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	-14,588,456.24	-53,183,477.34	72.57	35,651,728.44
	-51,913,511.86	-108,844,028.71	52.30	-195,175,718.61
	37,418,413.56	123,962,810.76	-69.81	47,480,235.61
	2009	2008	(%)	2007
	1,375,706,568.62	1,371,153,255.19	0.33	1,690,155,741.46
	688,984,345.80	693,572,802.04	-0.66	746,958,578.38

	2009	2008	(%)	2007
	-0.0478	-0.1742	72.56	0.1168
	-0.0478	-0.1742	72.56	0.1168
	-0.1700	-0.3565	52.31	-0.6393
%	-2.13	-7.38	5.25	4.93
%	-7.56	-15.11	7.55	-26.97
	0.1226	0.4060	-69.80	0.1555
	2009	2008	(%)	2007
	2.2568	2.2718	-0.67	2.4467

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		(%)						(%)	
	102,835,200	33.68				-102,835,200	-102,835,200	0	0
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		0. 68	2, 085, 351			
		0. 66	2, 000, 000			
		0. 49	1, 503, 202			
		0. 47	1, 448, 300			
		0. 47	1, 430, 824	- 8, 404, 376		
		0. 38	1, 152, 173			
		0. 37	1, 135, 700			
			93, 000, 000			
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			2, 573, 886			
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			1, 430, 824			



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			54	2008 15	5	2011 15	5			
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			48	2008 15	5	2011 15	5			3
			38	2008 15	5	2011 15	5			3
			59	2008 15	5	2011 15	5	17, 430	17, 430	
			47	2008 15	5	2011 15	5			6.5
			38	2008 15	5	2011 15	5			
			45	2008 15	5	2011 15	5			21.9
			47	2008 15	5	2011 15	5	29, 050	29, 050	17.6
			45	2008 15	5	2011 15	5			13.1
			40	2008 15	5	2011 15	5			14.6
			38	2008 15	5	2011 15	5			10.5
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		%		(%
	113,166,332.87	34.30	60,532,894.17	75.53
	176,468,485.22	53.48	2,-	

			%	%	%	%
	113, 166, 332. 87	52, 633, 438. 70	53. 49	35. 66	14. 60	8. 54
	176, 468, 485. 22	173, 880, 611. 99	1. 47	-18. 23	-18. 46	0. 27
	39, 866, 532. 07	23, 267, 636. 92	41. 64	-7. 54	2. 86	-5. 90

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	54, 066, 413. 18	%	22. 68
	22, 742, 911. 10	%	6. 85

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			%		
	1, 244, 426. 00	4, 096, 945. 79	0. 09	0. 30	-0. 21
	15, 646, 281. 81	9, 934, 992. 97	1. 14	0. 72	0. 42
	7, 567, 065. 97	112, 371, 020. 48	0. 55	8. 20	-7. 65
	43, 995, 583. 84	31, 829, 002. 14	3. 20	2. 32	0. 88
	353, 172, 432. 39	277, 448, 793. 15	25. 67	20. 23	5. 44
	61, 199, 639. 79	22, 561, 927. 88	4. 45	1. 65	2. 80
	519, 500. 00	1, 521, 850. 83	0. 04	0. 11	-0. 07
	4, 462, 500. 00	7, 612, 500. 00	0. 32	0. 56	-0. 24
	6, 518, 695. 80	4, 993, 248. 64	0. 47	0. 36	0. 11
	6, 811, 114. 39	4, 381, 752. 11	0. 50	0. 32	0. 18
	5, 183, 839. 27	4, 029, 751. 96	0. 38	0. 29	0. 09
	12, 733, 056. 53	24791831. 21	0. 93	1. 81	-0. 88
	25, 000, 000. 00	0. 00	1. 82	0. 00	1. 82
	7, 908, 832. 27	0. 00	0. 57	0. 00	0. 57
	1, 375, 706, 568. 62	1, 371, 153, 255. 19			

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			%		
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	-57,438,324.36	-59,958,270.26	419.09	112.85	306.24
	43,732,827.55	6,827,351.20	-319.09	-12.85	-306.24
	-13,705,496.81	-53,130,919.06	100.00	100.00	

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			%	
	331,809,837.98	522,221,004.29	-190,411,166.31	-36.46
	250,584,745.96	453,705,053.53	-203,120,307.57	-44.77
	19,445,003.9	15,457,142.87	3,987,861.03	25.80
	61,717,435.1	61,191,784.66	525,650.44	0.86
	53,740,477.97	83,269,295.96	-29,528,817.99	-35.46
	552,357.49	-34,938,779.55	35,491,137.04	-101.58
	942,717.69	19,190.48	923,527.21	4812.42

36.46%

17200

44.75%

25.80%

35.46%

35,393,897.18

923,527.21

6

			%	
	37,418,413.56	123,962,810.76	-86,544,397.2	-69.81
	-5,005,463.38	118,279,834.75	-123,285,298.13	-104.23
	-31,548,118.28	-323,793,749.52	292,245,631.24	90.26
	864,831.90	-81,551,104.01	82,415,935.91	

102,476,762

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			527,500,000.00	578,363,205.75	-14,758,926.54
			5,000,000.00	25,035,873.98	-106,303.91
			1,000,000.00	8,141,212.14	-16,448.98
			5,000,000.00	1,614,283.32	-32,278.00

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		15, 980, 501. 54	27, 541, 464. 13	14, 500, 000. 00	3, 132, 064. 51
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			460	2005 10 31	2005 10 31	2006 10 20				460		

			3,000	2009 6 27	2009 6 27	2010 6 26							
			2,538.14	2006 1 17	2006 1 17	2006 12 22				2,538.14			
			2,000	2004 7 10	2004 7 10	2005 7 10				2,000			
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A										11,698.14			
A+B										11,698.14			
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C+D+E										7,998.14			

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	2,000.00	2007-6-29	2008-6-27	— 1-13
	1,712.00	2007-6-29	2008-6-27	— 1-13
	3,000.00	2007-6-29	2008-6-27	7-14
	1,950.00	2007-6-29	2008-6-27	7-14
	300.00	2006-10-11	2006-12-4	
	3,000.00	2006-10-11	2006-12-4	
	4,000.00	2006-10-11	2006-12-4	
	2,540.00	2004-11-12	2005-11-11	— 15-26
	2,300.00	2004-3-23	2005-3-21	—
	240.65	2004-8-12	2005-8-12	—
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( )	B9	2009 2	9	http://www.sse.com.cn
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		65,337,941.27	65,337,941.27
		93,761,033.88	108,349,490.12
		688,984,345.80	693,572,802.04
		2,586,330.31	2,646,088.57
		691,570,676.11	696,218,890.61
		1,375,706,568.62	1,371,153,255.19

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		17, 546, 708. 23	24, 997, 472. 19
		1, 244, 426. 00	4, 012, 548. 79
		11, 042, 207. 54	8, 464, 059. 38
		6, 320, 125. 72	107, 144, 907. 35
		14, 021, 979. 84	20, 086, 121. 06
		28, 200, 421. 10	17, 388, 000. 31
		78, 375, 868. 43	182, 093, 109. 08
		842, 825, 926. 17	711, 799, 352. 71
		289, 506, 519. 58	302, 491, 185. 12
		106, 367, 969. 11	102, 153, 033. 87
		24, 613, 380. 23	22, 238, 238. 55
		519, 500. 00	1, 521, 850. 83
		4, 462, 500. 00	7, 612, 500. 00
		1, 268, 295, 795. 09	1, 147, 816, 161. 08
		1, 346, 671, 663. 52	1, 329, 909, 270. 16
		340, 426, 473. 16	345, 406, 475. 16

		20,262,515.36	21,419,694.99
		45,122.82	45,122.82
		3,134,601.99	3,057,370.55
		12,211,849.23	15,393,575.99
		194,402,710.62	182,920,910.67
		392,600.00	392,600.00
		61,753,964.39	43,792,539.93
			25,620,000.00
		632,629,837.57	638,048,290.11
		25,000,000.00	
		25,000,000.00	
		657,629,837.57	638,048,290.11
		305,295,872.00	305,295,872.00
		214,589,498.65	214,589,498.65
		65,337,941.27	65,337,941.27
		103,818,514.03	106,637,668.13
		689,041,825.95	691,860,980.05
		1,346,671,663.52	1,329,909,270.16

2009 1—12

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		331, 809, 837. 98	522, 221, 004. 29
		331, 809, 837. 98	522, 221, 004. 29
		389, 248, 162. 34	582, 179, 274. 55
		250, 584, 745. 96	453, 705, 053. 53
		3, 208, 141. 92	3, 494, 777. 08
		19, 445, 003. 90	15, 457, 142. 87
		61, 717, 435. 10	61, 191, 784. 66
		53, 740, 477. 97	83, 269, 295. 96
		552, 357. 49	- 34, 938, 779. 55
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" "		- 57, 438, 324. 36	- 59, 958, 270. 26
		43, 857, 356. 54	7, 488, 075. 08
		124, 528. 99	660, 723. 88
		57, 142. 99	41, 033. 94
" "		- 13, 705, 496. 81	- 53, 130, 919. 06
		942, 717. 69	19, 190. 48
" "		- 14, 648, 214. 50	- 53, 150, 109. 54
		- 14, 588, 456. 24	- 53, 183, 477. 34
		- 59, 758. 26	33, 367. 80
		- 0. 0478	- 0. 1742

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		-0.0478	-0.1742
		10,000,000.00	
		-4,648,214.50	-53,150,109.54
		-4,588,456.24	-53,183,477.34
		-59,758.26	33,367.80

2009 1—12

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		116, 100, 722. 29	265, 327, 455. 55
		54, 062, 398. 65	219, 884, 066. 84
		995, 091. 12	1, 097, 403. 99
		16, 444, 652. 48	12, 434, 136. 20
		30, 341, 281. 67	29, 735, 042. 04
		54, 239, 405. 66	83, 608, 868. 27
		4, 407, 385. 74	- 22, 296, 866. 64
" "			
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" "		- 44, 389, 493. 03	- 59, 135, 195. 15
		43, 767, 403. 53	7, 488, 075. 06
		55, 294. 53	607, 293. 70
" "		- 677, 384. 03	- 52, 254, 413. 79
		2, 141, 770. 07	
" "		- 2, 819, 154. 10	- 52, 254, 413. 79
		- 0. 0092	- 0. 1712
		- 0. 0092	- 0. 1712
		- 2, 819, 154. 10	- 52, 254, 413. 79





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		31, 548, 118. 28	323, 793, 749. 52
		- 31, 548, 118. 28	- 323, 793, 749. 52
		864, 831. 90	- 81, 551, 104. 01
		48, 056, 625. 56	129, 607, 729. 57
		48, 921, 457. 46	48, 056, 625. 56

2009 1—12

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		95,388,906.36	78,773,201.73
		52,398,530.52	140,667,833.52
		147,787,436.88	219,441,035.25
		28,414,003.54	22,012,306.24
		14,915,947.83	11,133,122.85
		19,801,137.07	21,083,787.14
		41,735,397.86	72,833,914.30
		104,866,486.30	127,063,130.53
		42,920,950.58	92,377,904.72
		200,532.00	242,711,783.66
		25,000,000.00	
		25,200,532.00	242,711,783.66
		10,619,083.30	3,961,685.38
		34,309,238.00	102,476,762.00

		44, 928, 321. 30	106, 438, 447. 38
		- 19, 727, 789. 30	136, 273, 336. 28
		30, 600, 002. 00	310, 095, 119. 77
		43, 923. 24	13, 630, 021. 55
		30, 643, 925. 24	323, 725, 141. 32
		- 30, 643, 925. 24	- 323, 725, 141. 32
		- 7, 450, 763. 96	- 95, 073, 900. 32
		24, 997, 472. 19	120, 071, 372. 51
		17, 546, 708. 23	24, 997, 472. 19



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	305,295,872.00	214,791,797.65			65,337,941.27		161,532,967.46		2,612,720.77	749,571,299.15
" "		-202,299.00					-53,183,477.34		33,367.80	-53,352,408.54
							-53,183,477.34		33,367.80	-53,150,109.54
							-53,183,477.34		33,367.80	-53,150,109.54
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	305, 295, 872. 00	214, 589, 498. 65			65, 337, 941. 27		108, 349, 490. 12		2, 646, 088. 57	696, 218, 890. 61

	305,295,872.00	214,589,498.65			65,337,941.27		106,637,668.13	691,860,980.05
	305,295,872.00	214,589,498.65			65,337,941.27		106,637,668.13	691,860,980.05
" "							-2,819,154.10	-2,819,154.10
							-2,819,154.10	-2,819,154.10
							-2,819,154.10	-2,819,154.10
1								
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1								
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	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95

2009

: :

	305,295,872.00	214,791,797.65				65,337,941.27	158,892,081.92	744,317,692.84
	305,295,872.00	214,791,797.65				65,337,941.27	158,892,081.92	744,317,692.84
" "		-202,299.00					-52,254,413.79	-52,456,712.79
							-52,254,413.79	-52,254,413.79
							-52,254,413.79	-52,254,413.79
		-202,299.00						-202,299.00
		-202,299.00						-202,299.00

1								
2								
3								
4								
1								
2								
	305, 295, 872. 00	214, 589, 498. 65			65, 337, 941. 27		106, 637, 668. 13	691, 860, 980. 05

2009

1								
	1996 23			" "				1996 2
		1997 4 24						[1997] 178 179
			6 12					
" 600080"		204, 800, 000. 00		2000 8				
230, 835, 200. 00		99, 840, 000. 00			2006 6 12			
	99, 840, 000. 00							
	10	7. 458						305, 295, 872. 00
2								
	" "							

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	1 1	12 31
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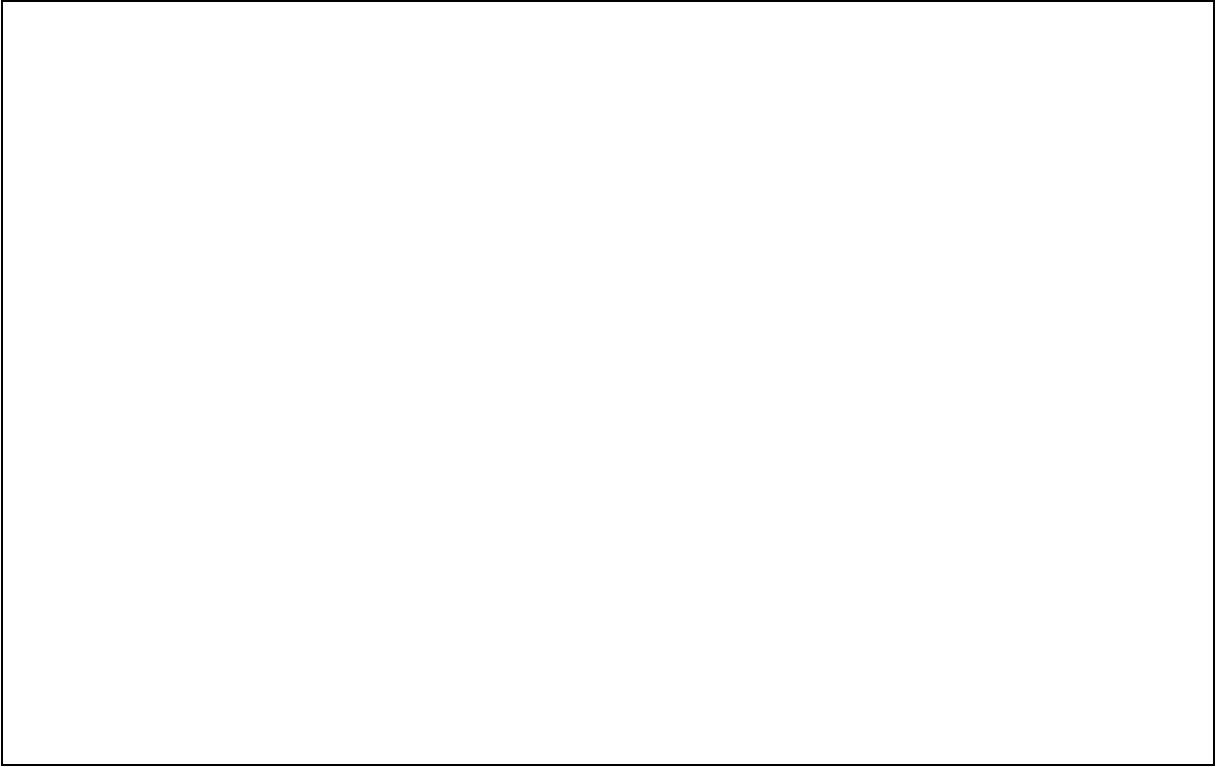
4

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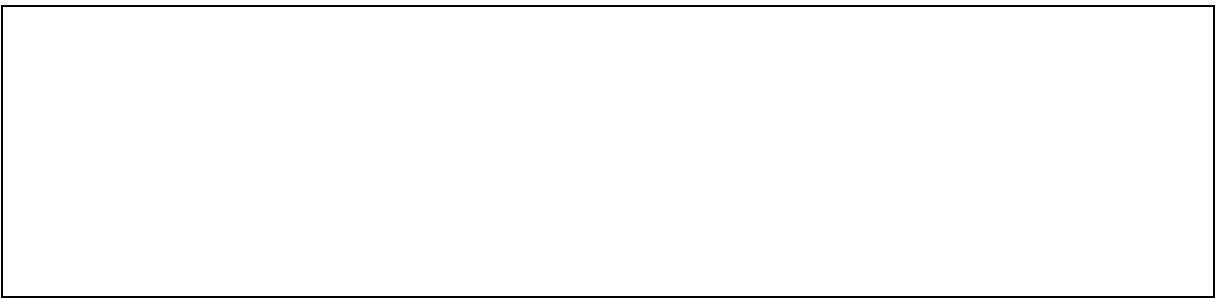
5

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" "



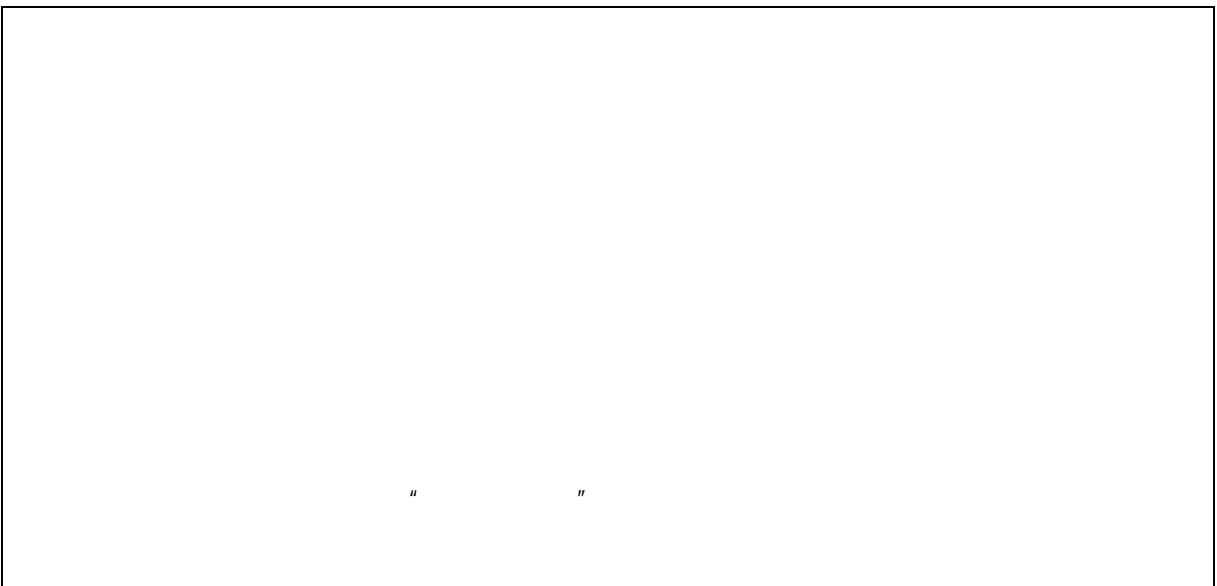
6



7



8



“ ”

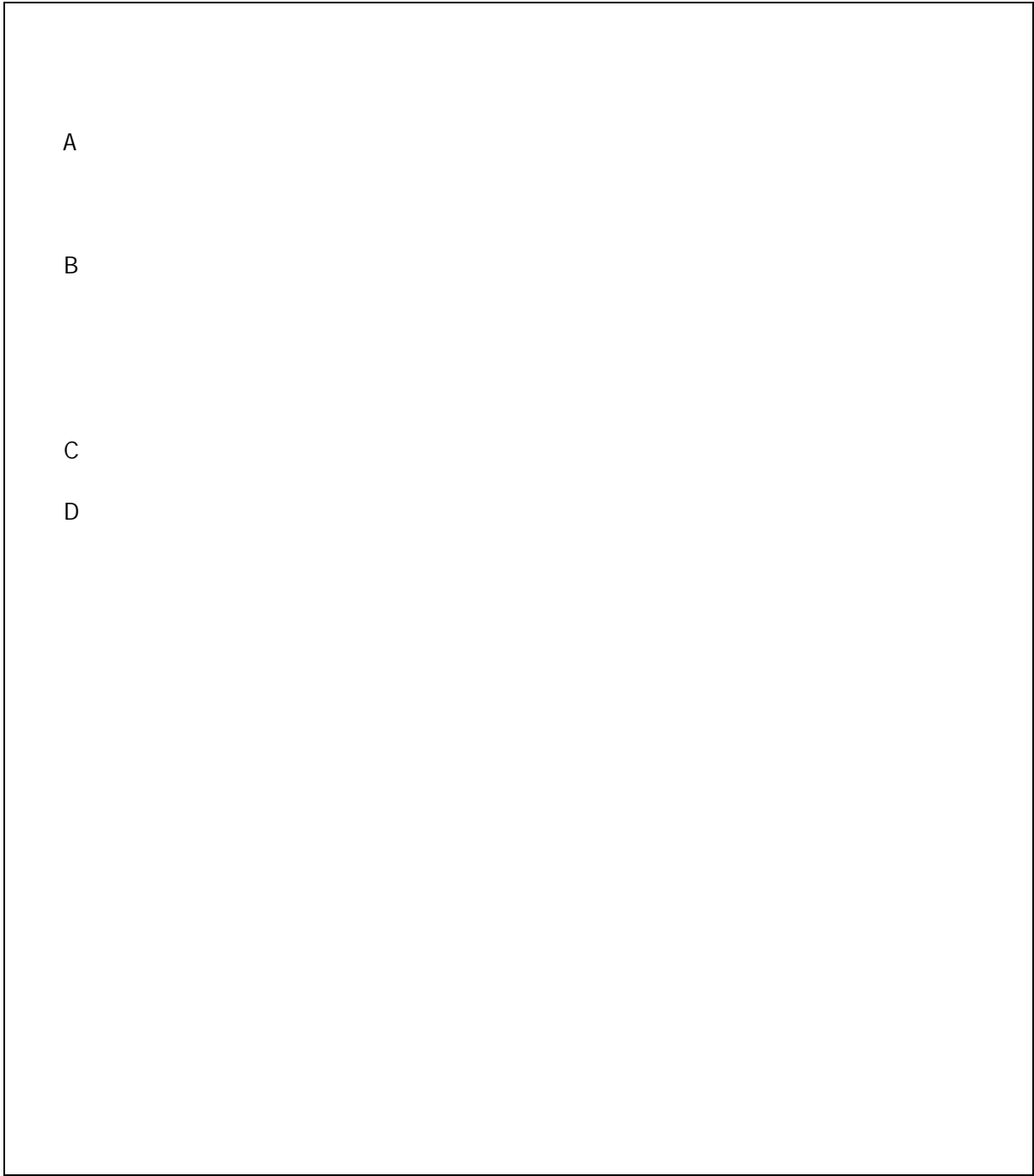
9

A

B

C

D



10

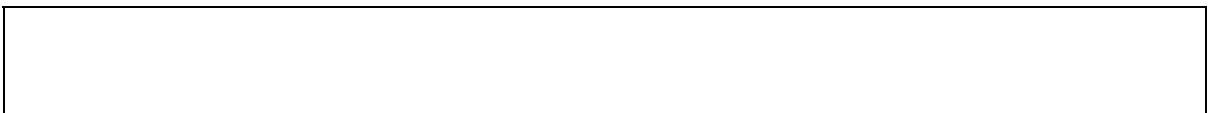
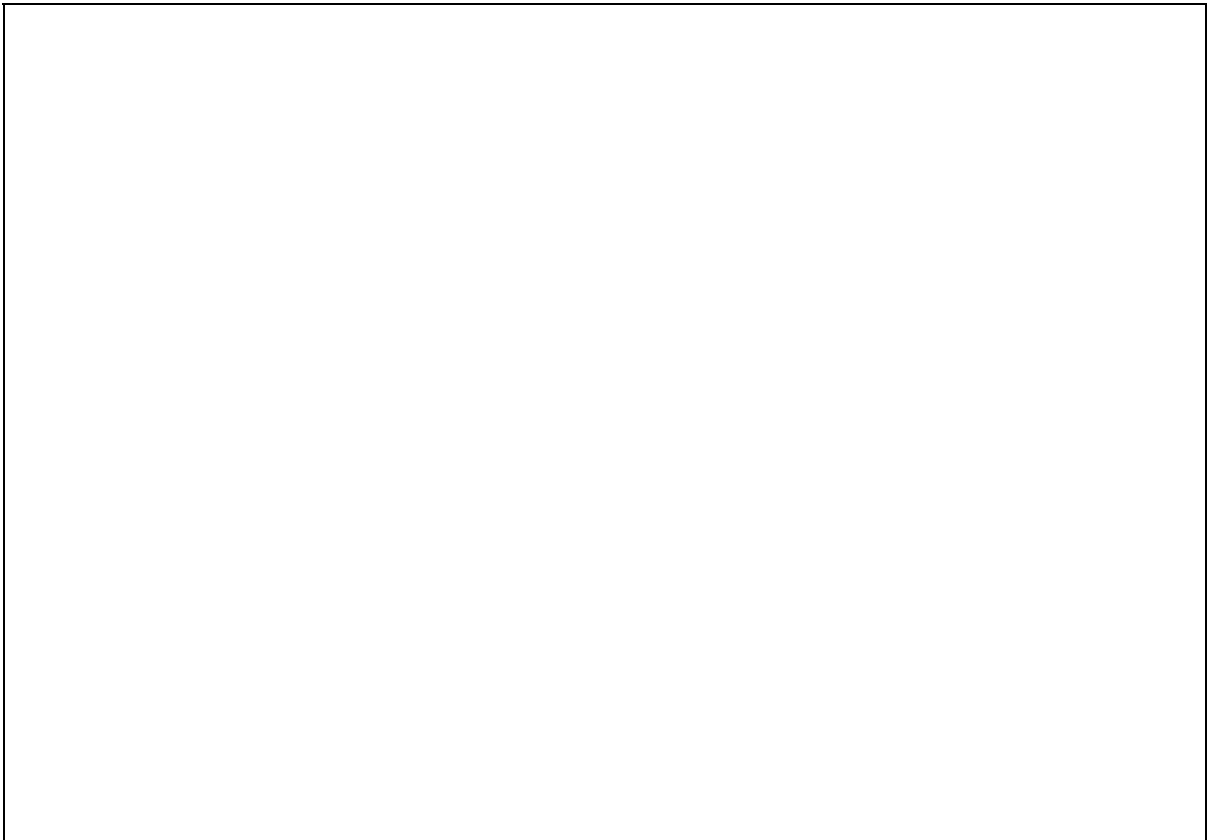
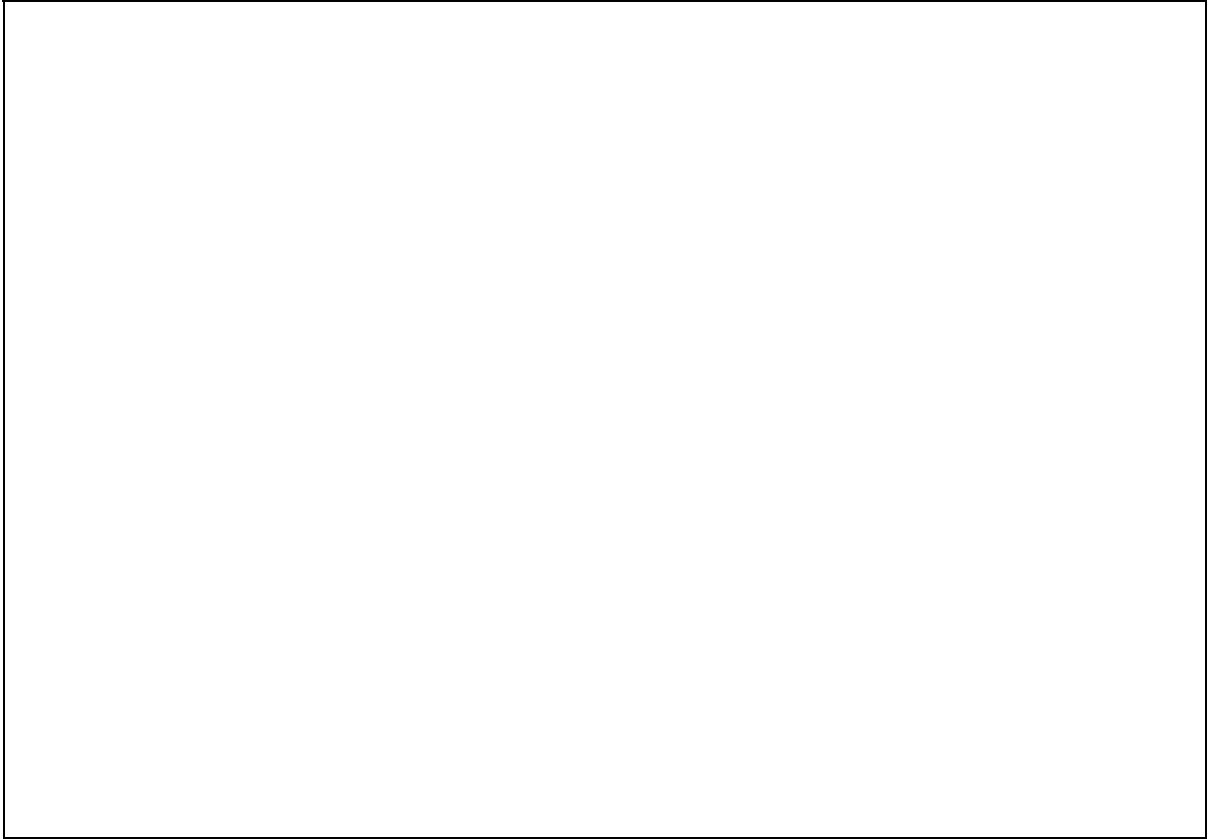
	100	100

1

100

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A  
B  
C

A  
B  
C

		(%)	(%)
	10-50	5	2.375-9.5
	10-30	5	3.167-9.5
	8	5	11.875
	5	5	19

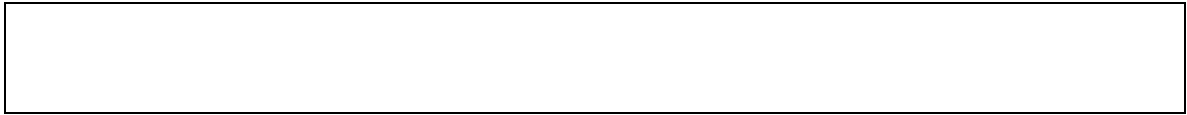
" 2 "

" 2 "

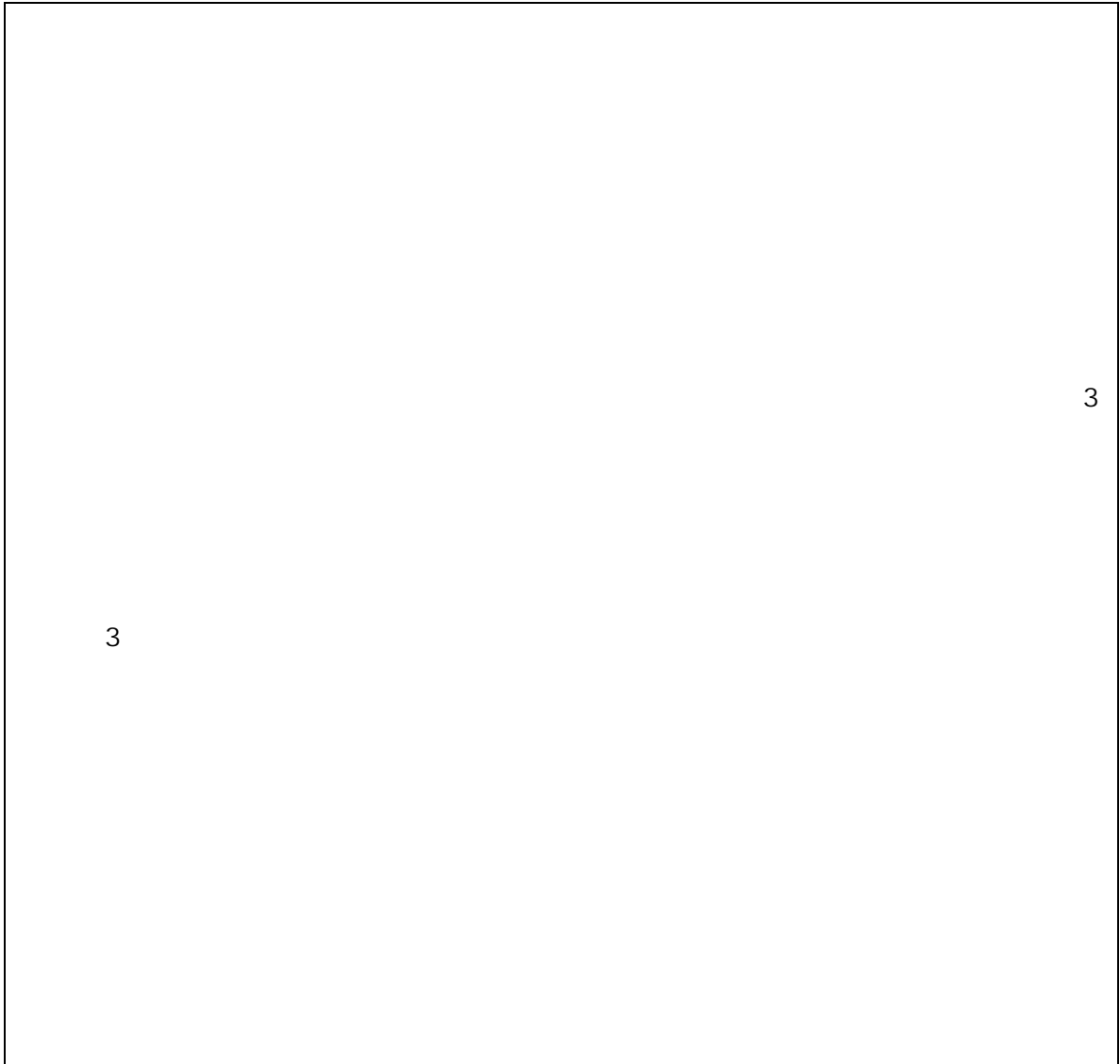
**15**

" "

( )



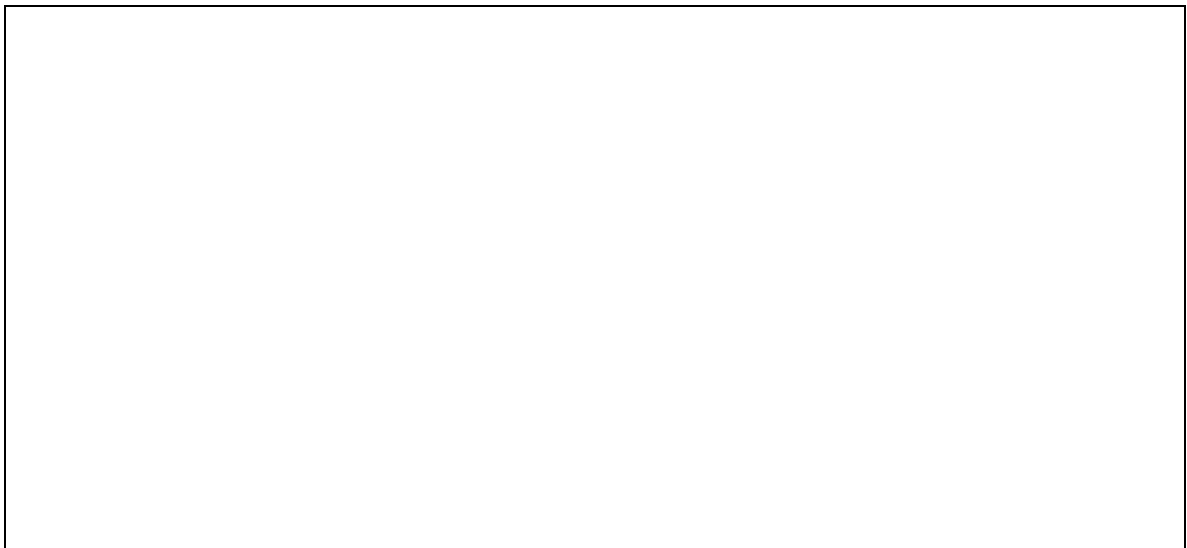
**16**



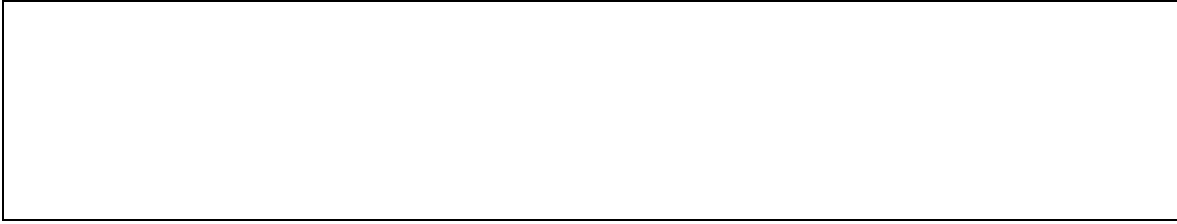
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3

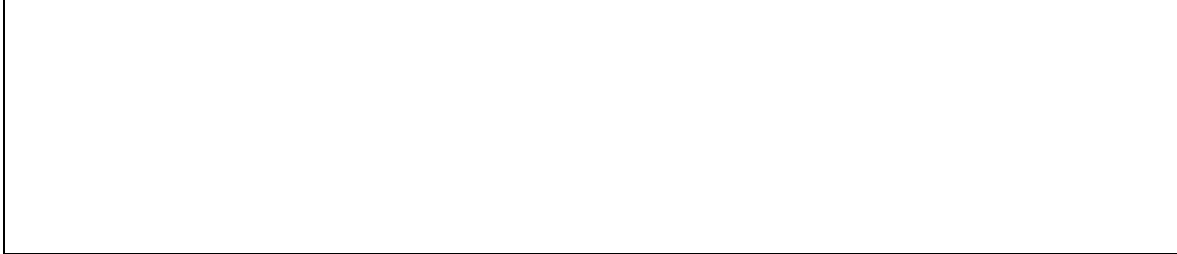
**17**







20



21

/



1

		6% 17%
		5%
		7%
		15%

2

2009	9	18					15%
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1

					52750		57749

		(%)	(%)				
	57749	100	100				

					5000		12900

		(%)	(%)				
	12900	100	100				

3

					500		480
					500		375
					500		225
					100		100

		(%)	(%)			
		96	96		17,352.46	-1,219.10
		75	75		119,867.90	
		45	45		2,449,109.95	-58,467.16
		100	100			

"	"
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2

3

2008	12	29	100%	2009	3	11
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4

	129,191,174.41	-708,825.59

5

	2009	3 11

2008                      2009 1 1                      2009 12 31                      2009

1

			569,141.39	626,176.03
			569,141.39	626,176.03
			18,652,316.07	15,060,449.53
			18,611,615.80	14,923,538.08

	5,963.48	6,8282	40,700.27	23,032.11	6,8346	136,911.45
			29,700,000.00			32,370,000.00
			29,700,000.00			32,370,000.00
			48,921,457.46			48,056,625.56

2

	1,244,426.00	4,096,945.79
	1,244,426.00	4,096,945.79

3

1

		(%)		(%)
	7,852,308.88	46.77	644,640.80	8.21
	670,760.19	3.99	85,671.61	12.77
	8,267,315.94	49.24	413,790.79	5.00
	16,790,385.01	100	1,144,103.20	6.81

		(%)		(%)
	6,040,506.98	57.68	302,025.35	5.00
	277,049.43	2.65	27,704.94	10.00
	4,154,912.47	39.67	207,745.62	5.00
	10,472,468.88	100	537,475.91	5.13

	100	100
1	100	

2

			%	
	5,040,506.98	504,050.70	10.00	
	1,564,456.30	78,222.82	5.00	

	1, 247, 345. 60	62, 367. 28	5. 00	
	7, 852, 308. 88	644, 640. 80		

3

		(%)		(%)		
2	484, 804. 28	72. 28	48, 480. 43	277, 049. 43	100	27, 704. 94
3	185, 955. 91	27. 72	37, 191. 18			
4						
5						
	670, 760. 19	100	85, 671. 61	277, 049. 43	100	27, 704. 94

4 5% ( 5%)

5

				(%)
		5, 040, 506. 98	1- 2	30. 02
		1, 564, 456. 30	1	9. 32
		1, 247, 345. 60	1	7. 43
		804, 937. 33	1- 2	4. 79
		510, 246. 90	1	3. 04
		9, 167, 493. 11		54. 60

6 30. 02

4  
1


		(%)		(%)
	2,500,000.00	37.23	250,000.00	5.00
	930,603.48	13.86	228,438.37	24.55
	3,284,791.86	48.91	164,239.59	5.00
	6,715,395.34	100	642,677.96	9.57

	100	100
1	100	

2

			%	
	3,065,715.00	153,285.75	5.00	
	3,065,715.00	153,285.75		

3

		(%)		(%)		
1 2	236,284.75	24.19	23,628.48	108,734.58	11.68	10,873.46
2 3	69,596.75	7.12	13,919.35	544,603.06	58.52	108,920.61
3 4	427,712.21	43.78	128,313.66	34,327.10	3.69	10,298.13
4 5	292.35	0.03	116.94	231,232.00	24.85	92,492.80
5	242,973.74	24.88	121,486.87	11,706.74	1.26	5,853.37
	976,859.80	100	287,465.30	930,603.48	100	228,438.37

4

5% ( 5%)

5

				(%)
		3,065,715.00	1	44.38
		270,000.00	1	3.91
		220,000.00	1	3.18

		200,000.00	1	2.90
		172,588.47	1	2.50
		3,928,303.47		56.87

5

1

		(%)		(%)
1	3,486,238.18	46.07	107,823,065.82	95.95
1 2	41,375.00	0.55	91,442.02	0.08
2 3	91,216.02	1.20	716,672.64	0.64
3	3,948,236.77	52.18	3,739,840.00	3.33
	7,567,065.97	100	112,371,020.48	100

2

		3,300,000.00	5	
		610,000.00	3-5	
		355,125.00	1	
		222,266.25	1	
		159,317.50	1	
		4,646,708.75		

330	61
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3

5% ( 5%)

6

1


" 7 5

	33, 559, 957. 87	245, 747. 62	33, 314, 210. 25	25, 459, 306. 92	342, 987. 48	25, 116, 319. 44
	44, 241, 331. 46	245, 747. 62	43, 995, 583. 84	32, 171, 989. 62	342, 987. 48	31, 829, 002. 14

2

	342, 987. 48			97, 239. 86	245, 747. 62
	342, 987. 48			97, 239. 86	245, 747. 62

3

				0. 29%

7

		148, 391, 235. 63	148, 391, 235. 63		148, 391, 235. 63
		5, 885, 500. 00		5, 885, 500. 00	5, 885, 500. 00
		154, 276, 735. 63	148, 391, 235. 63	5, 885, 500. 00	154, 276, 735. 63

	(%)	(%)				
	15. 02%	15. 02%				
	9. 52%	9. 52%				

8

1

	912, 042, 091. 28	10, 681, 135. 26	841, 070. 17	921, 882, 156. 37
	768, 552, 679. 42	6, 650, 871. 02		775, 203, 550. 44
	116, 913, 843. 00	603, 595. 97		117, 517, 438. 97
	3, 318, 275. 79	649, 688. 19	454, 365. 17	3, 513, 598. 81
	23, 257, 293. 07	2, 776, 980. 08	386, 705. 00	25, 647, 568. 15
	209, 471, 417. 50	33, 524, 188. 23	686, 536. 51	242, 309, 069. 22

	130,215,314.81	22,529,796.85		152,745,111.66
	57,294,640.23	9,267,803.48		66,562,443.71
	1,845,335.22	303,883.10	424,737.89	1,724,480.43
	20,116,127.24	1,422,704.80	261,798.62	21,277,033.42
	702,570,673.78			679,573,087.15
	638,337,364.61			622,458,438.78
	59,619,202.77			50,954,995.26
	1,472,940.57			1,789,118.38
	3,141,165.83			4,370,534.73
	1,315,030.40		119,122.74	1,195,907.66
	1,195,907.66			1,195,907.66
	119,122.74		119,122.74	
	701,255,643.38			678,377,179.49
	638,337,364.61			622,458,438.78
	58,423,295.11			49,759,087.60
	1,472,940.57			1,789,118.38
	3,022,043.09			4,370,534.73

33,524,188.23

6,789,627.63

2

	34,372,617.49	5,714,310.41		28,658,307.08	
	4,093,440.63	2,715,854.17	1,195,907.66	181,678.80	

3

	11,682,692.75	11,092,942.93		589,749.82	
	814,233.50	773,521.81		40,711.69	
	20,800,935.00	19,760,932.38		1,040,002.62	
	33,297,861.25	31,627,397.12		1,670,464.13	

4

	205, 977, 150. 57	41, 615, 262. 64		164, 361, 887. 93	
	205, 977, 150. 57	41, 615, 262. 64		164, 361, 887. 93	

9

1

	103, 548, 263. 71		103, 548, 263. 71	101, 747, 212. 12	101, 747, 212. 12
	80, 724, 083. 65		80, 724, 083. 65		
	168, 790, 063. 28		168, 790, 063. 28	175, 295, 759. 28	175, 295, 759. 28
	110, 021. 75		110, 021. 75	405, 821. 75	405, 821. 75
	353, 172, 432. 39		353, 172, 432. 39	277, 448, 793. 15	277, 448, 793. 15

2

	17, 203. 00	101, 747, 212. 12	1, 801, 051. 59		
			80, 724, 083. 65		
		175, 295, 759. 28	0	6, 505, 696. 00	
		405, 821. 75	0	283, 931. 63	11, 868. 37
		277, 448, 793. 15	82, 525, 135. 24	6, 789, 627. 63	11, 868. 37

	(%)			(%)	
	60. 19	1, 139, 546. 53			103, 548, 263. 71
					80, 724, 083. 65
					168, 790, 063. 28
					110, 021. 75
		1, 139, 546. 53			353, 172, 432. 39

10  
1

	36,079,927.81	42,148,965.75		78,228,893.56
" "	875,020.00	138,600.00		1,013,620.00
	6,917,000.00			6,917,000.00
	1,250,000.00			1,250,000.00
	7,987,221.00			7,987,221.00
	945,755.42	23,800.00		969,555.42
	18,104,931.39			18,104,931.39
		5,000,965.75		5,000,965.75
		36,985,600.00		36,985,600.00
	12,955,501.33	3,511,253.84		16,466,755.17
" "	655,313.33	37,400.04		692,713.37
	6,571,150.36	345,849.64		6,917,000.00
	687,501.40			687,501.40
	1,517,572.54	159,744.47		1,677,317.01
	581,912.35	65,895.09		647,807.44
	2,942,051.35	1,810,493.27		4,752,544.62
		384,689.69		384,689.69
		707,181.64		707,181.64
	23,124,426.48			61,762,138.39
" "	219,706.67			320,906.63
	345,849.64			
	562,498.60			562,498.60
	6,469,648.46			6,309,903.99
	363,843.07			321,747.98
	15,162,880.04			13,352,386.77
				4,616,276.06
				36,278,418.36

	6, 469, 648. 46			6, 309, 903. 99
	363, 843. 07			321, 747. 98
	15, 162, 880. 04			13, 352, 386. 77
				4, 616, 276. 06
				36, 278, 418. 36

3, 511, 253. 84

2

	1, 521, 850. 83	2, 906, 114. 92		4, 427, 965. 75	
		198, 000. 00			198, 000. 00
		176, 000. 00			176, 000. 00
		145, 500. 00			145, 500. 00
	1, 521, 850. 83	3, 425, 614. 92		4, 427, 965. 75	519, 500. 00

100%

0

11

	7, 612, 500. 00		3, 150, 000. 00		4, 462, 500. 00
	7, 612, 500. 00		3, 150, 000. 00		4, 462, 500. 00

12

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1

	7, 908, 832. 27
	7, 908, 832. 27

2

		7, 908, 832.27		
		7, 908, 832.27		

7, 908, 832.27	9, 125, 575.70	1, 216, 743.43
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13

	1, 180, 153.87	552, 357.49	4, 396.99	1, 728, 114.37
	342, 987.48		97, 239.86	245, 747.62
	1, 315, 030.40		119, 122.74	1, 195, 907.66
	562, 498.60			562, 498.60
	3, 400, 670.35	552, 357.49	220, 759.59	3, 732, 268.25

14

1

	340, 426, 473.16	345, 406, 574.16
		2.00
	340, 426, 473.16	345, 406, 576.16

2

	30, 000, 000.00	7.227		
	30, 000, 000.00	7.227		
	19, 500, 000.00	7.227		
	50, 000, 000.00	7.227		
	20, 000, 000.00	7.227		
	17, 120, 000.00	7.227		
	20, 000, 000.00	7.254		

	15,000,000.00	7.254			
	15,000,000.00	7.254			
	23,000,000.00	6.903			
	2,406,473.16	6.903			
	30,000,000.00	6.246			
	40,000,000.00	6.246			
	3,000,000.00	6.246			
	25,400,000.00	7.812			
	340,426,473.16				

0

15

	6,518,695.80	4,993,248.64
	6,518,695.80	4,993,248.64

6,518,695.80

16

1

1	12,850,442.86	10,067,758.90
1	19,527,033.41	20,595,865.36
	32,377,476.27	30,663,624.26

2

5% ( 5%)

1

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17

1

1	5,787,939.61	4,381,347.96
1	1,023,174.78	404.15
	6,811,114.39	4,381,752.11

2

5% ( 5%)

18

	525,559.07	18,999,050.14	18,076,945.07	1,447,664.14
	-3,276.00	3,276.00		

	15,036.79	713,710.48	733,800.91	-5,053.64
	119,620.96	1,932,982.94	1,815,333.17	237,270.73
	12,822.90	225,858.18	231,768.92	6,912.16
	2,915.26	34,657.38	34,794.35	2,778.29
		45,364.23	29,883.19	15,481.04
	35,631.70	635,905.05	657,679.00	13,857.75
	1,461,464.78	338,677.64	313,710.21	1,486,432.21
	762,572.53	157,130.06	38,846.40	880,856.19
	1,097,403.97	34,741.83	34,505.40	1,097,640.40
	4,029,751.96	23,121,353.93	21,967,266.62	5,183,839.27

0

19

	-226,625.53	298,298.61
	1,747,290.17	1,753,612.53
	9,385,024.60	20,984,852.40
	325,402.09	
	1,128,415.02	1,141,616.90
	255,445.68	
	62,008.62	51,214.78
	6,432.54	152,132.14
	37,110.52	400,261.99
	12,552.82	9,841.86
	12,733,056.53	24,791,831.21

20

	194,402,710.62	183,457,859.70
	194,402,710.62	183,457,859.70

21

			1
	22, 870. 91	22, 870. 91	
	67, 329. 09	67, 329. 09	
	262, 400. 00	262, 400. 00	
	40, 000. 00	40, 000. 00	
	392, 600. 00	392, 600. 00	-

22

1

1		35, 028, 412. 47	26, 140, 094. 93
1		17, 352, 681. 73	25, 057, 025. 61
		52, 381, 094. 20	51, 197, 120. 54

2

5% 5%

3, 132, 064. 51

5. 98%

		3, 132, 064. 51	853, 639. 51
		3, 132, 064. 51	853, 639. 51

3

1

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4

		3, 290, 000. 00	2-3	
		3, 132, 064. 51	1	
		2, 960, 000. 00	2-3	
		2, 759, 816. 41	2-3	
		1, 608, 866. 79	1	
		13, 750, 747. 71		

23

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2009	12	4	45,991,600.00	25,000,000.00	20,991,600.00
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24

	10,283.52				-10,283.52	-10,283.52	
	20,246.07				10,283.52	10,283.52	30,529.59
	30,529.59						30,529.59

2009	6	14
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25

	202,187,281.60			202,187,281.60
	12,402,217.05	10,000,000.00		22,402,217.05
	214,589,498.65	10,000,000.00		224,589,498.65

2010	5	2007	2
			1000

26

	64,471,882.85		64,471,882.85
	866,058.42		866,058.42
	65,337,941.27		65,337,941.27

27

	108,349,490.12	
	+ -	
	108,349,490.12	
	-14,588,456.24	

	93, 873, 533. 88	

28

1

	329, 322, 878. 42	347, 506, 702. 69
	2, 486, 959. 56	174, 714, 301. 60
	331, 809, 837. 98	522, 221, 004. 29
	249, 181, 199. 84	283, 049, 332. 17
	1, 403, 546. 12	170, 655, 721. 36
	250, 584, 745. 96	453, 705, 053. 53

2

	113, 166, 332. 87	52, 633, 438. 70	83, 418, 953. 95	45, 926, 132. 80
	447, 429. 86	25, 413. 83	7, 194, 200. 00	3, 302, 212. 68
	39, 866, 532. 07	23, 267, 636. 92	43, 117, 498. 39	22, 620, 745. 79
	176, 468, 485. 22	173, 880, 611. 99	215, 820, 276. 59	213, 244, 467. 14
	329, 948, 780. 02	249, 807, 101. 44	349, 550, 928. 93	285, 093, 558. 41
	625, 901. 60	625, 901. 60	2, 044, 226. 24	2, 044, 226. 24
	329, 322, 878. 42	249, 181, 199. 84	347, 506, 702. 69	283, 049, 332. 17

3

4

		(%)
	5, 205, 160. 64	1. 57
	4, 880, 921. 96	1. 47
	4, 821, 408. 46	1. 45
	4, 081, 703. 96	1. 23
	3, 753, 716. 08	1. 13
	22, 742, 911. 10	6. 85

29

	1, 993, 365. 73	2, 516, 111. 95	5. 00
	860, 452. 27	685, 065. 56	7. 00
	354, 323. 92	293, 599. 57	3. 00
	3, 208, 141. 92	3, 494, 777. 08	

30

	552, 357. 49	- 35, 232, 918. 72
		294, 139. 17
	552, 357. 49	- 34, 938, 779. 55

31

1

	173, 379. 46	5, 096, 235. 63
	173, 379. 46	
	42, 799, 516. 25	2, 359, 110. 37
	767, 600. 00	
	116, 860. 83	32, 729. 08
	43, 857, 356. 54	7, 488, 075. 08

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	767, 600. 00	2009 37
	767, 600. 00	

2009

42, 720, 937. 92

32

	57, 142. 99	41, 033. 94
	57, 142. 99	41, 033. 94
		20, 508. 88
		6, 722. 57

2009

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	2, 275. 03	
	65, 110. 97	592, 458. 49



	735, 000. 00
	1, 000, 000. 00
	2, 000, 000. 00
	1, 060, 649. 73
	31, 482, 852. 38

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	25, 000, 000. 00
	25, 000, 000. 00

2009	12	4	45, 991, 600. 00	25, 000, 000. 00	20, 991, 600. 00
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1		
	- 14, 648, 214. 50	- 53, 150, 109. 54
	552, 357. 49	- 34, 938, 779. 55
	33, 524, 188. 23	35, 180, 047. 41
	3, 511, 253. 84	2, 767, 459. 54
	3, 150, 000. 00	3, 170, 905. 52
" "	57, 142. 99	- 8, 292, 680. 81
" "		22, 164. 63
" "		
" "	53, 740, 477. 97	84, 462, 734. 03
" "		
" "		
" "	7, 908, 832. 27	
" "	- 12, 166, 581. 70	- 2, 323, 892. 46
" "	- 34, 158, 990. 77	74, 243, 031. 14
" "	- 4, 052, 052. 26	22, 821, 930. 85
	37, 418, 413. 56	123, 962, 810. 76
2		

3		
	48,921,457.46	48,056,625.56
	48,056,625.56	129,607,729.57
	864,831.90	-81,551,104.01

2

1	129,900,000.00	
2	28,423,238.00	101,476,762.00
	14,900,000.00	
3	13,523,238.00	101,476,762.00
4	129,900,000.00	
	14,900,000.00	
	115,000,000.00	
1		
2		
3		
4		

3

	48,921,457.46	48,056,625.56
	569,141.39	626,176.03

	18,652,316.07	15,060,449.53
	29,700,000.00	32,370,000.00
	48,921,457.46	48,056,625.56

1


		(%)	(%)		
	8000	30.46	30.46		29419075-0

2


		(%)	(%)	
	500	96	96	29419532-4
	500	75	75	70991850-5
	500	45	45	22055302-9
	52,750.00	100	100	72996951-0

	100	100	100	66867509-1
	5000	100	100	68156568-X

3

				75213953-1
				62390462-0
				29446999-7

4

1

		460.00	2007-9-27	2008-9-27	
		3,000.00	2008-6-27	2009-6-27	
		2,538.14	2006-1-17	2006-12-22	
		2,000.00	2006-7-24	2007-7-24	

2

2008 4 22

2009 12 31

22,500,957.15

5

			5,040,506.98	6,040,506.98
			3,132,064.51	853,639.51
			13,759.50	66,908.72

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1

		1,700.00	2009-8-31	2010-8-31	
		2,000.00	2007-9-30	2008-9-29	
		3,700.00			

2

1		460.00	2007-9-27	2008-9-27	
2		3,000.00	2008-6-27	2009-6-27	
		2,538.14	2006-1-17	2006-12-22	
		2,000.00	2006-7-24	2007-7-24	
		7,998.14			
1	2010 3 17	460.00			
2	2010 3 22	3,000.00			

(1)

	2010 3 30	0	

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2010 4 21

2009

1	2010 3 30		2010 3 9	
2	2009 12 4	45,991,600.00	25,000,000.00	
		20,991,600.00		
3				
	2009		136024.02	64944
	71080.01	52.25%		37092.65
	22861.69	24041.39		8220.62
		1242.72		
	6000			1700
			2006 6	2008 3
			[2008] 4	[2006] 8



	533,448.68	4.47	71,940.46	13.49
	5,115,015.49	42.85	255,750.77	5.00
	11,936,316.75	100	894,109.21	7.49

		(%)		(%)
	6,040,506.98	67.71	302,025.35	5.00
	318,395.69	3.57	27,704.94	8.70
	2,562,621.75	28.72	127,734.75	4.98
	8,921,524.42	100.00	457,465.04	5.13

1	100	100	100
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2

	5,040,506.98	504,050.70	10%
	1,247,345.60	62,367.28	5%
	6,287,852.58	566,417.98	

		(%)			(%)		
1	2	347,492.77	65.14	34,749.28	318,395.69	100.00	27,704.94
2	3	185,955.91	34.86	37,191.18			
3	4						
4	5						
5							
		533,448.68	100.00	71,940.46	318,395.69	100.00	27,704.94

3

5% ( 5%)

4

				(%)
		5, 040, 506. 98	1-2	42. 23
		1, 247, 345. 60	1	10. 45
		510, 246. 90	1	4. 27
		427, 988. 74	1	3. 59
		322, 759. 40	1	2. 70
		7, 548, 847. 62		63. 24

5

				(%)
		5, 040, 506. 98		42. 23
		5, 040, 506. 98		42. 23

2

1

			(%)		(%)
		12, 165, 821. 60	81. 09	705, 220. 95	5. 80
		735, 338. 45	4. 90	170, 328. 66	23. 16
		2, 101, 441. 47	14. 01	105, 072. 07	5. 00
		15, 002, 601. 52	100	980, 621. 68	6. 54

			(%)		(%)
		18, 404, 185. 10	84. 21	1, 517, 139. 13	8. 24
		569, 228. 13	2. 60	107, 591. 80	18. 90
		2, 881, 514. 48	13. 19	144, 075. 72	5. 00
		21, 854, 927. 71	100. 00	1, 768, 806. 65	8. 09

	100	100		1
100				

2

	7,161,509.12	358,075.45	5.00	
	3,065,715.00	153,285.75	5.00	
	1,938,597.48	193,859.75	10.00	
	12,165,821.60	705,220.95		

		(%)			(%)	
1 2	229,222.75	31.17	22,922.28	106,834.58	18.77	10,683.46
2 3	67,696.75	9.21	13,539.35	441,510.71	77.56	88,302.14
3 4	426,712.21	58.03	128,013.66	9,176.10	1.61	2,752.83
4 5						
5	11,706.74	1.59	5,853.37	11,706.74	2.06	5,853.37
	735,338.45	100	170,328.66	569,228.13	100.00	107,591.80

3 5% 5%

4

				(%)
		7,161,509.12	1	47.74
		3,065,715.00	1	20.43
		1,938,597.48	1-2	12.92
		270,000.00	1	1.80
		220,000.00	1	1.47
		12,655,821.60		84.36

5

			(%)
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7,161,509.12

3

		4,800,000.00	460,376.38		460,376.38
		3,750,000.00	203,030.57		203,030.57
		2,250,000.00	1,996,740.74		1,996,740.74
		577,490,000.00	559,747,969.39	-4,758,926.54	554,989,042.85
		1,000,000.00	1,000,000.00		1,000,000.00
		129,900,000.00		129,900,000.00	129,900,000.00
		148,391,235.63	148,391,235.63		148,391,235.63
		5,885,500.00		5,885,500.00	5,885,500.00
		873,466,735.63	711,799,352.71	131,026,573.46	842,825,926.17

	(%)	(%)				
	96.00	96.00		4,339,623.62		
	75.00	75.00		3,546,969.43		
	45.00	45.00		253,259.26		
	100.00	100.00		22,500,957.15	4,758,926.54	
	100.00	100.00				
	100.00	100.00				
	15.02	15.02				
	9.52	9.52				
				30,640,809.46	4,758,926.54	

14, 758, 926. 54	2009	12	31	2009
1, 000. 00				
22, 500, 957. 15				

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	113, 613, 762. 73	90, 613, 153. 95
	2, 486, 959. 56	174, 714, 301. 60
	116, 100, 722. 29	265, 327, 455. 55
	52, 658, 852. 53	49, 228, 345. 48
	1, 403, 546. 12	170, 655, 721. 36
	54, 062, 398. 65	219, 884, 066. 84

2

	113, 166, 332. 87	52, 633, 438. 70	83, 418, 953. 95	45, 926, 132. 80
	447, 429. 86	25, 413. 83	7, 194, 200. 00	3, 302, 212. 68
	113, 613, 762. 73	52, 658, 852. 53	90, 613, 153. 95	49, 228, 345. 48

4

		(%)
	5, 205, 160. 64	4. 58%
	4, 880, 921. 96	4. 30%
	4, 821, 408. 46	4. 24%
	4, 081, 703. 96	3. 59%
	3, 753, 716. 08	3. 30%
	22, 742, 911. 10	20. 02%

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	- 2, 819, 154. 10	- 52, 254, 413. 79
	4, 407, 385. 74	- 22, 296, 866. 64
	14, 198, 503. 26	14, 243, 885. 87
	2, 764, 424. 07	2, 729, 001. 40

	3, 150, 000. 00	3, 150, 000. 00
" "	48, 884. 56	- 8, 292, 680. 81
" "		
" "		
" "	54, 239, 405. 66	84, 413, 458. 91
" "		
" "		
" "		
" "	- 10, 812, 420. 79	- 3, 695, 551. 77
" "	- 35, 955, 827. 33	93, 731, 183. 25
" "	13, 699, 749. 51	- 19, 350, 111. 70
	42, 920, 950. 58	92, 377, 904. 72
2		
3		
	17, 546, 708. 23	24, 997, 472. 19
	24, 997, 472. 19	120, 071, 372. 51
	- 7, 450, 763. 96	- 95, 073, 900. 32

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	7, 589. 03	
	767, 600. 00	

	42,799,516.25	



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