



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

TEL 86-21 64458590

TEL 86-29 82306506-9

87 FAX 86-21 64663920

1 FAX 86-29 82306510

E-mail

710065 E-mail sxdh@shaanxicpa.org.cn

200031

dhkjh@online.sh.cn

[]

[2010] 020

2009 12 31

2009

2009

2009

(1)

(2)

(3)

2009 12 31

2009

293,642,274.84	263,584,280.72	160,000,000.00	30,000,000.00
-	-	-	-
3,529,304.00	7,816,719.01		

267,512,353.25	151,414,930.13	-	-
-	-	-	-
3,529,304.00	7,816,719.01	-	-
-	-	-	-
-	-	-	-
-	-	2,922,825.94	-
-	29,405,760.00	-	-
-	-	17,683,089.53	5,626,826.11
2,358,493.54	2,054,081.28	3,392,998.74	944,423.67
32,457,881.68	1,321,909.12	5,499,142.14	5,508,811.41
-	-	1,065,906.32	1,065,906.32
-	-	33,395,077.13	62,681,587.65
-	-	-	-
-	-	67,846,769.80	67,660,371.78
-	-	131,805,809.60	143,487,926.94
305,858,032.47	192,013,399.54	-	-
50,000,000.00	118,995,000.00	-	-
175,883,767.25	85,593,283.13	-	-
-	50,000,000.00	33,477,419.61	9,902,320.78
-	-	-	-
121,000,000.00	176,724,402.02	33,477,419.61	9,902,320.78
-	-	165,283,229.21	153,390,247.72
44,125,570.169.4834 - 0.59,6	958.8(85,593,283.13))T9.443 0 TD0022	KP	

Sc4CQb4A%QXU(19DFEKP@FBK.C#%@9G%HpHFD0EaCQic|G%XT(19DQ#E36F70W.BaC{

KPB

- 153,390,247.72 -

		237,908,965.85	222,197,938.42
		15,264,080.16	2,453,851.31
		15,537,178.18	2,781,443.35
		273,098.02	327,592.04
		49,104,555.29	30,849,068.62
		56,845,688.73	30,849,068.62
		7,741,133.44	-
		35,376,358.32	29,405,366.47
		-	3,490,762.30
		401,694.70	-407,383.26
		-206.29	121,776.89
		125,988,636.81	153,584,052.70
		11,773,846.86	6,191,205.69
		184,221,288.24	193,688,761.74
		97,898,380.91	105,789,123.45
		24,409,550.17	11,833,072.49
		52,934,878.23	48,230,602.72
		5,685,935.37	-765,033.43
		-3,157,854.62	23,533,154.84
		6,450,398.18	5,067,841.67
		53,687,677.61	28,509,176.68
		3,033,341.44	8,941,739.19
		285,904.20	-32,391,161.90
		56,435,114.85	69,842,077.77
		12,785,260.05	1,417,547.59
		43,649,854.80	68,424,530.18
		43,649,854.80	68,424,530.18
		-	-
		0.1218	0.1909
		0.1218	0.1909
		70,725,296.40	-112,027,205.65
		114,375,151.20	-43,602,675.47
		114,375,151.20	-43,602,675.47

		112,642,683.65	94,623,871.41
		10,499,197.78	8,833,858.31
		10,772,295.80	9,161,450.35
		273,098.02	327,592.04
		43,255,366.95	32,257,255.62
		50,996,500.39	32,257,255.62
		7,741,133.44	-
		57,079,742.51	53,724,636.85
		-	3,490,762.30
		401,694.70	-407,383.26
		-206.29	121,776.89
		1,406,888.00	93,727.00
		53,210,151.58	67,362,040.13
		5,459,726.08	2,522,697.52
		45,916,593.45	36,580,754.88
		1,459,582.10	28,254,442.40
		374,249.95	4,145.33
		59,432,532.07	27,261,831.28
		3,032,517.44	8,892,958.13
		25,682.70	-32,422,834.39
		62,439,366.81	68,577,623.80
		7,593,752.48	-6,604,724.87
		54,845,614.33	75,182,348.67
		0.1530	0.2098
		0.1530	0.2098
		70,725,296.40	-112,027,205.65
		125,570,910.73	-36,844,856.98

	10,336,944.50	3,443,102.95
	49,084,627.18	33,630,511.97
	98,063,348.33	316,336,886.64
	38,108.00	918,135.00
	70,373,882.67	40,604,032.91
	227,896,910.68	394,932,669.47
		50,000,000.00
	28,285,959.96	33,856,772.00
	73,218,442.40	140,806,220.83
	1,614,551.23	3,401,179.26
	32,863,138.03	57,900,785.71
	87,360,678.06	24,894,548.32
	223,342,769.68	310,859,506.12
	4,554,141.00	84,073,163.35
	50,000,000.00	561,437.75
	17,844,977.99	28,697,823.56
	25,653,120.19	3,359,592.21
	-46,966,554.91	
	-289,550.67	
	46,241,992.60	32,618,853.52
	1,000,000.00	50,000,000.00
	1,263,946.98	5,596,147.82
	-	
	-	
	2,263,946.98	55,596,147.82
	43,978,045.62	-22,977,294.30
	160,000,000.00	
		161,877.93
	160,000,000.00	161,877.93
	160,000,000.00	40,000,000.00
	18,473,986.21	15,326,256.00
	178,473,986.21	55,326,256.00
	-18,473,986.21	-55,164,378.07
	-206.29	-47,929.94
	30,057,994.12	5,883,561.04
	263,584,280.72	257,700,719.68
	293,642,274.84	263,584,280.72

	358,413,026.00	44,389,833.40	-	38,337,481.20	9,080,174.36	42,235,355.10	-	-	492,455,870.06
									-
									-
	358,413,026.00	44,389,833.40	-	38,337,481.20	9,080,174.36	42,235,355.10	-	-	492,455,870.06
	-	70,725,296.40	-	5,392,798.83	2,742,280.72	24,762,384.47	-	-	103,622,760.42
						43,649,854.80		-	43,649,854.80
		70,725,296.40							70,725,296.40
	-	70,725,296.40	-	-	-	43,649,854.80	-	-	114,375,151.20
	-	-	-	-	-	-	-	-	-
									-
									-
	-	-	-	5,484,561.43	-	-16,236,952.21	-	-	-10,752,390.78
				5,484,561.43		-5,484,561.43			-
									-
						-10,752,390.78			-10,752,390.78
									-
				-91,762.60	-	91,762.60			-
									-
									-
									-
				-91,762.60		91,762.60			-
	-	-	-	-	2,742,280.72	-2,742,280.72	-	-	-
					2,742,280.72	-2,742,280.72			-
									-
	358,413,026.00	115,115,129.80	-	43,730,280.03	11,822,455.08	66,997,739.57	-	-	596,078,630.48

	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
	-	-112,027,205.65	-	1,473,520.28	2,757,696.80	64,193,313.10	-	-588,113.90	-44,190,789.37
						68,424,530.18		-	68,424,530.18
		-112,027,205.65							-112,027,205.65
	-	-112,027,205.65	-	-	-	68,424,530.18	-	-	-43,602,675.47
	-	-	-	-	-	-	-	-588,113.90	-588,113.90
								-588,113.90	-588,113.90
									-
									-
	-	-	-	7,913,633.96	-	-7,913,633.96	-	-	-
				7,913,633.96		-7,913,633.96			-
									-
									-
									-
	-	-	-	-6,440,113.68	-	6,440,113.68	-	-	-
									-
									-
				-6,440,113.68		6,440,113.68			-
	-	-	-	-	2,757,696.80	-2,757,696.80	-	-	-
					2,757,696.80	-2,757,696.80			-
									-
	358,413,026.00	44,389,833.40	-	38,337,481.20	9,080,174.36	42,235,355.10	-	-	492,455,870.06

	358,413,026.00	44,389,833.40	-	30,138,441.09	9,080,174.36	46,880,845.51	488,902,320.36
							-
							-
	358,413,026.00	44,389,833.40	-	30,138,441.09	9,080,174.36	46,880,845.51	488,902,320.36
	-	70,725,296.40	-	5,484,561.43	2,742,280.72	35,866,381.40	114,818,519.95
						54,845,614.33	54,845,614.33
		70,725,296.40					70,725,296.40
	-	70,725,296.40	-	-	-	54,845,614.33	125,570,910.73
							-
							-
							-
							-
		-	-	5,484,561.43	-	-16,236,952.21	-10,752,390.78
				5,484,561.43	-	-5,484,561.43	-
							-
						-10,752,390.78	-10,752,390.78
							-
							-
							-
							-
							-
							-
	-	-	-	-	2,742,280.72	-2,742,280.72	-
					2,742,280.72	-2,742,280.72	
	358,413,026.00	115,115,129.80	-	35,623,002.52	11,822,455.08	82,747,226.91	603,720,840.31

	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
	-	-112,027,205.65	-	5,515,393.59	2,757,696.80	66,909,258.28	-36,844,856.98
						75,182,348.67	75,182,348.67
		-112,027,205.65					-112,027,205.65
	-	-112,027,205.65	-	-	-	75,182,348.67	-36,844,856.98
							-
							-
							-
	-	-	-	5,515,393.59	-	-5,515,393.59	-
				5,515,393.59		-5,515,393.59	-
							-
							-
	-	-	-	-	-	-	-
							-
							-
							-
	-	-	-	-	2,757,696.80	-2,757,696.80	-
					2,757,696.80	-2,757,696.80	-
							-
	358,413,026.00	44,389,833.40	-	30,138,441.09	9,080,174.36	46,880,845.51	488,902,320.36

2009 12 31

1

2

50

C

3

4

35,841.3026

5

6

1992

7

“ ”

1984 1992

1992 30

1992 31

22053027 1994 1 3

1994 1

1994 1 5

1994 1

1994 1 10

2008 8 25

[2008]326

K0068H261010001

2008 9 23

610000100141713

8

9

10

2009 12 31

2006

1 1 12 31

“ ”

“ ”

“

” “ ”

“ ”

“ ”

1

2

3

1

2

3

4

5

6

-

4

5

1

d

2

20%

3

1

2

3

4

1

1

()

2

2

3

4

1

4,000

2

3

1

2

1

2

3

4

1

2

3

1

2

1

2

3

3

1

2

3

4

3

5

1

2

×

÷

Σ

×

/

3

2

1

2

1

2

1

2

3

1
2 5%
3 10%
4
5

1
50% 50%

1 50%
2
3
4
2

33 —

5%
7%
3%
25%

2,000 100.00%
200 100.00%

2007 2 14

[2007]18

2009

1 85%

15%

29

270,311,360.20	251,936,525.51
23,297,502.59	11,447,423.81
293,642,274.84	263,584,280.72

6,308,948.41

10,871,832.82	10,871,832.82
10,871,832.82	10,871,832.82
/	/

3,313,419.00	/
	/
215,885.00	7,816,719.01
/	/
3,529,304.00	7,816,719.01

1	4,287,415.01	54.85%
---	--------------	--------

2

1

298,207.60	100.00%	14,910.38	7,800,862.00	98.89%	390,043.10
/	/	/	/	/	/
/	/	/	/	/	/
/	/	/	87,426.00	1.11%	87,426.00
298,207.60	100.00%	14,910.38	7,888,288.00	100.00%	477,469.10
		7,590,080.40	96.22%		

2

3

5% 5%

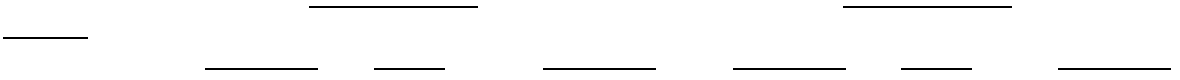
4

5

_____	_____	_____	_____	_____
	163,021.50			54.67%
	34,756.40			11.66%
	33,671.25			11.29%
	17,923.82			6.01%
	11,523.81			3.86%
	260,896.78	/	/	87.49%

1

1



	807,616,454.45	45,747,939.24	635,687,822.98	217,676,570.71
	91,715,800.22	193,783,636.65	185,681,542.30	99,817,894.57
	899,332,254.67	239,531,575.89	821,369,365.28	317,494,465.28
	2,669,660.00	/	2,669,660.00	/
	896,662,594.67	239,531,575.89	818,699,705.28	317,494,465.28

1 579,168,129.39 64.59%

2

16,000

2

<hr/>		<hr/>		<hr/>
		/		/
		69,448,276.52		68,548,276.52
		69,448,276.52		68,548,276.52
		19,448,276.52		18,548,276.52
		/		/
		19,448,276.52		18,548,276.52
		50,000,000.00		50,000,000.00

3

<hr/>		<hr/>		<hr/>		<hr/>		<hr/>
		/		/		/		/

	/	4,867.00	/	612,321.99
—	/	4,867.00	/	130,000.00
—	/	/	/	/
—	/	/	/	482,321.99
	/	19,448,276.52	/	18,548,276.52
<hr/>				
	/	/	/	/
		175,883,767.25		85,593,283.13
HK		175,883,767.25		85,593,283.13

		/	30,083,544.75
		1,000,000.00	/
		99,000,000.00	128,083,544.75
:		/	/
		99,000,000.00	128,083,544.75
1		29,083,544.75	22.71%

2 2009 11 2

		2009 4 15		2009 2045	2008
12 31		2,772.51		2,401.04	
		36.08%		2,400	

2

		5,000,000.00	0.74%	5,000,000.00	/	5,000,000.00 /
		93,000,000.00	3.6676%	93,000,000.00	/	93,000,000.00 /
()		1,000,000.00	/	/	1,000,000.00	1,000,000.00 /
		99,000,000.00	/	98,000,000.00	1,000,000.00	99,000,000.00 /
				1,000,000.00		

3

		24,000,000.00	36.08%	30,083,544.75	-30,083,544.75	1,445,775.38	/ /

1		7,930,547.95	/	/	7,930,547.95
		7,930,547.95	/	/	7,930,547.95
		/	/	/	/

2	422,024.72	211,012.32	/	633,037.04
	422,024.72	211,012.32	/	633,037.04
	/	/	/	/
3	/	/	/	/
	/	/	/	/
	/	/	/	/
4	7,508,523.23	/	211,012.32	7,297,510.91
	7,508,523.23	/	211,012.32	7,297,510.91
	/	/	/	/
1	5,605,874.72	37,167,400.91	904,773.34	41,868,502.29
	12,659,942.62	30,200.00	1,682,952.20	11,007,190.42
	1,930,203.33	166,370.00	173,325.00	1,923,248.33
	309,083.00	432,804.18	26,900.00	714,987.18
	20,505,103.67	37,796,775.09	2,787,950.54	55,513,928.22
2	443,158.67	644,804.85	294,285.13	793,678.39
	8,926,043.33	1,130,606.07	1,120,968.26	8,935,681.14
	999,535.60	387,782.51	126,333.62	1,260,984.49
	119,126.01	92,079.34	23,465.62	187,739.73
	10,487,863.61	2,255,272.77	1,565,052.63	11,178,083.75
3	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/

4

5,162,716.05	37,167,400.91	1,255,293.06	41,074,823.90
3,733,899.29	30,200.00	1,692,590.01	2,071,509.28
930,667.73	166,370.00	434,773.89	662,263.84
189,956.99	432,804.18	95,513.72	527,247.45

	386,890.58	386,890.58	386,890.58	386,890.58
	2,358,493.54	/	2,054,081.28	/
	/	/	101,353.20	/
	158,515.96	/	/	/
	61,568,187.16	/	1,459,200.00	/
	64,472,087.24	386,890.58	4,001,525.06	386,890.58
1			2008	
2			60,108,987.16	4,119.31%

()

1	7,554,040.84	366,370.42	402,535.08	5,773,957.42	1,743,918.76
2	386,890.58	/	/	/	386,890.58
3	2,669,660.00	/	2,669,660.00	/	/
4	26,629,560.00	/	/	21,630,000.00	4,999,560.00
5	/	/	/	/	/
6	/	/	/	/	/
7	18,548,276.52	904,867.00	/	4,867.00	19,448,276.52
8	/	/	/	/	/
9	/	/	/	/	/
10	10,871,832.82	/	/	/	10,871,832.82
	66,660,260.76	1,271,237.42	3,072,195.08	27,408,824.42	37,450,478.68
			29,209,782.08	43.82%	

1

		/	30,000,000.00
		/	/
		160,000,000.00	/
		/	/
		160,000,000.00	30,000,000.00

2

	160,000,000.00	2009.09.27—2010.03.27	4.86%

16,000

6

35,802,156.08			168,424,049.57
1		132,621,893.49	78.74%

2

5% 5%

3

10%

		14,155,919.50	
		3,324,254.94	
		17,480,174.44	/
			/

30,857,745.18

1

439,748,453.44

470,606,198.62

93.44%

		/		/
		/		/
		/		/
		/		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	/	/	/

		33,477,419.61	9,902,320.78
		23,575,098.83	238.08%

		1,065,906.32	1,065,906.32
		67,846,769.80	67,660,371.78
		68,912,676.12	68,726,278.10

2009

1	124,659,564.00	-124,659,564.00	/	-124,659,564.00
	124,659,564.00	-124,659,564.00	/	-124,659,564.00

	/	/	/	/	/
	/	/	/	/	/
2	233,753,462.00	124,659,564.00	/	124,659,564.00	358,413,026.00
	233,753,462.00	124,659,564.00	/	124,659,564.00	358,413,026.00
3	358,413,026.00	/	/	/	358,413,026.00

_____	_____	_____	_____	_____
	6,587,515.06	/	/	6,587,515.06
	37,802,318.34	72,583,572.93	1,858,276.53	108,527,614.74
	44,389,833.40	72,583,572.93	1,858,276.53	115,115,129.80
		70,725,296.40	159.33%	

_____	_____	_____	_____	_____
	38,337,481.20	5,484,561.43	91,762.60	43,730,280.03
				10%

5,484,561.43

_____	_____	_____	_____
9,080,174.36	2,742,280.72	/	11,822,455.08
			5%

2,742,280.72

_____	_____	_____
		43,649,854.80
		42,235,355.10
		91,762.60
		5,484,561.43
		/

10,752,390.78
 2,742,280.72
66,997,739.57

_____	_____	_____
	15,264,080.16	2,453,851.31
	49,104,555.29	30,849,068.62
	35,376,358.32	29,405,366.47
	401,694.70	-407,383.26
	- 206.29	121,776.89
	125,988,636.81	153,584,052.70
	11,773,846.86	6,191,205.69
	237,908,965.85	222,197,938.42
	15,711,027.43	7.07%

1

_____	_____	_____
	5,647,834.79	4,907,734.27
	32,287,516.31	14,482,000.00
	/	3,490,762.30
	/	6,451,991.21
	-3,435,304.08	/
	876,311.30	72,878.69
	35,376,358.32	29,405,366.47
	5,970,991.85	20.31%

2

_____	_____	_____
	401,694.70	-407,383.26
	/	/
	/	/
	/	/
	401,694.70	-407,383.26

_____	_____	_____
	97,898,380.91	105,789,123.45
	24,409,550.17	11,833,072.49
	52,934,878.23	48,230,602.72
	5,685,935.37	-765,033.43
	-3,157,854.62	23,533,154.84
	6,450,398.18	5,067,841.67
	184,221,288.24	193,688,761.74

1

_____	_____	_____	_____
	5%	19,285,163.89	10,238,246.50
	7%	1,349,961.45	716,005.70
	3%	578,554.95	307,147.40
	1‰	327,959.13	172,729.36
	/	2,867,910.75	398,943.53
		24,409,550.17	11,833,072.49

2

_____	_____	_____
	15,185,555.72	22,829,076.17
	1,311,166.68	4,154,504.26

4,291,761.75	2,432,595.39
2,435,457.59	2,192,110.06
2,483,891.47	1,872,348.12
2,577,591.00	1,717,841.00
1,229,649.30	1,660,749.04
1,999,005.90	1,296,832.40
21,420,798.82	10,074,546.28
52,934,878.23	48,230,602.72
11,346,252.54	112.62%

3

_____	_____	_____
	-4,028,252.96	-4,447,623.79
	/	-988,441.37
	895,133.00	-130,000.00
	/	26,629,560.00
	/	2,669,660.00
	/	-200,000.00
	-24,734.66	/
	-3,157,854.62	23,533,154.84
26,691,009.46	113.42%	

_____	_____	_____
	597.71	1,128,124.97
	/	/
	-38,966.67	7,751,679.16
	/	/
	3,071,710.40	61,935.06
	3,033,341.44	8,941,739.19

40,570,076.37	93,467,982.50
7,605,448.12	/
1,021,000.00	31,586,422.48
/	18,304,210.34
5,163,743.80	24,933,887.36
25%	25% 18%
1,290,935.95	6,387,031.79
1,290,935.95	6,387,031.79
11,494,324.10	3,422,657.46
/	-8,392,141.66
12,785,260.05	1,417,547.59

1

1

		43,649,854.80	68,424,530.18
		-3,157,854.62	23,533,154.84
		2,962,427.88	10,269,544.53
		125,863.33	16,830.33
		24,387.04	/
		- 597.71	-1,065,813.07
“_”			
	“_”	-401,694.70	407,383.26
	“_”	5,888,801.29	-765,033.40
	“_”	-30,552,527.98	-26,067,477.36
	“_”	13,025,151.68	3,422,657.46
	“_”	/	/
	“_”	128,796,023.50	-189,890,445.28
		4,287,415.01	-7,816,719.01
	“_”	3,992,012.88	-61,961,681.98

		/	/
		/	/
	“-”	-164,085,121.40	329,313,934.62
		/	/
		/	-63,050,226.60
		/	-697,475.17
		4,554,141.00	84,073,163.35
2		/	/
		/	/
		/	/
3			
		293,642,274.84	263,584,280.72
		263,584,280.72	257,700,719.68
		/	/
		/	/
		30,057,994.12	5,883,561.04
2			
	<hr/>		
1			
		/	/
		/	/
		/	/
		/	/
		/	/
		/	/
			/

		/	/
		/	/
2		12,704,137.75	/
		/	/
		46,966,554.91	/
		-34,262,417.16	/
3		11,534,132.05	/
		592,456,926.22	/
		2,172,032.36	/
		583,094,826.53	/
		/	/
3			
1	<hr/>	<hr/>	<hr/>
		293,642,274.84	263,584,262.17
		33,412.05	200,331.40
		270,311,360.20	251,936,506.96
		23,297,502.59	11,447,423.81
2		/	/
3		293,642,274.84	263,584,262.17
4			70,373,882.67
	<hr/>		<hr/>
			11,548,876.30
			5,105,183.45
			2,367,997.53

		19,022,057.28
5		87,360,678.06

		27,401,244.34
		8,000,000.00
		5,221,344.22
		40,622,588.56

1			
P	43,649,854.80	68,424,530.18	
P	26,280,661.70	47,880,012.75	
NP	43,649,854.80	68,424,530.18	
E	596,078,630.48	492,455,870.06	
E0	492,455,870.06	536,058,545.53	
Ei	/	/	
Ej	/	/	
Ek	59,972,905.62	-112,027,205.65	
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	/	/	

	/	/
	/	/
	/	/
	/	/
4	/	/
	/	/
	/	/
5	/	/
	/	/
	/	/
	/	/
	70,725,296.40	-112,027,205.65
<hr/>		
-	2,073,600.00	4.86%

1	<hr/>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	32,723,282.75	95.98%	390,538.14	975,852.82	41.20%	58,938.32
	154,230.23	0.45%	30,846.05	163,105.77	6.89%	32,621.15
	3,505.77	0.01%	1,752.88	549,020.00	23.18%	274,510.00
	1,212,467.98	3.56%	1,212,467.98	680,351.82	28.73%	680,351.82
	34,093,486.73	100.00%	1,635,605.05	2,368,330.41	100.00%	1,046,421.29

31,725,156.32 1,339.56%

2,400	2010 3 29				
2					
500		24,000,000.00	70.39%	/	/
		10,093,486.73 Au	29.61%	/	1,635,605.05
		34,093,486.73	100.00%	/	1,635,605.05
3	5%	5%			

	/	30,083,544.75
	1,000,000.00	/
	121,000,000.00	184,043,123.42
:	/	7,318,721.40
	121,000,000.00	176,724,402.02

2

	8,500,000.00	100.00%	8,500,000.00	-8,500,000.00	/	/
	1,466,578.67	100.00%	10,459,578.67	-10,459,578.67	/	/
	5,000,000.00	0.74%	5,000,000.00	/	5,000,000.00	/
	11,000,000.00	3.67%	93,000,000.00	/	93,000,000.00	/
	20,000,000.00	100.00%	20,000,000.00	/	20,000,000.00	/
	15,000,000.00	100.00%	15,000,000.00	-15,000,000.00	/	/
	2,000,000.00	100.00%	2,000,000.00	/	2,000,000.00	/
	1,000,000.00	/	/	1,000,000.00	1,000,000.00	/
	63,966,578.67	/	153,959,578.67	-32,959,578.67	121,000,000.00	/

3

	24,000,000.00	36.08%	30,083,544.75	-30,083,544.75	1,445,775.38	/

1

55,724,402.02

31.53%

2

“

2”

3

1,000,000.00

1	1,046,421.29	589,183.76	/	/	1,635,605.05
2	386,890.58	/	/	/	386,890.58
3	/	/	/	/	/
4	26,629,560.00	/	/	21,630,000.00	4,999,560.00
5	/	/	/	/	/
6	7,318,721.40	/	24,734.66	7,293,986.74	/
7	18,548,276.52	904,867.00	/	4,867.00	19,448,276.52
8	/	/	/	/	/
9	/	/	/	/	/
10	10,871,832.82	/	/	/	10,871,832.82
	64,801,702.61	1,494,050.76	24,734.66	28,928,853.74	37,342,164.97

27,459,537.64 42.37%

10,499,197.78

8,833,858.31

43,255,366.95

32,257,255.62

	5,647,834.79	3,096,465.18
	32,287,516.31	14,482,000.00
	37,729,545.91	7,197,778.97
	/	3,490,762.30
	/	6,415,881.21
	-19,461,465.80	19,041,749.19
	876,311.30	/
	57,079,742.51	53,724,636.85
	3,355,105.66	6.25%

	5,459,726.08	2,522,697.52
	45,916,593.45	36,580,754.88
	1,459,582.10	28,254,442.40
	374,249.95	4,145.33
	53,210,151.58	67,362,040.13

1

1	54,845,614.33	75,182,348.67
	1,459,582.10	28,254,442.40
	2,416,901.40	7,670,579.53
	125,863.33	16,830.33
	/	/
	- 597.71	-1,065,813.07

“_”

	“_”	-401,694.70	407,383.26
	“_”	/	/
	“_”	-53,952,582.72	-49,720,096.15
	“_”	7,593,752.48	1,729,291.96
	“_”	/	/
	“_”	/	/
		4,287,415.01	-7,816,719.01
	“_”	-2,496,420.53	31,532,847.20
		/	/
		/	/
	“_”	-15,901,037.04	14,947,511.24
		/	/
		/	-63,050,226.60
		/	-627,715.97
		-2,023,204.05	37,460,663.79
2		/	/
		/	/
		/	/
3		267,512,353.25	151,414,930.13
		151,414,930.13	133,879,552.59
		/	/
		/	/
		116,097,423.12	17,535,377.54
2			
1		267,512,353.25	151,414,930.13
		14,670.65	138,896.74

				244,200,180.65	140,488,943.78		
				23,297,501.95	10,787,089.61		
2				/	/		
3				267,512,353.25	151,414,930.13		
2010	4	22		2009	12	31	35,841.30
		10	0.50				
1							
							62311022-2
2							
							44.34%
3							44.34%
			200,000.00	/	/		200,000.00
2							
1							
							22053421-5
							22056845-8
2							
			2,000	/	/		2,000
			200	/	/		200
3							

	2,000	100.00	/	/	2,000	100.00
	200	100.00	/	/	200	100.00
3.						
						79259264

4
1
2006 6 12

239,976,258.19

2009 12 31	239,976,258.19	118,790,548.14
9,131,363.48	109,659,184.66	121,185,710.05

1-5
161.46

2009 11 2	36.08%	2,400
-----------	--------	-------

2009 9 27

16,000	4.86%	6
		6

2	2009 12 31	1.58
---	------------	------

2009 12 31	10
------------	----

2009 12 31	5
------------	---

5

24,000,000.00

/

2,358,493.54

2,054,081.28

2009 12 31

1

2007 3 1

2007 2 14

[2007]18

2008 7

2008

2009

2009 8 28

100%

2009 6 30

85%

15%

2009 11 2

36.08%

2010 3

	[2009]	2066		2009	8	31		
		3,849.73						3,850
				2010	1	18		2009
							2010	3 17
				2009	9	1	2009	12 31
2009	8	18						
			100%					2009 4
30								
	2009	2067			2009	4	30	
		-5.87					10	
2								2009
	490,507.60		1,218,034.01					
3								2009
		124,855,274.06			124,855,274.06		2009	
	124,855,274.06			124,855,274.06				
1								

60%

5%

2

3

4

	<u>2009</u>	<u>2008</u>
1	-3,434,927.87	1,065,813.07
1	1,740,167.48	1,128,124.97
	597.71	1,128,124.97
	1,739,569.77	/
2	5,175,095.35	62,311.90
	221.50	62,311.90
	5,174,873.85	/
2	/	/
3	/	/
4	/	/
5	/	/
6	/	/
7	/	41,452.34
8	/	/
9	/	/
10	-8,842,420.04	/
11	/	/
12	/	/
13	/	33,159,027.29
14		
	32,689,211.01	-25,225,674.17
1	401,694.70	-407,383.26
2	/	1,811,269.09
3	21,630,000.00	-26,629,560.00

4		10,657,516.31	/
15		/	/
16		/	/
17		/	/
18		/	8,392,141.66
19		/	/
20		2,747,061.03	7,108,060.73
1		3,032,743.73	7,813,614.22
		-38,966.67	7,751,679.16
		3,071,710.40	61,935.06
2		285,682.70	705,553.49
		25,682.70	703,347.33
		260,000.00	2,206.16
21		/	/
		/	/
		23,158,924.13	24,540,820.92
		5,789,731.03	3,996,303.49
		17,369,193.10	20,544,517.43

2008 43

1

1

2009

8.02%

0.1218

0.1218

4.83%

0.0733

0.0733

2008

13.31%

0.1909

0.1909

9.31%

0.1336

0.1336