

002097

2008-040

1

1.1

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1.2

1.3

1.4

1.5

2

2.1

	002097	

2008

2

om.cn

2.40	49.17%
3.68	85.30%
2.50	79.20%

5.74 54.56%

2.2.2

	0.00
	2,458,262.40
	-2,427,986.10
	0.00

		1.13%	3,103,444	1,328,340	0
		0.87%	2,378,810	816,270	0
10					
			29,017,560		
			9,953,170		
			4,824,689		
--			4,156,573		
--			3,452,103		
			2,920,269		
--	--		2,094,347		
--			2,076,579		
--			2,019,923		
--			2,019,896		

3.3

4

4.1

		72,705,840	0	0	72,705,840	
		0	0	0	0	
		600,000	0	20,000	580,000	

		1,908,060	0	0	1,908,060	
		801,930	0	420,000	381,930	4 38
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	

	22.22	24.11	-8.51%	0.00%	0.00%	-8.51%
	1,826.28	1,145.99	37.25%	195.40%	155.70%	9.74%

0.00

5.2

	67,756.71	60.89%
	14,040.95	28.24%
	81,797.66	54.15%

5.3

5.4

5.5

5.6

5.6.1

			79,826.81							8,480.88			
			0.00							42,720.55			
			0.00%										
				(1)		(2)	(3)	% (4) (2)/(1)					

							(2)-(1)					
		16,000.00	16,000.00	16,000.00	0.00	16,082.66	82.66	100.52%	2007 09 30	2,954.21		
		7,500.00	7,500.00	7,500.00	75.48	7,044.25	-455.75	93.92%	2008 12 31	115.38		
(CIMS)		1,500.00	1,500.00	1,500.00	126.12	690.44	-809.56	46.03%	2008 H 12 31	0.00		
		6,630.74	6,630.74	6,630.74	0.00	6,630.74						

5.6.2

5.7

1		207,500.00	81,552.25	83,000.00	164,552.25	79.30%
2		155,250.00	59,293.74	61,835.00	121,128.74	78.02%
3		285.00	170.66	210.00	380.66	133.56%
4		10,500.00	5,871.00	5,800.00	11,671.00	111.15%
5		9,050.00	5,536.83	5,400.00	10,936.83	120.85%
6		1,350.00	824.56	980.00	1,804.56	133.67%
7		31,065.00	9,855.46	8,775.00	18,630.46	59.97%
8		3,600.00	1,257.07	-163.75	1,093.32	30.37%
9		27,465.00	8,598.39	8,938.75	17,537.14	63.85%
10		1.00	0.31	0.33	0.64	63.85%

5.8 2008 1-9

2008	1-9		30%
2007	1-9		

	0.00	0.00	0.00	22.42
	0.00	0.00	2,143.46	29.65
	211.76	211.76	456.24	250.24
	0.00	60.00	0.00	0.00
	211.76	271.76	2,599.70	302.31

211.76

271.76

6.4

6.5

6.5.1 5% 2008

6.5.2

2003 56			
2005 120			
		2008 6	
30			
1		50%	

2

3 2008 1-6

6.5.3**6.6**

				%
			1,832.01	2.71%
			390.15	0.58%

7**7.1**

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	4,731,137.00	4,731,137.00	4,650,000.00	4,650,000.00
	325,074,880.77	323,612,744.61	219,129,275.92	218,742,195.69
	173,719,473.67	173,131,955.94	155,089,394.18	151,892,728.88
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	29,717,484.71	31,361,525.70	20,107,627.54	20,046,157.49
	0.00	0.00	0.00	0.00
	592,457,833.75	579,509,526.50	473,866,350.25	466,929,375.57
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,726,324,373.16	1,712,172,423.10	1,097,383,203.34	1,086,790,319.96
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,141,597.71	52,901,678.21	0.00	4,512,605.00
	0.00	0.00	0.00	0.00
	235,078,333.37	221,574,025.98	222,794,792.93	222,658,120.20
	82,607,422.88	82,607,422.88	58,932,841.90	58,932,841.90
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	60,706,586.14	35,241,692.44	34,131,875.16	33,846,160.86
	0.00	0.00	0.00	0.00
	2,532,675.23	0.00	0.00	0.00

	379,998.80	0.00	0.00	0.00
	4,152,285.25	4,161,535.72	3,225,569.07	3,237,231.60
	0.00	0.00	0.00	0.00
	386,598,899.38	396,486,355.23	319,085,079.06	323,186,959.56
	2,112,923,272.54	2,108,658,778.33	1,416,468,282.40	1,409,977,279.52
	305,000,000.00	305,000,000.00	268,000,000.00	268,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	118,505,000.00	118,505,000.00	141,720,000.00	141,720,000.00
	280,430,357.23	275,613,007.49	252,080,200.79	245,537,356.63
	26,928,972.48	26,928,972.48	24,399,764.80	24,399,764.80
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,174,182.85	1,456,649.98	2,164,068.12	2,051,291.28
	22,500,211.98	22,350,459.66	10,332,593.41	10,266,289.80
	1,187,272.28	1,187,272.28	1,080,332.90	1,080,332.90
	66,141,016.71	65,660,792.66	41,128,237.77	41,079,011.13
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	0.00	0.00	0.00	0.00
	827,867,013.53	821,702,154.55	745,905,197.79	739,134,046.54
	48,600,000.00	48,600,000.00	3,600,000.00	3,600,000.00

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	6,050,000.00	6,050,000.00	2,850,000.00	2,850,000.00
	54,650,000.00	54,650,000.00	6,450,000.00	6,450,000.00
	882,517,013.53	876,352,154.55	752,355,197.79	745,584,046.54
	274,300,000.00	274,300,000.00	265,150,000.00	265,150,000.00
	655,697,285.00	655,697,285.00	182,886,625.00	182,886,625.00
	0.00	0.00	0.00	0.00
	39,032,159.06	39,107,238.03	39,032,159.06	39,107,238.03
	0.00	0.00	0.00	0.00
	260,884,402.17	263,202,100.75	176,657,909.62	177,249,369.95
	0.00	0.00	0.00	0.00
	1,229,913,846.23	1,232,306,623.78	663,726,693.68	664,393,232.98
	492,412.78	0.00	386,390.93	0.00
	1,230,406,259.01	1,232,306,623.78	664,113,084.61	664,393,232.98
	2,112,923,272.54	2,108,658,778.33	1,416,468,282.40	1,409,977,279.52

7.2.2

2008 1-6

	820,189,318.56	815,522,491.13	530,666,955.74	530,731,844.63
	820,189,318.56	815,522,491.13	530,666,955.74	530,731,844.63
	0.00	0.00	0.00	0.00

	84,226,492.55	0.00	59,103,291.52	59,270,719.72
	106,021.84	0.00	-70,763.35	0.00
	0.3088	0.3151	0.2229	0.2236
	0.3088	0.3151	0.2229	0.2236

7.2.3

2008 1-6

	688,529,746.24	681,699,474.16	477,132,313.42	477,013,605.62
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	17,865,999.72	17,503,663.46	4,371,390.03	4,371,390.03
	11,319,675.44	10,310,248.05	2,552,888.36	2,552,888.36
	717,715,421.40	709,513,385.67	484,056,591.81	483,937,884.01
	747,668,253.94	740,639,272.34	403,229,622.78	403,467,763.38

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	50,811,214.19	48,742,335.88	30,680,935.93	30,485,023.21
	18,366,773.04	17,567,455.57	6,674,761.30	6,608,819.26
	40,231,939.95	37,598,582.91	34,628,712.08	34,549,594.68
	857,078,181.12	844,547,646.70	475,214,032.09	475,111,200.53
	-139,362,759.72	-135,034,261.03	8,842,559.72	8,826,683.48
	0.00	0.00	2,022,417.55	2,022,417.55
	0.00	0.00	27,392.22	27,392.22
	18,763.35	18,763.35	12,000.00	12,000.00

	483,770,660.00	483,770,660.00	0.00	0.00
			0.00	0.00
	215,000,000.00	215,000,000.00	70,000,000.00	70,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	698,770,660.00	698,770,660.00	70,000,000.00	70,000,000.00
	133,014,000.00	133,000,000.00	100,067,100.00	100,000,000.00
	10,859,242.50	10,859,242.50	3,930,668.82	3,927,461.82
	0.00	0.00	0.00	0.00
	964,015.50	964,015.50	1,658,155.40	1,658,155.40
	144,837,258.00	144,823,258.00	105,655,924.22	105,585,617.22
	553,933,402.00	553,947,402.00	-35,655,924.22	-35,585,617.22
	-448,124.10	-448,124.10	-999,759.33	-999,759.33
	370,945,192.33	375,295,671.02	-132,837,215.85	-132,797,330.09
	229,678,370.93	224,529,862.33	445,420,853.49	445,338,821.29
	600,623,563.26	599,825,533.35	312,583,637.64	312,541,491.20

7.2.4

2008 06 30

	265,150,000.00	182,886,625.00	0.00	39,032,159.06	0.00	176,657,909.62	0.00	386,390.93	664,113,084.61	132,575,000.00	288,956,945.00	0.00	24,303,314.37	0.00	74,516,006.59	0.00	1,397,286.59	521,748,552.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	265,150,000.00	182,886,625.00	0.00	39,032,159.06	0.00	176,657,909.62	0.00	386,390.93	664,113,084.61	132,575,000.00	288,956,945.00	0.00	24,303,314.37	0.00	74,516,006.59	0.00	1,397,286.59	521,748,552.55
-	9,150,000.00	472,810,660.00	0.00	0.00	0.00	84,226,492.55	0.00	106,021.85	566,293,174.40	0.00	-10,320.00	0.00	0.00	0.00	59,103,291.52	0.00	-70,763.35	59,022,208.17
	0.00	0.00	0.00	0.00	0.00	84,226,492.55	0.00	106,021.84	84,332,514.39	0.00	0.00	0.00	0.00	0.00	59,103,291.52	0.00	-70,763.35	59,032,528.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	84,226,4 92.55	0.00	106,021. 85	84,332,5 14.40	0.00	0.00	0.00	0.00	0.00	59,103,2 91.52	0.00	-70,763. 35	59,032,5 28.17
	9,150,00 0.00	472,810, 660.00	0.00	0.00	0.00	0.00	0.00	0.00	481,960, 660.00	0.00	-10,320. 00	0.00	0.00	0.00	0.00	0.00	0.00	-10,320. 00
1.	9,150,00 0.00	472,810, 660.00	0.00	0.00	0.00	0.00	0.00	0.00	481,960, 660.00	0.00	0.00	0.00	0.00	0.				

2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	274,300,000.00	655,697,285.00	0.00	39,032,159.06	0.00	260,884,402.17	0.00	492,412.78	1,230,406,259.01	132,575,000.00	288,946,625.00	0.00	24,303,314.37	0.00	133,619,298.11	0.00	1,326,523.24	580,770,760.72

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7.3.1

7.3.2

7.3.3