

上海东化会计师事务所



2009 12 31

2009

&&\$-	&&\$,
216,907,619.85	154,408,460.70
214,169,642.14	153,584,052.70
2,737,977.71	824,408.00
179,297,286.32	108,374,604.06
179,086,274.00	108,136,691.07
211,012.32	237,912.99
18,526,119.32	9,014,935.64
-	
4,746,570.63	6,386,668.29
11,224,188.10	405,629.79
11,307,956.00	1,094,448.00
258,574.13	



2009

	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90
						-
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	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90
-	-	-	-	-	-38,374,681.57	-38,374,681.57
					-645,135.66	-645,135.66
	-	-	-	-	-	-
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	-	-	-	-	-645,135.66	-645,135.66
	-	-	-	-	-	-
%						-
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	-	-	-	-	-37,729,545.91	-37,729,545.91
%					-	-
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'					-37,729,545.91	-37,729,545.91
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	20,000,000.00	-	-	8,105,651.89	-5,623,377.56	22,482,274.33

2009

	20,000,000.00			5,707,411.52	11,169,090.06	36,876,501.58
						-
						-
	20,000,000.00	-	-	5,707,411.52	11,169,090.06	36,876,501.58
-	-	-	-	2,398,240.37	21,582,213.95	23,980,454.32
					23,980,454.32	23,980,454.32
	-	-	-	-	-	-
%						-
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	-	-	-	-	23,980,454.32	23,980,454.32
						-
%						-
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	-	-	-	2,398,240.37	-2,398,240.37	-
%				2,398,240.37	-2,398,240.37	-
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%						-
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	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90

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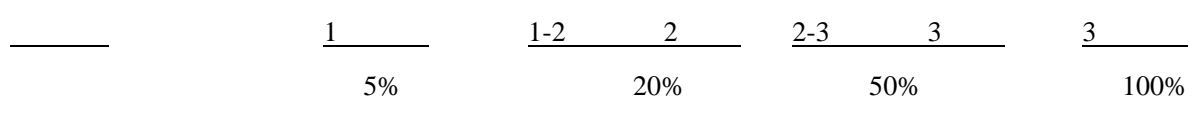
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	<u>2009 12 31</u>		<u>2008 12 31</u>			
	_____	_____	_____	_____	_____	
	38,334.92	100.00%	1,916.75	7,800,862.00	100.00%	390,043.10
	/	/	/	/	/	/
	/	/	/	/	/	/
	/	/	/	/	/	/

1	5%	5%		
2				
(1)		959,729.03		72.32%
2		172,102.80		12.97%
3		100,000.00		7.54%
4		18,300.00		1.38%
5		13,000.00		0.98%
		1,263,131.83		95.19%
	<u>2009</u>	<u>1</u>	<u>1</u>	<u>2009</u>
				<u>12</u>
				<u>31</u>
	365,712,268.12	61,607,236.08	206,201,155.88	221,118,348.32
	85,388,175.88	193,744,853.83	179,315,135.14	99,817,894.57
	451,100,444.00	255,352,089.91	385,516,291.02	3 10,9836,28

4	7,508,523.23	/	/	7,297,510.91
	7,508,523.23	/	/	7,297,510.91
	/	/	/	/

	<u>2009 1 1</u>			<u>2009 12 31</u>
1				
	4,261,275.72	-228,861.14	/	4,032,414.58
	1,423,711.00	/	/	1,423,711.00
	501,228.33	7,840.00	/	509,068.33
	170,750.00	/	/	170,750.00
	744,084.80	151,773.72	/	895,858.52
	7,101,049.85	-69,247.42	/	7,031,802.43
2				
	27,108.23	124,606.18	/	151,714.41
	824,307.73			

1,150,885.77

3,917,037.83

1,230,586.91

4,096,230.43

2,865,643.52

69.96%

2009 12 31

2008 12 31

32,861,330.57

58,096,611.94

5% 5%

2009 12 31

2008 12 31

30,690,287.11

104,454,342.00

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73,764,054.89

70.62%

2

5% 5%

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2009 12 31

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1,777,362.00

1,777,362.00

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47,560.00

51,120.00

-3,560.00

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756,928.51

799,319.23

-42,390.72

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/

32,019.91

34,576.91

-2,557.00

2

/

499,939.06

523,017.96

-23,078.90

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1,674.19

1,808.70

- 134.51

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9,813.72

10,620.72

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1,528.19

1,662.70

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96,900.00

104,020.00

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123,612.24

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47,606.63

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203,291.43	3,105,057.14	3,171,858.17	136,490.40

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	2009 12 31	2008 12 31
	/	160,000,000.00
	/	/
	/	/
	/	/
	/	160,000,000.00

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	70,000,000.00	2007.02.09—2009.08.05	6.93%
	20,000,000.00	2007.03.01—2009.08.26	6.93%
	70,000,000.00	2007.03.20—2009.09.16	6.93%
	160,000,000.00		

	2009 12 31	2008 12 31
1	/	68,000,000.00
	/	/
2	160,000,000.00	/
	160,000,000.00	68,000,000.00

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6,800

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16,000

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	160,000,000.00	2009.09.14—2010.03.14	4.86%

18,526,119.32

9,014,935.64

<u> </u>	<u>2009</u>	<u>2008</u>
	11,307,956.00	1,094,448.00
	258,574.13	713,321.60
	174,806.23	24,503.39
	11,224,188.10	405,629.79

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<u> </u>	<u>2009</u>	<u>2008</u>
	1,290,935.95	6,233,471.84
	2,865,643.52	1,748,415.54
	4,156,579.47	7,981,887.38

2

<u> </u>	<u>2009</u>	<u>2008</u>
	3,511,443.81	31,962,341.70
[]	16,020,949.30	/
	14,368,649.31	7,028,454.34
	/	/
	5,163,743.80	24,933,887.36
	25%	25%
	1,290,935.95	6,233,471.84
	1,290,935.95	6,233,471.84
	2,865,643.52	1,748,415.54
	4,156,579.47	7,981,887.38

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13,031,565.89

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	2009 12 31			2008 12 31			2009 12 31			2008 12 31		
		959,729.03		1,646,939.74			95.00%			99.01%		
		4,661,300.00		/			4.56%		/			

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57,493,945.54

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127,954.20

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2007 18

2010 1 18

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100%