

上海东化会计师事务所

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..	257,700,719.68	197,903,588.63	..	70,000,000.00	166,984,000.00
..	-	-	..	-	-
..	-	4,335,440.00	..	-	-
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..	-	-	..	-	-
..	418,000.00	10,395,540.15	..	-	-

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..		133,879,552.59	138,234,561.57	..		-	
..		-	-	..		-	
..		-	3,655,760.00	..		-	
..		-		..		-	
..		-		..		-	
..		-		..		6,027,833.18	6,492,744.85
..		82,000,000.00		..		-	
..		-		..		5,906,332.02	8,101,178.38
..		2,054,081.28	6,717,185.29	..		25,466,984.48	234,940.48
..		4,223,739.45	16,977,188.09	..		-	
..		-		..		1,091,922.32	1,296,802.32
..				..		95,274,446.17	81,328,264.90
...				..			
				..		73,040,929.34	74,349,486.56
				..		206,808,447.51	171,803,417.49
		222,157,373.32	165,584,694.95				
				..		-	
..		109,032,200.00	30,930,000.00	..			
..		261,592,450.66	113,113,872.76	..		63,050,226.60	2,850,226.60
..		-		..		47,244,722.66	28,472,260.32
..				..			
..		227,453,361.12	253,876,097.66			110,294,949.26	31,322,486.92
..		-	-			317,103,396.77	203,125,904.41
..		6,375,038.22	5,164,939.28				
..		-		..		358,413,026.00	358,413,026.00
..		16,240,150.79	6,806,978.30	..		156,417,039.05	72,189,180.61
..		-		..		-	
				..		24,623,047.50	24,623,047.50
				..		6,322,477.56	6,322,477.56
		620,693,200.79	409,891,888.00	..		-20,028,412.77	-89,197,053.13
				..		-	
						525,747,177.34	372,350,678.54
		842,850,574.11	575,476,582.95			842,850,574.11	575,476,582.95

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.....	282,722,421.24	160,293,725.50
.....	1,943,838.68	5,137,058.51
.....	2,405,273.59	6,113,091.01
.....	461,434.91	976,032.50
.....	42,657,812.63	14,705,690.65
.....	42,657,812.63	14,705,690.65
.....	-	

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		%		/	
	72,864,296.80	13.59	15.93	0.2033	0.2033
	58,084,634.40	10.84	12.70	0.1621	0.1621

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	96,964,967.82	96,964,967.82
	0.00	
	42,380,425.37	42,558,202.67
	0.00	205,262.14
	24,645,571.51	17,774,955.04
	3,768,447.65	-3,600,102.41
	10,142,808.34	9,943,676.96

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		174,163,871.47	43,931,024.36
....		8,390,864.93	5,137,058.51
.....		8,852,299.84	6,113,091.01
.....		461,434.91	976,032.50
....		51,686,624.05	16,658,323.85
.....		51,686,624.05	16,658,323.85
.....		-	-
....	!	114,220,771.00	21,443,418.16
.....		3,545,918.33	3,229,709.99
....	!	-449,264.00	234,682.26
....	!	159,782.49	158,043.37
....		155,093.00	299,498.21
		28,637,021.85	34,230,406.59
....		4,709,558.12	1,162,614.48
....		23,817,331.17	32,852,132.68
....		110,132.56	215,437.68
....		-	221.75
	!	145,526,849.62	9,700,617.77
....	.	124,999.70	610,248.74
....	.	60,200,000.00	3,625,702.60
	!	85,451,849.32	6,685,163.91
....		16,283,208.96	-5,012,507.61
	!	69,168,640.36	11,697,671.52
..		0.1930	0.0326
.....		0.1683	0.0361
..		0.1930	0.0326
.....		0.1683	0.0361

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.....			53,009,841.96
.....		32,170,867.87	29,360,221.23
.....		62,164,329.40	21,345,178.37
.....			439,995,243.46
.....		146,793.00	415,413.29
.....			16,079,100.00
.....		18,433,726.93	23,671,381.62
.....		112,915,717.20	583,876,379.93
.....		61,717,319.48	
.....		1,255,033.06	320,842,027.42
.....		2,899,105.51	59,220,950.00
.....			17,373,600.01
.....		431,418.49	5,800,306.04
.....		23,518,766.45	14,773,057.63
.....			83,492,599.94
.....		2,322,709.33	3,187,575.02
.....		6,763,370.56	1,309,879.95
.....		11,118,633.58	26,888,725.22
.....		110,026,356.46	532,888,721.23
.....		2,889,360.74	50,987,658.70

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	358,413,026.00	14,682,871.05		35,626,475.33	6,322,477.56	-104,603,206.97		532,560.60	310,974,203.57
.....		57,506,309.56		355,166.65		10,663,271.11		11,503.35	68,536,250.67
.....									-
	358,413,026.00	72,189,180.61	-	35,981,641.98	6,322,477.56	-93,939,935.86	-	544,063.95	379,510,454.24
	-	84,227,858.44	-	882,318.94	-	71,981,977.86	-	44,049.95	157,136,205.19
..						72,864,296.80		44,049.95	72,908,346.75
..	-	84,227,858.44	-	-	-	-	-	-	84,227,858.44
....%		103,148,577.90							103,148,577.90
....&									-
.....		-18,920,719.46							-18,920,719.46
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	-	84,227,858.44	-	-	-	72,864,296.80	-	44,049.95	157,136,205.19
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..	-	-	-	882,318.94	-	-882,318.94	-	-	-
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	358,413,026.00	156,417,039.05	-	36,863,960.92	6,322,477.56	-21,957,958.00	-	588,113.90	536,646,659.43

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	314,187,026.00	58,908,871.05		34,160,441.76	6,322,477.56	-113,279,981.74	1,561,186.28	301,860,020.91
.....		37,955,729.57		217,419.10		11,000,150.04	6,249.80	49,179,548.51
.....								-
	314,187,026.00	96,864,600.62	-	34,377,860.86	6,322,477.56	-102,279,831.70	- 1,567,436.08	351,039,569.42
.....	44,226,000.00	-24,675,420.01	-	1,603,781.12	-	8,339,895.84	- -1,023,372.13	28,470,884.82
.....						9,943,676.96	30,228.62	9,973,905.58
.....		19,550,579.99	-	-	-	-	-	19,550,579.99
.....%		29,179,970.12						29,179,970.12
.....&								-
.....		-9,629,390.13						-9,629,390.13
.....(-
.....		19,550,579.99	-	-	-	9,943,676.96	- 30,228.62	29,524,485.57
.....		-	-	-	-	-	-1,053,600.75	-1,053,600.75
.....%							-1,100,000.00	-1,100,000.00
.....&								-
.....							46,399.25	46,399.25
.....			-	1,603,781.12	-	-1,603,781.12	-	-
.....%				1,603,781.12		-1,603,781.12		-
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.....	44,226,000.00	-44,226,000.00	-	-	-	-	-	-
.....%	44,226,000.00	-44,226,000.00						-
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.....)								-
.....	358,413,026.00	72,189,180.61	-	35,981,641.98	6,322,477.56	-93,939,935.86	- 544,063.95	379,510,454.24

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	358,413,026.00	14,682,871.05		24,623,047.50	6,322,477.56	-91,227,758.59	312,813,663.52
		57,506,309.56				2,030,705.46	59,537,015.02
							-
	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54
!	-	84,227,858.44	-	-	-	69,168,640.36	153,396,498.80
						69,168,640.36	69,168,640.36
	-	84,227,858.44	-	-	-	-	84,227,858.44
.... %		103,148,577.90					103,148,577.90
.... &							-
.....		-18,920,719.46					-18,920,719.46
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	-	84,227,858.44	-	-	-	69,168,640.36	153,396,498.80
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	358,413,026.00	156,417,039.05	-	24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34

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	314,187,026.00	58,908,871.05		24,623,047.50	6,322,477.56	-102,835,027.61	301,206,394.50
		37,955,729.57				1,940,302.96	39,896,032.53
							-
	314,187,026.00	96,864,600.62	-	24,623,047.50	6,322,477.56	-100,894,724.65	341,102,427.03
!	44,226,000.00	-24,675,420.01	-	-	-	11,697,671.52	31,248,251.51
						11,697,671.52	11,697,671.52
	-	19,550,579.99	-	-	-	-	19,550,579.99
%		29,179,970.12					29,179,970.12
&							-
		-9,629,390.13					-9,629,390.13
(-
	-	19,550,579.99	-	-	-	11,697,671.52	31,248,251.51
							-
%							-
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%							-
&							-
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	44,226,000.00	-44,226,000.00	-	-	-	-	-
%	44,226,000.00	-44,226,000.00					-
&							-
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	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54

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2007	1	1			312,813,663.52
					59,537,015.02
					449,264.00
					85,830,312.76
					-21,665,282.02
					-897,073.56
					-4,180,206.16

2007	1	1			372,350,678.54
			[2007]14	1	
				2006	1 1
			6,791,108.82	2006	2,610,902.66
2007	1	1		4,180,206.16	

5%

2,538,065.52

489,896.03

2,048,169.49

5%

7%

3%

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			17,539.40	99.715%		
			1,000	99.96%		
			1	100.00%		
		0			10,302,270.95	

			542,783.82	44,762.34	/	587,546.16
			1,280.13	- 712.39	/	567.74
			544,063.95	44,049.95	/	588,113.90

			154,379.36			197,410.27
			224,540,311.66			176,486,584.94

33,006,028.66

21,219,593.42

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3,760,784.44	13.67%	167,900.93	14,443,964.38	37.34%	722,198.22
3,213,043.70	11.68%	2,223,568.40	3,787,082.17	9.79%	189,354.11
1,135,887.61	4.13%	567,943.81	181,996.87	0.47%	9,099.84
19,406,616.44	70.52%	18,751,616.44	20,271,836.77	52.40%	15,144,685.53
27,516,332.19	100.00%	21,711,029.58	38,684,880.19	100.00%	16,065,337.70

2

500				
10,302,270.95	37.44%	100%	10,302,270.95	
10,302,270.95			10,302,270.95	
17,214,061.24	62.56%	/	11,408,758.63	
27,516,332.19	100.00%		21,711,029.58	

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5% 5%

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329,819.00

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1	10,302,270.95	37.44%
2	3,413,217.64	12.40%
3	2,307,309.70	8.39%
4	1,976,199.57	7.18%
5	1,500,000.00	5.45%
	19,498,997.86	70.86%

368,694,928.41	408,136,360.53	260,250,072.00	516,581,216.94
67,973,123.72	186,699,639.92	77,529,243.95	177,143,519.69
436,668,052.13	594,836,000.45	337,779,315.95	693,724,736.63
/			/
436,668,052.13			693,724,736.63
	257,056,684.50		58.87%

/	/	3,930,000.00	/
19,030,598.51	19,030,598.51	44,052,714.22	44,052,714.22
19,030,598.51	19,030,598.51	47,982,714.22	44,052,714.22
		28,952,115.71	60.34%
			21,104,297.94
21,104,297.94	0		

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/	/	3,930,000.00	/
/	/	3,930,000.00	/
19,030,598.51	19,030,598.51	44,052,714.22	44,052,714.22
10,204,804.70	10,204,804.70	28,788,924.16	28,788,924.16
8,825,793.81	8,825,793.81	15,033,012.22	15,033,012.22
/	/	230,777.84	230,777.84

19,030,598.51 19,030,598.51 47,982,714.22 44,052,714.22

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19,030,598.51

47,982,714.22

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3,930,000.00

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	22		
/	/	/	/
/	/	/	42,175,981.79
/	21,104,297.	/	/
	94		
/	3,917,817.7	/	/
	7		
/	3,270,330.0	/	/
	0		
/	/	/	/
/	647,487.77	/	/
/	19,030,598.	/	44,052,714.22
	51		

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	/	/
	261,592,450.66	113,113,872.76
	233,497,450.66	96,795,872.76
	28,095,000.00	16,318,000.00
	261,592,450.66	113,113,872.76
		148,478,577.90

131.26%

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	/	/
	/	20,000,000.00
	/	20,000,000.00
	/	/
	/	20,000,000.00

	/	1,870,892.00
	5,000,000.00	5,000,000.00
	11,000,000.00	11,000,000.00
	/	25,000,000.00
	26,592,782.45	28,015,518.99
	42,592,782.45	70,886,410.99
:	/	1,870,892.00
	42,592,782.45	69,015,518.99
1	26,422,736.54	38.29%
	2,500	

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&	/	188,350.54	/	188,350.54
	/	188,350.54	/	188,350.54
	/	/	/	/
3	/	/	/	/
	/	/	/	/
	/	/	/	/
4	7,930,547.95	-188,350.54	/	7,742,197.41
	7,930,547.95	-188,350.54	/	7,742,197.41
	/	/	/	/
		/	/	/

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2,384,532.46	2,285,405.86
3,954,850.64	4,722,495.22
4,307.31	1,801.85
634,400.24	870,313.12
82,338.56	84,648.37
7,060,429.21	7,964,664.42

732,074.03	630,225.49
16,059,072.39	940,574.78
/	5,580,974.60
158,211.90	296,034.27
3,926,463.98	782,766.78
5,542,868.47	3,395,431.87
26,418,690.77	11,626,007.79
	14,792,682.98

127.24%

1,459,200.00	/	1,459,200.00	/
823,496.17	823,496.17	18,785,199.85	18,785,199.85
2,054,081.28	/	/	/
4,336,777.45	823,496.17	20,244,399.85	18,785,199.85
			17,961,703.68

%

95.62%

17,129,409.98

17,129,409.98

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%	16,612,471.39	6,754,756.39	710,973.20	329,819.00	22,326,435.58
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&	18,785,199.85	/	832,293.70	17,129,409.98	823,496.17
,	/	/	/	/	/
(/	/	/	/	/
)	/	/	/	/	/
*	1,870,892.00	/	/	1,870,892.00	/
+	44,052,714.22		3,917,817.77	21,104,297.94	19,030,598.51
,	/	/	/	/	/
-	/	/	/	/	/
%\$	10,995,000.30	/	63,739.58	/	10,931,260.72
	92,316,277.76	6,754,756.39	5,524,824.25	40,434,418.92	53,111,790.98

10,005,806.43

8,254,424.39

%		2,006,122.72	16,738,189.60	16,738,194.32	2,006,118.00
&		2,560,284.64	475,741.46	2,823,898.63	212,127.47
.		1,675,021.22	5,041,294.69	5,037,378.52	1,678,937.39
1		27,553.22	305,797.75	319,205.95	14,145.02
2		776,242.74	885,292.98	160,988.00	1,500,547.72
3		638.36	13,705.78	3,133.44	11,210.70
4		5,460.91	97,299.96	97,786.18	4,974.69
5		2,508.66	13,659.53	13,778.37	2,389.82
6		368,460.00	1,065,283.00	1,363,107.00	70,636.00
7		494,157.33	2,660,255.69	3,079,379.58	75,033.44
(402,149.89	4,563,324.00	4,556,433.40	409,040.49
)		1,359,519.56	717,478.26	530,144.45	1,546,853.37
*		/	/	/	/
+		897,073.56	/	264,225.96	632,847.60
,		/	/	/	/
.....	A	/	/	/	/
		8,900,171.59	27,536,028.01	29,950,275.28	6,485,924.32

	-9,603,477.76	2,978,542.16
	-251,666.22	243,089.29
	-301,360.86	111,532.68
	39,305,192.43	2,976,698.98
	74,015.82	88,136.52
	-1,676,753.33	1,051,702.06
	-106,706.23	33,011.33
	101,969.70	641,989.17
	68.72	36,271.37
	254.32	/
	27,541,536.59	8,160,973.56

19,380,563.03 237.48%

88,273,066.15

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37,659,526.07

50,613,540.08

74.41%

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5% 5%

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10%

15,470,080.00

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70,000,000.00

166,984,000.00

160,000,000.00

128,473,000.00

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70,000,000.00

166,984,000.00

160,000,000.00

128,473,000.00

2,000

2008

1 4

2

1				60,200,000.00	/
2				2,850,226.60	2,850,226.60
				63,050,226.60	2,850,226.60

				47,244,722.66	28,324,003.20
				/	148,257.12
				47,244,722.66	28,472,260.32
					18,772,462.34
	65.93%				

				/	105,550,000.00
				73,040,929.34	74,349,486.56
				1,091,922.32	1,316,001.01
				74,132,851.66	181,215,487.57

2007

1	187,827,026.0	-45,246,811.0	/	-45,246,811.0	142,580,215.0
	0	0		0	0
	160,500,866.0	-17,920,651.0	/	-17,920,651.0	142,580,215.0
	0	0		0	0

	432,000.00	-432,000.00	/	-432,000.00	/
	26,894,160.00	-26,894,160.00	/	-26,894,160.00	/
		0		0	
2	170,586,000.00	45,246,811.00	/	45,246,811.00	215,832,811.00
	0				0
	170,586,000.00	45,246,811.00	/	45,246,811.00	215,832,811.00
	0				0
3	358,413,026.00	/	/	/	358,413,026.00
	0				0

	6,587,515.06	/	/	6,587,515.06
	65,601,665.55	103,148,577.9	18,920,719.46	149,829,523.99
	72,189,180.61	103,148,577.9	18,920,719.46	156,417,039.05

1 57,506,309.56

2

2 84,227,858.44 116.68%

6,322,477.56 / / 6,322,477.56

35,981,641.98 882,318.94 / 36,863,960.92

1 355,166.65

2

2

882,318.94

72,864,296.80

-93,939,935.86

882,318.94

/

/

-21,957,958.00

10,663,271.11

2

1,943,838.68

5,137,058.51

42,657,812.63

14,705,690.65

131,432,151.32

17,774,955.04

-449,264.00

205,262.14

159,782.49

Au 158,043.37

103,293,300.23

121,615,955.86

3,684,799.89

696,759.93

282,722,421.24

160,293,725.50

122,428,695.74

76.38%

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		-449,264.00	205,262.14
		/	/
		/	/
		/	/
		-449,264.00	205,262.14

	<hr/>	<hr/>	<hr/>
		76,707,424.09	96,964,967.82
		10,705,657.40	8,152,772.27
		33,595,752.32	42,558,202.67
		940,969.92	1,661,278.15
		3,454,426.39	719,296.26
		2,412,670.23	628,861.01
		127,816,900.35	150,685,378.18

1

	<hr/>	<hr/>	<hr/>	
		5%	9,522,388.36	7,299,106.34
		7%	667,219.80	494,461.59
		3%	285,661.32	218,960.77
		1	169,192.23	86,740.34
		/	61,195.69	53,503.23
			10,705,657.40	8,152,772.27

1

2

2,552,885.13 31.31%

2

53,444.00	13,476.00
6,000.00	256,181.44
60,200,000.00	2,850,226.60
70,524.76	783,286.05
60,329,968.76	3,903,170.09

1 56,426,798.67 1445.67%

2 6,020

1

_____	_____	_____
	38,528,355.65	3,768,447.65
	-16,715,933.40	-7,368,550.06
	21,812,422.25	-3,600,102.41
	25,412,524.66	

2

_____	_____
	94,720,769.00
	13,333,835.36
	84,819,749.60
	3,303,297.80
	10,589,360.93
	50,057,669.31
	17,708,940.00
	117,821,681.53
	0.33/0.15
	38,528,355.65

38,528,355.65

-16,715,933.40

21,812,422.25

1

1

72,908,346.75

9,973,905.58

719,296.26

3,454,426.39

1,353,906.57

1,337,974.03

/

/

/

982,887.4

2

41,344.30

-548,254.2

0

-449,264.00

-205,262.1

4

940,969.92

2,026,135.

52

-108,467,779.45

-11,853,008.

56

-14,792,682.98

-7,445,995.2

1

-148,257.12

77,445.

15

-257,056,684.50

-99,412,766.

31

4,335,440.00

31,231,366.0

4

155,321,137.89

-81,923,237.

67

		-1,308,557.22	-445,699,721.35
		/	-17,297,500.
			00
	-	292,708,206.97	96,860,481.0
			5
		/	439,995,243.
			46
		60,200,000.00	2,850,226.60
		270,272.91	-28,144.66
		209,294,893.89	-78,342,996.45
2		/	/
		/	/
		/	/
3		257,700,719.68	197,903,588.
			63
		197,903,588.63	180,306,075.
			90
		/	/
		/	/
		59,797,131.05	17,597,512.7
			3
2			
3			
1	<hr/>	<hr/>	<hr/>
		257,700,719.68	197,903,588.63
		154,379.36	197,410.27
		224,540,311.66	176,486,584.94
		33,006,028.66	21,219,593.42

2	/	/
3	257,700,719.68	197,903,588.63
4	29,980,706.27	

5,829,624.91
4,779,896.53
3,370,000.00
13,979,521.44

5	22,031,613.51	
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7,665,301.01
2,400,000.00
2,087,550.14
1,320,000.00
13,472,851.15

1

Mk	/	/
S	358,413,026.00	358,413,026.00
S0	358,413,026.00	314,187,026.00
S1	/	44,226,000.00
Si	/	/
Sj	/	/
Sk	/	/
=P/E	13.59%	2.62%
=P /E	10.84%	2.54%
=P/ E0+NP...2+Eiy Mi...M0-Ejy Mj...M0wEky Mk...M0	15.93%	2.73%
=P / E0+NP...2+Eiy Mi...M0-Ejy Mj...M0wEky Mk...M0	12.70%	2.64%
=P...S S=S0+S1+Siy Mi...M0-Sjy Mj...M0-Sk	0.2033	0.0277
=P ...S S=S0+S1+Siy Mi...M0-Sjy Mj...M0-Sk	0.1621	0.0268
-	/	/
1-	67.00%	67.00%
	/	/
	0.2033	0.0277
	0.1621	0.0268
= [P+] / S0+S1+Siy Mi...M0-Sjy Mj...M0-Sk+	-	y 1-
2		
3		
	145,216.87	668,625.94
	12,099.70	276,123.49

100,000.00	/
3,600.00	/
16,017.17	380,102.45
13,500.00	12,400.00
60,329,968.76	3,903,170.09
53,444.00	13,476.00
76,524.76	629,467.49
60,200,000.00	3,260,226.60
70,001,540.80	11,145.54
70,001,232.00	46,350.17
308.80	-35,204.63
8,449,713.65	2,572,996.89
3,792,695.06	1,149,175.09
22,059,197.62	408,773.37

2007 3 30

2,500,000.00

2,400,000.00

100,000.00

15,901,791.69

6.66%

10,609,974.38

6.82%

3,172,994.50

7.16%

	28,826	15,991	441	29	1	9	-996	/	28,272	16,029
	27,830	/	441	/	1	/	/	/	28,272	#
	996	/	/	/	/	/	-996	/	/	#
	3,059	3,998	287	251	14	7	/	/	3,360	4,256

1	10,302,270.95	51.65%
2	3,413,217.64	17.11%
3	2,307,309.70	11.57%
4	2,189,007.80	10.97%
5	1,310,000.00	6.57%
	19,521,806.09	97.87%

1

	174,894,000.00	174,894,000.00
	8,500,000.00	8,500,000.00
	1,466,578.67	1,466,578.67
	/	1,870,892.00
	5,000,000.00	5,000,000.00
	11,000,000.00	11,000,000.00
	/	25,000,000.00
	26,592,782.45	28,015,518.99
	227,453,361.12	255,746,989.66
:	/	1,870,892.00
	227,453,361.12	253,876,097.66

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25,000,000.00

B]__c'5ggYh'AUBU[YaYbh'7c"ž@hX

95,000,000.00

95,001,232.20

70,001,232.20

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3

3

1,870,892.00	15.00%	1,870,892.00	-1,870,892.00	/	/
5,000,000.00	0.50%	5,000,000.00	/	5,000,000.00	/
11,000,000.00	3.55%	11,000,000.00	/	11,000,000.00	/
25,000,000.00	20.00%	25,000,000.00	-25,000,000.00	/	/
174,894,000.00	99.715%	174,894,000.00	/	174,894,000.00	/
1,466,578.67	15.00%	1,466,578.67	/	1,466,578.67	/
8,500,000.00	99.96%	8,500,000.00	/	8,500,000.00	/
.....					
227,731,470.67		227,731,470.67	-26,870,892.00	200,860,578.67	/

4

2005	24,000,000.00	/	28,015,518.99	-1,422,736.54	4,968,654.87	26,592,782.45
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8,390,864.93	5,137,058.51
51,686,624.05	16,658,323.85
114,220,771.00	21,443,418.16
-449,264.00	234,682.26
159,782.49	158,043.37
/	/
155,093.00	299,498.21
174,163,871.47	43,931,024.36
130,232,847.11	296.45%

22,964,371.87	5,588,055.19
10,920,000.00	180,000.00
/	10,142,998.14

3,545,918.33	3,160,671.86
6,788,940.00	2,360,547.43
70,001,540.80	11,145.54
114,220,771.00	21,443,418.16
92,777,352.84	432.66%

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/	/
4,709,558.12	1,162,614.48
/	/
23,817,331.17	32,852,132.68
/	/
110,132.56	215,437.68
/	221.75

		100,000.00	/	/	100,000.00		
2							
1							
						72285992-5	
						22053421-5	
						13379095-8	
						78240500-1	
						22056845-8	
						#	
						72472347-4	
						75882886-4	
2							
		17,539.40	/	/	17,539.40		
		2,000	/	/	2,000		
		1,500	/	/	1,500		
		800	/	/	800		
		200	/	/	200		
		HKD1	/	/	HKD1		
		1,058	/	/	1,058		
		1,000	/	/	1,000		
3							
		17,489	99.715	/	/	17,489	99.715
		2,000	99.715	/	/	2,000	99.715
		1,500	99.715	/	/	1,500	99.715
		800	99.715	/	/	800	99.715
		200	99.715	/	/	200	99.715

HKD1	100.00	/	/	HKD1	100.00
1,055	99.7556	/	/	1,055	99.7556
850	85.00	/	/	850	85.00

3

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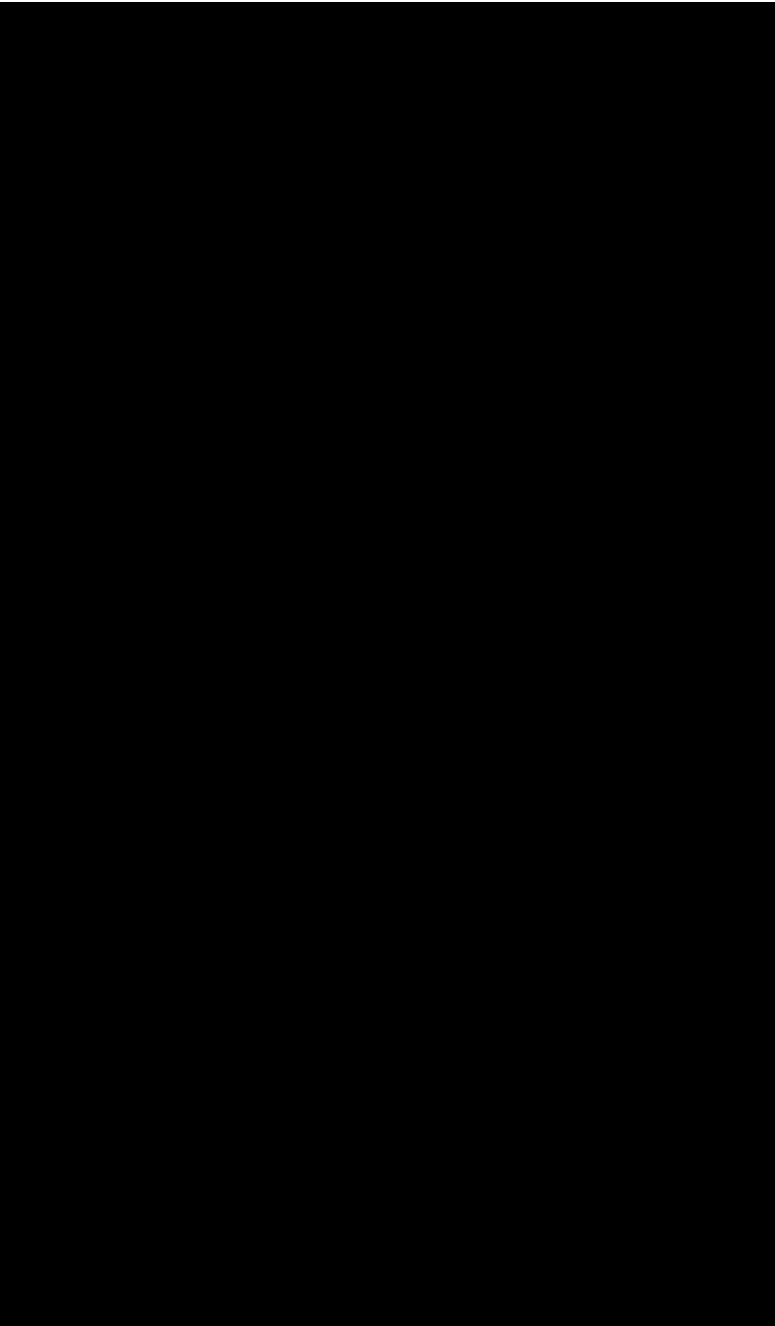
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4,031



30%

2005 1 1 2007 12 3T011T025c00T000298 T-0.530/

6,020

4 1999 3 9

[2005 288]

2006 4 3

[2006 180]

212

730,226.60

2,850,226.60

2006 11 27

2,850,226.60

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2007 3 1

2007 2 14

[2007]18

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2007 9 24

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1.80

1.43

2,000

1,700

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2007 11 1

2007

3

2007 11 30

1.64
20%
63,796
200,000
2007 12 24
3.89
8200
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2007
2,172,521,000.00
3,333,370,200.00
)
163,445,274.06
163,445,274.06 2007
124,855,274.06
124,855,274.06
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