2007

1

1.1

1.2

1.3

		! " #
$ % &		' (
) *		+ % ,

1.4 - . / 0 1 . 2 0

1.5 3 4 5 6 0 7 8 9 : ; 0 < = > 0 6 ? @ A B C D E F - .

2

2.1

G H E> I J ? K

	L M	L M	L M N L M O P > Q ?
R S	904,438,976.53	896,854,639.83	0.85%
T U > V T U ?	363,002,330.99	358,328,723.49	1.30%

2.2

GHE

VR |		14,305
10 ~ V		
V	~ | b	
	1,880,105	IJ
	972,754	IJ
	690,000	IJ
* ~	535,398	IJ
	375,600	IJ
	344,682	IJ
S	300,000	IJ
	293,436	IJ
	291,203	IJ
d	288,054	IJ

3

3.1

S

E F
S E
T 12 x @ L p @
@ } 0 | b R | N
E F

3.4 ! " # $ % & ' ( ) * + ,

0 Y Z L M 0 X d e [L ` 6 S g
7 Q T 7 w }
S b d 7 ` X d e 27,391,663.37 K

3.5 - . / 0 1 2 2007 3 4 & 5 6 7 8 9 3 4 : ; < = > 2 2007 3 4 ? @ : ;

4 A B

4.1 . / 0 1

G H E 2007 03 31 G H E> I J ? K

L	10,000,000.00		10,000,000.00	
L				
q	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00
0	4,364,912.90	4,364,912.90	4,378,096.90	4,378,096.90
x y				
m a ^				
m a ^ } 0	23,664,912.90	13,664,912.90	23,678,096.90	
} 0	491,518,596.75	210,004,164.08	490,480,895.22	193,272,088.99
T U > V T U ?E				

U$ Ti 0 Tc (U) Ti -4.8-0.24 Tc (g12 Tf 18 0 TD (V) T988 0 TD (F2 9.12 TfF5 Ti 0 Tc (U) Ti -4.56 Tc (?E.12 Tf

	2007			
	9,780,627.15	5,375,643.60	7,590,146.02	7,222,764.89
	7,843,012.38	2,750,830.21	4,607,602.64	3,804,455.23
- .	6,925,680.77	490,609.76	180,636.05	188,576.99
S P o				
E ^ g U > o - ?				
g U > o - ?	-790,490.20	2,861,398.26	285,857.99	-917,724.00
F E \ } \ g U				
g U > o -				

@ S X O c				
g d `				
w X O c				
. X O c				
g y			35,646.00	35,646.00
g / \ ] ^ `	27,195,713.29	56,295,983.62	4,099,582.29	5,519,067.39
/ \ ] ^ ` a w 0	400,268,523.82	97,277,179.63	45,759,758.79	47,062,084.09
` . t	391,067,896.03	44,711,136.53	46,314,583.23	36,802,350.59
X O c				
F [q X O c				
t } [q `				
t d `				
t G d `				
t				

] ^ S _ ` a b X c	-7,793,348.80	-20,193,750.00	-420,852.92	1,954,025.58