



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

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2009 12 31

2009

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2009 12 31

		2009 12 31	2008 12 31			2009 12 31	2008 12 31
		22,654,723.18	62,436,718.54			160,000,000.00	68,000,000.00
		-				-	
		-				-	
		36,418.17	7,410,818.90			32,861,330.57	58,096,611.94
		121,410.61	69,155.75			30,690,287.11	104,454,342.00
		-				136,490.40	203,291.43
		-				10,136,596.22	15,819,573.94
		1,010,237.62	1,663,415.25			237,600.00	
		320,936,242.89	451,100,444.00			-	
		-				102,223,600.54	72,760,949.20
		-				-	160,000,000.00
						-	
						336,285,904.84	479,334,768.51
		344,759,032.47	522,680,552.44				
						-	-
		-				-	
		-				-	
		-				-	
		-				-	
		7,297,510.91	7,508,523.23			-	
		5,481,048.88	5,906,418.31			-	
		-				-	-
		-				336,285,904.84	479,334,768.51
		-					
		-				20,000,000.00	20,000,000.00
		1,230,586.91	4,096,230.43			-	
		-				8,105,651.89	8,105,651.89
						-5,623,377.56	32,751,304.01
		14,009,146.70	17,511,171.97			22,482,274.33	60,856,955.90
		358,768,179.17	540,191,724.41			358,768,179.17	540,191,724.41

2009

		2009	2008
4		216,907,619.85	154,408,460.70
		214,169,642.14	153,584,052.70
		2,737,977.71	824,408.00
		179,297,286.32	108,374,604.06
		179,086,274.00	108,136,691.07
		211,012.32	237,912.99
		18,526,119.32	9,014,935.64
		-	
		4,746,570.63	6,386,668.29
		11,224,188.10	405,629.79
		11,307,956.00	1,094,448.00
		258,574.13	713,321.60
	ተ - ፎ	-	
		-397,988.33	-497,536.17
		-	
	ተ - ፎ	-	
	ተ - ፎ	-	1,245,215.71
		-	
4	ተ - ፎ	3,511,443.81	31,969,374.80
		-	20,000.00
		-	
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		-	
		-	
		-	27,033.10
		-	
		-	
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4	ተ - ፎ	3,511,443.81	31,962,341.70
		4,156,579.47	7,981,887.38
4	ተ - ፎ	-645,135.66	23,980,454.32

	2009	2008
ч		
ч	91,594,962.73	91,232,704.41
	-	
	49,865,853.22	11,562,177.43
	141,460,815.95	102,794,881.84
	3,025,730.20	4,020,925.05
ч	70,452,599.65	74,823,977.37
		145,833.00
	26,813,238.83	11,888,581.65
	29,918,227.00	18,736,361.30
	130,209,795.68	109,615,678.37
	11,251,020.27	-6,820,796.53
ч		
	-	2,370,560.00
	-	1,245,215.71
ч	-	
	-	
	-	3,615,775.71
	-	2,370,560.00
ч	159,513.72	1,120,087.25
	-	
	159,513.72	3,490,647.25
	-159,513.72	125,128.46
ч		
	160,000,000.00	
	-	
	-	
	160,000,000.00	-
	160,000,000.00	16,000,000.00
ч	50,873,501.91	12,367,248.00
ч		
	-	
	210,873,501.91	28,367,248.00
	-50,873,501.91	-28,367,248.00
ч		
ч	-39,781,995.36	-35,062,916.07
	62,436,718.54	97,499,634.61
ч	22,654,723.18	62,436,718.54

2009

			:			
4	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90
						-
						-
4	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90
4	1 - 2	-	-	-	-38,374,681.57	-38,374,681.57
					-645,135.66	-645,135.66
	-	-	-	-	-	-
1 4						-
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4	-	-	-	-	-645,135.66	-645,135.66
	-	-	-	-	-	-
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3 4						-
	-	-	-	-	-37,729,545.91	-37,729,545.91
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3 4					-37,729,545.91	-37,729,545.91
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4	20,000,000.00	-	-	8,105,651.89	-5,623,377.56	22,482,274.33

2009

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

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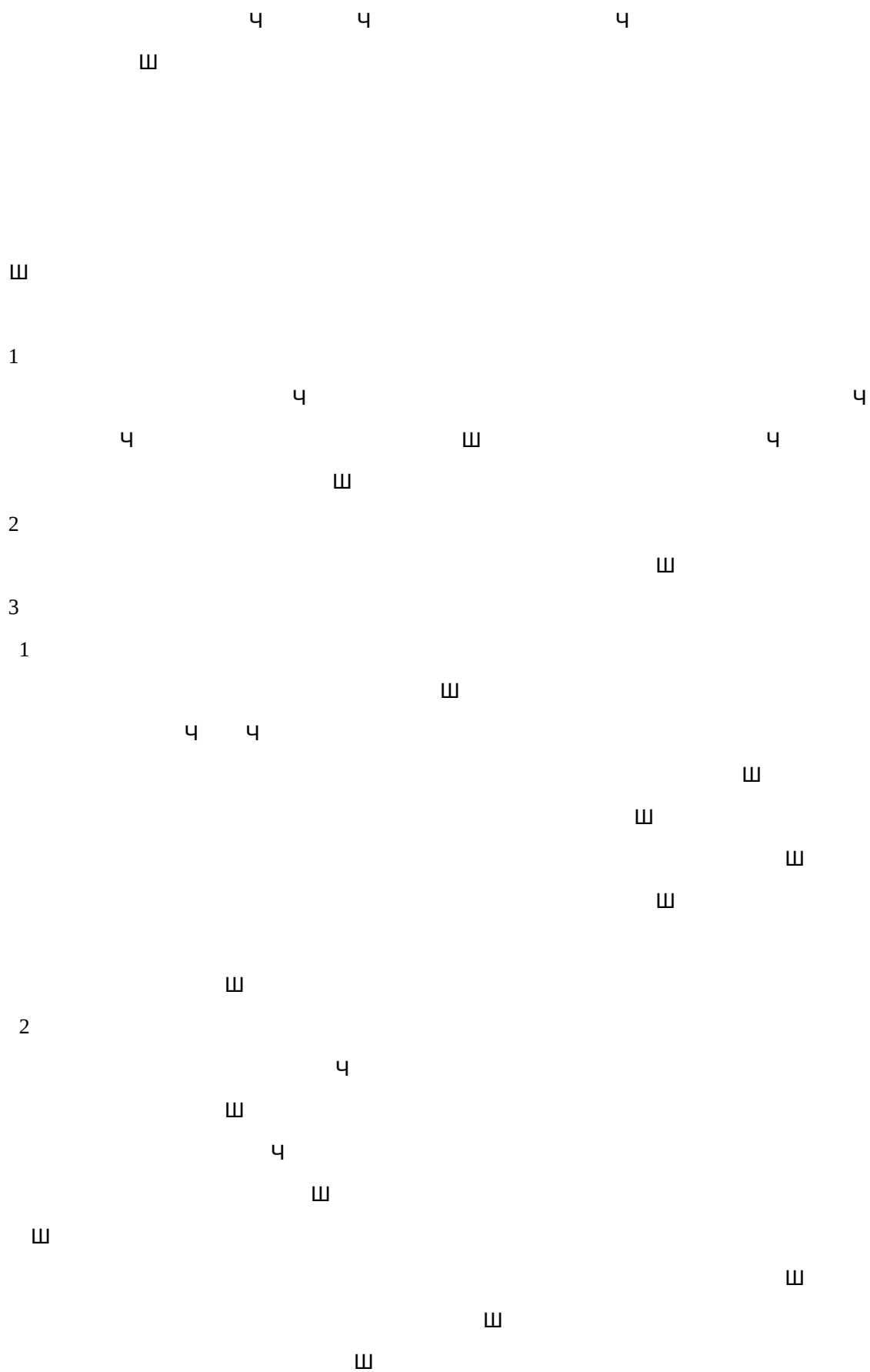
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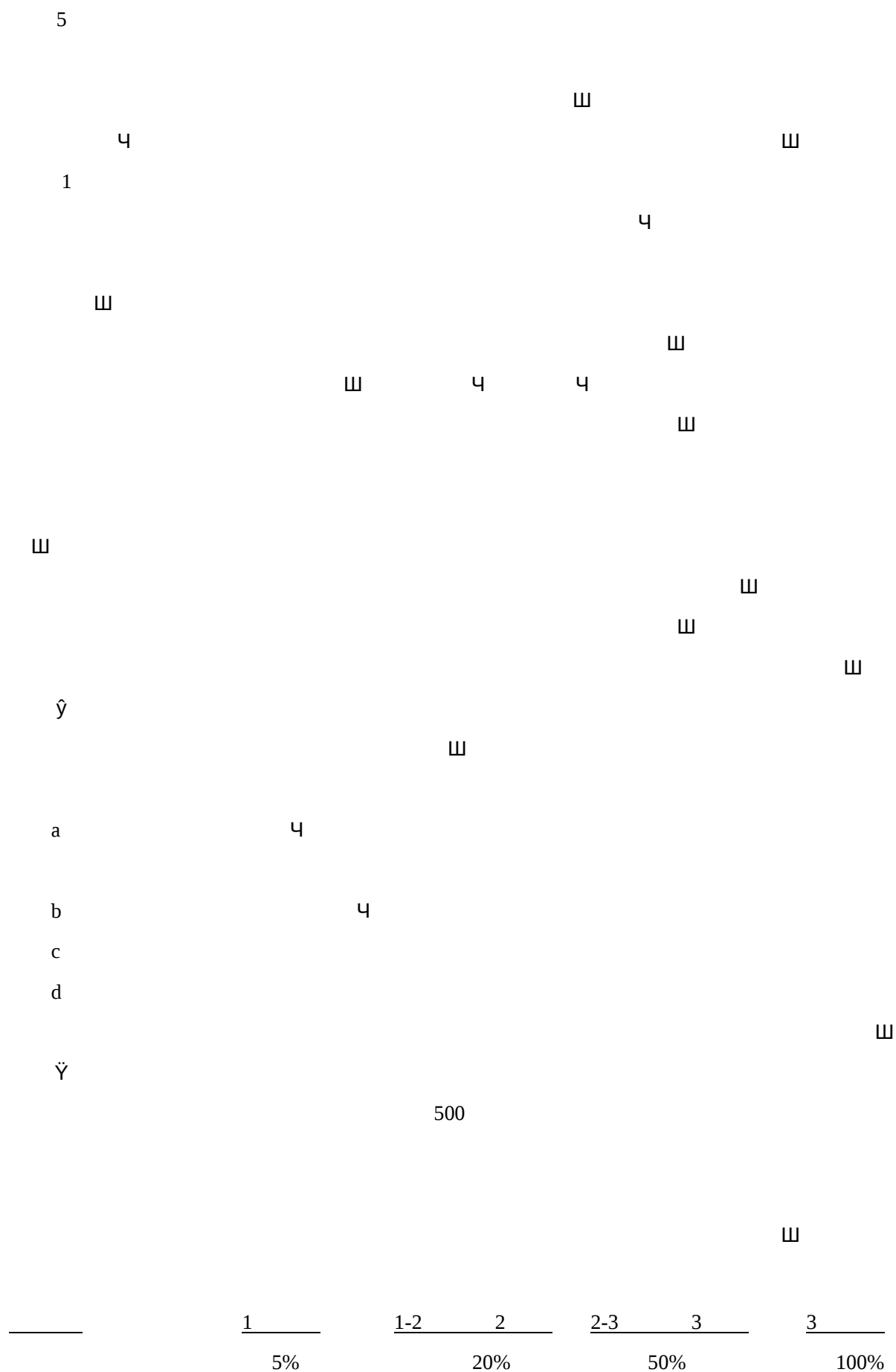
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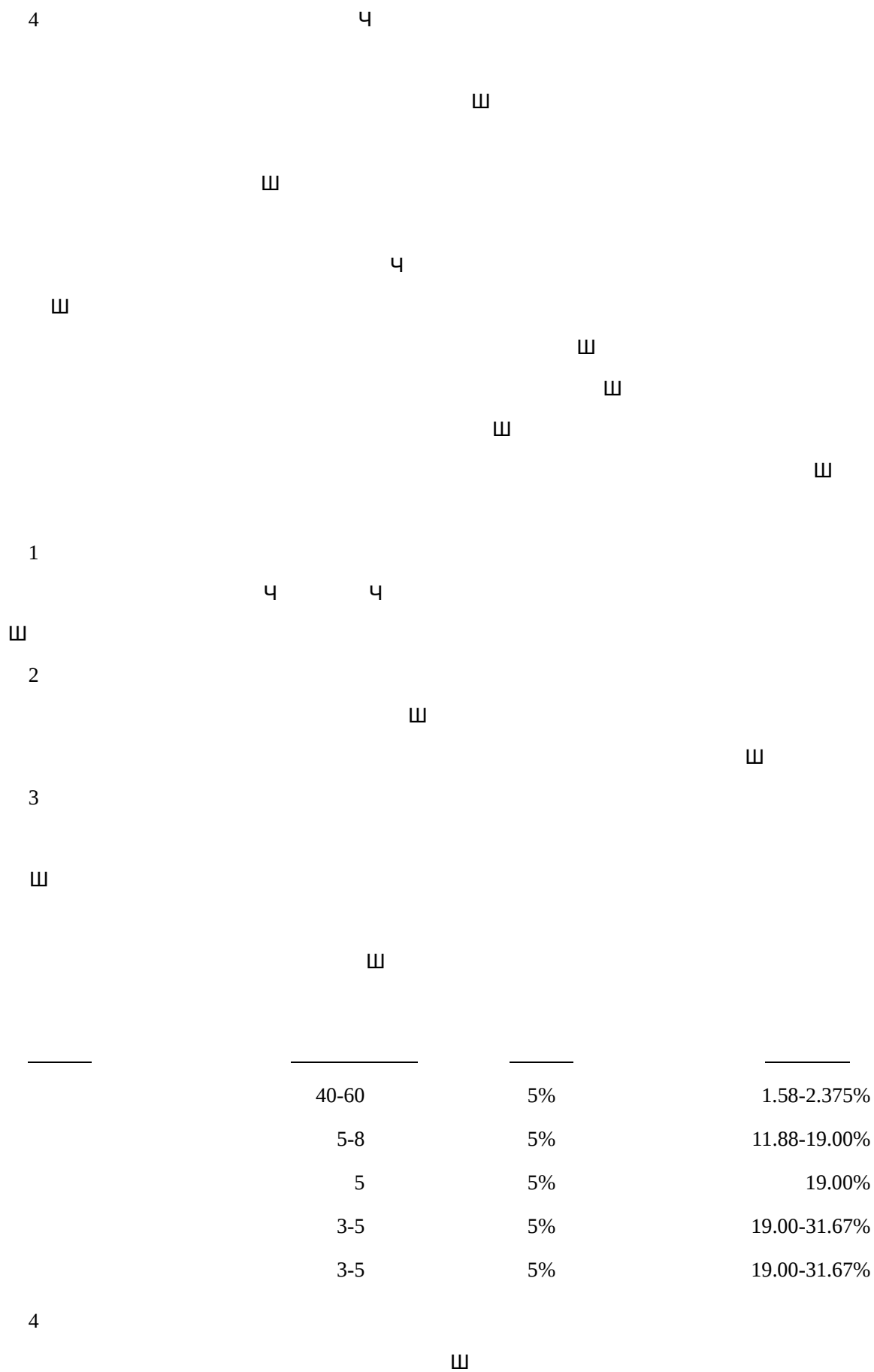
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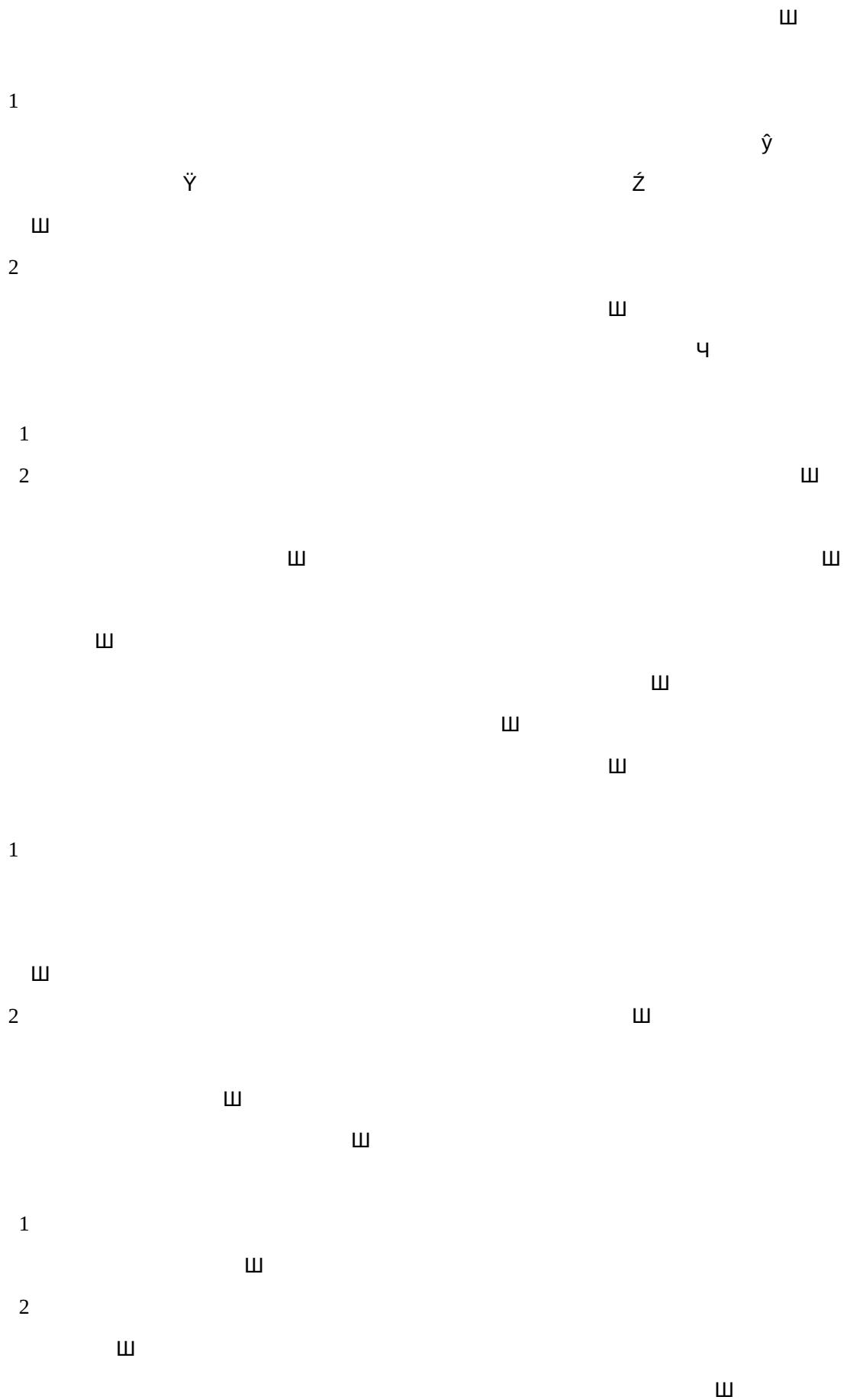
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					5%
					7%
					3%
					25%
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		<u>2009 12 31</u>		<u>2008 12 31</u>	
		2,083.53		3,100.24	
		22,652,639.65		62,433,618.30	
		/		/	
		22,654,723.18		62,436,718.54	
		39,781,995.36	63.72%		
	Ш				

	<u>2009 12 31</u>			<u>2008 12 31</u>		
	38,334.92	100.00%	1,916.75	7,800,862.00	100.00%	390,043.10
	/	/	/	/	/	/
	/	/	/	/	/	/
	/	/	/	/	/	/
	38,334.92	100.00%	1,916.75	7,800,862.00	100.00%	390,043.10

1 7,762,527.08 99.51%

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2 5% 5% Ш

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1			17,923.82			46.76%
2			11,523.81			30.06%
3			3,490.67			9.11%
4			2,489.66			6.49%
5			2,418.00			6.31%
			37,845.96			98.73%

	<u>2009 12 31</u>			<u>2008 12 31</u>		
	1,005,700.13	75.78%	50,262.51	1,663,739.74	83.59%	83,524.49
	6,000.00	0.45%	1,200.00	104,000.00	5.23%	20,800.00
	100,000.00	7.54%	50,000.00	/	/	/
	215,402.80	16.23%	215,402.80	222,402.80	11.18%	222,402.80
	1,327,102.93	100.00%	316,865.31	1,990,142.54	100.00%	326,727.29

1	5%	5%	Ш
2			
(1)	959,729.03		72.32%
2	172,102.80		12.97%
3	100,000.00		7.54%
4	18,300.00		1.38%
5	13,000.00		0.98%
	1,263,131.83		95.19%

	<u>2009 1 1</u>			<u>2009 12 31</u>
	365,712,268.12	61,607,236.08	206,201,155.88	221,118,348.32
	85,388,175.88	193,744,853.83	179,315,135.14	99,817,894.57
	451,100,444.00	255,352,089.91	385,516,291.02	320,936,242.89
	/	/	/	/
	451,100,444.00	255,352,089.91	385,516,291.02	320,936,242.89

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	<u>2009 1 1</u>			<u>2009 12 31</u>
1	7,930,547.95	/	/	7,930,547.95
Ч	7,930,547.95	/	/	7,930,547.95
	/	/	/	/
2	422,024.72	211,012.32	/	633,037.04
Ч	422,024.72	211,012.32	/	633,037.04
	/	/	/	/
3	/	/	/	/
Ч	/	/	/	/
	/	/	/	/

4	7,508,523.23	/	/	7,297,510.91
4	7,508,523.23	/	/	7,297,510.91
	/	/	/	/
	<u>2009 1 1</u>			<u>2009 12 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	124,606.18	/	151,714.41
	824,307.73	100,589.12	/	924,896.85
	310,332.67	48,819.81	/	359,152.48
	13,247.35	30,820.32	/	44,067.67
	19,635.56	51,286.58	/	70,922.14
	1,194,631.54	356,122.01	/	1,550,753.55
3	/	/	/	/
4				
	4,234,167.49	/	/	3,880,700.17
	599,403.27	/	/	498,814.15
	190,895.66	/	/	149,915.85
	157,502.65	/	/	126,682.33
	724,449.24	/	/	824,936.38
	5,906,418.31	/	/	5,481,048.88
1		886,373.00	Ш	
2			Ш	
	<u>2009 12 31</u>			<u>2008 12 31</u>
	79,701.14			179,192.60

1,150,885.77

3,917,037.83

1,230,586.91

4,096,230.43

2,865,643.52

69.96%

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2009 12 31

2008 12 31

32,861,330.57

58,096,611.94

5%

5%

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2009 12 31

2008 12 31

30,690,287.11

104,454,342.00

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73,764,054.89

70.62%

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				<u>2009 1 1</u>			<u>2009 12 31</u>
1	4	4		/	1,777,362.00	1,777,362.00	/
2				/	47,560.00	51,120.00	-3,560.00
3				/	756,928.51	799,319.23	-42,390.72
	1			/	32,019.91	34,576.91	-2,557.00
	2			/	499,939.06	523,017.96	-23,078.90
	3			/	1,674.19	1,808.70	- 134.51
	4			/	9,813.72	10,620.72	- 807.00
	5			/	1,528.19	1,662.70	- 134.51
	6			/	96,900.00	104,020.00	-7,120.00
	7			/	115,053.44	123,612.24	-8,558.80
4				/	475,600.00	511,200.00	-35,600.00
5				203,291.43	47,606.63	32,856.94	218,041.12
6				/	/	/	/
7				/	/	/	/

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/	/	/	/
203,291.43	3,105,057.14	3,171,858.17	136,490.40

<u>2009 12 31</u>	<u>2008 12 31</u>
1,757,803.22	-4,666,190.12
130,660.19	-319,021.43
44,955.28	-147,764.55
1,213,935.95	8,964,034.13
85,896.48	9,097.92
6,836,486.97	12,093,345.35
35,966.84	-66,817.10
-5,387.20	-47,110.26
36,278.49	/
10,136,596.22	15,819,573.94
5,682,977.72	35.92%

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<u>2009 12 31</u>	<u>2008 12 31</u>
102,223,600.54	72,760,949.20
1	29,462,651.34 40.49%
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<u>2009 12 31</u>	<u>2008 12 31</u>
56,098,972.80	
20,188,283.19	
12,235,946.09	Ч
4,661,300.00	
1,870,280.55	Ч
95,054,782.63	/

1					
		<u>2009</u>	<u>12</u>	<u>31</u>	<u>2008 12 31</u>
			/		160,000,000.00
			/		/
			/		/
			/		/
			/		160,000,000.00

2					
		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%	
		160,000,000.00			

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		<u>2009</u>	<u>12</u>	<u>31</u>	<u>2008 12 31</u>
	1		/		68,000,000.00
			/		/
	2	160,000,000.00			/
		160,000,000.00			68,000,000.00

1	2009	8	31		
		6,800		1	4
				1	3

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2					
				16,000	Ш
3					

		<u>2009</u>	<u>09</u>	<u>14</u>	<u>2010.03.14</u>	<u>4.86%</u>
		160,000,000.00				

		18,526,119.32	9,014,935.64
		<u>2009</u>	<u>2008</u>
		11,307,956.00	1,094,448.00
		258,574.13	713,321.60
		174,806.23	24,503.39
		11,224,188.10	405,629.79
1			
		<u>2009</u>	<u>2008</u>
		1,290,935.95	6,233,471.84
		2,865,643.52	1,748,415.54
		4,156,579.47	7,981,887.38
2			
		<u>2009</u>	<u>2008</u>
		3,511,443.81	31,962,341.70
	[]	16,020,949.30	/
		14,368,649.31	7,028,454.34
		/	/
		5,163,743.80	24,933,887.36
		25%	25%
		1,290,935.95	6,233,471.84
		1,290,935.95	6,233,471.84
		2,865,643.52	1,748,415.54
		4,156,579.47	7,981,887.38
6800			
	13,031,565.89	Ш	Т Ч
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<u>2009 12 31</u>	<u>2008 12 31</u>	<u>2009 12 31</u>	<u>2008 12 31</u>
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4,661,300.00	/	4.56%	/
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