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|--|--|------------------|------------------|--|--|------------------|------------------|
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| | | | | | | | |
| | | 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 |

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| 172,015,180.41 | 133,879,552.59 | | - |
| - | - | | - |
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| - | - | | - |
| - | - | 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 |

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| | | | |
| | | 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

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

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| | | |
| | 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 |
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| | | |
| | 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 | |
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| | | |
| | 22,205,548.76 | 105,390,172.20 |
| | | 76,683,430.00 |

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| | 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 |

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| | | |
| | 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 |

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| | 29,468,665.00 | 403,170.00 |
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| | 29,468,665.00 | 45,733,170.00 |
| | -1,834,894.82 | 59,657,002.20 |
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| | 26,016.00 | |
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| | 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 |

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| | | | : | | | | | | |
| | 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 |
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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 |

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|-------|----------------|----------------|---|---------------|--------------|-----------------|---|------------|----------------|
| | 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 | - | - | - |
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| | 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

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| | | | : | | | | |
| | 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 |
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| | - | -118,550,941.29 | - | - | - | 34,604,456.88 | -83,946,484.41 |
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| | 358,413,026.00 | 37,866,097.76 | - | 24,623,047.50 | 6,322,477.56 | 14,576,044.11 | 441,800,692.93 |

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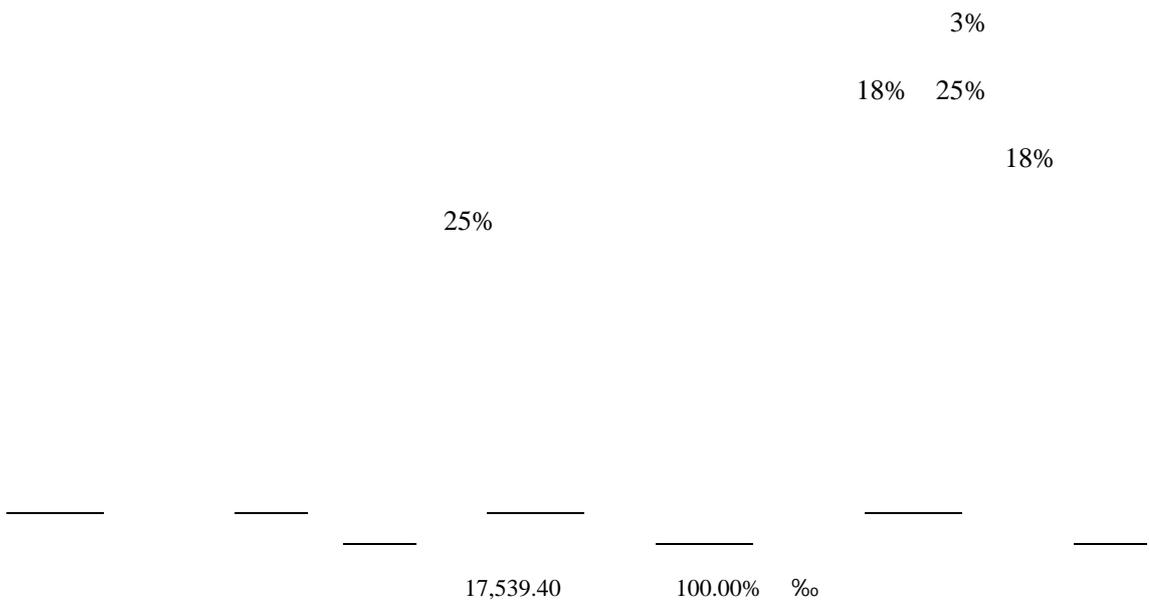
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|---|-------------------|----------------|----------------------|----------------|
| | 1,960.00 | 1.62% | 82,022,988.00 | 99.85% |
| | 112,603.40 | 93.01% | 112,603.40 | 0.14% |
| | 6,500.00 | 5.37% | 6,500.00 | 0.01% |
| | / | / | / | / |
| | 121,063.40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

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| | 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

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| | | |
|---|---------------------|---------------|
| 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% | |

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| | | | |
|----------------------|----------------------|----------------------|----------------------|
| 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% |

1

| | | | | | | | |
|----------|------|----------------------|-------------------|-------------------|---------------------|---|----------------------|
| | 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 |

3

| | | | |
|---|---|---|---|
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |
| / | / | / | / |

4

| | | |
|---------------------|--|---------------------|
| 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 |

| | | | |
|---|-------|----------------------|----------------------|
| | <hr/> | | <hr/> |
| | | 406,044.63 | 732,074.03 |
| | | 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/> | <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 | | | | | |

| | | | |
|----------------------|----------------------|-----------------------|-----------------------|
| / | / | / | / |
| / | / | / | / |
| 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 |

1

| | | |
|-------|----------------------|----------------------|
| _____ | _____ | _____ |
| | 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 |

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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

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| | | | |
|--|------|----------------|----------------|
| | | 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 |

2

/ /
/ /
/ /

3

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

2

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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 |

4

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|--|-------|--|----------------------|
| | <hr/> | | <hr/> |
| | | | 19,859,829.50 |
| | | | 8,321,071.22 |
| | | | 8,872,743.28 |
| | | | 37,053,644.00 |

5

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|--|-------|--|----------------------|
| | <hr/> | | <hr/> |
| | | | 9,900,000.00 |
| | | | 6,330,000.00 |
| | | | 2,000,000.00 |
| | | | 16,232,000.00 |

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|----|-------|-----------------|----------------|
| | <hr/> | <hr/> | <hr/> |
| 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

| | | | | |
|---|-----|---------------------|--|---------------|
| 1 | | 3,413,217.64 | | 44.25% |
| 2 | | 322,720.00 | | 4.18% |
| 3 | | 179,600.00 | | 2.33% |
| 4 | | 49,804.98 | | 0.65% |
| 5 | SAP | 36,000.00 | | 0.47% |
| | | 4,001,342.62 | | 51.88% |

| | | | | |
|---|--|--|-----------------------|-----------------------|
| 1 | | | | |
| | | | 175,394,000.00 | 174,894,000.00 |
| | | | 8,500,000.00 | 8,500,000.00 |
| | | | 1,466,578.67 | 1,466,578.67 |
| | | | 5,000,000.00 | 5,000,000.00 |
| | | | 93,000,000.00 | 11,000,000.00 |
| | | | 26,592,782.45 | 26,592,782.45 |
| | | | 227,953,361.12 | 227,453,361.12 |
| : | | | 7,293,986.74 | / |
| | | | 302,659,374.38 | 227,453,361.12 |

| | | | | |
|---------|-------------|--|-----------|-------------|
| 2 | | | 2008 2 28 | |
| | | | | 0.29% |
| 500,000 | | | | 174,894,000 |
| | 175,394,000 | | | |
| 3 | " | | —3" | |
| 4 | | | | |

| | | | | | | |
|--|---------------|-------|---------------|---|---------------|---|
| | | | | | | |
| | 5,000,000.00 | 0.74% | 5,000,000.00 | / | 5,000,000.00 | / |
| | 11,000,000.00 | 3.55% | 11,000,000.00 | / | 11,000,000.00 | / |

| | | | | | |
|-----------------------|---------|-----------------------|-------------------|-----------------------|---------------------|
| 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 |
|------|---------------|---|---------------|--|---------------|

| | |
|----------------------|-----------------------|
| 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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| | 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 |

| | | | | | |
|---|--|-------|-------|---|-------|
| | | 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

2 2006 1 16 2006

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2006 2006

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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

