



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

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710065 E-mail sxdh@shaanxicpa.org.cn

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		257,700,719.68	197,903,588.63			70,000,000.00	166,984,000.00
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		-	4,335,440.00			-	-
		-				-	-
		-				-	-
		418,000.00	10,395,540.15			10,005,806.43	8,254,424.39
		82,142,091.40	125,971,381.40			306,234,123.47	68,594,583.15
		-				6,485,924.32	8,900,171.59
		2,054,081.28				27,541,536.59	8,160,973.56
		5,805,302.61	22,619,542.49			-	-
		693,724,736.63	436,668,052.13			1,091,922.32	1,316,001.01
						88,273,066.15	50,613,540.08
							105,550,000.00
						73,040,929.34	74,349,486.56
						582,673,308.62	492,723,180.34
		1,041,844,931.60	797,893,544.80				
						160,000,000.00	128,473,000.00
		-	3,930,000.00				
		261,592,450.66	113,113,872.76			63,050,226.60	2,850,226.60
		-	20,000,000.00			47,244,722.66	28,472,260.32
		-	-				
		42,592,782.45	69,015,518.99			270,294,949.26	159,795,486.92
		7,742,197.41	7,930,547.95			852,968,257.88	652,518,667.26
		7,964,664.42	7,060,429.21				
		-	-			358,413,026.00	358,413,026.00
		26,418,690.77	11,626,007.79			156,417,039.05	72,189,180.61
						-	-
		1,459,200.00	1,459,200.00			36,863,960.92	35,981,641.98
						6,322,477.56	6,322,477.56
						-21,957,958.00	-93,939,935.86
						-	-
		347,769,985.71	234,135,576.70			536,058,545.53	378,966,390.29
						588,113.90	544,063.95
						536,646,659.43	379,510,454.24
		1,389,614,917.31	1,032,029,121.50			1,389,614,917.31	1,032,029,121.50

		133,879,552.59	138,234,561.57			-	
		-	-			-	
		-	3,655,760.00			-	
		-				-	
		-				-	
		-				6,027,833.18	6,492,744.85
		82,000,000.00				-	
		-				5,906,332.02	8,101,178.38
		2,054,081.28	6,717,185.29			25,466,984.48	234,940.48
		4,223,739.45	16,977,188.09			-	
		-				1,091,922.32	1,296,802.32
						95,274,446.17	81,328,264.90
						73,040,929.34	74,349,486.56
						206,808,447.51	171,803,417.49
		222,157,373.32	165,584,694.95				
						-	
		109,032,200.00	30,930,000.00				
		261,592,450.66	113,113,872.76			63,050,226.60	2,850,226.60
		-				47,244,722.66	28,472,260.32
		227,453,361.12	253,876,097.66			110,294,949.26	31,322,486.92
		-	-			317,103,396.77	203,125,904.41
		6,375,038.22	5,164,939.28				
		-				358,413,026.00	358,413,026.00
		16,240,150.79	6,806,978.30			156,417,039.05	72,189,180.61
		-				-	
						24,623,047.50	24,623,047.50
						6,322,477.56	6,322,477.56
		620,693,200.79	409,891,888.00			-20,028,412.77	-89,197,053.13
						-	
						525,747,177.34	372,350,678.54
		842,850,574.11	575,476,582.95			842,850,574.11	575,476,582.95

	282,722,421.24	160,293,725.50
	1,943,838.68	5,137,058.51
	2,405,273.59	6,113,091.01
	461,434.91	976,032.50
	42,657,812.63	14,705,690.65
	42,657,812.63	14,705,690.65
	-	-
" -"	131,432,151.32	17,774,955.04
	3,545,918.33	3,229,709.99
" -"	-449,264.00	205,262.14
" -"	159,782.49	158,043.37
	103,293,300.23	121,615,955.86
	3,684,799.89	696,759.93

		%		/	
	72,864,296.80	13.59	15.93	0.2033	0.2033
	58,084,634.40	10.84	12.70	0.1621	0.1621

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	96,964,967.82	96,964,967.82
	0.00	
	42,380,425.37	42,558,202.67
	0.00	205,262.14
	24,645,571.51	17,774,955.04
	3,768,447.65	-3,600,102.41
	10,142,808.34	9,943,676.96

		174,163,871.47	43,931,024.36
		8,390,864.93	5,137,058.51
		8,852,299.84	6,113,091.01
		461,434.91	976,032.50
		51,686,624.05	16,658,323.85
		51,686,624.05	16,658,323.85
		-	-
" _"		114,220,771.00	21,443,418.16
		3,545,918.33	3,229,709.99
" _"		-449,264.00	234,682.26
" _"		159,782.49	158,043.37
		155,093.00	299,498.21
		28,637,021.85	34,230,406.59
		4,709,558.12	1,162,614.48
		23,817,331.17	32,852,132.68
		110,132.56	215,437.68
		-	221.75
" _"		145,526,849.62	9,700,617.77
:		124,999.70	610,248.74
:		60,200,000.00	3,625,702.60
" _"		85,451,849.32	6,685,163.91
		16,283,208.96	-5,012,507.61
" _"		69,168,640.36	11,697,671.52
		0.1930	0.0326
		0.1683	0.0361
		0.1930	0.0326
		0.1683	0.0361

	7,230,330.00	33,990,338.87
	32,170,867.87	29,360,221.23
	44,972,079.23	21,345,178.37
	387,047,211.10	142,341,248.98
		439,995,243.46
	1,010,305.00	707,899.29
		16,079,100.00
	29,980,706.27	29,131,652.39
	502,411,499.47	712,950,882.59
	1,255,033.06	319,664,374.39
	2,899,105.51	59,220,950.00
		17,373,600.01
	431,418.49	5,800,306.04
	28,732,747.78	20,064,915.28
	203,384,160.01	315,818,524.03
	3,141,719.33	4,021,960.02
	31,240,807.89	7,925,322.57
	22,031,613.51	41,403,926.70
	293,116,605.58	791,293,879.04
	209,294,893.89	-78,342,996.45
	132,892,601.12	16,481,905.25
	20,623,513.59	6,312,647.74
	55,670.00	110,169.00
	153,571,784.71	22,904,721.99
	127,330,000.00	800,000.00
	2,150,873.00	2,173,937.22
	129,480,873.00	2,973,937.22
	24,090,911.71	19,930,784.77
	31,527,000.00	175,940,000.00
	31,527,000.00	175,940,000.00
	202,534,000.00	78,401,000.00
	2,528,866.15	22,410,816.63
	205,062,866.15	100,811,816.63
	-173,535,866.15	75,128,183.37
	-52,808.40	881,541.04
	59,797,131.05	17,597,512.73
	197,903,588.63	180,306,075.90
	257,700,719.68	197,903,588.63

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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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3									-
	-	-	-	882,318.94	-	-882,318.94	-	-	-
1				882,318.94		-882,318.94			-
2									-
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4									-
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

2007

			:						
	314,187,026.00	58,908,871.05		34,160,441.76	6,322,477.56	-113,279,981.74		1,561,186.28	301,860,020.91
		37,955,729.57		217,419.10		11,000,150.04		6,249.80	49,179,548.51
									-
	314,187,026.00	96,864,600.62	-	34,377,860.86	6,322,477.56	-102,279,831.70	-	1,567,436.08	351,039,569.42
" -"	44,226,000.00	-24,675,420.01	-	1,603,781.12	-	8,339,895.84	-	-1,023,372.13	28,470,884.82
						9,943,676.96		30,228.62	9,973,905.58
	-	19,550,579.99	-	-	-	-	-	-	19,550,579.99
1		29,179,970.12							29,179,970.12
2									-
3		-9,629,390.13							-9,629,390.13
4									-
	-	19,550,579.99	-	-	-	9,943,676.96	-	30,228.62	29,524,485.57
	-	-	-	-	-	-	-	-1,053,600.75	-1,053,600.75
1								-1,100,000.00	-1,100,000.00
2									-
3								46,399.25	46,399.25
	-	-	-	1,603,781.12	-	-1,603,781.12	-	-	-
1				1,603,781.12		-1,603,781.12			-
2									-
3									-
4									-
	44,226,000.00	-44,226,000.00	-	-	-	-	-	-	-
1	44,226,000.00	-44,226,000.00							-
2									-
3									-
4									-
5									-
	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

2007

			:				
	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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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

2007

			:				
	314,187,026.00	58,908,871.05		24,623,047.50	6,322,477.56	-102,835,027.61	301,206,394.50
		37,955,729.57				1,940,302.96	39,896,032.53
							-
	314,187,026.00	96,864,600.62	-	24,623,047.50	6,322,477.56	-100,894,724.65	341,102,427.03
" -"	44,226,000.00	-24,675,420.01	-	-	-	11,697,671.52	31,248,251.51
						11,697,671.52	11,697,671.52
	-	19,550,579.99	-	-	-	-	19,550,579.99
1		29,179,970.12					29,179,970.12
2							-
3		-9,629,390.13					-9,629,390.13
4							-
	-	19,550,579.99	-	-	-	11,697,671.52	31,248,251.51
							-
1							-
2							-
3							-
							-
1							-
2							-
3							-
4							-
	44,226,000.00	-44,226,000.00	-	-	-	-	-
1	44,226,000.00	-44,226,000.00					-
2							-
3							-
4							-
5							-
	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54

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						[2006]136
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	1	2006				
2006						10,142,808.34
						24,975.07
						-193,877.83
						205,262.14
		-				7,368,550.06
						-897,073.56
2006						-6,870,616.47
						9,973,905.58
						/
2006						9,973,905.58
	2	2007				
2007	1	1				310,441,642.97
						69,068,811.27
						449,264.00
						85,830,312.76
						-16,857,755.88
						-897,073.56

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312,813,663.52

59,537,015.02

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85,830,312.76

-21,665,282.02

-897,073.56

-4,180,206.16

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372,350,678.54

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2006 1 1

6,791,108.82

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		17,539.40		99.715%		
		1,000		99.96%		
		1		100.00%		
	0				10,302,270.95	

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	542,783.82	44,762.34	/	587,546.16	
	1,280.13	- 712.39	/	567.74	
	544,063.95	44,049.95	/	588,113.90	

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	154,379.36		197,410.27
	224,540,311.66		176,486,584.94

33,006,028.66

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1	400,000.00			38.71%
2	216,000.00			20.90%
3	89,980.00			8.71%
4	100,000.00			9.68%
5	100,000.00			9.68%
	905,980.00			87.67%

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82,022,988.00	99.85%	125,964,881.40	99.99%
112,603.40	0.14%	6,500.00	0.01%
6,500.00	0.01%	/	/
/	/	/	/
82,142,091.40	100.00%	125,971,381.40	100.00%
/	/	/	/
82,142,091.40	/		

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3,760,784.44	13.67%	167,900.93	14,443,964.38	37.34%	722,198.22
3,213,043.70	11.68%	2,223,568.40	3,787,082.17	9.79%	189,354.11
1,135,887.61	4.13%	567,943.81	181,996.87	0.47%	9,099.84
19,406,616.44	70.52%	18,751,616.44	20,271,836.77	52.40%	15,144,685.53
27,516,332.19	100.00%	21,711,029.58	38,684,880.19	100.00%	16,065,337.70

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10,302,270.95	37.44%	100%	10,302,270.95
10,302,270.95			10,302,270.95
17,214,061.24	62.56%	/	11,408,758.63
27,516,332.19	100.00%		21,711,029.58

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1	10,302,270.95	37.44%
2	3,413,217.64	12.40%
3	2,307,309.70	8.39%
4	1,976,199.57	7.18%
5	1,500,000.00	5.45%
	19,498,997.86	70.86%

368,694,928.41	408,136,360.53	260,250,072.00	516,581,216.94
67,973,123.72	186,699,639.92	77,529,243.95	177,143,519.69
436,668,052.13	594,836,000.45	337,779,315.95	693,724,736.63
/			/
436,668,052.13			693,724,736.63
		257,056,684.50	58.87%

/	/	3,930,000.00	/
19,030,598.51	19,030,598.51	44,052,714.22	44,052,714.22
19,030,598.51	19,030,598.51	47,982,714.22	44,052,714.22
		28,952,115.71	60.34%
			21,104,297.94
21,104,297.94	0		

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/	/	3,930,000.00	/
/	/	3,930,000.00	/
19,030,598.51	19,030,598.51	44,052,714.22	44,052,714.22
10,204,804.70	10,204,804.70	28,788,924.16	28,788,924.16
8,825,793.81	8,825,793.81	15,033,012.22	15,033,012.22
/	/	230,777.84	230,777.84

19,030,598.51 19,030,598.51 47,982,714.22 44,052,714.22

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	/	/	/	/
	/	/	/	42,175,981.79
	/	21,104,297.	/	/
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	/	3,917,817.7	/	/
		7		
—	/	3,270,330.0	/	/
		0		
—	/	/	/	/
—	/	647,487.77	/	/
	/	19,030,598.	/	44,052,714.22
		51		

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		/	/
		261,592,450.66	113,113,872.76
		233,497,450.66	96,795,872.76
		28,095,000.00	16,318,000.00
		261,592,450.66	113,113,872.76
			148,478,577.90

131.26%

	_____	_____	_____
		/	/
		/	20,000,000.00
		/	20,000,000.00
		/	/
		/	20,000,000.00
1	_____	_____	_____

		/	1,870,892.00
		5,000,000.00	5,000,000.00
		11,000,000.00	11,000,000.00
		/	25,000,000.00
		26,592,782.45	28,015,518.99
		42,592,782.45	70,886,410.99
:		/	1,870,892.00
		42,592,782.45	69,015,518.99
1		26,422,736.54	38.29%

2,500

2006 1 21 N i k k o A s s e t M a n a g e m e n t C o . , L t d

" " 25,000,000.00

N i k k o A s s e t M a n a g e m e n t C o . , L t d 95,000,000.00

95,001,232.20 70,001,232.20

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2,384,532.46	2,285,405.86
3,954,850.64	4,722,495.22
4,307.31	1,801.85
634,400.24	870,313.12
82,338.56	84,648.37
7,060,429.21	7,964,664.42

732,074.03	630,225.49
16,059,072.39	940,574.78
/	5,580,974.60
158,211.90	296,034.27
3,926,463.98	782,766.78
5,542,868.47	3,395,431.87
26,418,690.77	11,626,007.79
	14,792,682.98

127.24%

1,459,200.00	/	1,459,200.00	/
823,496.17	823,496.17	18,785,199.85	18,785,199.85
2,054,081.28	/	/	/
4,336,777.45	823,496.17	20,244,399.85	18,785,199.85

1

17,961,703.68

95.62%

17,129,409.98

17,129,409.98

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2007

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16,612,471.39

6,754,756.39

710,973.20

329,819.00

22,326,435.58

2	18,785,199.85	/	832,293.70	17,129,409.98	823,496.17
3	/	/	/	/	/
4	/	/	/	/	/
5	/	/	/	/	/
6	1,870,892.00	/	/	1,870,892.00	/
7	44,052,714.22		3,917,817.77	21,104,297.94	19,030,598.51
8	/	/	/	/	/
9	/	/	/	/	/
10	10,995,000.30	/	63,739.58	/	10,931,260.72
	92,316,277.76	6,754,756.39	5,524,824.25	40,434,418.92	53,111,790.98

10,005,806.43

1 5% 5%

2 10%

8,254,424.39

5,588,062.15

306,234,123.47

1 237,639,540.32

68,594,583.15

346.44%

2 5% 5%

3 10%

100,000,000.00

47,888,502.60

1		2,006,122.72	16,738,189.60	16,738,194.32	2,006,118.00
2		2,560,284.64	475,741.46	2,823,898.63	212,127.47
3		1,675,021.22	5,041,294.69	5,037,378.52	1,678,937.39
	1	27,553.22	305,797.75	319,205.95	14,145.02
	2	776,242.74	885,292.98	160,988.00	1,500,547.72
	3	638.36	13,705.78	3,133.44	11,210.70
	4	5,460.91	97,299.96	97,786.18	4,974.69
	5	2,508.66	13,659.53	13,778.37	2,389.82
	6	368,460.00	1,065,283.00	1,363,107.00	70,636.00
	7	494,157.33	2,660,255.69	3,079,379.58	75,033.44
4		402,149.89	4,563,324.00	4,556,433.40	409,040.49
5		1,359,519.56	717,478.26	530,144.45	1,546,853.37
6		/	/	/	/
7		897,073.56	/	264,225.96	632,847.60
8		/	/	/	/
		/	/	/	/
		8,900,171.59	27,536,028.01	29,950,275.28	6,485,924.32

-9,603,477.76	2,978,542.16
-251,666.22	243,089.29
-301,360.86	111,532.68
39,305,192.43	2,976,698.98
74,015.82	88,136.52
-1,676,753.33	1,051,702.06
-106,706.23	33,011.33
101,969.70	641,989.17
68.72	36,271.37
254.32	/
27,541,536.59	8,160,973.56

19,380,563.03 237.48%

88,273,066.15

1

37,659,526.07

50,613,540.08

74.41%

2

5% 5%

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10%

15,470,080.00

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70,000,000.00

166,984,000.00

160,000,000.00

128,473,000.00

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70,000,000.00

166,984,000.00

160,000,000.00

128,473,000.00

2,000

2008

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2

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

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65.93%

47,244,722.66	28,324,003.20
/	148,257.12
47,244,722.66	28,472,260.32
	18,772,462.34

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2007

1

187,827,026.0	-45,246,811.0	/	-45,246,811.0	142,580,215.0
0	0		0	0
160,500,866.0	-17,920,651.0	/	-17,920,651.0	142,580,215.0
0	0		0	0

	432,000.00	-432,000.00	/	-432,000.00	/
	26,894,160.00	-26,894,160.00	/	-26,894,160.00	/
		0		0	
2	170,586,000.00	45,246,811.00	/	45,246,811.00	215,832,811.00
	0				0
	170,586,000.00	45,246,811.00	/	45,246,811.00	215,832,811.00
	0				0
3	358,413,026.00	/	/	/	358,413,026.00
	0				0

	6,587,515.06	/	/	6,587,515.06
	65,601,665.55	103,148,577.9	18,920,719.46	149,829,523.99
	72,189,180.61	103,148,577.9	18,920,719.46	156,417,039.05
1			57,506,309.56	
	"			"

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2 84,227,858.44 116.68%

6,322,477.56	/	/	6,322,477.56
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	35,981,641.98	882,318.94	/	36,863,960.92
1		355,166.65		

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882,318.94

72,864,296.80

-93,939,935.86

882,318.94

/

/

-21,957,958.00

10,663,271.11

"

" — 2

1,943,838.68

5,137,058.51

42,657,812.63

14,705,690.65

131,432,151.32

17,774,955.04

-449,264.00

205,262.14

159,782.49

158,043.37

103,293,300.23

121,615,955.86

3,684,799.89

696,759.93

282,722,421.24

160,293,725.50

122,428,695.74

76.38%

1

31,414,085.52

8,161,052.08

10,920,000.00

180,000.00

3,545,918.33

3,229,709.99

6,788,940.00

2,360,547.43

70,001,540.80

11,145.54

8,761,666.67

3,832,500.00

131,432,151.32

17,774,955.04

113,657,196.28

639.42%

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		-449,264.00	205,262.14
		/	/
		/	/
		/	/
		-449,264.00	205,262.14

	<hr/>	<hr/>	<hr/>
		76,707,424.09	96,964,967.82
		10,705,657.40	8,152,772.27
		33,595,752.32	42,558,202.67
		940,969.92	1,661,278.15
		3,454,426.39	719,296.26
		2,412,670.23	628,861.01
		127,816,900.35	150,685,378.18

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	5%	9,522,388.36	7,299,106.34
	7%	667,219.80	494,461.59
	3%	285,661.32	218,960.77
	1‰	169,192.23	86,740.34
	/	61,195.69	53,503.23
		10,705,657.40	8,152,772.27

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2,552,885.13 31.31%

2

13,595,325.66	13,720,959.48
3,141,719.33	4,621,960.02
1,535,231.00	1,629,648.00
1,149,623.49	1,381,000.87
969,129.39	1,932,999.56
672,615.94	1,839,697.80
611,762.59	1,087,521.68
283,700.00	3,674,840.00
/	1,090,954.56
11,636,644.92	11,578,620.70
33,595,752.32	42,558,202.67

3

_____	_____	_____
	6,754,756.39	1,530,150.68
	/	-330,721.70
	-3,300,330.00	-480,132.72
	/	/
	3,454,426.39	719,296.26

2,735,130.13 380.25%

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_____	_____	_____
	12,099.70	274,123.49
	100,000.00	/
	3,600.00	/
	/	12,400.00
	29,517.17	382,102.45
	145,216.87	668,625.94
_____	_____	_____

53,444.00	13,476.00
6,000.00	256,181.44
60,200,000.00	2,850,226.60
70,524.76	783,286.05
60,329,968.76	3,903,170.09

1 56,426,798.67 1445.67%

2 6,020

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_____	_____	_____
	38,528,355.65	3,768,447.65
	-16,715,933.40	-7,368,550.06
	21,812,422.25	-3,600,102.41

25,412,524.66

2

_____	_____
	94,720,769.00
	13,333,835.36
	84,819,749.60
	3,303,297.80
	10,589,360.93
	50,057,669.31
	17,708,940.00
	117,821,681.53
	0.33/0.15
	38,528,355.65

38,528,355.65

-16,715,933.40

21,812,422.25

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72,908,346.75

9,973,905.58

719,296.26

3,454,426.39

1,353,906.57

1,337,974.03

/

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/

982,887.4

2

" -"

41,344.30

-548,254.2

0

" -"

-449,264.00

-205,262.1

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" -"

940,969.92

2,026,135.

52

" -"

-108,467,779.45

-11,853,008.

56

" -"

-14,792,682.98

-7,445,995.2

1

" -"

-148,257.12

77,445.

15

" -"

-257,056,684.50

-99,412,766.

31

4,335,440.00

31,231,366.0

4

" -"

155,321,137.89

-81,923,237.

67

		-1,308,557.22	-445,699,721.35
		/	-17,297,500.
			00
	" -"	292,708,206.97	96,860,481.0
			5
		/	439,995,243.
			46
		60,200,000.00	2,850,226.60
		270,272.91	-28,144.66
		209,294,893.89	-78,342,996.45
2		/	/
		/	/
		/	/
3		257,700,719.68	197,903,588.
			63
		197,903,588.63	180,306,075.
			90
		/	/
		/	/
		59,797,131.05	17,597,512.7
			3
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1	<hr/>	<hr/>	<hr/>
		257,700,719.68	197,903,588.63
		154,379.36	197,410.27
		224,540,311.66	176,486,584.94
		33,006,028.66	21,219,593.42

2	/	/
3	257,700,719.68	197,903,588.63
4	29,980,706.27	
<hr/>		
		5,829,624.91
		4,779,896.53
		3,370,000.00
		13,979,521.44
5	22,031,613.51	
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		7,665,301.01
		2,400,000.00
		2,087,550.14
		1,320,000.00
		13,472,851.15
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P	72,864,296.80	9,943,676.96
P	58,084,634.40	9,609,498.80
NP	72,864,296.80	9,943,676.96
E	536,058,545.53	378,966,390.29
E0	378,966,390.29	349,472,133.34
Ei	/	/
Ej	/	/
Ek	84,227,858.44	19,550,579.99
M0	12	12
Mi	/	/
Mj	/	/

Mk	/	/
S	358,413,026.00	358,413,026.00
S0	358,413,026.00	314,187,026.00
S1	/	44,226,000.00
Si	/	/
Sj	/	/
Sk	/	/
=P/E	13.59%	2.62%
=P /E	10.84%	2.54%
=P/ E0+NP÷ 2+Ei× Mi÷ M0-Ej× Mj÷ M0± Ek× Mk÷ M0	15.93%	2.73%
=P / E0+NP÷ 2+Ei× Mi÷ M0-Ej× Mj÷ M0± Ek× Mk÷ M0	12.70%	2.64%
=P÷ S S=S0+S1+Si× Mi÷ M0-Sj× Mj÷ M0-Sk	0.2033	0.0277
=P ÷ S S=S0+S1+Si× Mi÷ M0-Sj× Mj÷ M0-Sk	0.1621	0.0268
-	/	/
1-	67.00%	67.00%
	/	/
	0.2033	0.0277
	0.1621	0.0268
= [P+] / S0+S1+Si× Mi÷ M0-Sj× Mj÷ M0-Sk+	-	× 1-
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	145,216.87	668,625.94
	12,099.70	276,123.49

100,000.00	/
3,600.00	/
16,017.17	380,102.45
13,500.00	12,400.00
60,329,968.76	3,903,170.09
53,444.00	13,476.00
76,524.76	629,467.49
60,200,000.00	3,260,226.60
70,001,540.80	11,145.54
70,001,232.00	46,350.17
308.80	-35,204.63
8,449,713.65	2,572,996.89
3,792,695.06	1,149,175.09
22,059,197.62	408,773.37

2007 3 30

2,500,000.00

2,400,000.00

100,000.00

15,901,791.69

6.66%

10,609,974.38

6.82%

3,172,994.50

7.16%

28,826	15,991	441	29	1	9	-996	/	28,272	16,029
27,830	/	441	/	1	/	/	/	28,272	/
996	/	/	/	/	/	-996	/	/	/
3,059	3,998	287	251	14	7	/	/	3,360	4,256
16,469	1,230	-41	-272	-4	3	-934	/	15,490	961
107,317	81,498	33,485	22,580	1,110	1,374	-2,949	-2,249	138,963	103,203
52,770	43,430	33,183	22,211	134	402	-790	-790	85,297	65,253

1	10,302,270.95	51.65%
2	3,413,217.64	17.11%
3	2,307,309.70	11.57%
4	2,189,007.80	10.97%
5	1,310,000.00	6.57%
	19,521,806.09	97.87%

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	174,894,000.00	174,894,000.00
	8,500,000.00	8,500,000.00
	1,466,578.67	1,466,578.67
	/	1,870,892.00
	5,000,000.00	5,000,000.00
	11,000,000.00	11,000,000.00
	/	25,000,000.00
	26,592,782.45	28,015,518.99
	227,453,361.12	255,746,989.66
:	/	1,870,892.00
	227,453,361.12	253,876,097.66

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2006 1 21 N kko Asset Management Co. , Ltd

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25,000,000.00

N kko Asset Management Co. , Ltd

95,000,000.00

95,001,232.20

70,001,232.20

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1,870,892.00	15.00%	1,870,892.00	-1,870,892.00	/	/
5,000,000.00	0.50%	5,000,000.00	/	5,000,000.00	/
11,000,000.00	3.55%	11,000,000.00	/	11,000,000.00	/
25,000,000.00	20.00%	25,000,000.00	-25,000,000.00	/	/
174,894,000.00	99.715%	174,894,000.00	/	174,894,000.00	/
1,466,578.67	15.00%	1,466,578.67	/	1,466,578.67	/
8,500,000.00	99.96%	8,500,000.00	/	8,500,000.00	/
227,731,470.67		227,731,470.67	-26,870,892.00	200,860,578.67	/

4

2005	24,000,000.00	/	28,015,518.99	-1,422,736.54	4,968,654.87	26,592,782.45
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8,390,864.93	5,137,058.51
51,686,624.05	16,658,323.85
114,220,771.00	21,443,418.16
-449,264.00	234,682.26
159,782.49	158,043.37
/	/
155,093.00	299,498.21
174,163,871.47	43,931,024.36
130,232,847.11	296.45%

22,964,371.87	5,588,055.19
10,920,000.00	180,000.00
/	10,142,998.14

3,545,918.33	3,160,671.86
6,788,940.00	2,360,547.43
70,001,540.80	11,145.54
114,220,771.00	21,443,418.16
92,777,352.84	432.66%

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	/	/
	4,709,558.12	1,162,614.48
	/	/
	23,817,331.17	32,852,132.68
	/	/
	110,132.56	215,437.68
	/	221.75
	28,637,021.85	34,230,406.59

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62311022-2

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44.34%

44.34%

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HKD1	100.00	/	/	HKD1	100.00
1,055	99.7556	/	/	1,055	99.7556
850	85.00	/	/	850	85.00

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4,031 / / 4,031

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2,400 36.08 % / / 2,400 36.08 %

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2,914,573.59

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239,976,258.19

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30% 2005 1 1 2007 12 31
 18,000 10,000
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 160,000,000.00 20,000,000.00
 180,000,000.00 20,000,000.00
 2008 1 4

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97,424,674.55

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730,226.60

2,850,226.60

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2,850,226.60

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2007 9 24

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1.80

1.43

2,000

1,700

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2007 11 30

	"	"				3.89
1.64		63,796				
20%			200,000			
				2007	12	24
						8200
4						2007
	2,172,521,000.00		3,333,370,200.00			
5						2007
		163,445,274.06	163,445,274.06		2007	
	124,855,274.06		124,855,274.06			