

2009

2008 12 31
2008

2008
2008

(1)

(2)

(3)

2008 12 31

2008

.

2009 4 13

2008 12 31							01
							:
		62,487,243.44	69,091,828.99			80,600,000.00	70,600,000.00
		1,058,694.95	959,535.90			23,800,000.00	55,000,000.00
	1	124,191,746.95	123,537,914.68			35,539,068.43	39,057,564.59
		1,575,860.16	2,978,999.55			23,050,425.67	17,743,944.79
						2,026,093.99	1,365,912.45
						719,338.17	1,554,927.19
	2	69,371,093.27	75,266,329.05			173,089.00	147,599.93
		30,213,510.85	35,006,132.62				
						84,192,079.86	75,055,472.46
		288,898,149.62	306,840,740.79			170,000.00	170,000.00
						250,270,095.12	260,695,421.41
		37,131,161.84					

	3	226,984,737.43	255,637,012.08				
			3,775,171.08			8,754,545.45	9,300,000.00
		53,628,926.04	54,517,698.58				
						1,275,905.04	
						10,030,450.49	9,300,000.00
						260,300,545.61	269,995,421.41
		10,966,276.93	10,027,203.76				
						205,179,120.00	136,786,080.00
						227,616,288.11	288,779,199.54
						32,159,373.37	32,159,373.37
						-107,646,075.23	-96,922,248.03
		328,711,102.24	323,957,085.50			357,308,706.25	360,802,404.88
		617,609,251.86	630,797,826.29			617,609,251.86	630,797,826.29

2008			02
	1	150,519,582.95	183,031,580.90
	1	122,661,793.98	133,042,734.76
		527,178.88	819,391.58
		19,270,642.53	38,932,983.22
		14,579,194.29	13,202,742.71
		5,340,255.28	4,286,008.58
		1,622,043.71	6,539,799.60
“ _ ”			
“ _ ”	2	3,619,539.27	31,726,655.20
		-1,288,396.83	-1,190,391.13
“ _ ”		-9,861,986.45	17,934,575.65
		668,386.49	11,806,756.58
		1,530,227.24	411,508.55
		125,920.85	2,100.00
“ _ ”		-10,723,827.20	29,329,823.68
“ _ ”		-10,723,827.20	29,329,823.68

	178,967,860.09	186,594,242.55
	360,230.48	177,145.18
	22,471,940.10	40,237,855.42
	201,800,030.67	227,009,243.15
	140,613,480.12	129,115,139.57
	7,842,909.76	9,074,374.60
	5,974,801.68	10,096,990.27
	59,922,072.63	81,161,094.46
	214,353,264.19	229,447,598.90
	-12,553,233.52	-2,438,355.75
	7,132,953.09	64,634,716.78
	96,000.00	80,000.00
		1,594,298.59
	2,321,614.25	894,761.84
	9,550,567.34	67,203,777.21
	1,445,065.19	1,019,473.57
		45,000,000.00
	5,000,000.00	20,000,000.00
	6,445,065.19	66,019,473.57
	3,105,502.15	1,184,303.64
	146,200,000.00	132,520,000.00
	146,200,000.00	132,520,000.00
	136,200,000.00	87,920,000.00
	7,767,349.24	4,490,796.18
	143,967,349.24	92,410,796.18
	2,232,650.76	40,109,203.82
	610,495.06	-200,478.53
	-6,604,585.55	38,654,673.18
	64,091,828.99	25,437,155.81
	57,487,243.44	64,091,828.99

	136,786,080. 00	288,779,199. 54		32,159,373. 37	-96,922,248.0 3	360,802,404. 88	136,786,080. 00	288,779,199. 54		32,159,373. 37	-126,252,071. 71	331,472,581. 20
	136,786,080. 00	288,779,199. 54		32,159,373. 37	-96,922,248.0 3	360,802,404. 88	136,786,080. 00	288,779,199. 54		32,159,373. 37	-126,252,071. 71	331,472,581. 20
“ - ”	68,393,040.0 0	-61,162,911. 43			-10,723,827.2 0	-3,493,698.6 3					29,329,823.68	29,329,823.6 8
					-10,723,827.2 0	-10,723,827. 20					29,329,823.68	29,329,823.6 8
		7,230,128.57				7,230,128.57						
1		8,506,033.61				8,506,033.61						
2												
3		-1,275,905.0 4				-1,275,905.0 4						
4												

		7,230,128.57			-10,723,827.2 0	-3,493,698.6 3					29,329,823.68	29,329,823.6 8
1.												
2												
3												
1.												
2												
3												
	68,393,040.0 0	-68,393,040. 00										
1	68,393,040.0 0	-68,393,040. 00										
2												
3												
4												
	205,179,120. 00	227,616,288. 11		32,159,373. 37	-107,646,075. 23	357,308,706. 25	136,786,080. 00	288,779,199. 54		32,159,373. 37	-96,922,248.0 3	360,802,404. 88

	1	121,728,249.60	137,978,430.88		15	233,596,360.90	180,122,498.89
	2	48,610.95					
	3	68,177,306.78	93,244,698.31				
	4	323,835,383.49	374,632,705.53		16	23,800,000.00	148,770,000.00
	5	18,175,011.08	10,838,360.74		17	89,725,570.26	128,219,648.28
					18	24,403,398.36	22,536,521.68
					19	6,323,131.20	5,090,115.63
	6	28,542,575.91	18,000,251.82		20	9,259,560.52	6,113,094.86
					21	844,101.10	334,627.29
	7	72,446,197.63			22	57,227,233.38	86,717,521.54

		107,103,226.18
8	144,102.18	117,746.11
	633,097,437.62	741,915,419.57
9	37,131,161.84	
10	16,981,396.21	45,567,500.53
11	13,243,346.63	13,670,058.38
12	213,849,592.79	207,152,279.00
13	1,523,705.95	20,917,208.78

23		838,135.20
24	170,000.00	170,000.00
	445,349,355.72	578,912,163.37
25		2,338,147.85
26	8,754,545.45	9,300,000.00
27	1,288,057.78	
	10,042,603.23	11,638,147.85
	455,391,958.95	590,550,311.22
28	205,179,120.00	136,786,080.00

					29	232,446,740.43	288,779,199.54
	14	33,533,210.15	32,605,004.94		30	35,889,041.35	35,889,041.35
					31	-49,763,224.77	-61,508,354.39
						423,751,677.01	399,945,966.50
						70,216,215.23	71,331,193.48
		316,262,413.57	319,912,051.63			493,967,892.24	471,277,159.98
		949,359,851.19	1,061,827,471.20			949,359,851.19	1,061,827,471.20

	2008		02
		1,282,652,560.03	1,397,142,610.57
	1	1,282,652,560.03	1,397,142,610.57
		1,267,867,572.97	1,381,116,419.92
	1	1,157,508,924.93	1,254,966,228.90
	2	1,182,506.26	1,328,852.59
	3	36,212,081.09	55,526,002.99
		39,994,781.87	37,989,224.92
		28,956,244.59	28,022,200.13
	4	4,013,034.23	3,283,910.39
“ _ ”	5	48,610.95	
“ _ ”	6	3,619,539.27	31,726,655.20
		-1,288,396.83	-1,190,391.13
“ _ ”			
“ _ ”		18,453,137.28	47,752,845.85
	7	3,357,905.28	3,952,917.74

	8	2,291,527.42	835,666.81
		518,942.64	125,920.85
“ - ”		19,519,515.14	50,870,096.78
	9	731,998.19	-34,255.98
“ - ”		18,787,516.95	50,904,352.76
		11,745,129.62	42,402,424.49
		7,042,387.33	8,501,928.27
		0.06	0.21
		0.06	0.21

2008			03
		1,042,271,947.46	1,288,464,697.75
		3,175,000.95	3,247,001.42
	1	14,883,078.87	25,789,482.40
		1,060,330,027.28	1,317,501,181.57
		970,093,971.15	1,214,645,503.02
		41,183,675.22	41,470,005.42
		20,912,497.75	28,398,922.79
	2	77,812,063.16	94,721,545.73
		1,110,002,207.28	1,379,235,976.96
		-49,672,180.00	-61,734,795.39
		7,132,953.09	64,634,716.78
		96,000.00	80,000.00
		662,414.57	3,117,523.96
	3	3,655,762.73	1,686,648.14
		11,547,130.39	69,518,888.88
		18,686,437.75	31,934,103.67
		1,740,000.00	

		20,426,437.75	67
		-8,879,307.36	3
			14,812,380.00
0000419,14			14,812,380.00

				2008														04	
			:									:							
	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	
	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	
“ _ ”	68,393,040.0 0	-56,332,459. 11				11,745,129.6 2		-1,114,978. 25	22,690,732.2 6						42,402,424.49		23,446,099. 96	65,848,524.4 5	

						11,745,129.6 2		7,042,387.3 3	18,787,516.9 5					42,402,424.49		8,501,928.2 7	50,904,352.7 6
		12,060,580.8 9							12,060,580.8 9								
1		8,506,033.61							8,506,033.61								
2																	
3		-1,275,905.0 4							-1,275,905.0 4								
4		4,830,452.32							4,830,452.32							14,944,171. 69	14,944,171.6 9
		12,060,580.8 9				11,745,129.6 2		7,042,387.3 3	30,848,097.8 4					42,402,424.49		23,446,099. 96	65,848,524.4 5
								-8,157,365. 58	-8,157,365.5 8								
1.																	
2																	
3								-8,157,365.	-8,157,365.5								

								58	8									
1.																		
2.																		
3																		
4																		
	68,393,040.0 0	-68,393,040. 00																
1	68,393,040.0 0	-68,393,040. 00																
2																		
3																		
4																		
	205,179,120. 00	232,446,740. 43		35,889,041. 35	-49,763,224. 77		70,216,215. 23	493,967,892. 24	136,786,080. 00	288,779,199. 54		35,889,041. 35		-61,508,354.3 9		71,331,193. 48	471,277,159. 98	

2008

1993	51		1993	11	18	
		3300001001386				205,179,120.00
	205,179,120.00		1		A	
84,454,068.00			120,725,052.00			2000 3 30

2006 2

“ ”

()

()

()

1 1 12 31

()

()

()

3

()

1.

“ ”

2.

3.

4.

()

1.

2.

(1)

(2)

(1)

(2)

(3)

(1)

(2)

3.

(1)

(2)

(1)

(2)

(1)

(2)

4.

5.

()

				1	1	
	5%	1-2	10%	2-3	30%	
3		60%				
			1	180	181	1
	5%	1-2	10%	2-3	20%	
3		60%				
						1
	1		5%	1-2	10%	
2-3		30%	3	60%		
					1	
	5%	1-2	10%	2-3	20%	
3		60%				

()

- 1.
- 2.
- 3.
- (1)
- (2)
- 4.

5.

()

1.

(1)

(2)

(3)

2.

3.

()3

4.

()

1.

2.

3.

4.

()3

()

1. (1)

(2)

2. (1)

(2)

(1)

(2)

(3)

[

75% 75%] (4)

[90% 90%]

[90% 90%] (5)

3.

4.

)

(%)

8-35 5% 11.875-2.71

11 5% 8.64

10 5% 9.50

	6	5%	15.83
	5	5%	19.00

5. 6

6. ()3

()

1.

2.

3. ()3

()

1.

2.

3. (1)

(2)

(3) (4)

(5)

(6)

(7)

4.

5

()3

6.

(1)

(2)

(3)

(4)

(5)

()

1.

[

]

,

2.

3

4.

()

1.

2

(1)

1)

2)

3)

(2)

3

(3)

3

()

1.

2.

3.

(1)

(2)

4.

()

1.

2.

3.

4.

(1)

(2)

(3)

(4)

()

1.

2.

8

4.

3%

5.

2%

6.

(1)

242

2008

2008 337

2008

3

3

15%

2

2004

“

”

2008

12.5%

3

25%

()

1

2006 111

745,268.38

2.

50%

2008

7,970,191.42

996,273.93

()

1.

		73310489-4		1,488	

	6,739,426.73	6,739,426.73	100.00[]	100.00
	1,738,191.00	1,738,191.00	70.00	70.00
	6,400,000.00	6,400,000.00	80.00	80.00
	3,750,000.00	3,750,000.00	75.00	75.00
	65,000,000.00	65,000,000.00	100.00	100.00
	5,000,000.00	5,000,000.00	100.00	100.00

[]

60.00%

2008 10 8

174

40.00%

100%

()

()

()

1

2008 7 8 500

2

2008 11 15 2008 11 15

2008 12 31

()

	64,330,437.03		
	2,149,638.21		
	965,121.82		
	1,649,976.54		
	1,121,041.63		

			2008	5	23	2007			2007		
2007	12	31				136,786,080.00				10	5
			2009	4	13				2008		
			2008								
()											
1.									121,728,249.60		
(1)											
						441,879.17			144,305.54		
						75,597,634.89			49,944,804.51		
						45,688,735.54[]			87,889,320.83		
						<u>121,728,249.60</u>			<u>137,978,430.88</u>		
[]						15,455,000.00			9,664,735.54		
						20,569,000.00					
(2)											
(3)						——					
						1,167,265.48	0.8819	1,029,411.43	191,400.90	0.9364	179,227.80
						800,384.99	6.8346	5,470,311.25	1,079,205.35	7.3046	7,883,163.40
						0.03	4.7225	0.14	78.82	6.4036	504.73
						0.03	9.6590	0.29			
						13,649.15	6.8346	93,286.48	2,686.97	7.3046	19,627.24
								<u>6,593,009.59</u>			<u>8,082,523.17</u>
2.									48,610.95		
(1)											

				48,610.95					
				<u>48,610.95</u>					
(2)									
(3)		30%	30%		5%		5%		
2008				48,610.95			2008	1	16
	2009	1	16	6.7778		766,500.00			

3.								68,177,306.78	
(1)									
				68,177,306.78		68,177,306.78		79,026,799.42	79,026,799.42
								14,217,898.89	14,217,898.89
				<u>68,177,306.78</u>		<u>68,177,306.78</u>		<u>93,244,698.31</u>	<u>93,244,698.31</u>
(2)		5%	(5%)						
(3)						69.32%			
(4)									

4.								323,835,383.49	
(1)									
				(%)				(%)	
	86,258,435.35	23.80		86,258,435.35		51,183,429.28	11.94		51,183,429.28
	39,522,355.59	10.90	23,713,413.35	15,808,942.24		59,850,191.41	13.96	41,671,813.36	18,178,378.05
	236,725,395.37	65.30	14,957,389.47	221,768,005.90		317,578,748.73	74.10	12,307,850.53	305,270,898.20
	<u>362,506,186.31</u>	<u>100.00</u>	<u>38,670,802.82</u>	<u>323,835,383.49</u>		<u>428,612,369.42</u>	<u>100.00</u>	<u>53,979,663.89</u>	<u>374,632,705.53</u>
(2)									
				(%)				(%)	

1	267,746,826.62	73.86	3,857,138.43	263,889,688.19	309,083,956.73	72.12	3,413,087.06	305,670,869.67
1-2	27,354,251.00	7.55	2,735,425.11	24,618,825.89	46,338,511.63	10.81	4,633,851.17	41,704,660.46
2-3	27,882,753.10	7.69	8,364,825.93	19,517,927.17	13,339,709.66	3.11	4,000,460.19	9,339,249.47
3	39,522,355.59	10.90	23,713,413.35	15,808,942.24	59,850,191.42	13.96	41,932,265.49	17,917,925.93
	<u>362,506,186.31</u>	<u>100.00</u>	<u>38,670,802.82</u>	<u>323,835,383.49</u>	<u>428,612,369.44</u>	<u>100.00</u>	<u>53,979,663.89</u>	<u>374,632,705.53</u>

(3) 5 138,882,730.78

38.31%

1 116,649,095.45

1-2 9,130,750.03

2-3 13,102,885.30

138,882,730.78

(4) 5% 5%

(5) 24.81%

(6)

(7) 6,447,713.07 2

(8)

6,151,182.44	6.8346	42,040,871.50	7,902,274.86	7.3046	57,722,956.94
530,035.45	4.7225	2,503,092.41	530,035.45	6.4036	3,394,135.01
11,518,575.94	0.8819	10,158,232.12	9,409,106.21	0.9364	8,810,687.06
		<u>54,702,196.03</u>			<u>69,927,779.01</u>

(9)

1)

2)

3

60%

3)

4)

15,055,376.61

15,055,376.61

9,579.88

15,064,956.49

5.

18,175,011.08

(1)

	_____ (%)			_____ (%)		
1	17,650,583.45	97.12	17,650,583.45	10,053,373.32	92.76	10,053,373.32
1-2	270,912.46	1.49	270,912.46	159,362.53	1.47	159,362.53
2-3	253,515.17	1.39	253,515.17	625,624.89	5.77	625,624.89
	<u>18,175,011.08</u>	<u>100.00</u>	<u>18,175,011.08</u>	<u>10,838,360.74</u>	<u>100.00</u>	<u>10,838,360.74</u>

(2) 5% 5%

(3) 4.68%

(4)

(5) _____

	(%)				(%)		
20,628,283.59	66.81			20,628,283.59	10,905,051.50	51.88	227,752.58 10,677,298.92
2,308,604.20	7.48	1,544,676.35	763,927.85	3,629,239.24	17.26	2,177,543.54	1,451,695.70
7,938,875.92	25.71	788,511.45	7,150,364.47	6,487,434.40	30.86	616,177.20	5,871,257.20
<u>30,875,763.71</u>	<u>100.00</u>	<u>2,333,187.80</u>	<u>28,542,575.91</u>	<u>21,021,725.14</u>	<u>100.00</u>	<u>3,021,473.32</u>	<u>18,000,251.82</u>

(2)

	(%)				(%)		
1	25,215,798.79	81.67	220,190.68	24,995,608.11	7,403,841.55	35.22	488,948.80 6,914,892.75
1-2	2,185,437.25	7.08	218,543.72	1,966,893.53	5,593,532.19	26.61	312,036.00 5,281,496.19
2-3	1,165,923.47	3.78	349,777.05	816,146.42	4,395,112.16	20.91	42,944.98 4,352,167.18
3	2,308,604.20	7.48	1,544,676.35[]	763,927.85	3,629,239.24	17.26	2,177,543.54 1,451,695.70
	<u>30,875,763.71</u>	<u>100.00</u>	<u>2,333,187.80</u>	<u>28,542,575.91</u>	<u>21,021,725.14</u>	<u>100.00</u>	<u>3,021,473.32</u> <u>18,000,251.82</u>

[]

3

398,784.58

(3)

20,628,283.59

20,628,283.59

(4)

5

23,146,676.02

74.97%

1

20,150,350.74

1-2

2,996,325.28

23,146,676.02

(5)

5%

5%

(6)

67.30%

(7)

(8)

30%

30%

5%

5%

2008 58.57%

1)

2)

3

3 60%

3 60%

3)

4)

7. 72,446,197.63

(1)

22,285,193.36	1,166,311.52	21,118,881.84	34,499,722.51	337,646.07	34,162,076.44
16,018,554.14	378,534.20	15,640,019.94	24,874,354.99		24,874,354.99
28,537,684.91	2,024,854.43	26,512,830.48	40,164,248.44		40,164,248.44
3,772,854.58	233,863.75	3,538,990.83	3,317,939.11		3,317,939.11
80,222.39		80,222.39	74,259.62		74,259.62
25,799.05		25,799.05	47,838.73		47,838.73
5,529,453.10		5,529,453.10	4,462,508.85		4,462,508.85
<u>76,249,761.53</u>	<u>3,803,563.90</u>	<u>72,446,197.63</u>	<u>107,440,872.25</u>	<u>337,646.07</u>	<u>107,103,226.18</u>

(2)

(3)

1)

	337,646.07	828,665.45			1,166,311.52
		378,534.20			378,534.20
		2,024,854.43			2,024,854.43
		233,863.75			233,863.75
	<u>337,646.07</u>	<u>3,465,917.83</u>			<u>3,803,563.90</u>

2)

()4

(4) 30% 30% 5% 5%

2008 32.36%

2008 2007

8.

144,102.18

(1)

144,102.18		144,102.18	117,746.11		117,746.11
<u>144,102.18</u>		<u>144,102.18</u>	<u>117,746.11</u>		<u>117,746.11</u>

(2) 30% 30% 5% 5%

2008 22.38%

12.5% 144,102.18

9.

37,131,161.84

(1)

[]	37,131,161.84	37,131,161.84
	<u>37,131,161.84</u>	<u>37,131,161.84</u>

[] 7.32% 10,641,543

0.53%(766,234) 6.79% 9,875,309 2008

8 27 2008 9

2008 1-8 2008

9

(2)

2008 12 31

(3)

(4) 30% 30% 5% 5%

2008 37,131,161.84

2008 9

10. 16,981,396.21

(1)

17,636,336.54	1,454,940.33	16,181,396.21	12,532,958.48	12,532,958.48
			32,234,542.05	32,234,542.05
800,000.00		800,000.00	800,000.00	800,000.00
<u>18,436,336.54</u>	<u>1,454,940.33</u>	<u>16,981,396.21</u>	<u>45,567,500.53</u>	<u>45,567,500.53</u>

(2)

[]	16,750,000.00	32,234,542.05	-30,946,145.22	-1,288,396.83	
	<u>16,750,000.00</u>	<u>32,234,542.05</u>	<u>-30,946,145.22</u>	<u>-1,288,396.83</u>	

[] 2008 9

9

(3)

		0.05%		800,000.00	800,000.00		800,000.00
[1]	100.00%	15		5,320,000.00	11,952,958.48		11,952,958.48
	75.00%	15		1,603,650.00		5,683,378.06[2]	5,683,378.06
				<u>7,723,650.00</u>	<u>12,752,958.48</u>	<u>5,683,378.06</u>	<u>18,436,336.54</u>

[1] 2007 11 15

2008 12 31

[2] 2008 11 15

()2

(4)

1)

			1,417,732.60		1,417,732.60
			37,207.73		37,207.73
			<u>1,454,940.33</u>		<u>1,454,940.33</u>

2) ()3

(5) 30% 30% 5% 5%

2008 62.73% 2008 9

11. 13,243,346.63

(1)

	14,223,725.05		14,223,725.05
	<u>14,223,725.05</u>		<u>14,223,725.05</u>

553,666.67	426,711.75		980,378.42
<u>553,666.67</u>	<u>426,711.75</u>	<u> </u>	980,378.42

13,670,058.38	13,243,346.63
<u>13,670,058.38</u>	<u>13,243,346.63</u>

(2) 13,243,346.63

()1

(3)

12. 213,849,592.79

(1)

130,892,777.24	10,674,747.92	1,630,000.00	139,937,525.16
6,063,374.05	709,451.34	639,256.67	6,133,568.72
190,004,528.10	20,962,419.49	11,254,738.60	199,712,208.99
7,107,611.49	409,633.00		7,517,244.49
15,611,899.05	5,180,759.16	900,580.61	19,892,077.60
<u>349,680,189.93</u>	<u>37,937,010.91</u>	<u>14,424,575.88</u>	<u>373,192,624.96</u>

27,293,615.31	4,219,446.07	44,242.86	31,468,818.52
2,580,230.08	1,019,562.24	354,681.48	3,245,110.84
99,678,899.65	18,254,892.23	8,697,253.21	109,236,538.67
4,640,224.73	453,226.40		5,093,451.13
8,334,941.16	2,157,134.27	217,328.59	10,274,746.84
<u>142,527,910.93</u>	<u>26,104,261.21</u>	<u>9,313,506.14</u>	<u>159,318,666.00</u>

		24,366.17		24,366.17
		<u>24,366.17</u>		<u>24,366.17</u>
		103,599,161.93	108,468,706.64	
		3,483,143.97	2,888,457.88	
		90,325,628.45	90,451,304.15	
		2,467,386.76	2,423,793.36	
		7,276,957.89	9,617,330.76	
		<u>207,152,279.00</u>	<u>213,849,592.79</u>	
(2)		33,065,040.19		
(3)		101,725,246.72		
1				
(4)				
		68,182.00	40,406.73	24,366.17
		<u>68,182.00</u>	<u>40,406.73</u>	<u>24,366.17</u>
(5)				
(6)				
(7)		6,054,152.49		
13.				1,523,705.95
(1)				

			2,029,786.60		2,029,786.60
			3,673,241.98		3,673,241.98
1,217,716.72		1,217,716.72	4,113,561.94		4,113,561.94
			11,040,785.07		11,040,785.07
305,989.23		305,989.23	59,833.19		59,833.19
<u>1,523,705.95</u>		<u>1,523,705.95</u>	<u>20,917,208.78</u>		<u>20,917,208.78</u>

(2)

2,029,786.60	4,107,869.87	6,054,132.49	83,523.98		
3,673,241.98	2,275,050.10	5,948,292.08			
4,113,561.94	7,086,091.16	9,981,936.38		1,217,716.72	1,200.00 93.33%
11,040,785.07		11,020,846.05	19,939.02		
59,833.19	305,989.23	59,833.19		305,989.23	
<u>20,917,208.78</u>	<u>13,775,000.36</u>	<u>33,065,040.19</u>	<u>103,463.00</u>	<u>1,523,705.95</u>	

(3)

(4)	30%	30%	5%	5%
2008		92.72%		

14. 33,533,210.15

(1)

35,225,907.36	1,630,000.00		36,855,907.36
2,867,457.00			2,867,457.00
864,140.00	626,756.42	72,000.00	1,418,896.42
<u>38,957,504.36</u>	<u>2,256,756.42</u>	<u>72,000.00</u>	<u>41,142,260.78</u>

4,348,404.25	873,693.59		5,222,097.84
1,994,494.00	204,143.52		2,198,637.52
9,601.17	183,274.02	4,559.92	188,315.27
<u>6,352,499.42</u>	<u>1,261,111.13</u>	<u>4,559.92</u>	<u>7,609,050.63</u>

30,877,503.11	31,633,809.52
872,963.00	668,819.48
854,538.83	1,230,581.15
<u>32,605,004.94</u>	<u>33,533,210.15</u>

(2) 8,571,607.87 ()1

(3)

(4)

15. 233,596,360.90

(1)

10,000,000.00	12,217,898.89
58,600,000.00	28,600,000.00
127,000,000.00	62,000,000.00
5,238,720.90	15,000,000.00
14,000,000.00	62,304,600.00
18,757,640.00	
<u>233,596,360.90</u>	<u>180,122,498.89</u>

(2)

766,500.00	6.8346	5,238,720.90	1,000,000.00	7.3046	7,304,600.00
15,600,000.00	0.8819	13,757,640.00			
		<u>18,996,360.90</u>			<u>7,304,600.00</u>

16. 23,800,000.00

(1)

18,250,000.00 112,770,000.00

5,550,000.00 36,000,000.00

23,800,000.00 148,770,000.00

(2) 5% (5%)

(3) 30% 30% 5% 5%

2008 84.00%

17. 89,725,570.26

(1) 5% (5%)

(2)

——

206,361.19 6.8346 1,410,396.19 2,660,817.12 7.3046 19,436,204.73

187,841.68 6.4036 1,202,862.98

263,280.00 10.6669 2,808,381.43

1,410,396.19

23,447,449.14

(3) 30% 30% 5% 5%

2008 30.02%

2008

18. 24,403,398.36

(1) 5% (5%)

(2) 1 97 1,627,529.82

(3)

——

55,991.04	6.8346	382,676.36	
70.26	9.6590	678.64	
497,960.00	0.8819	439,150.92	
		<u>822,505.92</u>	

19. 6,323,131.20

4,488,927.47	33,057,209.12	31,929,395.47	5,616,741.12
	1,643,979.93	1,643,979.93	
293,719.96	3,313,030.38	3,256,322.46	350,427.88
420.00	88,270.00	88,690.00	
47,172.90		18,137.90	29,035.00
259,875.30	201,372.79	134,320.89	326,927.20
	181,544.00	181,544.00	
<u>5,090,115.63</u>	<u>38,485,406.22</u>	<u>37,252,390.65</u>	<u>6,323,131.20</u>

20. 9,259,560.52

(1)

8,998,414.25	3,791,693.90
-32,242.95	112,363.27
56,169.20	129,151.21
	688,948.33
154,452.72	1,122,709.34
120.00	6,244.00
	22,976.36
58,094.00	91,425.09
	40,546.27
8,396.14	28,436.57

			9,044.31		74,279.22
			7,112.85		4,321.30
			<u>9,259,560.52</u>		<u>6,113,094.86</u>
(2)	30%	30%		5%	5%
2008			51.47%		
	2008		2007		
21.					844,101.10
(1)					
			844,101.10		334,627.29
			<u>844,101.10</u>		<u>334,627.29</u>
(2)	——				
	HKD168,779.18	0.8819	148,846.36	USD1,842.50	7.3046 13,458.73
	USD40,131.00	6.8346	274,279.33		
			<u>423,125.69</u>		<u>13,458.73</u>
(3)	30%	30%		5%	5%
2008			1.52	1	
					2
22.					57,227,233.38
(1)					
			7,493,672.11		9,749,108.37
			22,951,347.88		33,515,013.35
			24,074,084.93		42,993,282.60

			2,708,128.46	460,117.22
			<u>57,227,233.38</u>	<u>86,717,521.54</u>
(2)	5%	(5%)		

			22,585,502.89	36,955,536.36
			<u>22,585,502.89</u>	<u>36,955,536.36</u>
(3)				

			22,585,502.89	
(4)	30%	30%		5% 5%
2008			34.01%	
				14,370,033.47
			4,000,000.00	

23.				0.00
(1)				

				838,135.20
				<u>838,135.20</u>
(2)	30%	30%		5% 5%
2008			838,135.20	

2

24.				170,000.00
(1)				

	170,000.00	170,000.00
	<u>170,000.00</u>	<u>170,000.00</u>

(2)

2001	2003
------	------

25.	0.00
-----	------

(1)

		2,338,147.85
		<u>2,338,147.85</u>
(2)	30% 30%	5% 5%

2008	2,338,147.85
------	--------------

2

26.	8,754,545.45
-----	--------------

(1)

	300,000.00	300,000.00
	9,000,000.00	545,454.55 8,454,545.45
	<u>9,300,000.00</u>	<u>545,454.55</u> <u>8,754,545.45</u> []

[]:	2001	2001 124
------	------	----------

2001 1466	30	2003
-----------	----	------

2003 892

“	”	8,454,545.45
---	---	--------------

(2)

2008 39	2008
---------	------

2008 12 15

545,454.55

27. 1,288,057.78

(1)

1,288,057.78

1,288,057.78

(2)

8,554,644.56

8,554,644.56

(3) 30% 30% 5% 5%

2008 1,288,057.78 1

8,506,033.61 1,275,905.04

2

48,610.95 12,152.74

28. 205,179,120.00

(1)

				+ -						
1	1									
	2									
	3	63,016,526.00	46.07			31,321,008.00	-10,633,466.00	20,687,542.00	83,704,068.00	40.80
		300.00	0.00				749,700.00	749,700.00	750,000.00	0.37
	4									
		63,016,826.00	46.07			31,321,008.00	-9,883,766.00	21,437,242.00	84,454,068.00	41.17
	1	73,769,254.00	53.93			37,072,032.00	9,883,766.00	46,955,798.00	120,725,052.00	58.83

	2									
	3									
	4									
		73,769,254.00	53.93			37,072,032.00	9,883,766.00	46,955,798.00	120,725,052.00	58.83
		136,786,080.00	100.00			68,393,040.00		68,393,040.00	205,179,120.00	100.00

(2) 10

	82,505,836.00[]	2009 9 21	5.50 /

[] 2007 12 31

54,918,401.00 40.15% 2008 3 20

85,490.00 46,462.00

18,585.00 16,726.00 3,717.00

55,003,891.00

2008 5 23 2007 10 5

82,505,836.00 40.21%

(3) ()

2008 5 23 2007 2007 12 31

136,786,080.00 10 5

205,179,120.00

2008

101

(4)

1) 2008 3 28 374,510.00 2008 9

22	10,258,956.00	2008	12	31
				82,505,836.00

31. -49,763,224.77
(1)

-61,508,354.39
11,745,129.62

-49,763,224.77

(2)

11,745,129.62

()

1. / 1,282,652,560.03/1,157,508,924.93

(1)

1,270,507,143.61	1,385,673,410.38
12,145,416.42	11,469,200.19
<u>1,282,652,560.03</u>	<u>1,397,142,610.57</u>

1,151,949,026.78	1,246,640,049.42
5,559,898.15	8,326,179.48
<u>1,157,508,924.93</u>	<u>1,254,966,228.90</u>

(2) /

162,667,522.99	114,398,313.75	48,269,209.24	185,432,793.86	115,998,410.60	69,434,383.26
2,805,397.43	1,982,293.82	823,103.61	3,762,764.89	2,658,811.03	1,103,953.86
1,105,034,223.19	1,035,568,419.21	69,465,803.98	1,196,359,131.98	1,127,891,613.54	68,467,518.44
			118,719.65	91,214.25	27,505.40

1,270,507,143.61 1,151,949,026.78 118,558,116.83 1,385,673,410.38 1,246,640,049.42 139,033,360.96

(3)

5	662,126,499.95	675,581,605.82
	51.62%	48.35%

2. 1,182,506.26

51,860.22	108,317.56
457,135.59	496,110.70
281,899.22	298,872.32
203,880.09	223,485.55
187,731.14	202,066.46
<u>1,182,506.26</u>	<u>1,328,852.59</u>

3. 36,212,081.09

30%	30%	10%	10%
		34.78%	

4. 4,013,034.23

(1)

-932,190.10	2,946,264.32
3,465,917.83	337,646.07
1,454,940.33	
24,366.17	
<u>4,013,034.23</u>	<u>3,283,910.39</u>

5. 48,610.95

(1)

48,610.95

48,610.95

(2)

30%

30%

10%

10%

2008

48,610.95

2 3

6. 3,619,539.27

(1)

96,000.00

80,000.00

-1,288,396.83

-1,190,391.13

4,811,936.10

32,837,046.33

3,619,539.27

31,726,655.20

(2)

(3)

30%

30%

10%

10%

88.59%

5%

32,837,046.33

0.53%

4,811,936.10

7. 3,357,905.28

202,832.25

2,022,362.00

2,992,991.00

123,575.13

555,470.08

1,042,765.04

			169,203.11		201,624.41
			<u>3,357,905.28</u>		<u>3,952,917.74</u>
8.					2,291,527.42
(1)					
			518,942.64		125,920.85
			270,122.05		159,607.24
			69,767.06		125,615.96
			1,120,298.64		
			224,451.14		234,099.59
			87,945.89		190,423.17
			<u>2,291,527.42</u>		<u>835,666.81</u>
(2)	30%	30%		10%	10%
			1.74		KOGAN CREEK
HVAC					202,066.78
1,120,298.64					
9.					731,998.19
(1)					
			719,845.45[]		-34,255.98
			12,152.74		
			<u>731,998.19</u>		<u>-34,255.98</u>
[]					
			2007		
2,753,094.16					
(2)	30%	30%		10%	10%
2008					76.63
	2007		7.5%		

12.5%

()

1.

11,055,000.00	17,399,567.08
2,022,362.00	2,992,991.00
<u>13,077,362.00</u>	<u>20,392,558.08</u>

2.

18,278,880.27	32,397,857.53
7,668,743.32	7,205,665.97
1,627,167.95	1,205,427.15
1,717,524.83	2,478,441.51
933,306.30	809,682.80
1,487,573.25	2,161,932.50
491,230.97	392,393.44
262,313.60	301,472.06
16,278,283.59	4,350,000.00
11,055,000.00	5,000,000.00
<u>59,800,024.08</u>	<u>56,302,872.96</u>

3.

3,655,762.73	1,686,648.14
<u>3,655,762.73</u>	<u>1,686,648.14</u>

4.

20,569,000.00

20,569,000.00

5

()

1.

124,191,746.95

(1)

	(%)				(%)			
	38,693,899.76	24.14	2,386,239.76	36,307,660.00	24,526,001.36	14.01	1,226,300.07	23,299,701.29
	36,653,070.64	22.87	21,991,842.38	14,661,228.26	57,616,985.19	32.90	40,592,341.76	17,024,643.43
	84,939,845.07	52.99	11,716,986.38	73,222,858.69	92,978,796.79	53.09	9,765,226.83	83,213,569.96
	<u>160,286,815.47</u>	<u>100.00</u>	<u>36,095,068.52</u>	<u>124,191,746.95</u>	<u>175,121,783.34</u>	<u>100.00</u>	<u>51,583,868.66</u>	<u>123,537,914.68</u>

(2)

	(%)				(%)			
1	70,929,789.16	44.25	3,546,489.46	67,383,299.70	66,737,622.56	38.11	3,336,881.13	63,400,741.43
1-2	26,272,250.15	16.39	2,627,225.02	23,645,025.13	37,877,534.51	21.63	3,787,753.45	34,089,781.06
2-3	26,431,705.52	16.49	7,929,511.66	18,502,193.86	12,889,641.08	7.36	3,866,892.32	9,022,748.76
3	36,653,070.64	22.87	21,991,842.38	14,661,228.26	57,616,985.19	32.90	40,592,341.76	17,024,643.43
	<u>160,286,815.47</u>	<u>100.00</u>	<u>36,095,068.52</u>	<u>124,191,746.95</u>	<u>175,121,783.34</u>	<u>100.00</u>	<u>51,583,868.66</u>	<u>123,537,914.68</u>

(3)

5

62,240,222.94

38.83%

1

35,296,881.61

1-2

11,566,421.03

2-3

15,376,920.30

62,240,222.94

(4)

5%

5%

(5)

(6)

(8)

(9)

——

—————

1,695,284.15 6.8346 11,586,589.05 3,946,112.76 7.3046 28,824,775.27

530,035.45 4.7225 2,503,092.41 530,035.45 6.4036 3,394,135.01

1,372,467.60 0.8819 1,210,379.18

15,300,060.64

32,218,910.28

(10)

1)

2)

3

3 60%

3)

4)

15,055,376.61

15,055,376.61

9,579.88

15,064,956.49

2.

69,371,093.27

(1)

—————
(%)

—————
(%)

60,779,644.44 80.68 3,500,871.73 57,278,772.71 66,060,057.54 81.11 3,303,002.88 62,757,054.66

2,171,391.08	2.88	1,446,829.41	724,561.67	3,514,526.12	4.32	2,108,715.68	1,405,810.44
12,381,934.73	16.44	1,014,175.84	11,367,758.89	11,868,349.19	14.57	764,885.24	11,103,463.95
<u>75,332,970.25</u>	<u>100.00</u>	5,961,876.98	℞				

2)

3

3

60%

10%

10%

3)

4)

3.

226,984,737.43

(1)

227,602,470.03	1,417,732.60	226,184,737.43	222,602,470.03	222,602,470.03
			32,234,542.05	32,234,542.05
800,000.00		800,000.00	800,000.00	800,000.00
<u>228,402,470.03</u>	<u>1,417,732.60</u>	<u>226,984,737.43</u>	<u>255,637,012.08</u>	<u>255,637,012.08</u>

(2)

100%	20	4,999,426.73	4,999,426.73	4,999,426.73
95%	15	5,320,000.00	11,952,958.48	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
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	120,203,570.21			120,203,570.21
100%	10	65,000,000.00	65,000,000.00			65,000,000.00
100%	10	5,000,000.00		5,000,000.00		5,000,000.00
		<u>175,969,511.55</u>	<u>222,602,470.03</u>	<u>5,000,000.00</u>		<u>227,602,470.03</u>

(3)

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>

(4)

1)

		1,417,732.60				1,417,732.60
			<u>1,417,732.60</u>			

4,388,264.26	13,537,699.69
<u>122,661,793.98</u>	<u>133,042,734.76</u>

(2) /

144,856,502.52	118,273,529.72	26,582,972.80	167,494,836.60	119,505,035.07	47,989,801.53
<u>144,856,502.52</u>	<u>118,273,529.72</u>	<u>26,582,972.80</u>	<u>167,494,836.60</u>	<u>119,505,035.07</u>	<u>47,989,801.53</u>

(3)

5	56,112,605.11	66,749,490.91
	37.28%	36.47%

2. 3,619,539.27

(1)

96,000.00	80,000.00
-1,288,396.83	-1,190,391.13
4,811,936.10	32,837,046.33
<u>3,619,539.27</u>	<u>31,726,655.20</u>

(2)

(3) 30% 30% 10% 10%

88.59% 6 3

()

	57,001,137.21	-932,190.10		15,064,956.49 []	41,003,990.62
	337,646.07	3,465,917.83			3,803,563.90

2.

3.

	77191023X	[1]
	72891895-7	
	60967095-2	[2]
	14616482-5	
	76798483-4	
	23193338-5	
	[3]	
	75832303-0	
	75561454-5	
	77309451-2	
	71482086-0	
	76268641-6	
	19034176-1	
	753218936	
	72875518-2	
	61762395-3	
	70787084-3	
	71396943-6	
	78489659-6	

[1]: 2008 9 21

2008 10

[2]: 2008 8
2008 9

[3]:
()

1.

				2,039,163.61[]	1.30%	
	342,698.30	0.56%		270,949.57	0.17%	
	16,147.97	0.00%				
				6,614,748.48	0.52%	
	99,855.03	0.17%				
	184,180,949.33	17.75%		285,148,115.36	22.47%	
	184,639,650.63			294,072,977.02		

[] 2007 8 45%

2007 1-8

2.

				49,040.99	0.03%	
	1,623,218.97	0.15%				
	2,640,692.71	0.24%		17,370,526.36	1.45%	
				4,270.89	0.00%	
	348,633,350.93	31.55%		391,491,774.01	32.72%	

	159,506.93	0.01%				
	192,506,203.06	17.42%		99,941,457.20	8.35%	
	1,184,312.47	0.11%		5,844.57	0.00%	
	11,276,705.69	1.02%		59,397,194.47	4.96%	
	570,171.56	0.05%		1,895,364.17	0.16%	
	150,441.95	0.01%		276,264.13	0.02%	
	4,295,622.05	0.39%		2,150,385.55	0.18%	
	563,040,226.32			572,582,122.34		

3.

(1)				
	923,273.49			
	15,825,953.97			
	350,000.00			
	2,530,000.00			
	720,000.00			
	3,700,000.00[]			
	5,288,120.07[]			
	7,373,381.36[]			
	10,550,000.00[]			
	47,260,728.89			
(2)				

			998,521.50	377,978.65
	987,336.57	6,665.82		
	1,340,639.78		7,753,463.68	32,465.96
	39,768,474.56		51,183,429.28	
	186,623.11	9,331.16	49,958.00	14,987.40
	2,690.02	134.50	156,941.00	43,551.50
	46,489,960.79		21,997,360.97	
	242,943.38		7,297.78	
	842,770.36		22,399,809.79	
	77,508.86		458,452.49	
			153,468.30	
			202,524.32	
	89,938,947.43	16,131.48	105,361,227.11	468,983.51
(3)				
			1,927,368.61	1,149,045.18
	150,471.55	7,523.58	285,808.05	14,290.40
			44,835.91	
			100,000.00	
	20,628,283.59		4,350,000.00	
	20,778,755.14	7,523.58	6,708,012.57	1,163,335.58
(4)				
			1,503.00	
			1,967.61	

			591.59	
	2,690.02		37,964.30	
	847,223.00		2,000,000.00	
			5,400.00	
			2,400.00	
	849,913.02		2,049,826.50	
(5)				
	5,550,000.00		45,000,000.00	
	5,500,000.00			
	11,050,000.00		45,000,000.00	
(6)				
			9,200.00	
			53,990.93	
	376,031.63			
	458.42			
	12,894,942.73		11,699,806.87	
	13,271,432.78		11,762,997.80	
(7)				
	439,145.94			
	5,357.58			
	258,455.40			
	702,958.92			
(8)				
	22,585,502.89		37,142,249.86	

			6,334.90	
	3,851.34		3,851.34	
	1,095,298.64			
			101,044.12	
	5,345,932.05		7,363,700.64	
	141,700.96		64,591.67	
	4,447,440.00			
	1,389,320.00		1,950,000.00	
			4,000,000.00	
	35,009,045.88		50,631,772.53	

[]:

4.

(1)

1)

2008 12 31

2

2008 12 31

		3,000.00	2009.01.18	[1]
		2,000.00	2009.03.19	[2]
		5,000.00		

[1] 2008 1 18

-

2008 002 2008

1 9 2009 1 9 3,000

2008 12 31 3,000 2008

1 18 - 2008 003

3,000

[2] 2008 3 19

99072008B76064

2008 3 19 2009 3 19 3,000

2008 12 31 2,000

2008 12 31

		5,500.00	2009.12.14	[1]
		700.00	2009.02.14	[2]
		1,400.00	2009.02.13	[3]
		HKD1,040.00 917.18	2009.04.02	[4]
		HKD520.00 458.59	2009.04.26	
		500.00	2009.06.08	[5]
		1,000.00	2009.03.12	[6]
		500.00	2009.01.16	
		10,975.77		

[1]:2008 2 28 ,

2007 1 1 2013 12 31 6,500

2008 12 31

5,500

[2]:2007 11 16 ,

2007 11 16 2009 2
 15 700 2008 12 31
 700

[3]:2008 3 11 ,

2008 3 11 2009 5 28
 1,400

2008 12 31
 1,400
 [4]:2007 11 15 ,

2007 11 15 2009 5 14 3,715
 2008 12 31
 1,560
 [5]:2008 12 10 ,

2008 12 10 2013 12 9 20,000
 2008
 12 31 500

[6]:2008 1 21 ,

2008 1 21 2009 1 21 1,500
 2008 12 31 1,500

3)
 2008 12 31

5,500,000.00 2009.03.09

5,500,000.00

(2)

12	9	72.00
19	16	90.58

		120,000.00	120,000.00
		100,000.00	100,000.00
[1]		100,000.00	100,000.00
[2]			100,000.00
[2]			100,000.00
		100,000.00	100,000.00
[2]			40,000.00
		50,000.00	50,000.00
[3]			20,833.00
[3]			20,833.00
[3]			20,833.00
[3]			20,833.00
[4]		50,000.00	4,167.00
[4]		50,000.00	4,167.00
[4]		50,000.00	4,167.00
		100,000.00	100,000.00
		720,000.00	905,833.00

[1]	2007 10	2007 10-12
	2008 7	2008 1-7
[2]	2007 10	
	2007	

[3] 2007 10

2007 1-10

[4] 2007 10 2007

10-12

(3)

1 2005 11 3

2006 1 1 2011 12 31

2

1,724,817.08

() /

2008 12 31

()

1. 2008 12 31

			18,655,202.52	14,147,961.37	1,000.00	2009.06.26	
					500.00	2009.05.08	
					800.00	2009.08.15	

()

1.

(1)		
	18,787,516.95	50,904,352.76
	4,013,034.23	3,283,910.39
	26,530,972.96	25,798,925.54
	1,261,111.13	946,082.08
“ ”) (	518,942.64	-76,911.40
(“ ”)		
(“ ”)	-48,610.95	
(“ ”)	14,081,267.01	13,852,930.30
(“ ”)	-3,619,539.27	-31,726,655.20
(“ ”)		
(“ ”)	1,288,057.78	
(“ ”)	38,122,946.38	-46,369,378.36
(“ ”)	65,849,559.84	-86,960,428.05
(“ ”)	-216,457,438.70	8,612,376.55
	-49,672,180.00	-61,734,795.39
(2)		
		3,465,856.36
(3)		
	90,104,249.60	132,978,430.88
	132,978,430.88	69,477,875.72

	-42,874,181.28	63,500,555.16

2.

(1)	90,104,249.60	132,978,430.88
	441,879.17	144,305.54
	75,597,634.89	49,944,804.51
	14,064,735.54	82,889,320.83
(2)		
(3)	90,104,249.60	132,978,430.88

2008 12 31 121,728,249.60 ,
90,104,249.60 31,624,000.00
20,569,000.00 11,055,000.00

2007 12 31 137,978,430.88 ,
132,978,430.88 5,000,000.00 ,

()

1. 2007 30 2007

2008 1 30,000.00

2. 2007 271 2007

2008 1 10,000.00

3.

2008 2 200,000.00

4.

2008 3 45,000.00

5. 2008 17 2008

2008 4 300,000.00

6. 2006 26

	4,292,993.46
	2,022,362.00
	48,610.95
	-212,590.36
	6,151,376.05
“ ”	250,989.10
	441,107.97
	5,459,278.98

2. “ ” 4,292,993.46
0.53%
4,811,936.10

3.
4.

—— 2008

