



上海东华会计师事务所
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2009 8 31

		2009 8 31	2008 12 31			2009 8 31	2008 12 31
		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

	2009 1-8	2008
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
	-	-	-	-	-	-
1						-
2						-
3						-
4						-
	-	-	-	-	-4,212,217.67	-4,212,217.67
	-	-	-	-		-37,729,545.91
1						-
2						37,729,545.91
3						-
	-	-	-	-	-37,729,545.91	-37,729,545.91
1					-	-
2						-
3					-37,729,545.91	-37,729,545.91
4						-
						-
1						-
2						-
3						-
4						-
5						-
	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
	-	-	-	-	-	-
1						-
2						-
3						-
4						-
	-	-	-	-	23,980,454.32	23,980,454.32
						-
1						-
2						-
3						-
	-	-	-	2,398,240.37	-2,398,240.37	-
1				2,398,240.37	-2,398,240.37	-
2						-
3						-
4						-
	-	-	-	-	-	-
1						-
2						-
3						-
4						-
5						-
	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90

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		5%
		7%
		3%
		25%

_____	<u>2009 8 31</u>	<u>2008 12 31</u>
	46,913.07	3,100.24
	26,405,791.24	62,433,618.30
	/	/
	26,452,704.31	62,436,718.54
	35,984,014.23	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%	390,043.10
	/	/	/	/	/	/
	/	/	/	/	/	/
	/	/	/	/	/	/
	1,479,514.92	100.00%	73,975.75	7,800,862.00	100.00%	390,043.10
1			6,321,347.08	81.03%		
2					1,072,300.00	
2009 9 1						
3		5%	5%			
4						
5						

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%	83,524.49
	6,000.00	0.83%	1,200.00	104,000.00	5.21%	20,800.00
	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%			

2

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%

<u>2009 8 31</u>	<u>2008 12 31</u>
43,906,549.88	58,096,611.94
5%	5%

<u>2009 8 31</u>	<u>2008 12 31</u>
18,886,220.01	104,454,342.00
1	85,568,121.99 81.92%
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>
	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>
	37,729,545.91	/
2009 6 30	37,729,545.91	

<u>2009 8 31</u>	<u>2008 12 31</u>
100,833,456.96	72,760,949.20
1	28,072,507.76 38.58%

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	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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	40,000,000.00	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%
	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
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<u>2008 12 31</u>	<u> </u>	<u> </u>	<u>2009 8 31</u>
8,105,651.89	/	/	8,105,651.89

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

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

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

<u> </u>	<u> </u>	<u>2009 1-8</u>	<u>2008</u>
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	

	<u>2009 1-8</u>	<u>2008</u>
	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

1		<u>2009 1-8</u>	<u>2008</u>
		/	6,233,471.84
		3,297,793.68	1,748,415.54
		3,297,793.68	7,981,887.38

2		<u>2009 1-8</u>	<u>2008</u>
		-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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		<u>2009</u>	<u>1-8</u>	<u>2008</u>
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		/		/
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		/		/
		/		/
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	

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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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57,493,945.54 C

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