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二○ ○年四月二十七日

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0575-82360805

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	-19,136,982.26
	-20,154,373.32

/	2.36	2.07	2.07	14.01%	2.92	2.92
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	-4.43%	-4.43%	-0.09	-0.09
	-4.89%	-4.89%	-0.10	-0.10
	-5.55%	-5.55%	-0.11	-0.11

	205,179,120.00	232,446,740.43	35,889,041.35	0.00	-49,763,224.77	423,751,677.01
		80,368,776.08			-20,154,373.32	60,214,402.76
						0.00
	205,179,120.00	312,815,516.51	35,889,041.35	0.00	-69,917,598.09	483,966,079.77
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		85,199,228.40				
		,2 ч				
		100%				
		4,830,452.32				

			+ -						
4	84,454,068	41.16%				-82,954,068	-82,954,068	1,500,000	0.73%
1 4									
2 4									
3 4	83,704,068	40.80%				-83,704,068	-83,704,068	0	0.00%
	82,505,837	40.21%				-82,505,837	-82,505,837	0	0.00%
	1,198,231	0.58%				-1,198,231	-1,198,231	0	0.00%
4 4									
5 4 []	750,000	0.37%				750,000	750,000	1,500,000	0.73%
4	120,725,052	58.84%				82,954,068	82,954,068	203,679,120	99.27%
1 4	120,725,052	58.84%				82,954,068	82,954,068	203,679,120	99.27%
2 4									
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4	205,179,120	100.00%						205,179,120	100.00%

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	980,469	980,469	0	0		2009 9 29
	217,762	217,762	0	0		2009 9 29
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	83,704,068	83,704,068	0	0		

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		40.21%	82,505,836	0	75,600,000
		0.98%	2,019,324	0	0
		0.81%	1,656,048	0	0

		0.73%	1,499,923	0	0
		0.71%	1,461,180	0	0
		0.63%	1,300,000	0	0
		0.62%	1,280,000	0	0
		0.58%	1,199,990	0	0
		0.53%	1,094,600	0	0
		0.49%	1,004,499	0	0
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			82,505,836		
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			1,656,048		
			1,499,923		
			1,461,180		
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			1,280,000		
			1,199,990		
			1,094,600		
			1,004,499		

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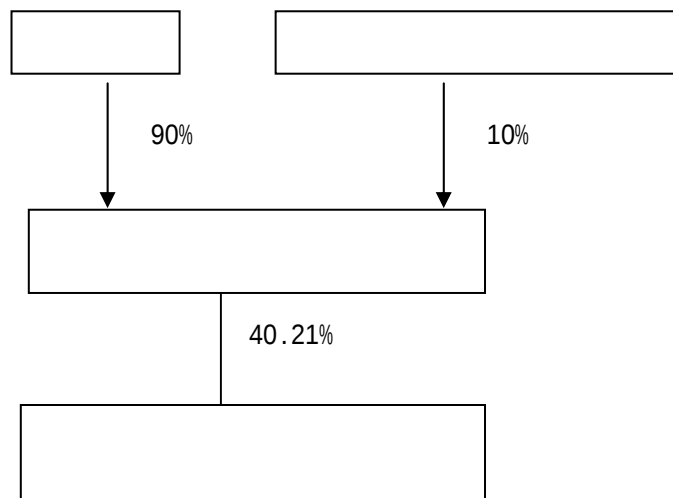
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	162	23.2%
	81	11.60%
	32	4.58%
	56	8.02%
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			%	%	%	%
	9,948.56	6,712.05	32.53%	-39.88%	-42.33%	2.86%
	85,432.07	81,111.41	5.06%	-22.69%	-21.67%	-1.23%
	95,380.63	87,823.45	7.92%	-24.93%	-23.76%	-1.41%
	9,722.95	6,520.44	32.94%	-40.23%	-43.00%	3.27%
	225.61	191.61	15.07%	-19.58%	-3.34%	-14.27%
	85,432.07	81,111.41	5.06%	-22.69%	-21.67%	-1.23%
	95,380.63	87,823.45	7.92%	-24.93%	-23.76%	-1.41%

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		%
	9,558.23	-59.52%
	1,005.26	-81.10%
	315.12	12.11%
	3,581.71	411.74%
	9.07	-62.92%
	82,939.00	-14.27%
	2,295.33	-77.09%
	99,770.38	-27.02%
	4,323.09	-55.22%
	95,380.63	-24.93%

	-2,414,555.63	731,998.19	-429.86%	
	-19,136,982.26	19,519,515.14	-198.04%	,
	-20,154,373.32	11,745,129.62	-271.60%	,

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	2009	2008	%	
	30,779,887.57	36,212,081.09	-15.00%	/
	44,938,607.03	39,994,781.87	12.36%	/
	16,743,067.03	28,956,244.59	-42.18%	14 ;24 ,

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	2009	2008	%	
	21,581,377.62	-49,672,180.00	143.45%	
	2,295,312.94	-8,879,307.36	125.85%	
	-31,249,022.58	14,378,946.00	-317.32%	

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	%						
	70%		USD 120	24,865,892.81	4,451,006.61	691,052.31	-822,145.33
	80%		RMB 800	16,366,014.35	2,667,996.23	320,457.77	-643,735.59
	70%		USD 30	10,556,516.75	4,275,463.92	679,334.69	95,401.51



	75%		RMB 500	43,583,564.89	22,372,399.29	5,830,605.48	281,783.35
	75%		USD 696	522,120,550.17	854,320,683.95	43,206,597.82	14,833,084.48
	100%		RMB 6500	110,014,990.83	34,021,847.17	5,378,417.16	-3,626,393.04

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1.	48,610.95	2,735.16			51,346.11
	48,610.95	2,735.16			51,346.11
2.	37,131,161.84		85,199,228.4		137,365,548.19
	37,179,772.79	2,735.16	85,199,228.4	0.00	137,416,894.30
		-91,500.00			615,874.50
		-524,374.50			
	37,179,772.79	-613,139.34	85,199,228.4	0.00	138,032,768.80

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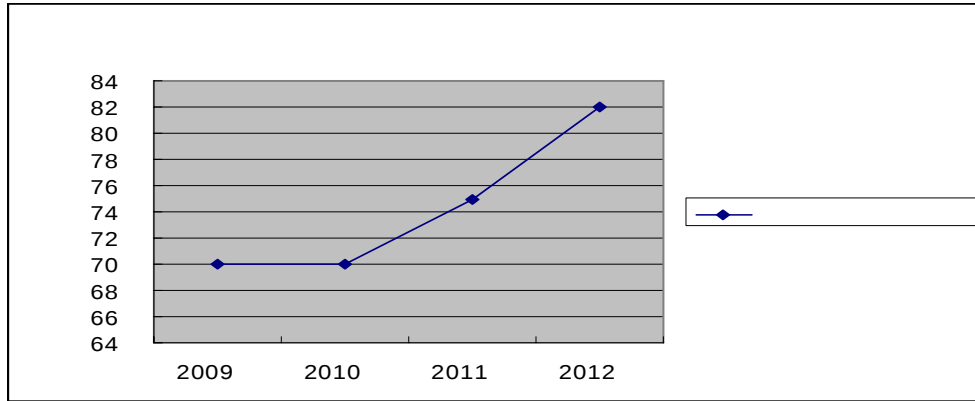
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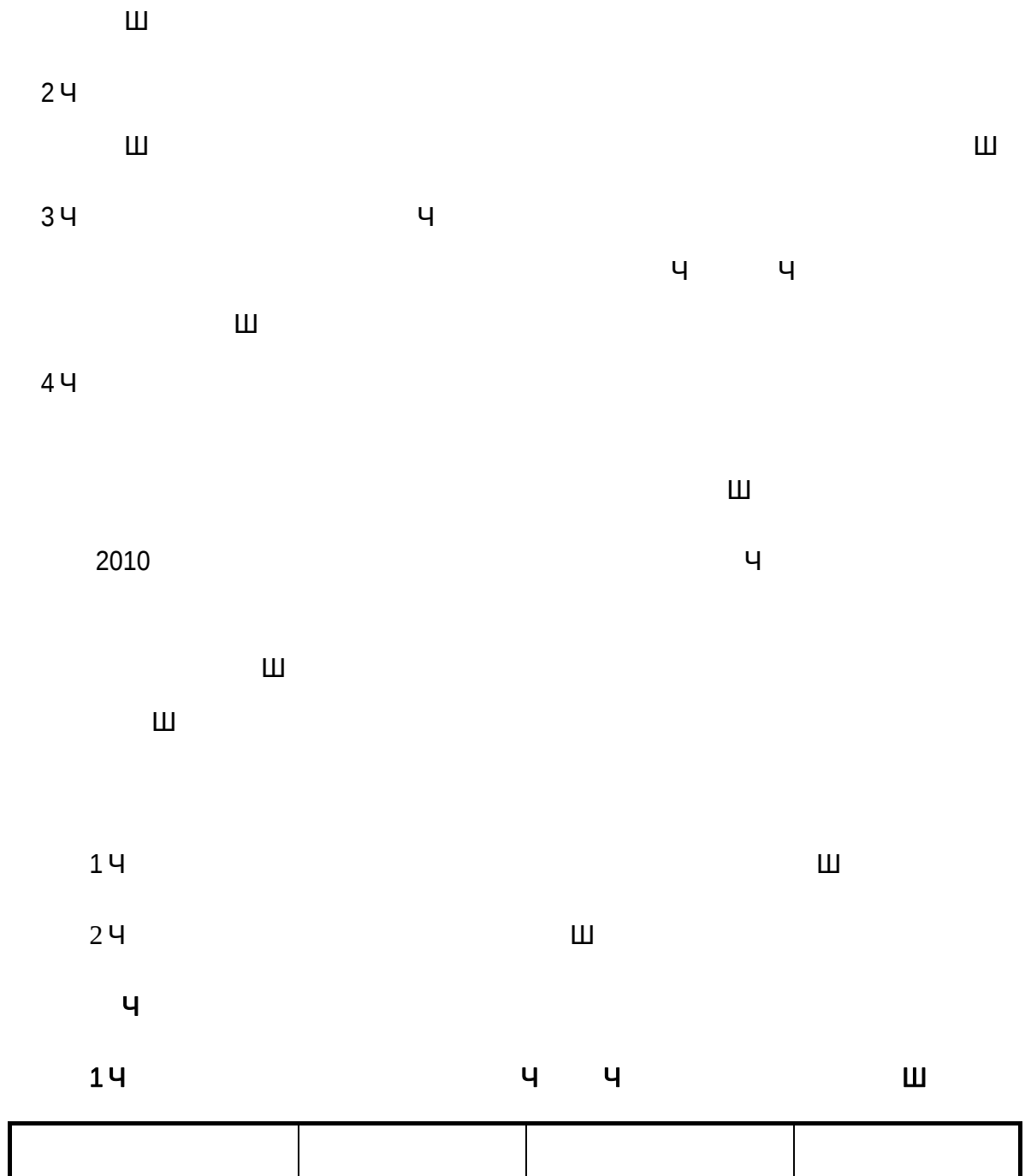
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2008	0.00	11,745,129.62	/	-49,763,224.77
2007	0.00	42,402,424.49	/	-61,508,543.39
2006	0.00	7,321,797.70	/	-103,910,778.88
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	21.58	0.03%	0.00	0.00%
	9.23	0.01%	0.00	0.00%
	70.32	0.08%	0.00	0.00%
	29,528.20	34.56%	0.00	0.00%
	8,200.22	9.60%	0.00	0.00%
	52.71	0.53%	0.00	0.00%
	17,345.15	20.30%	13,385.48	18.41%
	0.41	0.00%	0.00	0.00%
	0.46	0.00%	0.00	0.00%
	36.19	0.04%	0.00	0.00%
	0.00	0.00%	42.40	0.06%
	30.14	0.31%	0.00	0.00%
	55,294.61	65.15%	13,427.88	18.47%

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	367.50	815.44	0.00	0.00
	357.26	2,574.49	0.00	0.00
	23,626.52	1,347.17	0.00	0.00
	0.00	0.00	0.00	0.00
	0.01	0.01	0.00	0.00
	61,551.29	4,737.11	0.00	0.00

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	1	111,381,879.60	121,728,249.60		16	204,000,000.00	233,596,360.90
	2	51,346.11	48,610.95				
	3	57,194,864.47	68,177,306.78		17	91,500.00	
	4	325,478,049.57	323,835,383.49		18	70,730,000.00	23,800,000.00
	5	27,788,972.20	18,175,011.08		19	93,167,909.51	89,725,570.26
					20	30,992,468.21	24,403,398.36
					21	6,054,294.64	6,323,131.20
					22	7,474,732.74	9,259,560.52
	6	15,410,419.05	28,542,575.91		23	389,276.67	844,101.10
	7	86,811,802.69	72,446,197.63		24	10,733,106.45	57,227,233.38
	8	90,860.06	144,102.18				
		624,208,193.75	633,097,437.62				
					25	1,831,550.00	170,000.00
						425,464,838.22	445,349,355.72
	9	137,365,548.19	37,131,161.84		26	8,209,090.90	8,754,545.45
					15	16,318,764.91	1,288,057.78
	10	800,000.00	16,981,396.21				
	11	12,816,634.88	13,243,346.63			24,527,855.81	10,042,603.23
	12	195,950,978.43	213,849,592.79			449,992,694.03	455,391,958.95
	13	2,011,866.15	1,523,705.95				
					27	205,179,120.00	205,179,120.00

					28	312,815,516.51	232,446,740.43
	14	34,453,714.32	33,533,210.15		29	35,889,041.35	35,889,041.35
					30	-69,917,598.09	-49,763,224.77
						483,966,079.77	423,751,677.01
						73,648,161.92	70,216,215.23
		383,398,741.97	316,262,413.57			557,614,241.69	493,967,892.24
		1,007,606,935.72	949,359,851.19			1,007,606,935.72	949,359,851.19

4	1	959,674,065.66	1,282,652,560.03
		959,674,065.66	1,282,652,560.03
4	1	981,846,082.44	1,267,867,572.97
		883,311,290.34	1,157,508,924.93
	2	781,106.27	1,182,506.26
		30,779,887.57	36,212,081.09
		44,938,607.03	39,994,781.87
		16,743,067.03	28,956,244.59
	3	5,292,124.20	4,013,034.23
└ - ㄥ	4	-613,139.34	48,610.95
└ - ㄥ	5	4,511,948.81	3,619,539.27
			-1,288,396.83
└ - ㄥ			
4	6	-18,273,207.31	18,453,137.28
└ - ㄥ	7	5,526,540.49	3,357,905.28
		6,390,315.44	2,291,527.42
		751,995.33	518,942.64
4	8	-19,136,982.26	19,519,515.14
		-2,414,555.63	731,998.19
4		-16,722,426.63	18,787,516.95
└ - ㄥ		-20,154,373.32	11,745,129.62
		3,431,946.69	7,042,387.33
4			
		-0.10	0.06
		-0.10	0.06
4	9	85,199,228.40	7,230,128.57
4		68,476,801.77	26,017,645.52
		65,044,855.08	18,975,258.19
		3,431,946.69	7,042,387.33

4			
4		1,027,998,887.90	1,042,271,947.46
4			
	1	4,258,415.00	3,175,000.95
		23,840,205.23	14,883,078.87
		1,056,097,508.13	1,060,330,027.28
4		862,387,490.63	970,093,971.15
4			
	2	47,331,201.42	41,183,675.22
		18,571,795.71	20,912,497.75
		106,225,642.75	77,812,063.16
		1,034,516,130.51	1,110,002,207.28
		21,581,377.62	-49,672,180.00
4			
			7,132,953.09
		168,610.95	96,000.00
4			662,414.57
	3	12,154,303.83	
		2,346,372.86	3,655,762.73
		14,669,287.64	11,547,130.39
4		12,373,974.70	18,686,437.75
			1,740,000.00

				12,373,974.70	20,426,437.75
				2,295,312.94	-8,879,307.36
4					
				423,000,000.00	419,146,858.83
		4		20,569,000.00	
				443,569,000.00	419,146,858.83
				452,596,360.90	365,672,996.82
4				10,622,924.18	18,482,378.81
	4				
		5		11,598,737.50	20,612,537.20
				474,818,022.58	404,767,912.83
				-31,249,022.58	14,378,946.00
4				-3,073,775.48	1,298,360.08
4				-10,446,107.50	-42,874,181.28
				90,104,249.60	132,978,430.88
4				79,658,142.10	90,104,249.60

Ч	205,179,120.0	232,446,740.4			35,889,041.3	-49,763,224.7	70,216,215.2	493,967,892.2	136,786,080.0	288,779,199.5			35,889,041.3	-61,508,354.3	71,331,193.4	471,277,159.9		
	0	3			5	7	3	4	0	4			5	9	8	8		
Ч	205,179,120.0	232,446,740.4			35,889,041.3	-49,763,224.7	70,216,215.2	493,967,892.2	136,786,080.0	288,779,199.5			35,889,041.3	-61,508,354.3	71,331,193.4	471,277,159.9		
	0	3			5	7	3	4	0	4			5	9	8	8		
Ч		80,368,776.08				-20,154,373.3	3,431,946.69	63,646,349.45	68,393,040.00	-56,332,459.1				11,745,129.62	-1,114,978.2	22,690,732.26		
Т - Е						2				1					5			
						-20,154,373.3	3,431,946.69	-16,722,426.6						11,745,129.62	7,042,387.33	18,787,516.95		
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		54,819,565.24	62,487,243.44			50,000,000.00	80,600,000.00
		1,300,000.00	1,058,694.95			35,000,000.00	23,800,000.00
	1	100,337,768.30	124,191,746.95			28,038,097.60	35,539,068.43
		3,812,961.64	1,575,860.16			30,106,910.05	23,050,425.67
						1,453,899.55	2,026,093.99
						1,173,823.53	719,338.17
	2	55,248,626.36	69,371,093.27			59,329.17	173,089.00
		5,116,974.21	30,213,510.85				
						43,617,806.69	84,192,079.86
		220,635,895.75	288,898,149.62			170,000.00	170,000.00
						189,619,866.59	250,270,095.12
		137,365,548.19	37,131,161.84				
	3	209,846,434.82	226,984,737.43			8,209,090.90	8,754,545.45
		52,961,782.47	53,628,926.04			16,311,062.99	1,275,905.04
						24,520,153.89	10,030,450.49
						214,140,020.48	260,300,545.61
						205,179,120.00	205,179,120.00
		10,439,690.91	10,966,276.93			312,815,516.51	227,616,288.11
						32,159,373.37	32,159,373.37

						-133,044,678.22	-107,646,075.23
		410,613,456.39	328,711,102.24			417,109,331.66	357,308,706.25
		631,249,352.14	617,609,251.86			631,249,352.14	617,609,251.86

4			
	4	122,648,100.12	178,967,860.09
			360,230.48
		20,329,390.09	22,471,940.10
		142,977,490.21	201,800,030.67
	4	62,212,506.82	140,613,480.12
		5,419,458.55	7,842,909.76
		5,773,871.53	5,974,801.68
		47,851,969.17	59,922,072.63
		121,257,806.07	214,353,264.19
		21,719,684.14	-12,553,233.52
4			7,132,953.09
		120,000.00	96,000.00
	4	7,398,042.38	
		951,159.47	2,321,614.25
		8,469,201.85	9,550,567.34
	4	3,420,719.02	1,445,065.19
			5,000,000.00
		3,420,719.02	6,445,065.19
		5,048,482.83	3,105,502.15
4			
		115,000,000.00	146,200,000.00
		115,000,000.00	146,200,000.00
		145,600,000.00	136,200,000.00
	4	2,459,483.47	7,767,349.24
		11,598,737.50	
		159,658,220.97	143,967,349.24
		-44,658,220.97	2,232,650.76
4		-1,376,361.70	610,495.06
4		-19,266,415.70	-6,604,585.55
		57,487,243.44	64,091,828.99

4	38,220,827.74	57,487,243.44
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4	205,179,120.00	312,815,516.51			32,159,373.37	-133,044,678.22	417,109,331.66	205,179,120.00	227,616,288.11			32,159,373.37		-107,646,075.23	357,308,706.25

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			(%)	(%)	
	6,954,673.61		70.00	70.00	
	1,738,191.00		70.00	70.00	
	6,400,000.00		80.00	80.00	
	3,750,000.00		75.00	75.00	
	65,000,000.00		100.00	100.00	
	5,000,000.00		100.00	100.00	

	1,902,994.61		
	993,742.27		
	1,521,229.42		
	1,191,487.47		

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				(%)	(%)
	120,203,570.21			75.00	75.00
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			136,307.54			441,879.17
			136,307.54			441,879.17
			42,571,347.57			69,097,911.78
	2,513,229.12	0.8805	2,212,898.24	1,167,265.48	0.8819	1,029,411.43
	1,118,984.93	6.8282	7,640,652.90	800,384.99	6.8346	5,470,311.25
				0.03	4.7225	0.14
	0.03	9.7971	0.29	0.03	9.6590	0.29
			52,424,899.00			75,597,634.89
			58,820,673.06			45,595,449.06
				13,649.15	6.8346	93,286.48
			58,820,673.06			45,688,735.54
			111,381,879.60			121,728,249.60
34,475,000.00				12,746,935.56		

11,598,737.50 元

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	51,346.11	48,610.95
	51,346.11	48,610.95

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	57,194,864.47		57,194,864.47	68,177,306.78		68,177,306.78
	57,194,864.47		57,194,864.47	68,177,306.78		68,177,306.78

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	2009.09.02	2010.03.01	6,000,000.00	
	2009.10.20	2010.04.29	2,240,000.00	
	2009.09.15	2010.03.15	2,000,000.00	
	2009.11.05	2010.05.05	2,000,000.00	
	2009.11.24	2010.05.24	1,500,000.00	

			13,740,000.00	
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		(%)		(%)		(%)		(%)
	109,952,992.49	30.27			86,258,435.35	23.80		
	46,033,054.46	12.67	27,619,832.68	60.00	39,522,355.59	10.90	23,713,413.35	60.00
	207,297,605.39	57.06	10,185,770.09	4.91	236,725,395.37	65.30	14,957,389.47	6.32
	363,283,652.34	100.00	37,805,602.77	10.41	362,506,186.31	100.00	38,670,802.82	10.67

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		(%)			(%)	
1	259,291,810.81	71.37	2,147,929.04	267,746,826.62	73.86	3,857,138.43
1-2	46,748,975.37	12.87	4,674,897.54	27,354,251.00	7.55	2,735,425.11
2-3	11,209,811.70	3.09	3,362,943.51	27,882,753.10	7.69	8,364,825.93
3	46,033,054.46	12.67	27,619,832.68	39,522,355.59	10.90	23,713,413.35
	363,283,652.34	100.00	37,805,602.77	362,506,186.31	100.00	38,670,802.82

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14,620.00 1-2 10,160,805.26 2-3 750,843.38 Ⅲ

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			(%)
		153,306.37	0.04
		311,326.52	0.09
		49,122,946.62	13.52
		54,018.62	0.01
		416,486.42	0.11
		131,841.15	0.04
		60,830,045.87	16.74
		44,526.42	0.01
		490,539.81	0.14
		313,366.35	0.09
		111,868,404.15	30.79

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	3,853,070.37	6.8282	26,309,535.10	6,151,182.44	6.8346	42,040,871.50
				530,035.45	4.7225	2,503,092.41
	8,346,504.71	0.8805	7,349,097.40	11,518,575.94	0.8819	10,158,232.12
	11,769.67	9.7971	115,308.63			
			33,773,941.13			54,702,196.03

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		(%)				(%)		
1	27,056,551.21	97.36		27,056,551.21	17,650,583.45	97.12		17,650,583.45
1-2	650,223.75	2.34		650,223.75	270,912.46	1.49		270,912.46
2-3	82,197.24	0.30		82,197.24	253,515.17	1.39		253,515.17
	27,788,972.20	100.00		27,788,972.20	18,175,011.08	100.00		18,175,011.08

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		7,124,000.00	1	
		6,950,000.00	1	
		2,396,972.25	1	
		1,524,000.00	1	
		1,487,293.50	1	
		19,482,265.75		

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	8,746.25	59,721.14	18,884.40	129,067.32
	8,746.25	59,721.14		129,067.32

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		(%)		(%)		(%)		(%)

	5,920,828.62	32.21	296,041.43	5.00	20,628,283.59	66.81		
	2,930,375.24	15.94	1,758,225.14	60.00	2,308,604.20	7.48	1,544,676.35	66.91
	9,532,361.40	51.85	918,879.64	9.64	7,938,875.92	25.71	788,511.45	9.93
	18,383,565.26	100.00	2,973,146.21	16.17	30,875,763.71	100.00	2,333,187.80	7.56

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		(%)			(%)	
1	12,701,439.07	69.10	557,245.75	25,215,798.79	81.67	220,190.68
1-2	1,478,879.70	8.04	131,819.17	2,185,437.25	7.08	218,543.72
2-3	1,272,871.25	6.92	381,861.38	1,165,923.47	3.77	349,777.05
3	2,930,375.24	15.94	1,902,219.91	2,308,604.20	7.48	1,544,676.35
	18,383,565.26	100.00	2,973,146.21	30,875,763.71	100.00	2,333,187.80

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			%	
	10,000.00	10,000.00	100.00	
	90,000.00	90,000.00	100.00	
	20,000.00	20,000.00	100.00	
	1,000.00	1,000.00	100.00	
	56,261.67	56,261.67	100.00	
	20,000.00	20,000.00	100.00	
	41,061.60	41,061.60	100.00	
	121,663.64	121,663.64	100.00	
	359,986.91	359,986.91		

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		5,920,828.62	1	32.21	
		1,310,000.00	1	7.13	
		1,140,356.63	[1]	6.20	
		971,055.80	2-3	5.28	
		470,000.00	1	2.56	
		9,812,241.05		53.38	

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		100.00	0.00
		32,815.60	0.18
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	26,861,278.09	460,539.52	26,400,738.57	22,285,193.36	1,166,311.52	21,118,881.84
	13,409,166.99	48,123.87	13,361,043.12	16,018,554.14	378,534.20	15,640,019.94
	36,574,217.99	3,591,592.82	32,982,625.17	28,537,684.91	2,024,854.43	26,512,830.48
	8,581,130.66	233,863.75	8,347,266.91	3,772,854.58	233,863.75	3,538,990.83
				80,222.39		80,222.39
	34,575.00		34,575.00	25,799.05		25,799.05
	5,685,553.92		5,685,553.92	5,529,453.10		5,529,453.10
	91,145,922.65	4,334,119.96	86,811,802.69	76,249,761.53	3,803,563.90	72,446,197.63

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	1,166,311.52	451,326.35		1,157,098.35	460,539.52
	378,534.20	48,123.87		378,534.20	48,123.87
	2,024,854.43	3,042,274.04		1,475,535.65	3,591,592.82
	233,863.75				233,863.75
	3,803,563.90	3,541,724.26		3,011,168.20	4,334,119.96

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	90,860.06	144,102.18

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	137,365,548.19	37,131,161.84
	137,365,548.19	37,131,161.84

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		800,000.00	800,000.00		800,000.00
[1]		5,320,000.00	10,535,225.88	-10,535,225.88	
[2]		1,603,650.00	5,646,170.33	-5,646,170.33	
		7,723,650.00	16,981,396.21	-16,181,396.21	800,000.00

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	(%)	(%)				
	0.05	0.05				120,000.00
	100.00	100.00				
	75.00	75.00				
						120,000.00

[1] 山 2007

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[2] 山 2008

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(1)

1)	14,223,725.05			14,223,725.05
	14,223,725.05			14,223,725.05
2)	980,378.42	426,711.75		1,407,090.17
	980,378.42	426,711.75		1,407,090.17
3)	13,243,346.63		426,711.75	12,816,634.88
	13,243,346.63		426,711.75	12,816,634.88
4)				
5)	13,243,346.63		426,711.75	12,816,634.88
	13,243,346.63		426,711.75	12,816,634.88

426,711.75

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12,816,634.88

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12.

(1)

1)	373,192,624.96	18,880,580.03	26,085,058.29	365,988,146.70

	139,937,525.16	4,911,891.59	4,079,653.42	140,769,763.33
	6,133,568.72	1,275,601.81	2,122,418.67	5,286,751.86
	199,712,208.99	9,560,922.04	15,957,673.09	193,315,457.94
	7,517,244.49	495,019.32	2,537,393.36	5,474,870.45
	19,892,077.60	2,637,145.27	1,387,919.75	21,141,303.12
2)	159,318,666.00	24,202,895.37	13,490,484.65	170,031,076.72
	31,468,818.52	5,101,195.03	2,008,431.92	34,561,581.63
	3,245,110.84	765,461.79	1,469,685.12	2,540,887.51
	109,236,538.67	15,350,520.55	6,541,954.59	118,045,104.63
	5,093,451.13	436,482.98	2,367,851.95	3,162,082.16
	10,274,746.84	2,549,235.02	1,102,561.07	11,721,420.79
3)	213,873,958.96	18,880,580.03	36,797,469.01	195,957,069.98
	108,468,706.64	4,911,891.59	7,172,416.53	106,208,181.70
	2,888,457.88	1,275,601.81	1,418,195.34	2,745,864.35
	90,475,670.32	9,560,922.04	24,766,239.05	75,270,353.31
	2,423,793.36	495,019.32	606,024.39	2,312,788.29
	9,617,330.76	2,637,145.27	2,834,593.70	9,419,882.33
4)	24,366.17		18,274.62	6,091.55
	24,366.17		18,274.62	6,091.55
5)	213,849,592.79	18,880,580.03	36,779,194.39	195,950,978.43
	108,468,706.64	4,911,891.59	7,172,416.53	106,208,181.70
	2,888,457.88	1,275,601.81	1,418,195.34	2,745,864.35
	90,451,304.15	9,560,922.04	24,747,964.43	75,264,261.76
	2,423,793.36	495,019.32	606,024.39	2,312,788.29

	9,617,330.76	2,637,145.27	2,834,593.70	9,419,882.33
	24,202,895.37			2,825,253.09

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	17,902.00	10,915.35	6,091.55	895.10	
	17,902.00	10,915.35	6,091.55	895.10	

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93,252,986.76

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13.

(1)

				1,217,716.72		1,217,716.72
	2,011,866.15		2,011,866.15	305,989.23		305,989.23
	2,011,866.15		2,011,866.15	1,523,705.95		1,523,705.95

(2)

		1,217,716.72	800,400.00	2,018,116.72		
		305,989.23	2,736,857.08	807,136.37	223,843.79	
		1,523,705.95	3,537,257.08	2,825,253.09	223,843.79	

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				(%)		
						2,011,866.15
						2,011,866.15

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1)	41,142,260.78	2,242,632.44		43,384,893.22
	36,855,907.36	2,225,200.00		39,081,107.36
	2,867,457.00			2,867,457.00
	1,418,896.42	17,432.44		1,436,328.86
2)	7,609,050.63	1,322,128.27		8,931,178.90
	5,222,097.84	826,287.32		6,048,385.16
	2,198,637.52	204,143.40		2,402,780.92
	188,315.27	291,697.55		480,012.82
3)	33,533,210.15	2,242,632.44	1,322,128.27	34,453,714.32
	31,633,809.52	2,225,200.00	826,287.32	33,032,722.20
	668,819.48		204,143.40	464,676.08
	1,230,581.15	17,432.44	291,697.55	956,316.04
4)				
5)	33,533,210.15	2,242,632.44	1,322,128.27	34,453,714.32
	31,633,809.52	2,225,200.00	826,287.32	33,032,722.20
	668,819.48		204,143.40	464,676.08

	1,230,581.15	17,432.44	291,697.55	956,316.04
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1,322,128.27 山

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1) 5,866,141.58 山

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	16,311,062.99	1,275,905.04
ч	7,701.92	12,152.74
	16,318,764.91	1,288,057.78

(2)

	45,118,960.49	46,286,861.02
	389,997.60	2,101,041.65
	33,525,298.51	33,525,298.51
	615,874.50	
	79,650,131.10	81,913,201.18

(3)

2010	642,323.61	642,323.61	
2011	23,332,687.69	23,332,687.69	
2012	4,528,749.43	4,528,749.43	
2013	5,021,537.78	5,021,537.78	
2014			2009

	33,525,298.51	33,525,298.51	
(4)			
			108,791,766.07
4			51,346.11
			108,740,419.96

16.

(1)

		10,000,000.00
	25,000,000.00	58,600,000.00
	66,000,000.00	127,000,000.00
		5,238,720.90
	93,000,000.00	14,000,000.00
	20,000,000.00	18,757,640.00
	204,000,000.00	233,596,360.90

(2)

				766,500.00	6.8346	5,238,720.90
				15,600,000.00	0.8819	13,757,640.00
						18,996,360.90

17.

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	91,500.00	
	91,500.00	

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91,500.00 山

18.

		5,550,000.00
	70,730,000.00	18,250,000.00
	70,730,000.00	23,800,000.00

70,730,000.00 山

19.

(1)

	70,255,445.19	71,391,243.89
	2,863,099.27	831,084.54
	20,049,365.05	17,503,241.83
	93,167,909.51	89,725,570.26

(2) 5% (5%) 山

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	1,619,832.32	6.8282	11,060,539.05	206,361.19	6.8346	1,410,396.19
			11,060,539.05			1,410,396.19

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	30,992,468.21	24,403,398.36
	30,992,468.21	24,403,398.36

(2) 5% (5%) III

(3) 1 104 15,891,278.07

	8,612,880.00	
	3,879,684.00	
	1,148,614.00	
	13,641,178.00	

(4) —

	56,973.68	389,027.68	55,991.04	382,676.36
	70.26	688.34	70.26	678.64
			497,960.00	439,150.92
		389,716.02		822,505.92

21.

(1)

ч ч	5,616,741.12	39,662,410.78	39,605,220.23	5,673,931.67
		2,008,974.82	2,008,974.82	
	350,427.88	4,148,067.44	4,326,612.39	171,882.93
	77,530.15	1,261,695.42	1,297,435.48	41,790.09
	213,155.46	2,545,371.87	2,648,828.79	109,698.54
	12,722.28	146,972.71	149,415.91	10,279.08
	48,756.98	163,502.85	204,646.00	7,613.83
	-1,736.99	30,524.59	26,286.21	2,501.39
		129,746.00	129,746.00	

		1,010,338.00	1,010,338.00	
	29,035.00	20,000.00	20,000.00	29,035.00
	326,927.20	82,827.82	230,309.98	179,445.04
	6,323,131.20	47,062,364.86	47,331,201.42	6,054,294.64

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22.

	7,162,556.24	8,998,414.25
	-32,242.95	-32,242.95
	17,654.04	
	174,081.73	154,452.72
	57,117.15	56,169.20
		120.00
	-637.03	8,396.14
	37,287.48	58,094.00
	20,531.24	
	35,985.45	9,044.31
	2,399.39	7,112.85
	7,474,732.74	9,259,560.52

23.

	389,276.67	844,101.10
	389,276.67	844,101.10

24.

(1)

	3,460,099.88	7,493,672.11
	2,297,166.60	24,074,084.93
	3,900,518.39	22,951,347.88
	1,075,321.58	2,708,128.46
	10,733,106.45	57,227,233.38

(2) 5% (5%)

	2,297,166.60	22,585,502.89
	2,297,166.60	22,585,502.89

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	2,297,166.60	
	1,803,857.58	
	1,146,408.00	
	5,247,432.18	

25.

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	170,000.00	170,000.00
	1,661,550.00	
	1,831,550.00	170,000.00

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170,000.00 2

1,661,550.00 Ш

26.

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	300,000.00			300,000.00	[1]
	8,454,545.45		545,454.55	7,909,090.90	[2]
	8,754,545.45		545,454.55	8,209,090.90	

[1]: 2001 Ч ж 2001 з 124 Ч

ж 2001 з 1466

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[2]: 2003 Ч ж 2003 з 892

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7,909,090.90 Ш

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			+ -					
	1							
	2							
	3	83,704,068.00				-83,704,068.00	-83,704,068.00	
		750,000.00				750,000.00	750,000.00	1,500,000.00
	4							

		84,454,068.00				-82,954,068.00	-82,954,068.00	1,500,000.00
1		120,725,052.00				82,954,068.00	82,954,068.00	203,679,120.00
2								
3								
4								
		120,725,052.00				82,954,068.00	82,954,068.00	203,679,120.00
		205,179,120.00						205,179,120.00

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1) 2009 9 29 83,704,068.00 山

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375,000 山

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	186,039,416.94			186,039,416.94
	46,407,323.49	85,199,228.40	4,830,452.32	126,776,099.57
	232,446,740.43	85,199,228.40	4,830,452.32	312,815,516.51

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85,199,228.40

100,234,386.35

15,035,157.95

85,199,228.40

	35,889,041.35			35,889,041.35
	35,889,041.35			35,889,041.35

30.

(1)

	-49,763,224.77	
	-49,763,224.77	
	-20,154,373.32	
	-69,917,598.09	

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	953,806,269.36	1,270,507,143.61
	5,867,796.30	12,145,416.42
	959,674,065.66	1,282,652,560.03
	878,234,543.32	1,151,949,026.78
	5,076,747.02	5,559,898.15
	883,311,290.34	1,157,508,924.93

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	99,485,585.41	67,120,457.19	165,472,920.42	116,380,607.57
	854,320,683.95	811,114,086.13	1,105,034,223.19	1,035,568,419.21
	953,806,269.36	878,234,543.32	1,270,507,143.61	1,151,949,026.78

(3) /

	97,229,528.02	65,204,371.26	162,667,522.99	114,398,313.75
	2,256,057.39	1,916,085.93	2,805,397.43	1,982,293.82
	854,320,683.95	811,114,086.13	1,105,034,223.19	1,035,568,419.21
	953,806,269.36	878,234,543.32	1,270,507,143.61	1,151,949,026.78

(4) /

	841,859,314.9	781,577,769.07	1,085,632,002.28	997,950,861.71
	111,946,954.46	96,656,774.25	184,875,141.33	153,998,165.07
	953,806,269.36	878,234,543.32	1,270,507,143.61	1,151,949,026.78

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		(%)
	295,282,040.26	30.77
	173,451,483.24	18.07
	82,002,154.34	8.54
	43,532,056.18	4.54
	21,663,955.30	2.26
	615,931,689.32	64.18

2.

	60,304.44	51,860.22	

	277,794.42	457,135.59	
	167,458.64	281,899.22	
	126,059.49	203,880.09	
	149,489.28	187,731.14	
	781,106.27	1,182,506.26	

3.

	1,750,399.94	-932,190.10
	3,541,724.26	3,465,917.83
		1,454,940.33
		24,366.17
	5,292,124.20	4,013,034.23

4.

	2,735.16	
	2,735.16	48,610.95
	-91,500.00	
	-91,500.00	
	-524,374.50	
	-613,139.34	48,610.95

5.

(1)

	120,000.00	96,000.00
		-1,288,396.83
	2,786,351.33	
		4,811,936.10

	306,722.10	
	1,298,875.38	
	4,511,948.81	3,619,539.27

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	120,000.00	96,000.00	25%
	120,000.00	96,000.00	Ш

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	41.96	
	41.96	
	1,874,558.00	2,022,362.00
	3,394,515.05	123,575.13
		1,042,765.04
	257,425.48	169,203.11
	5,526,540.49	3,357,905.28

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1) 2009

	100,000.00	ж 2008 з 19
	6,000.00	ж 2009 з 7
	120,000.00	Э Ю
	100,000.00	Э 2009 Ю
	300,000.00	ж 2009 з 5

	430,000.00	ж 2007 з 21
	500,000.00	Э Ю
	5,000.00	Э 2008 Ю
	70,000.00	Э 2008 Ю
	7,858.00	Э 2008 Ю
	200,000.00	ж 2008 з 799
	13,800.00	Э Ю
	10,000.00	ж 2007 з 20
	9,100.00	Э 2008 Ю
	2,800.00	Э Ю
	1,874,558.00	

2) 2008

	30,000.00	Ч ж 2007 з 30
	133,000.00	Ч ж 2006 з 26
	300,000.00	ж 2007 з 131
	260,000.00	ж 2007 з 21
	200,000.00	Э Ю
	10,000.00	ж 2007 з 271

	45,000.00	Э Ю
	300,000.00	Ч ж 2008 з 17
	50,000.00	Ч ж 2008 з 45
	94,362.00	Э Ю
	400,000.00	ж 2008 з 4
	200,000.00	ж 2008 з 36
	2,022,362.00	

7.

	751,995.33	518,942.64
	751,995.33	518,942.64
	175,571.88	224,451.14
	150,800.00	270,122.05
	619,851.00	
	4,456,877.62	1,120,298.64
	199,972.80	69,767.06
	35,246.81	87,945.89
	6,390,315.44	2,291,527.42

8.

	-2,410,104.81	719,845.45
	-4,450.82	12,152.74
	-2,414,555.63	731,998.19

4,091,148.25 山

9.

	100,234,386.35	8,506,033.61
	15,035,157.95	1,275,905.04
	85,199,228.40	7,230,128.57
	85,199,228.40	7,230,128.57

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	11,055,000.00
4	7,006,000.00
	3,394,515.05
	1,874,558.00
	510,132.18
	23,840,205.23

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	13,304,828.05
	7,424,820.27
	2,239,887.80
	1,121,081.17
	3,841,517.72
	3,935,459.18

	1,340,179.77
	3,525,889.26
	4,941,899.21
	1,060,237.22
	359,263.31
	150,800.00
	4,456,877.62
	199,972.80
	337,829.72
	4,396,119.46
	20,125,000.00
	25,768,774.46
	7,695,205.73
	106,225,642.75

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	2,346,372.86
	2,346,372.86

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	20,569,000.00
	20,569,000.00

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	11,598,737.50

	11,598,737.50
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1)		
	-16,722,426.63	18,787,516.95
	5,292,124.20	4,013,034.23
4 4	24,629,607.12	26,530,972.96
	1,322,128.27	1,261,111.13
4 (卜 乚)	751,995.33	518,942.64
(卜 乚)		
(卜 乚)	613,139.34	-48,610.95
(卜 乚)	10,895,502.37	14,081,267.01
(卜 乚)	-4,511,948.81	-3,619,539.27
(卜 乚)		
(卜 乚)	15,030,707.13	1,288,057.78
(卜 乚)	-14,896,161.12	38,122,946.38
(卜 乚)	3,708,447.97	65,849,559.84
(卜 乚)	-4,531,737.55	-216,457,438.70
	21,581,377.62	-49,672,180.00
2)		
3)		

	79,658,142.10	90,104,249.60
	90,104,249.60	132,978,430.88
	-10,446,107.50	-42,874,181.28

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2)		
ŷ	12,330,070.64	
Ÿ	12,330,070.64	
	175,766.81	
Ž	12,154,303.83	
ž	15,468,104.31	
	13,764,928.18	
	4,305,255.58	
	2,602,079.45	

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1)	79,658,142.10	90,104,249.60
	136,307.54	441,879.17
	52,424,899.00	75,597,634.89
	27,096,935.56	14,064,735.54
2)		
3)	79,658,142.10	90,104,249.60

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2009 12 31 111,381,879.60 ,
79,658,142.10 31,723,737.50
11,598,737.50 20,125,000.00 山
2008 12 31 121,728,249.60 ,
90,104,249.60 31,624,000.00
20,569,000.00 11,055,000.00 山

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	41,003,990.62	1,750,399.94		1,975,641.58 [1]	40,778,748.98
	3,803,563.90	3,541,724.26		3,011,168.20	4,334,119.96
	1,454,940.33			1,454,940.33 [2]	
	24,366.17			18,274.62	6,091.55
	46,286,861.02	5,292,124.20		6,460,024.73	45,118,960.49

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		75832303-0
		75561454-5
		77309451-2
		19033709-2
		72547107-X
		71482086-0
		76268641-6
		19034176-1
		753218936
		72875518-2
		61762395-3
		70787084-3
		71396943-6
		78489659-6

[1]:2009 10 2009

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						16,147.97	0.00
						99,855.03	0.17
				133,854,808.90	18.41	184,180,949.33	17.75

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				4,079.02	0.00	1,184,312.47	0.11
						11,276,705.69	1.02
						570,171.56	0.05
				4,579.13	0.00	150,441.95	0.01
				361,918.55	0.04	4,295,622.05	0.39
				552,946,113.90		563,040,226.32	

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			1,248,483.60	2009.01.01	2010.04.30	1,248,483.60	

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				189,600.00	2009.09.01	2009.12.31

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		500.00	2009.03.23	2010.03.23		
		1,500.00	2009.09.15	2010.03.15		
		1,000.00	2009.12.31	2010.05.31		
		2,000.00	2009.09.14	2010.03.13		
		3,000.00	2009.10.09	2010.09.27		

4	4		500.00	2009.09.11	2010.03.18		[1]
			1,700.00	2009.09.07	2010.03.18		[2]
			1,600.00	2009.09.09	2010.03.18		[3]
			279.00	2009.04.08	2010.06.18		
			275.00	2009.04.08	2010.06.18		
4	4		214.30	2009.07.24	2010.01.24		
			3,571.00	2009.09.16	2010.03.16		
			5,000.00	2009.03.24	2010.03.23		[4]
			1,000.00	2009.11.24	2010.11.22		
			600.00	2009.12.24	2010.06.24		
[1]		Ş F			Ü		

					(%)		(%)
			[1]	6,659,438.18	100.00		
			[2]	15,361,859.75	100.00		
			[3]	12,330,070.64	100.00		

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AUD1,146,890.93

USD44,304.00

6,659,438.18

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USD1,292,840.07

AUD873,014.77

HKD1,896,588.90

15,361,859.75

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		110,000.00	923,273.49
		250,000.00	
			15,825,953.97
		31,710,400.00	
			350,000.00
		12,312,813.30	2,530,000.00

		9,500.00	
		2,400.00	
		15,248.32	849,913.02
		32,815.60	
		253,500.00	
			150,471.55
		100.00	20,628,283.59
		286,415.60	20,778,755.14
		47,510,000.00	5,550,000.00
			5,500,000.00
		47,510,000.00	11,050,000.00
			376,031.63
		706.39	458.42
		115,690.02	12,894,942.73
		116,396.41	13,271,432.78
		545,226.79	439,145.94
			5,357.58
			258,455.40
		545,226.79	702,958.92
		2,297,166.60	22,585,502.89
			3,851.34
			1,095,298.64
		1,803,857.58	
			5,345,932.05
		168,055.54	141,700.96

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		(%)		(%)		(%)		(%)
	17,722,073.40	12.98	1,528,854.91	8.63	38,693,899.76	24.14	2,386,239.76	6.17
	44,367,840.87	32.50	26,620,704.52	60.00	36,653,070.64	22.87	21,991,842.38	60.00
	74,407,029.79	54.52	8,009,616.33	10.76	84,939,845.07	52.99	11,716,986.38	13.79
	136,496,944.06	100.00	36,159,175.76	26.49	160,286,815.47	100.00	36,095,068.52	22.52

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		(%)			(%)	
1	35,715,742.15	26.17	1,785,787.11	70,929,789.16	44.25	3,546,489.46
1-2	45,856,620.95	33.60	4,585,662.10	26,272,250.15	16.39	2,627,225.02
2-3	10,556,740.09	7.73	3,167,022.03	26,431,705.52	16.49	7,929,511.66
3	44,367,840.87	32.50	26,620,704.52	36,653,070.64	22.87	21,991,842.38
	136,496,944.06	100.00	36,159,175.76	160,286,815.47	100.00	36,095,068.52

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				(%)
		17,722,073.40	[1]	12.98
		10,926,268.64	[2]	8.00
		6,778,142.00	1	4.97
		5,073,754.22	[3]	3.72
		3,458,895.33	1-2	2.53
		43,959,133.59		32.20

[1]

17,722,073.40

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4,867,048.66 1-2 12,855,024.74 山

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10,926,268.64

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14,620.00

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10,160,805.26

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5,073,754.22

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2,248,171.00

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1,615,037.22

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				1,695,284.15	6.8346	11,586,589.05
				530,035.45	4.7225	2,503,092.41
				1,372,467.60	0.8819	1,210,379.18
						15,300,060.64

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		(%)		(%)		(%)		(%)
	47,370,903.36	74.81	5,144,997.96	10.86	60,779,644.44	80.68	3,500,871.73	5.76
	2,908,375.24	4.59	1,889,019.91	64.95	2,171,391.08	2.88	1,446,829.41	66.63
	13,042,327.84	20.60	1,038,962.21	7.97	12,381,934.73	16.44	1,014,175.84	8.19
	63,321,606.44	100.00	8,072,980.08	12.75	75,332,970.25	100.00	5,961,876.98	7.91

2)

		(%)			(%)	
1	31,116,124.17	49.14	1,555,806.21	60,658,322.81	80.52	3,032,916.14
1-2	20,804,890.76	32.86	2,080,489.08	11,344,227.41	15.06	1,134,422.74
2-3	8,492,216.27	13.41	2,547,664.88	1,159,028.95	1.54	347,708.69
3	2,908,375.24	4.59	1,889,019.91	2,171,391.08	2.88	1,446,829.41
	63,321,606.44	100.00	8,072,980.08	75,332,970.25	100.00	5,961,876.98

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			(%)
		25,744,889.79	40.66
		13,471,661.42	21.27
		8,154,352.15	12.88
		253,500.00	0.40
		32,815.60	0.05
		47,657,218.96	75.26

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		4,999,426.73	4,999,426.73	-4,999,426.73[1]	
		5,320,000.00	10,535,225.88	-10,535,225.88[2]	
		1,603,650.00	1,603,650.00	-1,603,650.00[2]	
		6,954,673.61	6,954,673.61		6,954,673.61
		1,738,191.00	1,738,191.00		1,738,191.00
		6,400,000.00	6,400,000.00		6,400,000.00
		3,750,000.00	3,750,000.00		3,750,000.00
		75,203,570.21	120,203,570.21		120,203,570.21
		65,000,000.00	65,000,000.00		65,000,000.00

		5,000,000.00	5,000,000.00		5,000,000.00
		800,000.00	800,000.00		800,000.00
		176,769,511.55	226,984,737.43	-17,138,302.61	209,846,434.82

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	(%)	(%)				
	70.00	70.00				
	70.00	70.00				
	80.00	80.00				
	75.00	75.00				
	75.00	75.00				
	100.00	100.00				
	100.00	100.00				
	0.05	0.05				120,000.00
						120,000.00

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	3,336,156.98	4.27
	3,058,186.33	3.91
	25,308,386.00	32.37

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	120,000.00	96,000.00
		-1,288,396.83

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(卜 乚)	2,770,925.87	4,860,729.00
(卜 乚)	-7,655,068.66	-3,619,539.27
(卜 乚)		
(卜 乚)	15,035,157.95	1,275,905.04
(卜 乚)	22,571,812.75	3,949,740.19
(卜 乚)	35,122,563.51	6,366,265.39
(卜 乚)	-29,766,468.70	-20,450,815.36
	21,719,684.14	-12,553,233.52
2.		
3.		
	38,220,827.74	57,487,243.44
	57,487,243.44	64,091,828.99
	-19,266,415.70	-6,604,585.55

2009 12 31 54,819,565.24 ,
38,220,827.74 16,598,737.50
11,598,737.50 5,000,000.00 山
2008 12 31 62,487,243.44 ,
57,487,243.44 5,000,000.00 山

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	2,034,397.96	-751,953.37
		2,786,351.33 Ⅲ
ч		
ч	1,874,558.00	
ч		
ч		
ч		306,722.10
ч	1,516,832.64	2,735.16
		-91,500.00
		1,298,875.38 Ⅲ
ч ч		

	H	
4	I	-4,830,452.32
	J	3.00
	K	12.00
	$L = D + A/2 + E \times F/K - G \times H/K \pm I \times J/K$	412,466,877.27
	$M = A/L$	-4.89%
	$N = C/L$	-5.55%

3.

		2009
	A	-20,154,373.32
	B	2,745,062.34
	$C = A - B$	-22,899,435.66
	D	205,179,120.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	
	$L = D + E + F \times G/K - H \times I/K - J$	205,179,120.00
	$M = A/L$	-0.10
	$N = C/L$	-0.11

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[illegible]

			100,234,386.35	
	15,035,157.95		85,199,228.40	2
4,830,452.32			100%	
				山
2.				
(1)		42.18%	1,221.32	1
			797.36	2
	448.97		山	
(2)		31.87%	127.91	
	3,541,724.26		山	
(3)		13.61	66.18	
			-524,374.50	
				山
(4)		64.58%	216.86	
				山
(5)		1.79	409.88	
1			345,000.00	
	2,357,557.50	2	YEHJ	
1,536,166.00		山		
(6)		4.30	314.66	
		4,091,148.25	山	