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

2007			
4	1	183,031,580.90	245,432,221.10
	1	133,042,734.76	200,147,910.85
		819,391.58	874,004.47
		38,932,983.22	33,835,232.85
		13,202,742.71	18,565,507.19
		4,286,008.58	2,504,189.53
		6,539,799.60	-1,054,298.79
1 - 1			
1 - 1	2	31,726,655.20	458,977.88
		-2,305,013.97	-20,685.81
4		17,934,575.65	-8,981,347.12
		11,806,756.58	3,877,024.48
		411,508.55	549,681.88
		2,100.00	82,471.11
4		29,329,823.68	-5,654,004.52
4		29,329,823.68	-5,654,004.52
4			

2007			
4			
	4	186,594,242.55	246,404,074.97
		177,145.18	500,038.00
		40,237,855.42	2,685,857.83
		227,009,243.15	249,589,970.80
	4	129,115,139.57	137,806,488.63
		9,074,374.60	19,805,682.67
		10,096,990.27	6,006,904.98
		81,161,094.46	107,939,841.58
		229,447,598.90	271,558,917.86
		-2,438,355.75	-21,968,947.06
4			
		64,634,716.78	970,788.55
		80,000.00	2,080,000.00
	4	1,594,298.59	18,717,609.11
		894,761.84	350,377.14
		67,203,777.21	22,118,774.80
	4	1,019,473.57	10,461,443.74
		45,000,000.00	75,477,760.53
		20,000,000.00	
		66,019,473.57	85,939,204.27
		1,184,303.64	-63,820,429.47
4			
		132,520,000.00	32,000,000.00
		132,520,000.00	32,000,000.00
		87,920,000.00	22,000,000.00
	4	4,490,796.18	1,386,739.25
		92,410,796.18	23,386,739.25
		40,109,203.82	8,613,260.75

2007

4		-200,478.53	-1,178,293.08
4		38,654,673.18	-78,354,408.86
		25,437,155.81	103,791,564.67
4		64,091,828.99	25,437,155.81

2007												
4	136,786,080.00	288,779,199.54		32,159,373.37	-126,252,071.71	331,472,581.20	136,786,080.00	292,086,427.62		34,422,848.24	-113,638,287.25	349,657,068.61
										-2,263,474.87	-6,959,779.94	-9,223,254.81
4	136,786,080.00	288,779,199.54		32,159,373.37	-126,252,071.71	331,472,581.20	136,786,080.00	292,086,427.62		32,159,373.37	-120,598,067.19	340,433,813.80
4	1 - 7				29,329,823.68	29,329,823.68		-3,307,228.08			-5,654,004.52	-8,961,232.60
					29,329,823.68	29,329,823.68					-5,654,004.52	-5,654,004.52
								-3,307,228.08				-3,307,228.08
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4								-3,307,228.08				-3,307,228.08
					29,329,823.68	29,329,823.68		-3,307,228.08			-5,654,004.52	-8,961,232.60
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4	136,786,080.00	288,779,199.54	

	1	137,978,430.88	

		1,061,709,725.09	895,909,530.75			1,061,709,725.09	895,909,530.75
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2007

4		1,397,142,610.57	690,938,840.34
	1	1,397,142,610.57	690,938,840.34
4		1,381,116,419.92	683,001,545.29
	1	1,254,966,228.90	606,454,820.36
	2	1,328,852.59	962,916.61
	3	55,526,002.99	39,838,139.97
	3	37,989,224.92	26,348,328.80
	4	28,022,200.13	8,108,160.85
	5	3,283,910.39	1,289,178.70
	6	31,726,655.20	1,139,566.34
		-2,305,013.97	605,262.27
4		47,752,845.85	9,076,861.39
	7	3,952,917.74	4,639,032.29
	8	835,666.81	671,794.74
		125,920.85	99,640.58
4		50,870,096.78	13,044,098.94
	9	-34,255.98	1,674,756.36
4		50,904,352.76	11,369,342.58
		42,402,424.49	7,333,222.30
		8,501,928.27	4,036,120.28

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2007			
4			
4		1,288,464,697.75	482,087,601.78
4			
	1	3,247,001.42	500,038.00
		25,789,482.40	103,965,755.95
4		1,317,501,181.57	586,553,395.73
		1,214,645,503.02	403,519,370.71
4			
	2	41,470,005.42	30,133,796.76
		28,398,922.79	19,374,188.37
		94,721,545.73	69,847,743.31

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	3300001001386	Э			Ю			136,786,080.00	
	136,786,080.00		1	Ш					63,016,526.00
		73,769,554.00	Ш		2000	3	30		
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8-35	5%	11.875-2.71
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11	5%	8.64
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6	5%	15.83
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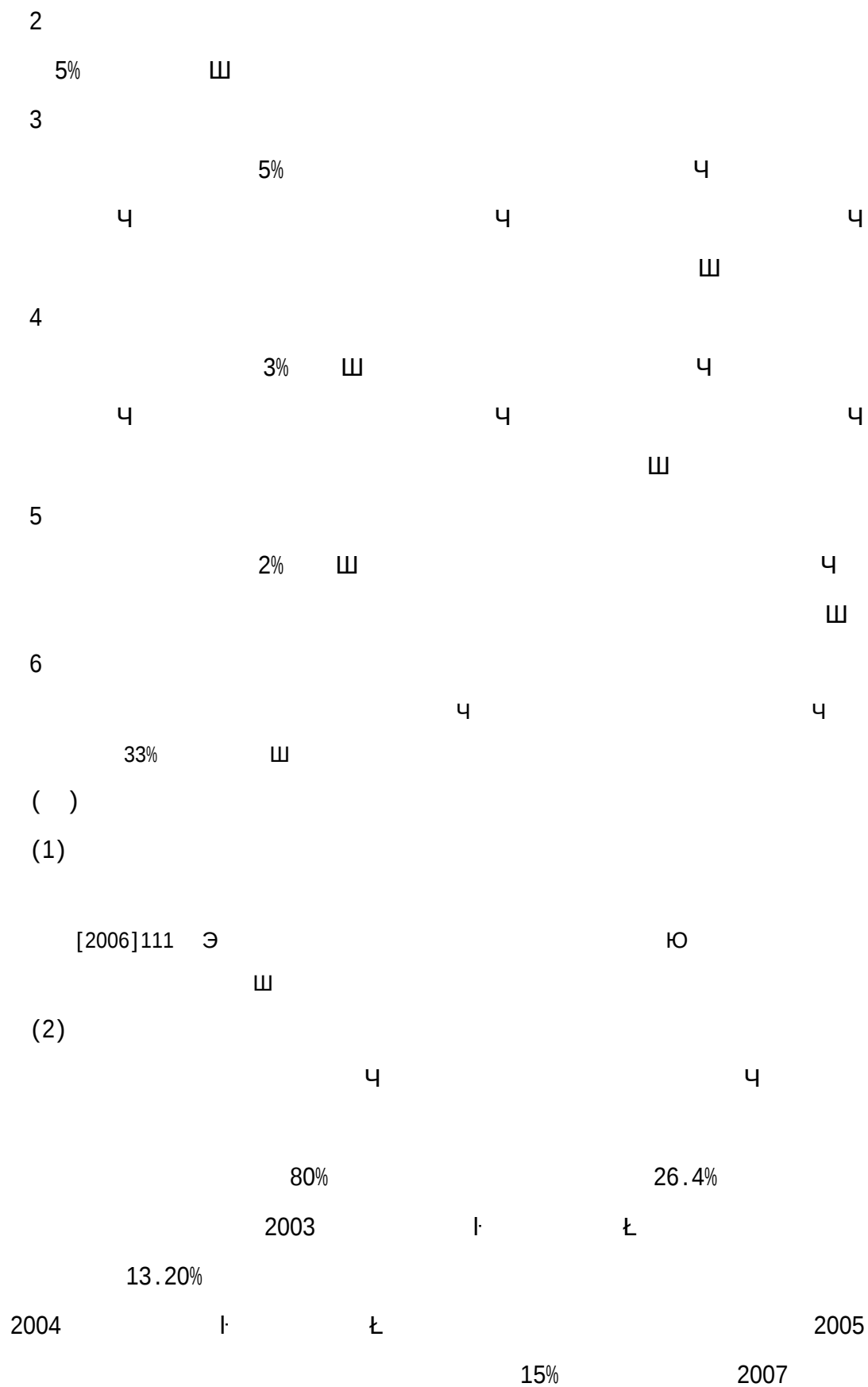
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			(%)	(%)	
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		70447764-0		120	
		60967895-4		100	
		73604850-9		30	4 4
		73339325-1	800 4		

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

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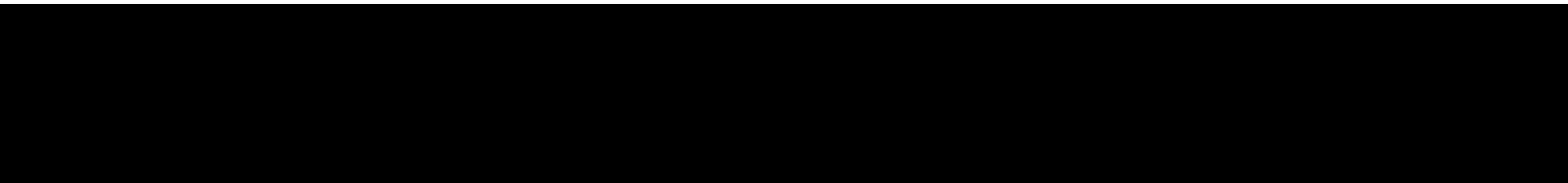
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	79,026,799.42		79,026,799.42	35,930,806.32		35,930,806.32
	14,217,898.89		14,217,898.89	1,060,000.00		1,060,000.00
	<u>93,244,698.31</u>	<u> </u>	<u>93,244,698.31</u>	<u>36,990,806.32</u>	<u> </u>	<u>36,990,806.32</u>
(2)	5%	(5%)		山		
(3)		山				
(4)					山	
(5)	30%	30%	5%	5%		
2007		1.52				
		山				

3. 374,632,705.53

(1)

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

(7)					山			
(8)								
	30%	30%		5%		5%		
2007		66.90%						
1)								
						山		
2)								
			3					
3		60%						
				3		60%	山	
		山						
3)								
			山					
4)		山						
6.						107,103,226.18		
(1)								
		v		山	v		山	

				<u>35,049,559.10</u>	<u>9,717,941.43</u>		<u>44,767,500.53</u>
[1]	2007	11	5				()2
							Ш
[2]				12.32%			5%
	7.32%			Ш			Ч
							Ш
2							
	5,320,000.00			6,098,098.69	6,434,859.79[1]		12,532,958.48
	7,500,000.00	1,728,613.13	-7,500,000.00		5,771,386.87		
[2]							
	3,960,000.00	9,143,057.95	-3,960,000.00		-5,183,057.95		
[3]							
	16,750,000.00	56,557,685.84	-19,775,587.71		-4,547,556.08		32,234,542.05
	33,530,000.00						

1,563,655.97	385,598.58	1,395,587.88	553,666.67
<u>1,563,655.97</u>	<u>385,598.58</u>	<u>1,395,587.88</u>	<u>553,666.67</u>

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(3) $\mathbb{W}$

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

	2,793,480.00	73,977.00		2,867,457.00
		864,140.00		864,140.00
	<u>38,019,387.36</u>	<u>938,117.00</u>		<u>38,957,504.36</u>
	3,601,271.34	747,132.91		4,348,404.25
	1,805,146.00	189,348.00		1,994,494.00
		9,601.17		9,601.17
	<u>5,406,417.34</u>	<u>946,082.08</u>		<u>6,352,499.42</u>
	31,624,636.02		747,132.91	30,877,503.11
	988,334.00	73,977.00	189,348.00	872,963.00
		864,140.00	9,601.17	854,538.83
	<u>32,612,970.02</u>	<u>938,117.00</u>	<u>946,082.08</u>	<u>32,605,004.94</u>
(2)		6,197,526.20		()1
山				
(3)		1,548,667.00		
山				
(4)			山	
12.				0.00
(1)				
			527,763.36	
			<u>527,763.36</u>	
(2)	30%	30%	5%	5%
2007		52.78%		2007
11 5			山	
13.				180,122,498.89
(1)				

			12,217,898.89		
			28,600,000.00	26,000,000.00	
			62,000,000.00	45,700,000.00	
			15,000,000.00	1,060,000.00	
			62,304,600.00	10,000,000.00	
			<u>180,122,498.89</u>	<u>82,760,000.00</u>	
(2)	—				
		1,000,000.00	7.3046	7,304,600.00	
				<u>7,304,600.00</u>	
(3)	30%	30%		5%	5%
2007		1.18			4
					Ш
14.					148,770,000.00
(1)					
			112,770,000.00	17,300,000.00	
			36,000,000.00	22,000,000.00	
			<u>148,770,000.00</u>	<u>39,300,000.00</u>	
(2)	5%	(5%)		Ш	
(3)	30%	30%		5%	5%
2007		2.79		1	
				2	
					Ш

(1)	5%	(5%)		Ш			
(2)	—						
	2,660,817.12	7.3046	19,436,204.73	2,730,063.27	7.8087	21,318,245.06	
	187,841.68	6.4036	1,202,862.98	4,110,345.13	6.1599	25,319,314.97	
	263,280.00	10.6669	2,808,381.43	47,376.00	10.2665	486,385.70	
			<u>23,447,449.14</u>			<u>47,123,945.73</u>	
(3)	30%	30%		5%	5%		
2007			34.19%				
			Ш				
16.					22,536,521.68		
(1)	5%	(5%)		Ш			
(2)	1		166		14,690,655.51		
Ш							
(3)	—						
					158,750.92	7.8087	1,239,638.31
					777,252.13	1.0047	780,905.22
							<u>2,020,543.53</u>
17.						5,090,115.63	
(1)							
	Ч	Ч	4,241,349.63	31,998,537.86	31,750,960.02	4,488,927.47	
			4,263,742.96	1,236,953.37	5,500,696.33		
				4,175,019.17	3,881,299.21	293,719.96	
				44,948.00	44,528.00	420.00	
			15,399.93	52,172.90	20,399.93	47,172.90	

(2)	30%	30%	5%	5%
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				59,927.20
			334,627.29	179,781.62
			<u>334,627.29</u>	<u>239,708.82</u>
(2)	30%	30%	5%	5%
2007		39.59%		
20.				86,717,521.54
(1)				
			9,749,108.37	10,273,868.96
			33,515,013.35	25,792,561.03
			42,993,282.60	60,572,126.31
			460,117.22	881,254.89
			<u>86,717,521.54</u>	<u>97,519,811.19</u>
(2)	5%	(5%)		
			36,955,536.36	31,846,643.00
			<u>36,955,536.36</u>	<u>31,846,643.00</u>
(3)				
			36,955,536.36	
			7,363,700.64	
			4,000,000.00	
			<u>48,319,237.00</u>	
21.				838,135.20
(1)				
			838,135.20	
			<u>838,135.20</u>	

						2007
(2)						
			838,135.20			
(3)	30%	30%		5%	5%	
2007			838,135.20			
			1			山
22.						170,000.00
(1)						
			170,000.00		252,500.00	
			<u>170,000.00</u>		<u>252,500.00</u>	
(2)	30%	30%		5%	5%	
	2001	2003				
(3)	30%	30%		5%	5%	
2007		32.67%				山
23.						0.00
(1)						
				N		"

1										
2										
3	84,136,080.00	61.51				-21,119,554.00	-21,119,554.00	63,016,526.00	46.07	
	84,136,080.00	61.51								
						300.00	300.00	300.00	0.00	
4										
	84,136,080.00	61.51				-21,119,254.00	-21,119,254.00	63,016,826.00	46.07	
1	52,650,000.00	38.49				21,119,254.00	21,119,254.00	73,769,254.00	53.93	
2										
3										
4										

52,650,000.00 38.49 06,000.00 3119,254.00

254,432,456.94

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34,346,742.60

34,346,742.60

288,779,199.54 []

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

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

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

(2) /

185,432,793.86	115,998,410.60	69,434,383.26	198,015,255.62	150,413,484.96	47,601,770.66
3,762,764.89	2,658,811.03	1,103,953.86	16,100,989.47	13,731,672.15	2,369,317.32
			481	9.52	430,273.68
1,196,359,131.98	1,127,891,613.54	68,467,518.44	459,783,953.37	429,634,325.42	30,1 9,627.95
118,719.65	91,21 .25	27,505.40			
<u>1,385,673,410.38</u>	<u>1,246,640,049.42</u>	<u>139,033,360.96</u>	<u>674,381,747.98</u>	<u>594,209,756.21</u>	<u>80,1 1,991.77</u>

(3)

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

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

2) 4 Ⅲ

2007 1.07

Ⅲ

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

8. 835,666.81

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

9. -34,255.98

(1)

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

(2) 30% 30% 10% 10%

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2006

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48,000,000.00

53,700,000.00

3			1,913,957.73				
			<u>70,140,620.95</u>				
(5)	5%	5%			山		
(6)				84.46%	山		
(7)					山		
(8)							
	30%	30%		5%	5%		
2007			53.91%				
1)							
					山		
2)							
				3			
3			60%				
	10%		10%				
			山				
3)							
			山				
4)			山				
3.					255,637,012.08		
(1)							
			222,602,470.03	222,602,470.03	113,216,460.32	113,216,460.32	
			32,234,542.05	32,234,542.05	65,700,743.79	65,700,743.79	
			800,000.00	800,000.00	800,000.00	800,000.00	
			<u>255,637,012.08</u>	<u>255,637,012.08</u>	<u>179,717,204.11</u>	<u>179,717,204.11</u>	
(2)							
	60%	20	4,999,426.73	4,999,426.73			4,999,426.73

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

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

2

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

(4)

0.05%	800,000.00	800,000.00		800,000.00
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25 †

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

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90%

36.14%

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

2)

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

4.

	77191023X	
	72891895-7	
	14615503-X	[1]
	60967095-2	
	14616482-5	
	76798483-4	
	71482086-0	
	76268641-6	
	23193338-5	
	[2]	
	75832303-0	

	75561454-5[3]	
	77309451-2	
	19034176-1	

61764252-1

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

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(3)

1)				
	647,196.50	342,846.15	982,176.60	313,877.05
	49,958.00	14,987.40	69,050.00	6,905.00
	156,941.00	43,551.50	156,941.00	14,811.40
			66,960.00	6,076.00
			1,146,814.02	57,340.70
	649,319.23	32,465.96		
	1,503,414.73	433,851.01	2,421,941.62	399,010.15
2)				

329,259.21

5)				
			174,504.27	
			4,771,970.79	
			21,721.36	
	9,200.00			
	53,990.93			
	63,190.93		4,968,196.42	
6)				
			12,125,407.51	
			6,939,680.13	
			587,454.46	
			6,949,454.94	
			13,702,375.83	
	11,126,337.74			
	7,363,700.64			
	6,344.90			
	3,851.34			
	18,500,234.62		40,304,372.87	

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63,032.00

18,532.71

44,499.29

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		1,000.00	2008.03.19	[1]
		4,000.00	2008.04.29	[2]
		1,500.00	2008.07.30	[3]

		6,500.00		
[1] 2007 3 19				(2007) (
76) (019) Э	Ю		2007 3 19	2008
3 19	3,000		Ш	2007 12
31		1,000	Ш	
[2] 2007 5 21				
YB8501200728031701 Э	Ю,		2007 5	
21 2008 5 21	5,000			Ш
2007 12 31			3,000	
1,000	4,000	Ш		
[3] 2007 7 30				(2007)
() (01-106) Э	Ю,		2007 7 30	
2008 7 30	1,500		Ш	2007
12 31		1,500	Ш	
3)				
	19		16	90.58
Ш	16		13	82.00
Ш				

[6]		20,833.00	25,000.00
[6]		20,833.00	25,000.00
[6]		20,833.00	25,000.00
[7]		4,167.00	
[7]		4,167.00	
[7]		4,167.00	

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26,720.00 山

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

[] 2007 8

45%

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				174,613.25	0.09%	
				4,928.21	0.003%	
	49,040.99	0.03%				
				82,406.84	0.04%	

2007

				15,088.89	0.01%	
235D						

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

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

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ч		5,500.00	2008.01.07	

ч

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2008.12.18

[3] 5,500.00

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2007 5 30 2009 6 25 1,500.00
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1,500.00
 2007 12 31

			19,193,200.00	18,233,500.00	1,500.00	2008.04.19	
			19,193,200.00	18,233,500.00	1,500.00		

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

[]: 2007 7 17 ,

2007 7 17 2

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597,725.35

1 838,135.20

1-2 838,135.20

2-3 838,135.20

3 1,259,602.80

3,774,008.40

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(1)		
	50,904,352.76	11,369,342.58
	3,283,910.39	1,289,178.70
ч ч	25,798,925.54	24,220,899.05
	946,082.08	492,272.50
		211,740.95
ч (		

	3,465,856.36	
(3)		
	132,978,430.88	69,477,875.72
	69,477,875.72	107,991,746.99
	63,500,555.16	-38,513,871.27

2.

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

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

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2006 12 31 86,877,442.80
69,477,875.72 17,399,567.08

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1. ж 2006 з 47 Э 2006
() Ю 2007 1 10,000.00 Ш

2. ж 2006 з 263 Э

2006 Ю 2007 2 20,000.00

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	32,913,957.73
4	
	2,992,991.00
4	
	281,448.12
	4,004,562.88
	40,192,959.73
1 2	-8.62
	1,562,272.29
	38,630,696.06

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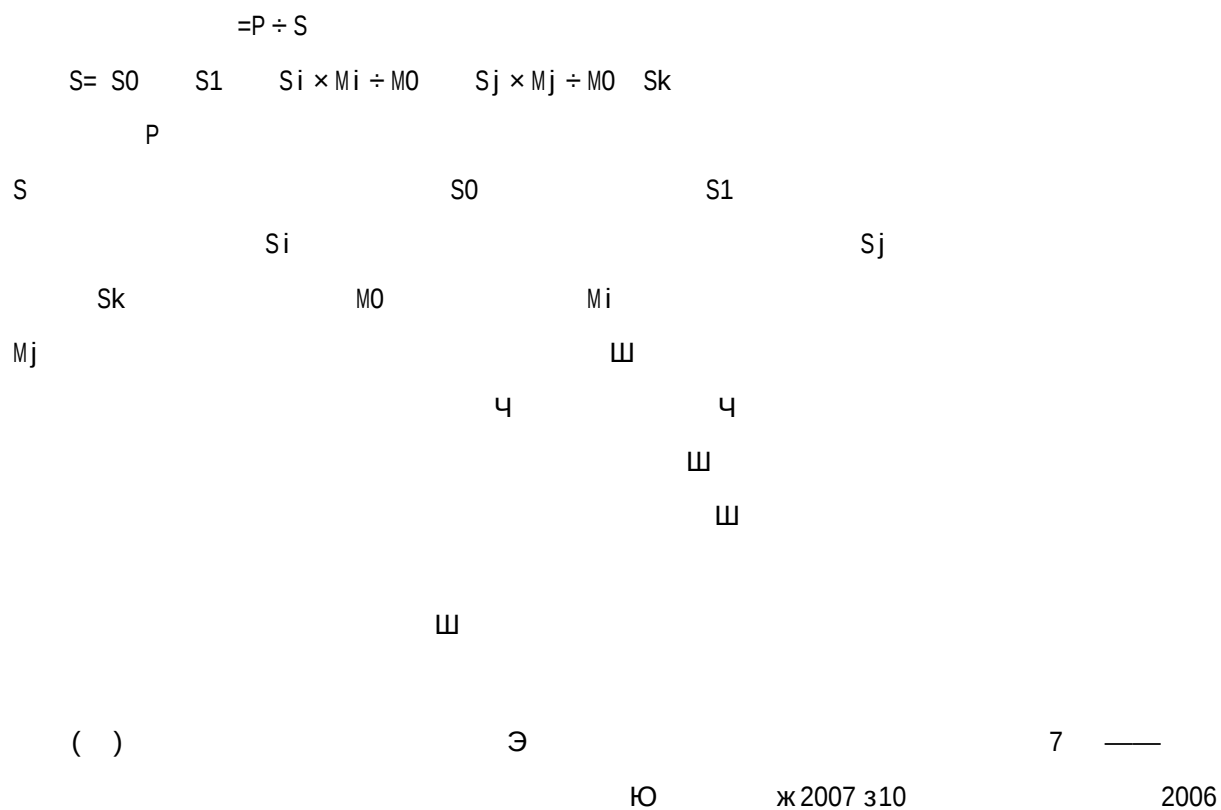
9

Ю 2007

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

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

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