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		62,487,243.44	69,0	8.99		80,600,000.00	70,600,000.00
		1,058,694.95	9	5.90		23,800,000.00	55,000,000.00
	1	124,191,746.95	123,5	4.68		35,539,068.43	39,057,564.59
		1,575,860.16	2.9	9.55		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	75,2	9.05		173,089.00	147,599.93
		30,213,510.85	35,0	2.62			
						84,192,079.86	75,055,472.46
		288,898,149.62	306,8	0.79		170,000.00	170,000.00

	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

	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	520,0 ;

		7,230,128.57			-10,723,827.2 0	-3,493,698.6 3					29,329,823.68	29,329,823.6 8
1.												

	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

14	33,533,210.15	32,605,004.94
	316,262,413.57	319,912,051.63
	949,359,851.19	1,061,827,471.20

29	232,446,740.43	288,779,199.54
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
	493,967,892.24	471,277,159.98

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1,282,652,560.03

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		1,042,271,947.46	1,288,464,697.75

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		20,426,437.75	31,934,103.67
		-8,879,307.36	37,584,785.21
			14,812,380.00
			14,812,380.00

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	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								
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3		-1,275,905.0 4							-1,275,905.0 4								
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7,970,191.42

996,273.93

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		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

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			2008	5	23	2007			2007		
2007	12	31				136,786,080.00				10	5
			2009	4	13				2008		
			2008								
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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)5138,882,730.78

38.31%

1116,649,095.45

1-29,130,750.03

2-313,102,885.30

3 60%

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15,055,376.61	15,055,376.61
	9,579.88
15,064,956.49	

5. 18,175,011.08

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			(%)			(%)	
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2008 58.57%

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7. 72,446,197.63

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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>

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337,646.07

828,665.45

1,166,311.52

	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					

		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>

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			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>

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(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>

		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)				
		M	(1A	

			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>	

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(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)

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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%

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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	
5,090. .			

			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
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(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
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(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
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2001	1466	30	2003
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2003	892
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“	”	8,454,545.45
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(2)

2008	39	2008
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2008	12	15
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545,454.55

	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

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

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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

1,282,652,560.03 1,397,142,610.57

1,151,949,026.78 1,246,640,049.42

5,559,898.15 8,326,179.48

1,157,508,924.93 1,254,966,228.90

(2) /

162,667A

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
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□ 2361 I ~ 111 62 f u n W

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

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1.

124,191,746.95

(1)

(%)

(%)

,15 ! 12 ,N i B # } Ů

(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	0	530,035.Ñ	M

2)

3

3

60%

10%

10%

3)

4)

3.

226,984,737.43

(1)

- r = !

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

[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%	

			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

3

			6,334.90	
	3,851.34		3,851.34	

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	

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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 ,

	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.

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