



上海东华会计师事务所
SHANGHAI DONG-HUA CPAs FIRM

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2009 8 31
2009 1-8

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2009 8 31

2009 1-8

		26,452,704.31	62,436,718.54			-	68,000,000.00
		1,405,539.17	7,410,818.90			43,906,549.88	58,096,611.94
		105,226.16	69,155.75			18,886,220.01	104,454,342.00
						226,903.18	203,291.43
						8,813,243.36	15,819,573.94
		439,273.27	1,663,415.25			1,519,540.00	
		318,667,943.49	451,100,444.00			37,729,545.91	
						100,833,456.96	72,760,949.20
						130,000,000.00	160,000,000.00
						341,915,459.30	479,334,768.51
		347,070,686.40	522,680,552.44				
						-	-
		7,367,848.35	7,508,523.23				
		5,593,680.12	5,906,418.31				
						-	-
						341,915,459.30	479,334,768.51
						20,000,000.00	20,000,000.00
		798,436.75	4,096,230.43				
						8,105,651.89	8,105,651.89
						-9,190,459.57	32,751,304.01
		13,759,965.22	17,511,171.97			18,915,192.32	60,856,955.90
		360,830,651.62	540,191,724.41			360,830,651.62	540,191,724.41

1	205,919,156.61	154,408,460.70
2	204,387,904.24	153,584,052.70
3	1,531,252.37	824,408.00
4	176,520,250.02	108,374,604.06
5	176,379,575.14	108,136,691.07
6	140,674.88	237,912.99
7	17,463,424.02	9,014,935.64
8		
9	3,234,436.10	6,386,668.29
12	9,971,426.86	

	2009 1-8	2008
	63,932,193.67	91,232,704.41
	24,185,072.84	11,562,177.43
	88,117,266.51	102,794,881.84
	1,935,803.93	4,020,925.05
	57,915,020.84	74,823,977.37
		145,833.00
	25,078,279.56	11,888,581.65
	423,004.69	18,736,361.30
	85,352,109.02	109,615,678.37
	2,765,157.49	-6,820,796.53
		2,370,560.00
		1,245,215.71
	-	3,615,775.71
		2,370,560.00
	159,513.72	1,120,087.25
	159,513.72	3,490,647.25
	-159,513.72	125,128.46
	-	-
	30,000,000.00	16,000,000.00
	8,589,658.00	12,367,248.00
	38,589,658.00	28,367,248.00
	-38,589,658.00	-28,367,248.00
	-35,984,014.23	-35,062,916.07
	62,436,718.54	97,499,634.61
	26,452,704.31	62,436,718.54

	20,000,000.00			8,105,651.89	32,751,304.01	60,856,955.90
						-
						-
	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90
	-	-	-	-	-41,941,763.58	-41,941,763.58
					-4,212,217.67	-4,212,217.67
	-	-	-	-	-	-
						-
						-
						-
	-	-	-	-	-4,212,217.67	-4,212,217.67
	-	-	-	-	-	-37,729,545.91
						-
						37,729,545.91
						-
	-	-	-	-	-37,729,545.91	-37,729,545.91
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					-37,729,545.91	-37,729,545.91
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						-
						-
	20,000,000.00	-	-	8,105,651.89	-9,190,459.57	18,915,192.32

	20,000,000.00			5,707,411.52	11,169,090.06	36,876,501.58
						-
						-
	20,000,000.00	-	-	5,707,411.52	11,169,090.06	36,876,501.58
	-	-	-	2,398,240.37	21,582,213.95	23,980,454.32
					23,980,454.32	23,980,454.32
	-	-	-	-	-	-
						-
						-
						-
	-	-	-	-	23,980,454.32	23,980,454.32
						-
						-
						-
						-
	-	-	-	2,398,240.37	-2,398,240.37	-
				2,398,240.37	-2,398,240.37	-
						-
						-
						-
	-	-	-	-	-	-
						-
						-
						-
						-
	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90

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	40-60	5%	1.58-2.375%
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2009 8 31

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26,405,791.24

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26,452,704.31

35,984,014.23

2008 12 31

3,100.24

62,433,618.30

/

62,436,718.54

57.63%

	<u>2009 8 31</u>		<u>2008 12 31</u>		
	1,479,514.92	100.00%	73,975.75	7,800,862.00	100.00%
	/	/	/	/	/
	/	/	/	/	/
	/	/	/	/	/
	1,479,514.92	100.00%	73,975.75	7,800,862.00	100.00%

1 6,321,347.08 81.03%

2 1,072,300.00

2009 9 1

3 5% 5%

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1	1,072,300.00	72.48%
2	355,880.00	24.05%
3	17,923.82	1.21%
4	13,000.00	0.88%
5	11,523.81	0.78%
	1,470,627.63	99.40%

	<u>2009 8 31</u>		<u>2008 12 31</u>		
	404,708.71	55.74%	20,235.44	1,663,739.74	83.65%
	6,000.00	0.83%	1,200.00	104,000.00	5.21%
	100,000.00	13.77%	50,000.00	/	/

215,402.80	29.67%	215,402.80	222,402.80	11.14%	222,402.80
726,111.51	100.00%	286,838.24	1,990,142.54	100.00%	326,727.29
1	5%	5%			

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1	172,102.80	23.70%
2	113,238.00	15.60%
3	100,000.00	13.77%
4	256,772.69	35.36%
5	18,300.00	2.52%
	660,413.49	90.95%

	<u>2008</u>	<u>12</u>	<u>31</u>			<u>2009</u>	<u>8</u>	<u>31</u>
	365,712,268.12		44,175,935.77	193,744,853.85		216,143,350.04		
	85,388,175.88		193,744,853.85	176,608,436.28		102,524,593.45		
	451,100,444.00		237,920,789.62	370,353,290.13		318,667,943.49		
	/		/	/		/		
	451,100,444.00		237,920,789.62	370,353,290.13		318,667,943.49		

	<u>2008</u>	<u>12</u>	<u>31</u>			<u>2009</u>	<u>8</u>	<u>31</u>
1	7,930,547.95		/	/		7,930,547.95		
	7,930,547.95		/	/		7,930,547.95		
	/		/	/		/		
2	422,024.72		140,674.88	/		562,699.60		
	422,024.72		140,674.88	/		562,699.60		
	/		/	/		/		
3	/		/	/		/		
	/		/	/		/		

	/	/	/	/
4	7,508,523.23	-140,674.88	/	7,367,848.35
	7,508,523.23	-140,674.88	/	7,367,848.35
	/	/	/	/

	<u>2008 12 31</u>			<u>2009 8 31</u>
1				
	4,261,275.72	-228,861.14	/	4,032,414.58
	1,423,711.00	/	/	1,423,711.00
	501,228.33	7,840.00	/	509,068.33
	170,750.00	/	/	170,750.00
	744,084.80	151,773.72	/	895,858.52
	7,101,049.85	-69,247.42	/	7,031,802.43
2				
	27,108.23	65,530.85	/	92,639.08
	824,307.73	85,453.28	/	909,761.01
	310,332.67	37,824.84	/	348,157.51
	13,247.35	20,546.88	/	33,794.23
	19,635.56	34,134.92	/	53,770.48
	1,194,631.54	243,490.77	/	1,438,122.31
3	/	/	/	/
4				
	4,234,167.49	-228,861.14	65,530.85	3,939,775.50
	599,403.27	/	85,453.28	513,949.99
	190,895.66	7,840.00	37,824.84	160,910.82
	157,502.65	/	20,546.88	136,955.77
	724,449.24	151,773.72	34,134.92	842,088.04
	5,906,418.31	-69,247.42	243,490.77	5,593,680.12
		886,373.00		
		<u>2009 8 31</u>		<u>2008 12 31</u>
		90,203.50		179,192.60

	708,233.25		3,917,037.83
	798,436.75		4,096,230.43
	3,297,793.68	80.51%	

2009 8 31

43,906,549.88

5% 5%

2008 12 31

58,096,611.94

2009 8 31

18,886,220.01

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85,568,121.99

81.92%

2008 12 31

104,454,342.00

2

5% 5%

	<u>2008 12 31</u>			<u>2009 8 31</u>
1	/	1,464,072.00	1,464,072.00	/
2	/	32,000.00	32,000.00	/
3	/	223,884.27	223,884.27	/
1	/	20,856.42	20,856.42	/
2	/	51,262.88	51,262.88	/
3	/	1,086.82	1,086.82	/
4	/	6,289.89	6,289.89	/
5	/	940.82	940.82	/
6	/	65,780.00	65,780.00	/
7	/	77,667.44	77,667.44	/
4	/	320,000.00	320,000.00	/
5	203,291.43	32,351.75	8,740.00	226,903.18
6	/	/	/	/
7	/	/	/	/
8	/	/	/	/

/ / / /

203,291.43 2,072,308.02 2,048,696.27 226,903.18

	<u>2009 8 31</u>	<u>2008 12 31</u>
<hr style="width: 100%;"/>	2,035,543.15	-4,666,190.12
	150,099.91	-319,021.43
	53,287.48	-147,764.55
	-77,000.00	8,964,034.13
	70,906.04	9,097.92
	6,555,049.01	12,093,345.35
	40,410.67	-66,817.10
	-51,331.39	-47,110.26
	36,278.49	/
	8,813,243.36	15,819,573.94
	7,006,330.58	44.29%

	<u>2009 8 31</u>	<u>2008 12 31</u>
<hr style="width: 100%;"/>	37,729,545.91	/
	37,729,545.91	

	<u>2009 8 31</u>	<u>2008 12 31</u>
<hr style="width: 100%;"/>	100,833,456.96	72,760,949.20
	28,072,507.76	38.58%

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<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	31,846,600.00	
	15,795,564.94	

13,021,820.02
 10,693,400.00
 7,325,517.66
78,682,902.62 /

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	<u>2009 8 31</u>	<u>2008 12 31</u>
	130,000,000.00	160,000,000.00
	/	/
	/	/
	/	/
	130,000,000.00	160,000,000.00

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	<u>40,000,000.00</u>	<u>2007.02.09—2009.08.05</u>	<u>6.93%</u>
	<u>20,000,000.00</u>	<u>2007.03.01—2009.08.26</u>	<u>6.93%</u>
	<u>70,000,000.00</u>	<u>2007.03.20—2009.09.16</u>	<u>6.93%</u>
	130,000,000.00		

	<u>2009 8 31</u>	<u>2008 12 31</u>	<u>2009 8 31</u>	<u>2008 12 31</u>
	/	68,000,000.00	/	/
	/	/	/	/
	/	/	/	/
	/	68,000,000.00	/	/

2009 8 31

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	<u>2008 12 31</u>	<u>2009 8 31</u>
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20,000,000.00 / / 20,000,000.00

<hr/>	<u>2008 12 31</u>	<hr/>	<hr/>	<u>2009 8 31</u>	<hr/>
	8,105,651.89	/	/	8,105,651.89	

<hr/>				<hr/>	
				-4,212,217.67	
				32,751,304.01	
				/	
				/	
				37,729,545.91	
				-9,190,459.57	

<hr/>		<u>2009 1-8</u>	<hr/>	<u>2008</u>	<hr/>
		204,387,904.24		153,584,052.70	
		1,531,252.37		824,408.00	
		205,919,156.61		154,408,460.70	

<hr/>		<u>2009 1-8</u>	<hr/>	<u>2008</u>	<hr/>
		176,379,575.14		108,136,691.07	
		140,674.88		237,912.99	
		176,520,250.02		108,374,604.06	

<hr/>	<hr/>	<u>2009 1-8</u>	<hr/>	<u>2008</u>	<hr/>
	5%	13,486,378.89		7,720,423.03	
	7%	944,046.53		540,429.62	
	3%	404,591.40		231,612.69	
	1‰	215,782.06		123,526.77	
	/	2,412,625.14		398,943.53	

/	17,463,424.02	9,014,935.64
	4,610,390.14	

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	10,109,198.00	1,094,448.00
	149,320.67	713,321.60
	11,549.53	24,503.39
	9,971,426.86	405,629.79

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	/	6,233,471.84
	3,297,793.68	1,748,415.54
	3,297,793.68	7,981,887.38

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	-914,423.99	31,962,341.70
[]	13,062,477.49	/
	12,835,218.30	7,028,454.34
	/	/
	-687,164.80	24,933,887.36
	25%	25%
	/	6,233,471.84
	/	6,233,471.84
	3,297,793.68	1,748,415.54
	3,297,793.68	7,981,887.38

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13,031,565.89

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		<u>2009</u>	<u>1-8</u>	<u>2008</u>
1				
1				
		-4,212,217.67		23,980,454.32
		355,956.40		-497,536.17
		384,165.65		743,727.87
		/		/
		/		/
		/		27,033.10
	-	/		/
	-	10,109,198.00		1,094,448.00
	-	/		-1,245,215.71
	-	3,297,793.68		1,734,741.53
	-	/		/
	-	132,033,639.37		-48,612,818.42
	-	7,454,482.43		-12,945,987.88
	-	-146,657,860.37		28,900,356.83
		/		/
		2,765,157.49		-6,820,796.53
2		/		/
		/		/
		/		/
		/		/
3		/		/
		26,452,704.31		62,436,718.54
		62,436,718.54		97,499,634.61
		/		/
		/		/
		-35,984,014.23		35,062,916.07
2				
3				
		<u>2009</u>	<u>1-8</u>	<u>2008</u>
1		26,452,704.31		62,436,718.54

		46,913.07	3,100.24
		26,405,791.24	62,433,618.30
		/	/
2		/	/
3		26,452,704.31	62,436,718.54
4			24,185,072.84
		2,367,997.53	
5,105,183.45			

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1					
					220530273
2					
100%					100%

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		<u>2008 12 31</u>			<u>2009 8 31</u>
		35,841.30	/	/	35,841.30
2					
					22056845-8
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		<u>2009 8 31</u>	<u>2008 12 31</u>	<u>2009 8 31</u>	<u>2008 12 31</u>
		37,668.37	1,646,939.74	8.58%	99.01%

37,729,545.91 / 100% /

2,380,000.00 / 2.36% /

1,519,540.00 / 100% /

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2009 8 31

57,493,945.54

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2,380,000.00

6800

57,493,945.54

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2007 18