

ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO. LTD

0575-82360805

0575-82366328

jtcky@oa.ifirst.com.cn jttyq@oa.ifirst.com.cn

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[http:// www.sfgk.com.cn](http://www.sfgk.com.cn)

<http://www.cninfo.com.cn>

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	50,870,096.78
	42,402,424.49
	3,771,728.37
	47,752,845.85
	31,726,655.20
	3,117,250.93
	-61,734,795.39
	63,500,555.16

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	32,913,957.73
	2,992,991.00
	281,448.18
	4,004,562.88
	8.62
	-1,562,272.29
	38,630,696.12

	2007	2006			2005	
	1,397,142,610.57	690,938,840.34	690,938,840.34	102.21%	162,198,239.51	162,198,239.51
	50,870,096.78	13,032,674.34	13,044,098.94	289.99%	-76,947,067.33	-76,697,415.07
	42,402,424.49	7,321,797.70	7,333,222.30	478.22%	-75,946,885.19	-74,958,537.83
	3,771,728.37	1,862,815.86	1,874,240.46	101.24%	-70,914,228.23	-69,925,880.87
	-61,734,795.39	63,678,296.58	63,678,296.58	-196.95%	12,736,988.92	12,736,988.92
	2007	2006			2005	
	1,061,709,725.09	896,172,296.47	895,909,530.75	18.51%	519,150,324.18	520,138,671.54
	399,945,966.50	357,806,307.73	357,543,542.01	11.86%	353,517,547.79	358,328,723.49

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	2007	2006			2005	
	0.31	0.05	0.05	520.00%	-0.55	-0.54
	0.31	0.05	0.05	520.00%	-0.51	-0.51
	0.03	0.01	0.01	200.00%	-0.51	-0.51
	10.60%	2.05%	2.05%	8.55%	-21.48%	-20.92%
	10.60%	2.05%	2.05%	8.55%	-21.48%	-20.92%
	0.94%	0.52%	0.52%	0.42%	-20.06%	-19.51%
	0.94%	0.52%	0.52%	0.42%	-20.06%	-19.51%
	-0.45	0.47	0.47	-195.74%	0.09	0.09

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			7.37%	10,086,289	
			1.45%	1,978,808	
			1.38%	1,888,834	
			0.78%	1,063,151	
			0.76%	1,041,239	
				99,949	
			0.61%	840,720	
			0.47%	643,353	
			0.37%	511,803	
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				2,448,164	

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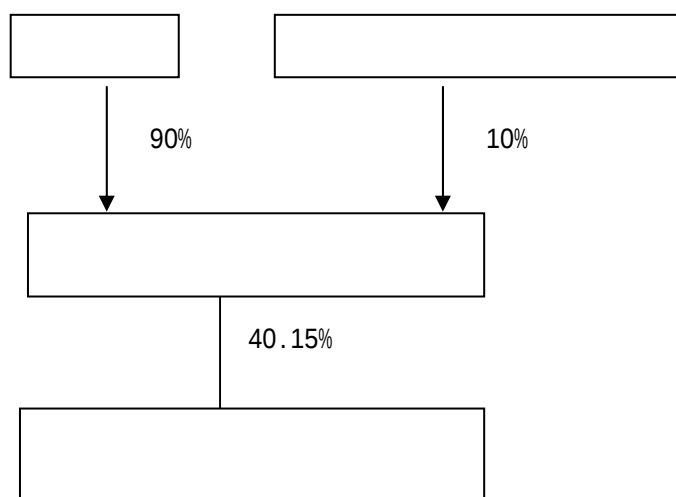
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			(%)	%	%	%
	18,931.43	11,874.84	37.27%	-12.00%	-28.00%	60.00%
	119,635.91	112,789.16	5.72%	160.00%	163.00%	-13.00%
	138,567.34	124,664.00	10.03%	105.00%	110.00%	-16.00%

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	2007	2006	%	
	47,752,845.85	9,076,861.39	426.09%	
	31,726,655.20	1,139,566.34	2684.10%	
	835,666.81	1,139,566.34	-26.67%	
	50,870,096.78	13,044,098.94	289.99%	Ч
	42,402,424.49	7,333,222.30	478.22%	Ч

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			%	
	-61,734,795.39	63,678,296.58	-196%	Ч Ш
	37,584,785.21	-39,232,374.12	195%	Ш
	88,461,942.49	-62,076,760.92	243%	Ш

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	%						
	95%		RMB 400	21,369,253.92	100,000.00	1,153,576.20	1,173,287.20
	60%	4	USD 100	26,782,548.64	17,120,166.54	881,608.19	929,265.53
	70%		USD 120	15,169,014.64	7,684,624.53	64,390.36	28,081.16
	75%		HKD 200	6,666,741.06	444,024.39	350,282.80	350,282.80
()	75%		RMB 1000				
	80%		RMB 800	9,945,244.35	1,481,162.39	-529,515.78	-576,351.28
()	7.32%		RMB 10000				
	70%		USD 30	4,738,741.33	8,022,793.68	137,142.66	117,894.42
	75%		RMB 500	42,906,982.39	28,188,550.98	712,106.45	894,457.85
()	45%		RMB 880				
	75%		USD 696	597,668,317.83	1,202,762,475.79	29,242,504.36	31,562,057.91
	100%		RMB 6500	81,184,961.70	87,411,101.82	-1,488,868.95	-1,647,049.02

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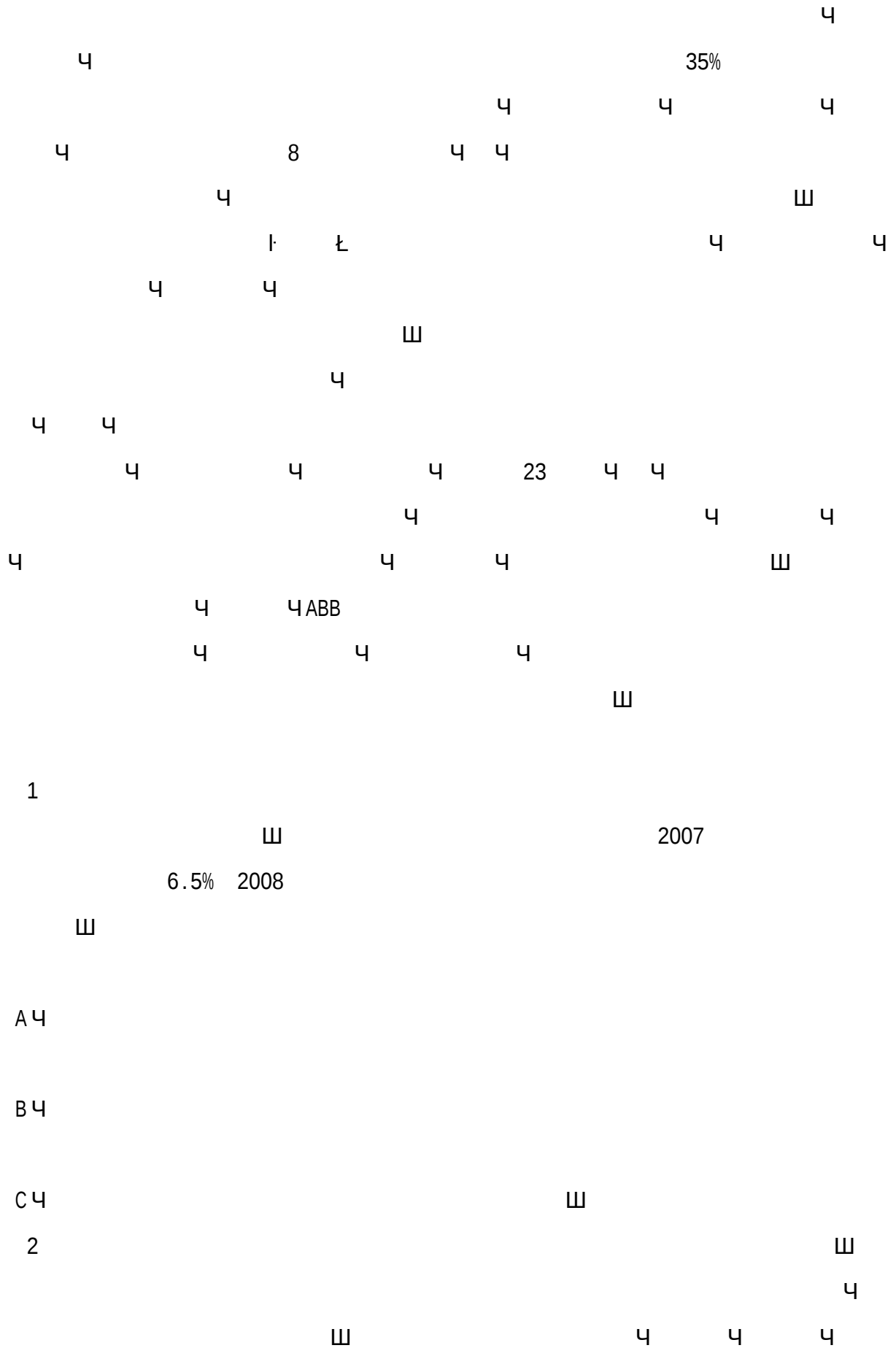
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	9,700.00	4,178.28	0.00	0.00
	11.41	51.14	0.00	0.00
	0.00	2,427.72	0.00	0.00
	1.34	192.74	0.00	0.00
	17.73	28.58	0.00	0.00
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	606,413,479.41	606,454,820.36
	39,838,139.97	39,838,139.97
	27,637,507.50	26,348,328.80
	0.00	
	1,128,141.74	1,139,566.34
	1,674,756.36	1,674,756.36
	7,321,797.70	7,333,222.30

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		69,091,828.99	42,836,722.89			70,600,000.00	26,000,000.00
		959,535.90	1,314,536.00			55,000,000.00	5,000,000.00
	1	123,537,914.68	110,040,267.97			39,057,564.59	63,862,743.13
		2,978,999.55	3,327,225.42			17,743,944.79	23,026,128.55
						1,365,912.45	2,976,350.00
						1,554,927.19	2,298,669.73
	2	75,266,329.05	49,046,656.62			147,599.93	46,489.32
		35,006,132.62	31,745,816.56			170,000.00	252,500.00
						75,055,472.46	56,131,111.36
		306,840,740.79	238,311,225.46				
						260,695,421.41	179,593,992.09
	3	255,637,012.08	179,717,204.11				
		3,775,171.08	3,939,012.24			9,300,000.00	9,300,000.00



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	54,517,698.58	93,244,719.45				4,378,096.90
					9,300,000.00	13,678,096.90
					269,995,421.41	193,272,088.99
	10,027,203.76	9,532,508.93				
					136,786,080.00	136,786,080.00
					288,779,199.54	288,779,199.54
					32,159,373.37	32,159,373.37
					-96,922,248.03	-126,252,071.71
	323,957,085.50	85. u	286,43	≡ M	e ° σ	Ũ 85 ^ ,957 085 ^ Ũ

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	1	133,042,734.76	200,147,910.85
		819,391.58	874,004.47
		38,932,983.22	33,835,232.85
		13,202,742.71	18,565,507.19
		4,286,008.58	2,504,189.53
		6,539,799.60	-1,054,298.79
ት - ፔ			
ት - ፔ	2	31,726,655.20	458,977.88
		-2,305,013.97	-20,685.81
ህ		17,934,575.65	-8,981,347.12
		11,806,756.58	3,877,024.48
		411,508.55	549,681.88
		2,100.00	82,471.11
ህ		29,329,823.68	-5,654,004.52
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ህ		29,329,823.68	-5,654,004.52
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	ч	186,594,242.55	246,404,074.97
		177,145.18	500,038.00
		40,237,855.42	2,685,857.83
		227,009,243.15	249,589,970.80
	ч	129,115,139.57	137,806,488.63
		9,074,374.60	19,805,682.67
		10,096,990.27	6,006,904.98
		81,161,094.46	107,939,841.58
		229,447,598.90	271,558,917.86
		-2,438,355.75	-21,968,947.06
ч			
		64,634,716.78	970,788.55
		80,000.00	2,080,000.00
	ч	1,594,298.59	18,717,609.11
		894,761.84	350,377.14
		67,203,777.21	22,118,774.80
	ч	1,019,473.57	10,461,443.74
		45,000,000.00	75,477,760.53
		20,000,000.00	
		66,019,473.57	85,939,204.27
		1,184,303.64	-63,820,429.47
ч			
		132,520,000.00	32,000,000.00
		132,520,000.00	32,000,000.00
		87,920,000.00	22,000,000.00
	ч	4,490,796.18	1,386,739.25
		92,410,796.18	23,386,739.25
		40,109,203.82	8,613,260.75
ч		-200,478.53	-1,178,293.08
ч		38,654,673.18	-78,354,408.86
		25,437,155.81	103,791,564.67
ч		64,091,828.99	25,437,155.81

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Ч	136,786,080.00	288,779,199.54		32,159,373.37	-126,252,071.71	331,472,581.20	136,786,080.00	292,086,427.62		34,422,848.24	-113,638,287.25	349,657,068.61
										-2,263,474.87	-6,959,779.94	-9,223,254.81
Ч	136,786,080.00	288,779,199.54		32,159,373.37	-126,252,071.71	331,472,581.20	136,786,080.00	292,086,427.62		32,159,373.37	-120,598,067.19	340,433,813.80
Ч	Ч - Ț				29,329,823.68	29,329,823.68		-3,307,228.08			-5,654,004.52	-8,961,232.60
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	2	93,244,698.31	36,990,806.32				
	3	374,632,705.53	339,701,649.64		14	148,770,000.00	39,300,000.00
	4	10,838,360.74	9,587,040.75		15	128,219,648.28	194,824,489.55
					16	22,536,521.68	26,035,571.24
					17	5,090,115.63	8,532,042.52
	5	18,000,251.82	10,784,863.26		18	5,995,348.75	17,338,675.00
					19	334,627.29	239,708.82
+	6	107,103,226.18	75,721,746.03		20	86,717,521.54	4

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				24	2,338,147.85	
				25	9,300,000.00	9,300,000.00
				26		4,378,096.90
7	45,567,500.53	68,229,356.92				
8	13,670,058.38	20,696,374.96				
9	207,152,279.00	212,150,266.20			11,638,147.85	23,678,096.90
10	20,917,208.78	2,029,250.49			590,432,565.11	490,480,895.22
				27	136,786,080.00	136,786,080.00

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4		1,397,142,610.57	690,938,840.34
	1	1,397,142,610.57	690,938,840.34
4		1,381,116,419.92	683,001,545.29
	1	1,254,966,228.90	606,454,820.36
	2	1,328,852.59	962,916.61
	3	55,526,002.99	39,838,139.97
	3	37,989,224.92	26,348,328.80
	4	28,022,200.13	8,108,160.85
	5	3,283,910.39	1,289,178.70
	6	31,726,655.20	1,139,566.34
		-2,305,013.97	605,262.27
4		47,752,845.85	9,076,861.39
	7	3,952,917.74	4,639,032.29
	8	835,666.81	671,794.74
		125,920.85	99,640.58
4		50,870,096.78	13,044,098.94
	9	-34,255.98	1,674,756.36
4		50,904,352.76	11,369,342.58
		42,402,424.49	7,333,222.30
		8,501,928.27	4,036,120.28
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ч		1,288,464,697.75	482,087,601.78
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ч			
ч	1	3,247,001.42 25,789,482.40 1,317,501,181.57 1,214,645,503.02	500,038.00 103,965,755.95 586,553,395.73 403,519,370.71
ч			
ч	2	41,470,005.42 28,398,922.79 94,721,545.73 1,379,235,976.96 -61,734,795.39	30,133,796.76 19,374,188.37 69,847,743.31 522,875,099.15 63,678,296.58
ч			
ч		64,634,716.78 80,000.00 3,117,523.96	970,788.55 2,080,000.00 18,300,810.96
ч	3	1,686,648.14 69,518,888.88 31,934,103.67	828,348.82 22,179,948.33 35,858,462.09
ч			25,553,860.36
ч		31,934,103.67 37,584,785.21	61,412,322.45 -39,232,374.12
ч		14,812,380.00 14,812,380.00 240,982,500.79	89,820,000.00
ч		255,794,880.79 152,781,866.70 14,551,071.60	89,820,000.00 146,760,000.00 5,136,760.92
ч			
ч		167,332,938.30 88,461,942.49 -811,377.15	151,896,760.92 -62,076,760.92 -883,032.81
ч		63,500,555.16 69,477,875.72	-38,513,871.27 107,991,746.99
ч		132,978,430.88	69,477,875.72



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2007																		
4	136,786,080.00	288,779,199.54		35,889,041.35		-103,910,778.88		47,885,093.52	405,428,635.53	136,786,080.00	292,086,427.62		38,152,516.22		-113,507,476.05		14,250,647.08	367,768,194.87



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4	136,786,080.00	288,779,199.54		35,889,041.35		-61,508,354.39		71,331,193.48	471,277,159.98	136,786,080.00	288,779,199.54		35,889,041.35		-103,910,778.88		47,885,093.52	405,428,635.53

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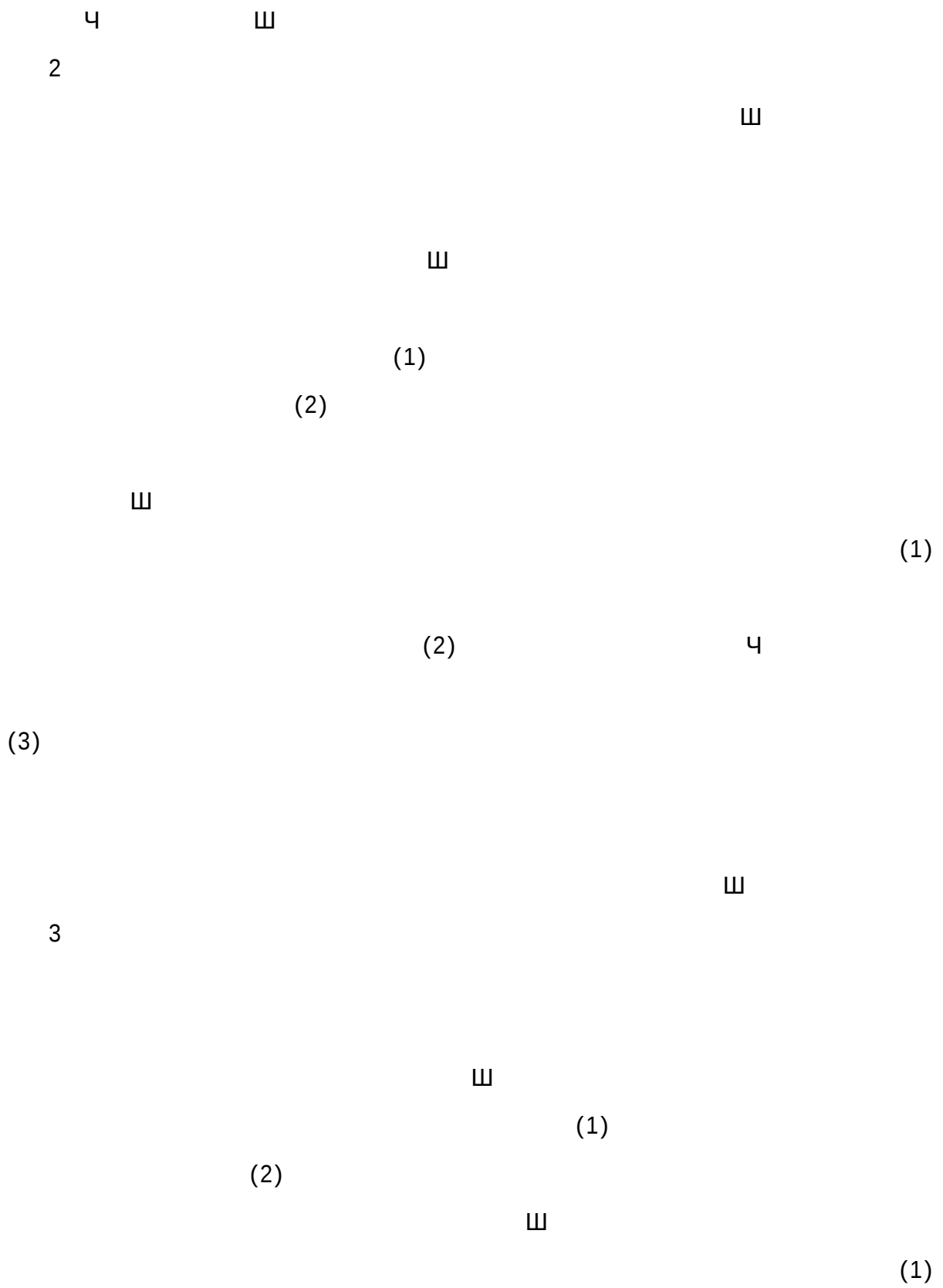
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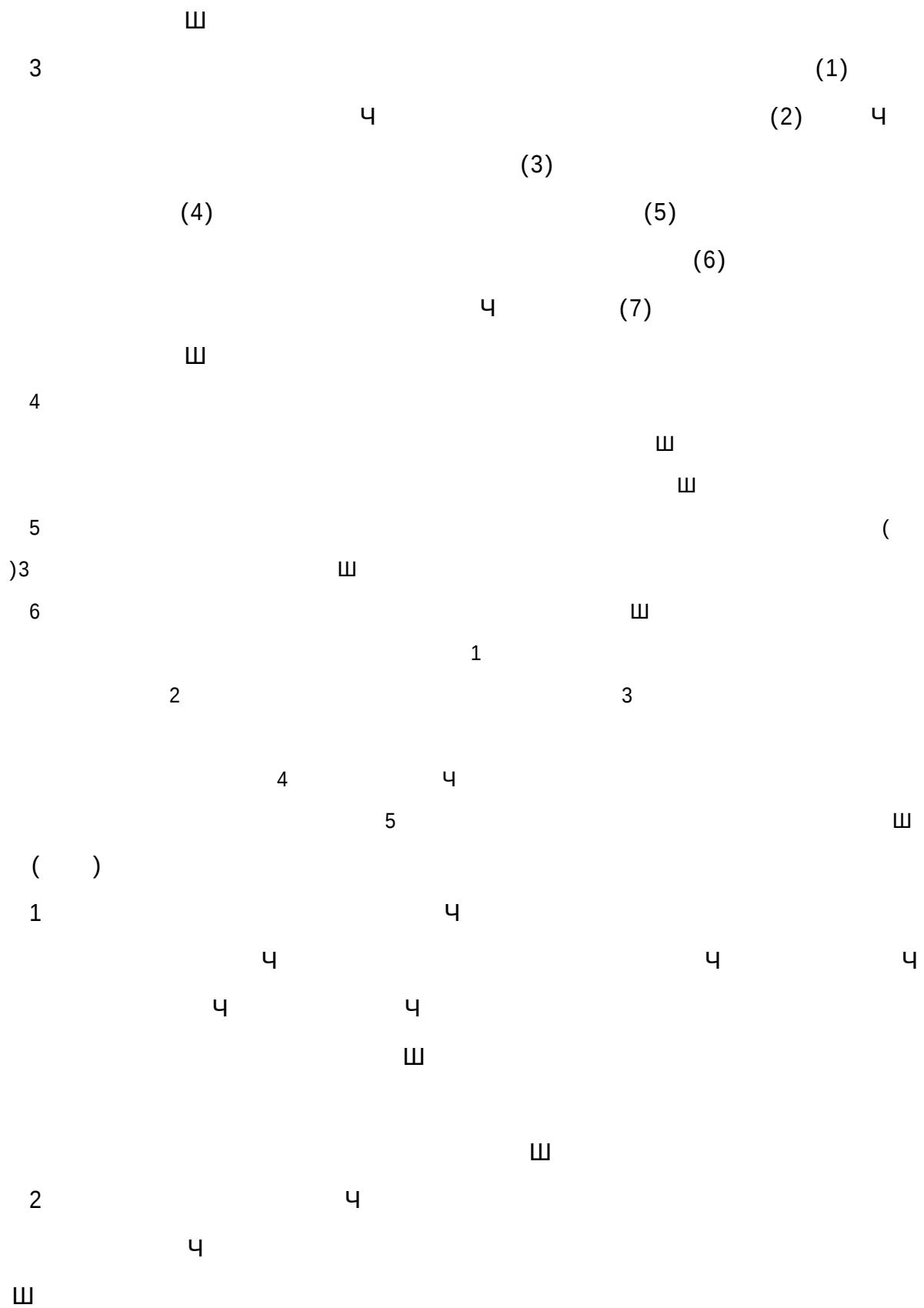
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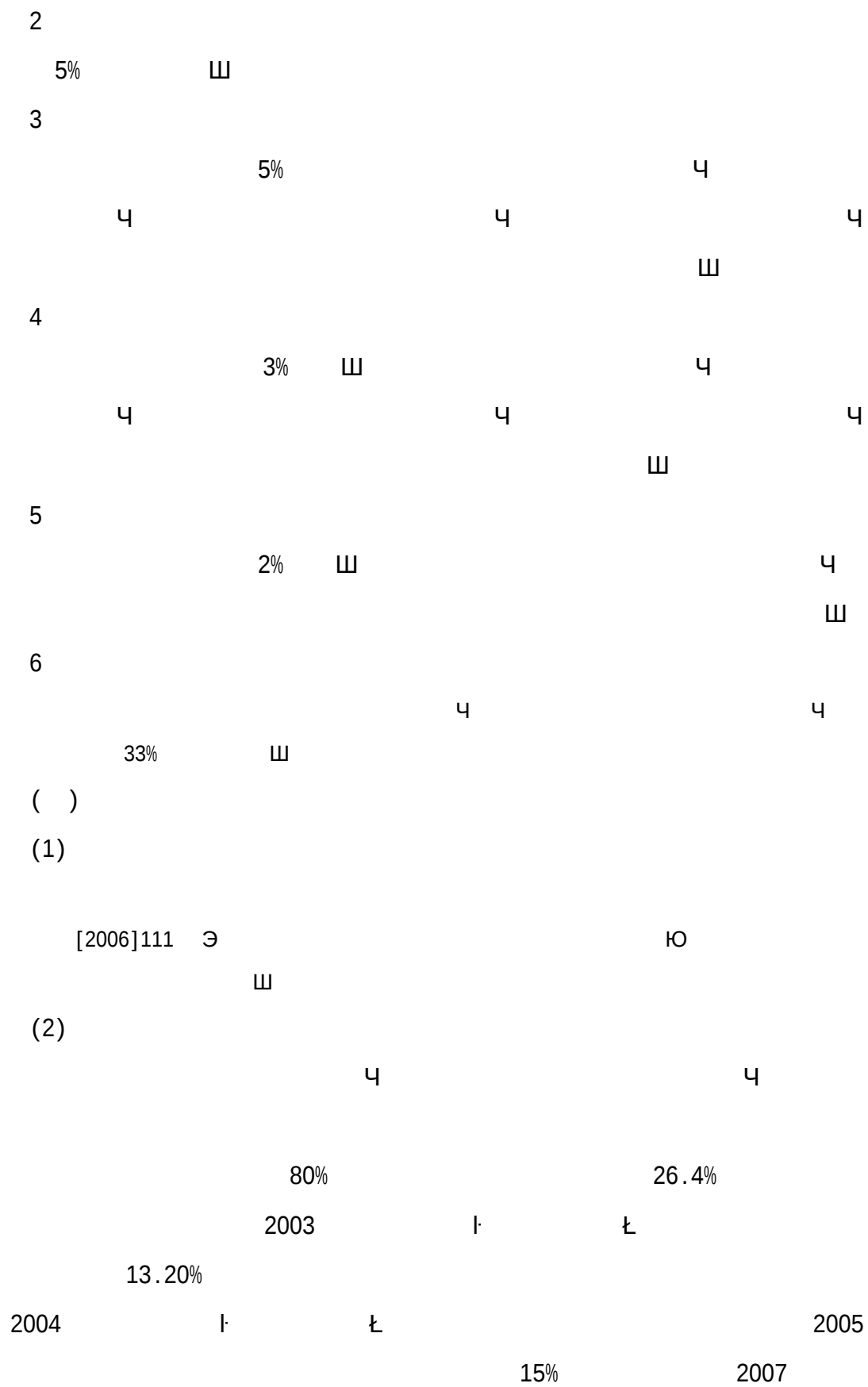
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			(%)	(%)	
	120,203,570.21	120,203,570.21	75	75	

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		14616632-9		200	
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		77402597-3		500	4 4 4 4 4
		79857668-1		6,500	4 4 4 4 4 ()

			(%)	(%)
	1,603,650.00	1,603,650.00	75	75
	6,954,673.61	6,954,673.61	70	70
	4,999,426.73	4,999,426.73	60	60
	1,738,191.00	1,738,191.00	70	70
	6,400,000.00	6,400,000.00	80	80
	3,750,000.00	3,750,000.00	75	75
	65,000,000.00	65,000,000.00	100	100

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	56,286,284.47		
	1,586,913.26		
	2,312,301.93		
	6,898,740.03		
	1,109,330.42		
	1,861,534.71		
	1,381,544.50		

2008 4 24		2007	
2007		2007 12 31	136,786,080.00
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1.			137,978,430.88
(1)			
		144,305.54	1,275,081.41
		49,944,804.51	66,943,068.16
		87,889,320.83[]	18,659,293.23
		<u>137,978,430.88</u>	<u>86,877,442.80</u>
[]		74,485,155.00	13,404,165.83 Ш
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(3)	—		
	191,400.90 0.9364	179,227.80	699,054.32 1.0047 702,339.88
	1,079,205.35 7.3046	7,883,163.40	1,249,680.90 7.8087 9,758,383.24
	78.82 6.4036	504.73	15.98 6.1599 98.44
	2,686.97 7.3046	19,627.24	
		<u>8,082,523.17</u>	<u>10,460,821.56</u>
(4)	30% 30%	5%	5%
2007		58.81%	
			Ш
2.			93,244,698.31
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	79,026,799.42		79,026,799.42	35,930,806.32	35,930,806.32
	14,217,898.89		14,217,898.89	1,060,000.00	1,060,000.00
	<u>93,244,698.31</u>		<u>93,244,698.31</u>	<u>36,990,806.32</u>	<u>36,990,806.32</u>
(2)	5%	(5%)		山	
(3)		山			
(4)				山	
(5)	30%	30%	5%	5%	
2007		1.52			
		山			

3. 374,632,705.53

(1)

	(%)		(%)				
51,183,429.28	11.94		51,183,429.28				
59,850,191.41	13.96	41,671,813.36	18,178,378.05	60,134,051.74	15.25	40,915,603.23	19,218,448.51
317,578,748.73	74.10	12,307,850.53	305,270,898.20	334,257,889.93	84.75	13,774,688.80	320,483,201.13
<u>428,612,369.42</u>	<u>100.00</u>	<u>53,979,663.89</u>	<u>374,632,705.53</u>	<u>394,391,941.67</u>	<u>100.00</u>	<u>54,690,292.03</u>	<u>339,701,649.64</u>

(2)

		(%)				(%)	
309,083,956.73	72.12	3,413,087.06	305,670,869.67	283,630,439.65	71.92	3,908,255.34	279,722,184.31
46,338,511.63	10.81	4,633,851.17	41,704,660.46	37,355,139.19	9.47	4,635,266.38	32,719,872.81
13,339,709.66	3.11	4,000,460.19	9,339,249.47	13,272,311.09	3.36	5,231,167.08	8,041,144.01
59,850,191.42	13.96	41,932,265.49[]	17,917,925.93	60,134,051.74	15.25	40,915,603.23	19,218,448.51
428,612,369.44	100.00	53,979,663.91	374,632,705.53	394,391,941.67	100.00	54,690,292.03	339,701,649.64

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15,055,376.61

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7,902,274.86	7.3046	57,722,956.94	5,111,575.90	7.8087	39,914,762.73
530,035.45	6.4036	3,394,135.01	1,411,604.05	6.1599	8,695,339.79
9,409,106.21	0.9364	8,810,687.06	5,304,995.34	1.0047	5,329,928.82
			14,476.00	10.2665	148,617.85
		<u>69,927,779.01</u>			<u>54,088,649.19</u>

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	(%)			(%)		
1	10,053,373.32	92.76	10,053,373.32	7,669,843.68	80.00	7,669,843.68
1-2	159,362.53	1.47	159,362.53	1,177,982.21	12.29	1,177,982.21
2-3	625,624.89	5.77	625,624.89			
3				739,214.86	7.71	739,214.86
	<u>10,838,360.74</u>	<u>100.00</u>	<u>10,838,360.74</u>	<u>9,587,040.75</u>	<u>100.00</u>	<u>9,587,040.75</u>

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8,483.00	7.3046	61,964.92	22,779.64	7.8087	177,879.37
			43,880.00	10.2665	450,494.02
		<u>61,964.92</u>			<u>628,373.39</u>

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18,000,251.82

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	(%)				(%)		
10,905,051.50	51.88	227,752.58	10,677,298.92	1,913,957.73	14.35	574,187.32	1,339,770.41
3,629,239.24	17.26	2,177,543.54	1,451,695.70	10,453,498.69	78.36	1,177,568.67	9,275,930.02
6,487,434.40	30.86	616,177.20	5,871,257.20	971,893.98	7.29	802,731.15	169,162.83
<u>21,021,725.14</u>	<u>100.00</u>	<u>3,021,473.32</u>	<u>18,000,251.82</u>	<u>13,339,350.40</u>	<u>100.00</u>	<u>2,554,487.14</u>	<u>10,784,863.26</u>

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	(%)				(%)		
7,403,841.55	35.22	488,948.80	6,914,892.75	3,882,311.49	29.10	194,115.58	3,688,195.91
5,593,532.19	26.61	312,036.00	5,281,496.19	4,939,515.38	37.03	493,951.54	4,445,563.84
4,395,112.16	20.91	42,944.98	4,352,167.18	3,545,629.55	26.58	1,063,688.87	2,481,940.68
3,629,239.24	17.26	2,177,543.54	1,451,695.70	971,893.98	7.29	802,731.15	169,162.83
21,021,725.14	100.00	3,021,473.32	18,000,251.82	13,339,350.40	100.00	2,554,487.14	10,784,863.26

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(9)	30%	30%	5%	5%
2007		66.90%		

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657,896.23	337,646.07	657,896.23	337,646.07
481,495.76		481,495.76	
24,567.10		24,567.10	
<u>1,163,959.0</u>	<u>337,646.07</u>	<u>1,163,959.0</u>	<u>337,646.07</u>
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12,532,958.	12,532,958.	1,728,613.13	1,728,613.1
48	48		3
32,234,542.	32,234,542.	65,700,743.7	65,700,743.
05	05	9	79
800,000.00	800,000.00	800,000.00	800,000.00
<u>45,567,500.</u>	<u>45,567,500.</u>	<u>68,229,356.9</u>	<u>68,229,356.</u>
<u>53</u>	<u>53</u>	<u>2</u>	<u>92</u>

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100%	15	6,098,098.69	6,434,859.79	12,532,958.48
[1]	7.32%[2]	28,951,460.41	3,283,081.64	32,234,542.05

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1,563,655.97	385,598.58	1,395,587.88	553,666.67
1,563,655.97	385,598.58	1,395,587.88	553,666.67

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125,267,489.05	9,708,302.38	4,083,014.19	130,892,777.24
6,243,763.91	1,108,031.01	1,288,420.87	6,063,374.05
179,270,001.65	10,831,286.45	96,760.00	190,004,528.10
8,235,456.97	453,923.57	1,581,769.05	7,107,611.49
15,097,082.67	1,501,145.99	986,329.61	15,611,899.05
334,113,794.25	23,602,689.40	8,036,293.72	349,680,189.93

23,965,255.45	4,524,790.93	1,196,431.07	27,293,615.31
2,581,711.04	821,785.83	823,266.79	2,580,230.08
82,033,234.01	17,674,068.90	28,403.26	99,678,899.65
5,239,094.37	466,588.04	1,065,457.68	4,640,224.73
7,106,008.20	1,878,222.70	649,289.74	8,334,941.16
<u>120,925,303.07</u>	<u>25,365,456.40</u>	<u>3,762,848.54</u>	<u>142,527,910.93</u>

815,934.10 815,934.10

222,290.88 222,290.88

1,038,224.98 1,038,224.98

100,486,299.50	9,708,302.38	6,595,439.95	103,599,161.93
3,662,052.87	1,108,031.01	1,286,939.91	3,483,143.97
97,014,476.76	10,831,286.45	17,742,425.64	90,325,628.45
2,996,362.60	453,923.57	982,899.41	2,467,386.76
7,991,074.47	1,501,145.99	2,215,262.57	7,276,957.89
<u>212,150,266.20</u>	<u>23,602,689.40</u>	<u>29,638,901.58</u>	<u>207,152,279.00</u>

(2) 8,642,998.81 山

(3) 68,385,268.35 ,

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467,760.00	222,081.12	222,290.88	23,388.00
<u>467,760.00</u>	<u>222,081.12</u>	<u>222,290.88</u>	<u>23,388.00</u>

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	3,465,856.36	130,419.61		3,335,436.75	
	<u>3,465,856.36</u>	<u>130,419.61</u>	<u> </u>	<u>3,335,436.75</u>	
(6)				₩	
(7)		5,902,853.00			
	₩				
10.				20,917,208.78	
(1)					
	<u>2,029,786.60</u>	<u>2,029,786.60</u>	<u>2,029,250.49</u>	<u>2,029,250.49</u>	
	3,673,241.98	3,673,241.98			
	4,113,561.94	4,113,561.94			
	11,040,785.07	11,040,785.07			
	59,833.19	59,833.19			
	<u>20,917,208.78</u>	<u>20,917,208.78</u>	<u>2,029,250.49</u>	<u>2,029,250.49</u>	
(2)					
	2,029,250.49	2,036.11	1,500.00	2,029,786.60	700.00 29.00%
	3,673,241.98			3,673,241.98	420.00 87.46%
	5,064,079.77	950,517.83		4,113,561.94	650.00 63.29%
	18,524,141.85	7,483,356.78		11,040,785.07	
	268,957.39	209,124.20		59,833.19	
	<u>2,029,250.49</u>	<u>27,532,457.10</u>	<u>8,642,998.81</u>	<u>1,500.00</u>	<u>20,917,208.78</u>
(3)				₩	
(4)	30%	30%	5%	5%	
2007		9.31			
		₩			
11.				32,605,004.94	
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	35,225,907.36			35,225,907.36	

		2,793,480.00	73,977.00		2,867,457.00	
			864,140.00		864,140.00	
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12,217,898.89	
28,600,000.00	26,000,000.00
62,000,000.00	45,700,000.00
15,000,000.00	1,060,000.00
62,304,600.00	10,000,000.00
<u>180,122,498.89</u>	<u>82,760,000.00</u>

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1,000,000.00	7.3046	7,304,600.00	
		<u>7,304,600.00</u>	

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30%	30%	5%	5%
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148,770,000.00

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112,770,000.00	17,300,000.00
36,000,000.00	22,000,000.00
<u>148,770,000.00</u>	<u>39,300,000.00</u>

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30%	30%	5%	5%
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(1)	5%	(5%)	Ш				
(2)	—						
	2,660,817.12	7.3046	19,436,204.73	2,730,063.27	7.8087	21,318,245.06	
(2)	—	,660,8111111111111 q	M6	P	À		%T

(2)	30%	30%	5%	5%	
2007		40.35%		᠑	—
Ю					Ш

18. 5,995,348.75

(1)

3,791,693.90	14,572,806.43
112,363.27	73,630.27
129,151.21	22,012.36
571,202.22	1,648,698.00
1,122,709.34	953,928.26
6,244.00	28,348.08
22,976.36	
91,425.09	10,664.80
40,546.27	8,581.55
28,436.57	6,274.72
74,279.22	13,730.53
4,321.30	
	<u>17,338,675.</u>
<u>5,995,348.75</u>	<u>00</u>

(2)	30%	30%	5%	5%	
2007		65.22%			2006
	2007		2007		
	Ш				

19. 334,627.29

(1)

				59,927.20
			334,627.29	179,781.62
			<u>334,627.29</u>	<u>239,708.82</u>
(2)	30%	30%	5%	5%
2007		39.59%		

20. 86,717,521.54

(1)

		9,749,108.37	10,273,868.96
		33,515,013.35	25,792,561.03
		42,993,282.60	60,572,126.31
		460,117.22	881,254.89
		<u>86,717,521.54</u>	<u>97,519,811.19</u>
(2)	5%	(5%)	

		36,955,536.36	31,846,643.00
		<u>36,955,536.36</u>	<u>31,846,643.00</u>

(3)

36,955,536.36
7,363,700.64
4,000,000.00
48,319,237.00

21. 838,135.20

(1)

838,135.20

838,135.20

(2)					
			838,135.20		
			<u>838,135.20</u>		
(3)	30%	30%	5%	5%	
2007			838,135.20		
			1		山
22.					170,000.00
(1)					
			170,000.00	252,500.00	
			<u>170,000.00</u>	<u>252,500.00</u>	
(2)					
	2001	2003			
(3)	30%	30%	5%	5%	
2007		32.67%			山
23.					0.00
(1)					
				10,000,000.00	
				<u>10,000,000.00</u>	
(2)	30%	30%	5%	5%	
2007			10,000,000.00		山
24.					2,338,147.85
(1)					
		2,338,147.85		2009.1.1	2012.7.1
		<u>2,338,147.85</u>			

(2) 30% 30% 5% 5%

2007 2,338,147.85

25. 9,300,000.00

300,000.00

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9,000,000.00

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9,300,000.00

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26. 0.00

(1)

4,378,096.90

4,378,096.90

4,378,096.90

4,378,096.90

(2) 30% 30% 5% 5%

2007 4,378,096.90

Siemens LTD() Kogan Creek() HVAC

27. 136,786,080.00

(1)

		+ -					

1										
2										
3	84,136,080.00	61.51				-21,119,554.00	-21,119,554.00	63,016,526.00	46.07	
	84,136,080.00	61.51								

300.00



1. / 1,397,142,610.57/1,254,966,228.90

(1)

1,385,673,410.38	674,381,747.98
11,469,200.19	16,557,092.36
<u>1,397,142,610.57</u>	<u>690,938,840.34</u>

1,246,640,049.42	594,209,756.21
8,326,179.48	12,245,064.15
<u>1,254,966,228.90</u>	<u>606,454,820.36</u>

(2) /

185,432,793.86	115,998,410.60	69,434,383.26	198,015,255.62	150,413,484.96	47,601,770.66
3,762,764.89	2,658,811.03	1,103,953.86	16,100,989.47	13,731,672.15	2,369,317.32
			481,549.52	430,273.68	51,275.84
1,196,359,131.98	1,127,891,613.54	68,467,518.44	459,783,953.37	429,634,325.42	30,149,627.95
118,719.65	91,214.25	27,505.40			
<u>1,385,673,410.38</u>	<u>1,246,640,049.42</u>	<u>139,033,360.96</u>	<u>674,381,747.98</u>	<u>594,209,756.21</u>	<u>80,171,991.77</u>

(3)

5	675,581,605.82	247,058,598.03
	48.35%	35.76%

(4)	30%	30%	10%	10%
2007			1.02	1) 2006 7
		75%	2006 8	
	2006	8-12		2007

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2007 1.07

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2. 1,328,852.59

(1)

108,317.56 41,340.95

496,110.70 220,911.47

298,872.32 626,312.09

223,485.55 74,352.10

202,066.46

1,328,852.59 962,916.61

(2) 30% 30% 10% 10%

2007 38.00% 2006 7

75% 2006 8

2006 8-12 2007

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3. / 55,526,002.99/37,989,224.92

39.38% 44.18%

2006 7 75% 2006 8

2006 8-12

2007

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4. 28,022,200.13

2.46 1) 2006 7

75% 2006 8

2006 8-12 2007 2

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5. 3,283,910.39

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2,946,264.32 1,066,887.82

337,646.07

222,290.88

3,283,910.39 1,289,178.70

(2) 30% 30% 10% 10%

2007 1.55

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6. 31,726,655.20

(1)

80,000.00 80,000.00

-1,190,391.13[] 605,262.27

32,837,046.33 1,274,822.19

-820,518.12

31,726,655.20 1,139,566.34

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3,666,023.76 1 卜

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1,654,213.19 2)

5,320,236.95 卜 山

(2) 30% 30% 10% 10%

26.84

5% 山

7. 3,952,917.74

202,832.25 4,365,319.29

2,992,991.00 174,030.00

555,470.08	81,020.45
201,624.41	18,662.55
<u>3,952,917.74</u>	<u>4,639,032.29</u>

8. 835,666.81

125,920.85	99,640.58
159,607.24	180,000.00
125,615.96	129,710.28
234,099.59	196,081.25
190,423.17	66,362.63
<u>835,666.81</u>	<u>671,794.74</u>

9. -34,255.98

(1)

-34,255.98	1,674,756.36
<u>-34,255.98</u>	<u>1,674,756.36</u>

(2) 30% 30% 10% 10%

2007 164.05

2006

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48,000,000.00

53,700,000.00

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17,399,567.08

2,992,991.00

174,030.00

20,392,558.08
101,874,030.00

2.

32,397,857.53

20,213,077.59

7,205,665.97

10,016,509.83

1,205,427.15

1,323,497.51

2,478,441.51

1,034,790.75

809,682.80

746,092.30

2,161,932.50

458,791.88

392,393.44

347,170.34

301,472.06

308,248.14

4,350,000.00

5,000,000.00

17,399,567.08

56,302,872.96
51,847,745.42

3.

1,686,648.14

828,348.82

1,686,648.14
828,348.82

4.

III

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1.

123,537,914.68

(1)

(%)				(%)			
24,526,001.36	14.01	1,226,300.07	23,299,701.29	18,742,441.14	11.91	937,122.06	17,805,319.08

57,616,985.19	32.90	40,592,341.76	17,024,643.43	53,692,978.84	34.11	37,050,959.49	16,642,019.35
92,978,796.79	53.09	9,765,226.83	83,213,569.96	84,957,932.56	53.98	9,365,003.02	75,592,929.54
<u>175,121,783.34</u>	<u>100.00</u>	<u>51,583,868.66</u>	<u>123,537,914.68</u>	<u>157,393,352.54</u>	<u>100.00</u>	<u>47,353,084.57</u>	<u>110,040,267.97</u>

(2)

	(%)				(%)			
1	66,737,622.56	38.11	3,336,881.13	63,400,741.43	71,040,202.79	45.14	3,552,010.14	67,488,192.65
1-2	37,877,534.51	21.63	3,787,753.45	34,089,781.06	21,517,705.88	13.67	2,151,770.59	19,365,935.29
2-3	12,889,641.08	7.36	3,866,892.32	9,022,748.76	11,142,465.03	7.08	4,598,344.35	6,544,120.68
3	57,616,985.19	32.90	40,592,341.76	17,024,643.43	53,692,978.84	34.11	37,050,959.49	16,642,019.35
	<u>175,121,783.34</u>	<u>100.00</u>	<u>51,583,868.66</u>	<u>123,537,914.68</u>	<u>157,393,352.54</u>	<u>100.00</u>	<u>47,353,084.57</u>	<u>110,040,267.97</u>

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5

52,705,428.57

30.10%

1 33,940,424.56

1-2 17,051,996.01

2-3 1,713,008.00

52,705,428.57

(4) 5% 5% Ⅲ

(5) 0.86%Ⅲ

(6) Ⅲ

(7) 19,193,200.00

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3,946,112.76	7.3046	28,824,775.27	963,502.38	7.8087	7,523,701.03
530,035.45	6.4036	3,394,135.01	1,411,604.05	6.1599	8,695,339.79
			14,476.00	10.2665	148,617.85
		<u>32,218,910.28</u>			<u>16,367,658.67</u>

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1)

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3	60%	3	山
3)			
4)		山	
5)			15,055,376.61
		山	

2. 75,266,329.05

(1)

	(%)				(%)			
66,060,057.54	81.11	3,303,002.88	62,757,054.66	40,893,171.28	77.28	2,044,658.56	38,848,512.72	
3,514,526.12	4.32	2,108,715.68	1,405,810.44	11,285,781.15	21.33	1,162,159.48	10,123,621.67	
11,868,349.19	14.57	764,885.24	11,103,463.95	735,292.48	1.39	660,770.25	74,522.23	
<u>81,442,932.85</u>	<u>100.00</u>	<u>6,176,603.80</u>	<u>75,266,329.05</u>	<u>52,914,244.91</u>	<u>100.00</u>	<u>3,867,588.29</u>	<u>49,046,656.62</u>	

(2)

	(%)				(%)			
1	74,865,650.91	91.92	3,743,282.55	71,122,368.36	49,444,084.67	93.44	2,472,204.23	46,971,880.44
1-2	2,971,105.90	3.65	297,110.59	2,673,995.31	429,232.61	0.81	42,923.26	386,309.35
2-3	91,649.92	0.11	27,494.98	64,154.94	2,305,635.15	4.36	691,690.55	1,613,944.60
3	3,514,526.12	4.32	2,108,715.68	1,405,810.44	735,292.48	1.39	660,770.25	74,522.23
	<u>81,442,932.85</u>	<u>100.00</u>	<u>6,176,603.80</u>	<u>75,266,329.05</u>	<u>52,914,244.91</u>	<u>100.00</u>	<u>3,867,588.29</u>	<u>49,046,656.62</u>

(3)

41,782,842.35

24,277,215.19

66,060,057.54

(4) 5 70,140,620.95

86.12%

1 68,226,663.22

[]	95%	15	5,320,000.00	10,838,335.64	1,114,622.84	11,952,958.48
	75%	15	1,603,650.00	1,603,650.00		1,603,650.00
	70%	15	6,954,673.61	6,954,673.61		6,954,673.61
	70%	10	1,738,191.00	1,738,191.00		1,738,191.00
	75%	5	7,500,000.00	1,728,613.13	1,728,613.13	
	80%	10	6,400,000.00	6,400,000.00		6,400,000.00
	75%		3,750,000.00	3,750,000.00		3,750,000.00
	75%	20	75,203,570.21	75,203,570.21	45,000,000.00	120,203,570.21
	100%	10	65,000,000.00		65,000,000.00	65,000,000.00
			<u>178,469,511.55</u>	<u>113,216,460.32</u>	<u>111,114,622.84</u>	<u>1,728,613.13</u>

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45.00%	15	3,960,000.00	5,183,057.95	-9,143,057.95	
7.32%		28,951,460.41	3,283,081.64		32,234,542.05
		<u>32,911,460.41</u>	<u>8,466,139.59</u>	<u>-9,143,057.95</u>	<u>32,234,542.05</u>

2

3,960,000.00	9,143,057.95	-3,960,000.00	-5,183,057.95		
16,750,000.00	56,557,685.84	-19,775,587.71	-4,547,556.08		32,234,542.05
<u>20,710,000.00</u>	<u>65,700,743.79</u>	<u>-23,735,587.71</u>	<u>-9,730,614.03</u>	_____	<u>32,234,542.05</u>

(4)

0.05%	800,000.00	800,000.00			800,000.00
	<u>800,000.00</u>	<u>800,000.00</u>	_____	_____	<u>800,000.00</u>

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1. / 183,031,580.90/133,042,734.76

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167,494,836.60	207,222,915.44
15,536,744.30	38,209,305.66
<u>183,031,580.90</u>	<u>245,432,221.10</u>

119,505,035.07	164,713,671.73
13,537,699.69	35,434,239.12
<u>133,042,734.76</u>	<u>200,147,910.85</u>

(2) /

167,494,836.60	119,505,035.07	47,989,801.53	207,222,915.44	164,713,671.73	42,509,243.71
<u>167,494,836.60</u>	<u>119,505,035.07</u>	<u>47,989,801.53</u>	<u>207,222,915.44</u>	<u>164,713,671.73</u>	<u>42,509,243.71</u>

(3)

5	66,749,490.91	78,686,302.65
	36.47%	32.06%

2. 31,726,655.20

(1)

80,000.00	80,000.00
-1,190,391.13	-20,685.81
32,837,046.33	1,220,181.81
	-820,518.12
<u>31,726,655.20</u>	<u>458,977.88</u>

(2) 30% 30% 10% 10%

68.12

5%

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	57,244,779.17	4,771,279.73		5,014,921.69[1]	57,001,137.21
	1,163,959.09	337,646.07		1,163,959.09	337,646.07
	1,038,224.98			1,038,224.98[2]	
	59,446,963.24	5,108,925.80		7,217,105.76	57,338,783.28

[1] 5,014,921.69 3,189,906.28

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[2] 1,038,224.98 815,934.10

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						(%)	(%)
						36.14[]	36.14
		74083083-5			290,000,000.00	40.15	40.15

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90%

36.14%

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					(%)	(%)
		60967095-2		10,000.00	7.32	7.32

2)

	468,079,620.35	160,730,589.94	307,349,030.41	306,357,051.99	-31,172,134.49

4.

	77191023X	
	72891895-7	

	75561454-5[3]	
	77309451-2	
	19034176-1	
	61764252-1	
	753218936	
	72875518-2	
	61762395-3	
	70787084-3	
	71396943-6	
	707868575	
	72111214-1[4]	

[1] 45% 山2007 8

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	48.72	0.00%		606,971.86	0.44%	
	6,796,615.01	5.85%		8,346,615.30	6.06%	
	13,319,816.29	11.47%		17,404,916.52	12.63%	

	1,470,018.29	1.27%		12,126,969.03	8.80%	
	70,464.61	0.06%		6,287,958.41	4.56%	
	9,547,967.88	8.22%				
	64,636,687.76	55.68%				
				1,019,941.88	0.74%	
				313,927.69	0.23%	
				2,091,119.18	1.52%	
	95,841,618.56			48,198,419.87		

(2)

	16,706.32	0.01%		315,673.86	0.15%	
	35,193.79	0.01%		5,320,933.49	2.57%	
	308,725.76	0.11%		13,730,801.48	6.63%	
	953,533.85	0.34%		9,918,716.17	4.79%	
	24,260.43	0.01%		1,027,582.85	0.50%	
	805,085.47	0.29%		3,407,351.73	1.64%	
	12,211,315.79	4.41%				
				174,613.25	0.08%	
				4,928.21	0.002%	
				82,406.84	0.04%	
				15,088.89	0.01%	
	14,354,821.41			33,998,096.77		

(3)

1)				
	647,196.50	342,846.15	982,176.60	313,877.05
	49,958.00	14,987.40	69,050.00	6,905.00
	156,941.00	43,551.50	156,941.00	14,811.40
			66,960.00	6,076.00
			1,146,814.02	57,340.70
	649,319.23	32,465.96		
	1,503,414.73	433,851.01	2,421,941.62	399,010.15
2)				
			329,259.21	
	591.59			
	658.30			
	1,249.89		329,259.21	
3)				
	1,927,368.61	1,149,045.18	1,913,957.73	223,063.70
	285,808.05	14,290.40	108,459.18	5,422.96
			10,000.00	500.00
	41,782,842.35	2,089,142.12	14,000,000.00	700,000.00
	24,277,215.19	1,213,860.76	26,893,171.28	1,344,658.56
	511,422.43	49,202.86	895,570.95	44,778.55
	68,784,656.63	4,515,541.32	43,821,159.14	2,318,423.77
4)				
	55,000,000.00		5,000,000.00	
	55,000,000.00		5,000,000.00	

5)				
			174,504.27	

		6,500.00		
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[8]		100,000.00	
[9]			
[10]			
		905,833.00	820,000.00

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	2,039,163.61[]	1.30%		1,019,941.88	0.25%	
				313,927.69	0.08%	
	270,949.57	0.17%		2,091,119.18	0.52%	
	6,614,748.48	0.52%		4,295,712.74	0.48%	
	285,148,115.36	22.47%		224,840,445.80	25.02%	
	294,072,977.02			232,561,147.29		

[] 2007 8

45%

				15,088.89	0.01%	
				235,042.74	0.05%	
	17,370,526.36	1.45%		4,811,291.64	1.05%	
	4,270.89	0.00%		51,014.16	0.01%	
	391,491,774.01	32.72%		110,931,718.15	24.13%	
	99,941,457.20	8.35%		50,377,310.02	10.96%	
	5,844.57	0.00%				
	59,397,194.47	4.96%		37,234,209.39	8.10%	
	1,895,364.17	0.16%		847,598.88	0.18%	
	276,264.13	0.02%		20,639.64	0.00%	
	2,150,385.55	0.18%		337,835.26	0.07%	
	572,582,122.34			205,123,697.07		

	156,941.00	43,551.50	156,941.00	14,811.40
	7,753,463.68	32,465.96	4,778,391.49	
			85,747.81	
	51,183,429.28		71,364,388.53	
	21,997,360.97		8,721,989.79	
			82,310.58	4,115.53
	22,399,809.79		26,106,861.09	
	458,452.49		312,723.28	
	153,468.30		22,964.37	
	202,524.32		5,125.32	
			61,310.82	
	7,297.78			
	105,361,227.11	468,983.51	113,033,320.80	353,875.99
3)				
	1,503.00		1,503.00	
			329,259.21	
	5,400.00		5,400.00	
	2,000,000.00			
	591.59			
	37,964.30			
	2,400.00			
	1,967.61			
	2,049,826.50		336,162.21	
4)				
			10,000.00	

	1,927,368.61	1,149,045.18	1,913,957.73	223,063.70
	285,808.05	14,290.40	108,459.18	5,422.96
	44,835.91		195,864.52	
	100,000.00			
			23,761.58	
			71,012.40	
	4,350,000.00			
	6,708,012.57	1,163,335.58	2,323,055.41	228,486.66
5)				
	45,000,000.00		22,000,000.00	
	45,000,000.00		22,000,000.00	
6)				
			1,400.00	
			4,771,970.79	
			174,504.27	
	11,699,806.87		53,476,810.72	
	53,990.93			
	9,200.00			
	11,762,997.80		58,424,685.78	
7)				
	37,142,249.86		31,846,643.00	
			1,613,742.82	
	6,334.90		16,344.90	
	101,044.12		48,000,000.00	
	64,591.67		100,000.00	
	7,363,700.64			

	3,851.34			
	4,000,000.00			
	1,950,000.00			
	50,631,772.53		81,576,730.72	

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ч		5,500.00	2008.01.07	[1]
ч	ч	700.00	2008.11.15	[2]
		USD100.00	2008.12.18	[3]
		1,000.00	2008.09.16	[4]
		500.00	2008.10.10	

[1]:2006 12 31 ,

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[3]:2007		11	20	,		4			
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		2007	11	20		2009	12	14	743.00
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			19,193,200.00	18,233,500.00	1,500.00	2008.04.19	
			19,193,200.00	18,233,500.00	1,500.00		

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			33,780,835.30	19,640,348.83	1,570.00	2008.02.21	[]
			33,780,835.30	19,640,348.83	1,570.00		

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2007 7 17 2008 5 9
 1,570.00 2007 12 31
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	3,465,856.36	
(3)		
	132,978,430.88	69,477,875.72
	69,477,875.72	107,991,746.99
	63,500,555.16	-38,513,871.27

2.

(1)	132,978,430.88	69,477,875.72
	144,305.54	1,275,081.41
	49,944,804.51	66,943,068.16
	82,889,320.83	1,259,726.15
(2)		
(3)	132,978,430.88	69,477,875.72

2007 12 31 137,978,430.88 ,

132,978,430.88 5,000,000.00 ,

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69,477,875.72 17,399,567.08

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3.	Э	Ю
	2007 3	397,589.00 Ш
4.	ж 2007 з 6 Э	
Ю	2007 4	220,000.00 Ш
5.	ж 2006 з 8 Э	
Ю	2007 6	33,434.00 Ш
6.	Ч	ж 2007 з 160 Э
	Ю	2007 9
100,000.00 Ш		
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	10,000.00 Ш	2007 9
8.	ж 2007 з 12 Э	2006
Ю	2007 10	170,000.00 Ш
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10.	ж 2007 з 10 Э	2006
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12.	Ч	ж 2007 з 240 Э
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500,000.00 Ш		
	2,992,991.00	Ш
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	32,913,957.73
4	
	2,992,991.00
4	
	281,448.12
	4,004,562.88
	40,192,959.73
1 2	-8.62
	1,562,272.29
	38,630,696.06

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1.

	%				(/)			
	10.60	2.05	11.19	2.05	0.31	0.05	0.31	0.05
	0.94	0.52	1.00	0.52	0.03	0.01	0.03	0.01

2.

$$=P \div S$$

$$S = S_0 \quad S_1 \quad S_i \times M_i \div M_0 \quad S_j \times M_j \div M_0 \quad S_k$$

P

S

S₀

S₁

S_i

S_j

S_k

M₀

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M_j

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2006

2006	7,321,797.70
	11,424.60
	4,036,120.28
2006	11,369,342.58
	7,333,222.30
	4,036,120.28
	-1,444,766.90
(	-1,444,766.90
)	
	25,228.97
2006	9,949,804.65

	5,888,455.40
	4,061,349.25

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ж 2008 з 7 2007 1 1 Ч

		2007	2006		
	2006 12 31	357,806,307.73	357,806,307.73		
1		-262,765.72	-262,765.72		
		-262,765.72	-262,765.72		
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12			785,181.48	785,181.48	[]
13		47,885,093.52	48,045,021.12	159,927.60	[]
14	В ЧН				
15					
	2007 1 1	405,428,635.53	406,373,744.61	945,109.08	

[]	2006	945,109.08	
		2006	
	945,109.08	785,181.48	159,927.60
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