410,381.26			
4						

1	3,413,217.64	19.74%
2	1,976,199.57	11.43%
3	1,695,961.42	9.81%
4	1,500,000.00	8.68%
5	851,553.55	4.93%
	9,436,932.18	54.59%

516,581,216.94	105,393,496.75	28,474,891.87	593,499,821.82
177,143,519.69	5,939,285.56	68,042,460.87	115,040,344.38
693,724,736.63	111,332,782.31	96,517,352.74	708,540,166.20
/			/
693,724,736.63			708,540,166.20

14,815,429.57 2.14%

18,573,418.83	18,573,418.83	19,030,598.51	19,030,598.51
	457,179.68	2.40%	

1

9,970,375.02	9,970,375.02	10,204,804.70	10,204,804.70
8,603,043.81	8,603,043.81	8,825,793.81	8,825,793.81
/	/	/	/
18,573,418.83	18,573,418.83	19,030,598.51	19,030,598.51

	/	/	/	21,104,297.94
	/	/	/	3,917,817.77
—	/	/	/	3,270,330.00
—	/	/	/	/
—	/	/	/	647,487.77
	/	18,573,418.83	/	19,030,598.51

		/	/
	103,524,528.92		261,592,450.66
	93,561,528.92		233,497,450.66
	9,963,000.00		28,095,000.00
	103,524,528.92		261,592,450.66
		158,067,921.74	60.43%

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	2005	24,000,000.00	/	26,592,782.45	/	/	26,592,782.45
1		7,930,547.95	/	/	/		7,930,547.95
		7,930,547.95	/	/	/		7,930,547.95
		/	/	/	/		/
2		188,350.54	94,175.30	/	/		282,525.84
		188,350.54	94,175.30	/	/		282,525.84
		/	/	/	/		/
3		/	/	/	/		/
		/	/	/	/		/
		/	/	/	/		/
4		7,742,197.41	/	94,175.30	7,648,022.11		7,648,022.11
		7,742,197.41	/	94,175.30	7,648,022.11		7,648,022.11
		/	/	/	/		/
1		2,979,014.40					2,979,014.40
		12,311,142.62	363,800.00				12,674,942.62
		48,383.00		48,383.00			0.00
		2,520,161.00	212,300.00	376,304.00			2,356,157.00
		609,276.00		343,016.00			266,260.00
		18,467,977.02	576,100.00	767,703.00			18,276,374.02
2		693,608.54	53,867.94				747,476.48

7,588,647.40	676,936.53		8,265,583.93
46,581.15		46,581.15	0.00
1,649,847.88	245,122.55	342,940.25	1,552,030.18
524,627.63	22,717.48	365,531.72	181,813.39
10,503,312.60	998,644.50	755,053.12	10,746,903.98

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2,285,405.86		2,231,537.92
4,722,495.22		4,409,358.69
1,801.85		0.00
870,313.12		804,126.82
84,648.37		84,446.61
7,964,664.42		7,529,470.04

	<u>406,044.63</u>	<u>732,074.03</u>
	15,762,556.65	16,059,072.39
	419,293.82	/
	158,211.90	158,211.90
	5,379,795.23	3,926,463.98
	5,542,868.47	5,542,868.47
()	2,522,640.00	
	30,191,410.70	26,418,690.77
	3,772,719.93	14.28%

		1,459,200.00	/	1,459,200.00	/
		388,277.46	388,277.46	823,496.17	823,496.17
		2,054,081.28	/	2,054,081.28	/
		3,901,558.74	388,277.46	4,336,777.45	823,496.17
1				435,218.71	
52.85%				410,000.00	
2				2007	
()					

1		22,326,435.58	/	571,384.63	10,302,270.95	11,452,780.00
2		823,496.17	/	25,218.71	410,000.00	388,277.46
3		/	/	/	/	/
4		/	/	/	/	/
5		/	/	/	/	/
6		/	/	/	/	/
7		19,030,598.51	/	457,179.68	/	18,573,418.83
8		/	/	/	/	/
9		/	/	/	/	/
10		10,931,260.72	/	56,330.07	/	10,874,930.65
		53,111,790.98	/	1,110,113.09	10,712,270.95	41,289,406.94

		9,197,685.21		10,005,806.43
1		5%	5%	
2		10%		

5,521,992.06

	<hr/>		<hr/>
	360,511,976.05		306,234,123.47
1		54,277,852.58	17.72%
2	5%	5%	
3	10%		
	<hr/>	<hr/>	<hr/>
		130,000,000.00	
		85,888,502.60	

	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1		2,006,118.00	12,830,193.77	5,330,193.77	9,506,118.00
2		1,678,937.39	2,119,445.45	1,542,819.50	2,255,563.34
1		14,145.02	122,370.23	56,602.66	79,912.59
2		1,500,547.72	729,745.92	10,880.17	2,219,413.47
3		11,210.70	7,695.77	16,570.68	2,335.79
4		4,974.10	242.44	(451)330.10	(397)400.59

(137)691.50 (10)609.53 (40)83.90 (1.40)5,

/	/	/	/
/	/	/	/
50,000,000.00	70,000,000.00	160,000,000.00	160,000,000.00
2,000			

2

50,000,000.00	2007.07.03—2008.07.02	7.227%
70,000,000.00	2007.02.09—2009.08.05	6.93%
20,000,000.00	2007.03.01—2009.08.26	6.93%
70,000,000.00	2007.03.20—2009.09.16	6.93%
210,000,000.00		

1	60,200,000.00	60,200,000.00
2	2,850,226.60	2,850,226.60
	63,050,226.60	63,050,226.60

10,250,382.21	47,244,722.66
/	/
10,250,382.21	47,244,722.66
	36,994,340.45
	78.30%

/	/
67,635,914.26	73,040,929.34
1,065,906.32	1,091,922.32

68,701,820.58

74,132,851.66

2008

1	142,580,215.00		/		142,580,215.00
	142,580,215.00		/		142,580,215.00
	/		/		/
	/		/		/
2	215,832,811.00		/		215,832,811.00
	215,832,811.00		/		215,832,811.00
3	358,413,026.00	/	/	/	358,413,026.00

	6,587,515.06	/	/	6,587,515.06
	149,829,523.99	88,113.90	118,550,941.29	31,366,696.60
	156,417,039.05	88,113.90	118,550,941.29	37,954,211.66
1	118,550,941.29			

6,322,477.56	/	/	6,322,477.56
--------------	---	---	--------------

	36,863,960.92	802,039.61	/	37,666,000.53
1	802,039.61			

39,787,505.08
-21,957,958.00

802,039.61
/
20,577.55
17,006,929.92

_____	_____	_____
	483,913.32	3,000,354.70
	12,582,407.70	19,010,191.84
	23,871,440.88	97,176,245.07
		-107,374.00
	113,998.64	
	81,514,520.54	35,836,762.00
	2,593,932.57	1,464,110.50
	121,160,213.65	156,380,290.11
	35,220,076.46	22.52%

_____	_____	_____
	120,526,037.83	156,296,990.11
	634,175.82	83,300.00
	121,160,213.65	156,380,290.11

1

_____	_____	_____
	3,437,449.67	16,786,072.87
	13,982,000.00	3,600,000.00
	6,451,991.21	6,788,940.00

			70,001,232.20
		23,871,440.88	97,176,245.07
		73,304,804.19	75.43%
	,	70,001,232.20	

2

_____	_____	_____
	/	-107,374.00
	/	/
	/	/
	/	/
	/	-107,374.00

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_____	_____	_____
	59,954,411.57	28,756,226.74
	5,895,354.15	4,509,646.20
	25,563,160.10	18,065,263.26
	19,850.86	240,900.33
	-801,384.63	2,691,660.77
	2,168,974.79	904,013.07
	92,800,366.84	55,167,710.37

2

_____	_____	_____
	90,130,813.00	53,873,665.69
	1,324,934.13	1,328,942.87
	1,344,619.71	-34,898.19
	92,800,366.84	55,167,710.37

1

	5%	5,058,603.91	3,713,846.95
	7%	354,102.29	260,621.91
	3%	151,758.12	111,405.08
	1‰	84,914.39	65,301.68
	/	245,975.44	358,470.58
		5,895,354.15	4,509,646.20

1

2

1,385,707.95 30.73%

2

		13,133,392.80	5,579,281.33
		3,109,992.26	1,407,881.18
		952,063.35	600,694.27
		853,130.00	779,896.00
		820,302.15	488,694.35
		768,919.20	655,240.94
		540,735.30	305,124.70
		422,415.70	309,534.30
		417,396.27	517,335.59
		329,083.20	116,179.68
		4,215,729.87	7,305,400.92
		25,563,160.10	18,065,263.26

3

		-771,384.63	2,721,660.77
		/	
		-30,000.00	-30,000.00
		/	/
		-801,384.63	2,691,660.77

	3,493,045.40	129.77%	
_____	_____	_____	_____
	/	/	100,000.00
	7,822,585.55		
	/		13,500.00
	43,856.35		6,230.31
	7,866,441.90		119,730.31
_____	_____	_____	_____
	26,366.03		
			60,200,000.00
	683,359.00		
	900.00		
	710,625.03		60,200,000.00
	59,489,374.97	98.82%	
60,200,000.00			
_____	_____	_____	_____
	-4,605,639.98		11,440,762.46
	333,798.58		
	-4,271,841.40		11,440,762.46
	15,712,603.86	137.34%	

1

1

		39,787,505.08	29,682,776.45
		-801,384.63	2,721,660.77
		1,046,238.65	694,869.53
	" -"	2,000.00	
	" -"	/	107,374.00
	" -"	19,850.86	347,090.95
	" -"	-22,203,548.76	-75,976,966.20
	" -"	-1,250,079.93	-13,781,907.30
	" -"		111,322.02
	" -"	-10,837,212.82	-54,509,588.54
	" -"	80,580.17	39,749,014.50
	" -"	42,872,918.51	17,843,583.28
		/	60,200,000.00
		371,653.39	102,229.25
		49,088,520.52	7,291,458.71

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	303,786,605.44	209,075,559.75
	257,700,719.68	197,903,588.63
	/	/
	/	/
	46,085,885.76	11,171,971.12

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1	<hr/>	<hr/>	<hr/>
		303,786,605.44	257,700,719.68
		232,806.22	154,379.36
		145,364,596.03	224,540,311.66
		158,189,203.19	33,006,028.66
2		/	/
3		303,786,605.44	257,700,719.68

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			19,859,829.50
			8,321,071.22
			8,872,743.28
			37,053,644.00

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			9,900,000.00
			6,330,000.00
			2,000,000.00
			16,232,000.00

1

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P		39,787,505.08	29,682,776.45
P		34,420,642.43	27,851,731.57
NP		39,787,505.08	29,682,776.45
E		457,362,645.67	453,707,784.27
E0		536,058,545.53	375,398,907.91
Ei			
Ej			
Ek		-118,483,404.94	48,626,099.91

M0		12	12
Mi			
Mj			
Mk			
S		358,413,026.00	358,413,026.00
S0		358,413,026.00	358,413,026.00
S1			
Si			
Sj			
Sk			
	=P/E	8.70%	6.54%
	=P /E	7.53%	6.14%
	=P/		
	E0+NP÷ 2+Ei× Mi÷ M0-Ej× Mj÷ M0± Ek× Mk÷ M0	8.01%	7.16%
	=P /		
	E0+NP÷ 2+Ei× Mi÷ M0-Ej× Mj÷ M0± Ek× Mk÷ M0	6.93%	6.72%
	=P÷ S S=S0+S1+Si× Mi÷ M0-Sj× Mj÷ M0-Sk	0.111	0.083
	=P ÷ S S=S0+S1+Si× Mi÷ M0-Sj× Mj÷ M0-Sk	0.096	0.078
	-		
1-		75.00%	67.00%
		0.111	0.083
		0.096	0.078
	=[P+	-	× 1-
	S0+S1+Si× Mi÷ M0-Sj× Mj÷ M0-Sk+]/

2

3

7,866,441.90	119,730.31
/	100,000.00
7,822,585.55	/
43,856.35	6,230.31
	13,500.00
710,625.03	60,200,000.00
26,366.03	
	60,200,000.00
683,359.00	
900.00	
	70,001,232.20
	70,001,232.20
-1,788,954.22	-8,089,917.28
5,366,862.65	1,831,045.23

1

1,883,445.12	24.42%	65,365.53	2,819,395.38	14.13%	140,969.77	
			1,050,042.20	5.26%	210,008.44	
674,780.00	8.75%	275,662.00	100,560.17	0.50%	50,280.09	
5,154,934.52	66.83%	4,352,146.76	15,977,408.44	80.11%	15,322,408.44	
7,713,159.64	100.00%	4,693,174.29	19,947,406.19	100.00%	15,723,666.74	

2

5% 5%

3

1,410,381.26 2007

12 31

10,302,270.95

4

174,894,000.00	99.715%	174,894,000.00	500,000.00	175,394,000.00	/
1,466,578.67	15.00%	1,466,578.67	/	1,466,578.67	/
8,500,000.00	100.00%	8,500,000.00	/	8,500,000.00	7,293,986.74
200,860,578.67		200,860,578.67	500,000.00	201,360,578.67	7,293,986.74

4

2005	24,000,000.00	/	26,592,782.45		26,592,782.45
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4,633,776.32	3,007,194.05
14,245,869.69	19,010,191.84
29,299,662.30	95,994,121.92
	-449,264.00
113,998.64	/
	/
34,890.00	104,767.00
48,328,196.95	117,667,010.81

69,338,813.86 58.93%

1,667,892.12	15,603,949.72
13,982,000.00	3,600,000.00
6,451,991.21	6,788,940.00
	70,001,232.20
7,197,778.97	
29,299,662.30	95,994,121.92

66,694,459.62 69.48%

70,001,232.20

1,125,516.78	2,083,428.59
19,413,594.85	14,654,008.93
6,335,765.24	2,982,601.44
26,874,876.87	19,720,038.96

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	2008 6 30	2007 12 31
	172,015,180.41	133,879,552.59
	2,054,081.28	2,054,081.28
	3,019,985.35	4,223,739.45
	89,047,200.00	109,032,200.00
	103,524,528.92	261,592,450.66
	369,660,975.76	510,782,023.98

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72472347-4

75882886-4

2

	17,539.40	/	/	17,539.40
	2,000	/	/	2,000
	1,500	/	/	1,500
	800	/	/	800
	200	/	/	200
	1,058	/	/	1,058
	1,000	/	/	1,000

3

		%			%	
	17,489.4	99.715	50	/	17,539.4	100.00
	2,000	99.715	/	/	2,000	100.00
	1,500	99.715	/	/	1,500	100.00
	800	99.715	/	/	800	100.00
	200	99.715	/	/	200	100.00
	1,055	99.7556	/	/	1,055	100.00
	850	85.00	/	/	850	85.00

8003017353020971

		4,031	/	/	4,031
3					
		_____		_____	
		_____	%	_____	%
		2,400	36.08	/	/
				2,400	36.08

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1 2006 6 12

239,976,258.19

2008 6 30

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2004 275

97,424,674.55

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2006

6 " "

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2,700

97,424,674.55

2006 4 3

2007 9 27

2006 86

3 2006 1

2,753 2006 10 13

[2006 130]
2,553.34 200 2006 11 6

