2009 12 31 2009

(1)

(2) (3)

	1	111,381,879.60	121,728,249.60		16	204,000,000.00	233,596,360.90
	2	51,346.11	48,610.95				
	3	57,194,864.47	68,177,306.78		17	91,500.00	
	4	325,478,049.57	323,835,383.49		18	70,730,000.00	23,800,000.00
	5	27,788,972.20	18,175,011.08		19	93,167,909.51	89,725,570.26
					20	30,992,468.21	24,403,398.36
					21	6,054,294.64	6,323,131.20
					22	7,474,732.74	9,259,560.52
	6	15,410,419.05	28,542,575.91		23	389,276.67	844,101.10
	7	86,811,802.69	72,446,197.63		24	10,733,106.45	57,227,233.38
	8	90,860.06	144,102.18				
		624,208,193.75	633,097,437.62				
					25	1,831,550.00	170,000.00
						425,464,838.22	445,349,355.72
	9	137,365,548.19	37,131,161.84		26	8,209,090.90	8,754,545.45
					15	16,318,764.91	1,288,057.78
	10	800,000.00	16,981,396.21				
	11	12,816,634.88	13,243,346.63			24,527,855.81	10,042,603.23
	12	195,950,978.43	213,849,592.79			449,992,694.03	455,391,958.95
	13	2,011,866.15	1,523,705.95				
					27	205,179,120.00	205,179,120.00

					28	312,815,516.51	232,446,740.43
	14	34,453,714.32	33,533,210.15		29	35,889,041.35	35,889,041.35
					30	-69,917,598.09	-49,763,224.77
						483,966,079.77	423,751,677.01
						73,648,161.92	70,216,215.23
		383,398,741.97	316,262,413.57			557,614,241.69	493,967,892.24
		1,007,606,935.72	949,359,851.19			1,007,606,935.72	949,359,851.19

		959,674,065.66	1,282,652,560.03
	1	959,674,065.66	1,282,652,560.03
		981,846,082.44	1,267,867,572.97
	1	883,311,290.34	1,157,508,924.93

2009

03

		1,027,998,887.90	1,042,271,947.46

0 M70ØM .

я'

	205,179,120.00	232,446,740.43			35,889,041.35		-49,763,224.77		70,216,215.23	493,967,892.24	136,786,080.00	288,779,199.54			35,889,041.35		-61,508,354.39		71,331,193.48	471,277,159.98
	205,179,120.00	232,446,740.43			35,889,041.35		-49,763,224.77		70,216,215.23	493,967,892.24	136,786,080.00	288,779,199.54			35,889,041.35		-61,508,354.39		71,331,193.48	471,277,159.98
“ - ”		80,368,776.08					-20,154,373.32		3,431,946.69	63,646,349.45	68,393,040.00	-56,332,459.11					11,745,129.62		-1,114,978.25	22,690,732.26
							-20,154,373.32		3,431,946.69	-16,722,426.63							11,745,129.62		7,042,387.33	18,787,516.95
		85,199,228.40								85,199,228.40		7,230,128.57								7,230,128.57
		85,199,228.40					-20,154,373.32		3,431,946.69	68,476,801.77		7,230,128.57					11,745,129.62		7,042,387.33	26,017,645.52
		-4,830,452.32								-4,830,452.32		4,830,452.32							-8,157,365.5	-3,326,913.26

4																				
1.																				
2.																				
	205,179,120.00	312,815,516.51			35,889,041.35		-69,917,598.09		73,648,161.92	557,614,241.69	205,179,120.00	232,446,740.43			35,889,041.35		-49,763,224.77		70,216,215.23	493,967,892.24

2009 12 31

01

:

		54,819,565.24	62,487,243.44			50,000,000.00	80,600,000.00
		1,300,000.00	1,058,694.95			35,000,000.00	23,800,000.00
	1	100,337,768.30	124,191,746.95			28,038,097.60	35,539,068.43

23,800,390. ṅ

						-133,044,678.22	-107,646,075.23
		410,613,456.39	328,711,102.24			417,109,331.66	357,308,706.25
		631,249,352.14	617,609,251.86			631,249,352.14	617,609,251.86

2009

02

	1	78,207,288.84	150,519,582.95
	1	64,990,037.10	122,661,793.98
		445,392.98	527,178.88
		17,803,303.59	19,270,642.53
		17,621,223.58	14,579,194.29
		3,226,508.40	5,340,255.28
		4,996,280.68	1,622,043.71
“ - ”			
“ - ”	2	7,655,068.66	3,619,539.27
			-1,288,396.83
“ - ”		-23,220,388.83	-9,861,986.45
		3,181,000.00	668,386.49
		5,359,214.16	1,530,227.24
		3,989.01	125,920.85
“ - ”		-25,398,602.99	-10,723,827.20
“ - ”		-25,398,602.99	-10,723,827.20
		85,199,228.40	7,230,128.57
		59,800,625.41	-3,493,698.63

	122,648,100.12	178,967,860.09
		360,230.48
	20,329,390.09	22,471,940.10
	142,977,490.21	201,800,030.67
	62,212,506.82	140,613,480.12
	5,419,458.55	7,842,909.76
	5,773,871.53	5,974,801.68
	47,851,969.17	59,922,072.63
	121,257,806.07	214,353,264.19
	21,719,684.14	-12,553,233.52
		7,132,953.09
	120,000.00	96,000.00
	7,398,042.38	
	951,159.47	2,321,614.25
	8,469,201.85	9,550,567.34
	3,420,719.02	1,445,065.19
		5,000,000.00
	3,420,719.02	6,445,065.19
	5,048,482.83	3,105,502.15
	115,000,000.00	146,200,000.00
	115,000,000.00	146,200,000.00

	-19,266,415.70	-6,604,585.55
	57,487,243.44	64,091,828.99
	38,220,827.74	57,487,243.44

	205,179,120.00	227,616,288.11			32,159,373.37		-107,646,075.23	357,308,706.25	136,786,080.00	288,779,199.54			32,159,373.37		-96,922,248.03	360,802,404.88
	205,179,120.00	227,616,288.11			32,159,373.37		-107,646,075.23	357,308,706.25	136,786,080.00	288,779,199.54			32,159,373.37		-96,922,248.03	360,802,404.88
“ - ”		85,199,228.40					-25,398,602.99	59,800,625.41	68,393,040.00	-61,162,911.43					-10,723,827.20	-3,493,698.63
							-25,398,602.99	-25,398,602.99							-10,723,827.20	-10,723,827.20
		85,199,228.40						85,199,228.40		7,230,128.57						7,230,128.57
		85,199,228.40					-25,398,602.99	59,800,625.41		7,230,128.57					-10,723,827.20	-3,493,698.63

1.																
2.																
	205,179,120.00	312,815,516.51			32,159,373.37		-133,044,678.22	417,109,331.66	205,179,120.00	227,616,288.11			32,159,373.37		-107,646,075.23	357,308,706.25

2.

( )

33 ——

( )

( )

1.

2.

“ ”

( )

1.

2.

(1)

(2)

(1)

(2)

(3)

(1)

(2)

3.

(1)

(2)

(1)

(2)

(1) (2)

4.

5.

6.

( )

1.

	10%

2.

3.

(1)

	(%)	(%)
1 1	5	5
1-2	10	10

2-3	30	30
3	60	60

(2)

1 180 181 1 5%

1-2 10% 2-3 20% 3

60%

1 5% 1-2

10% 2-3 20% 3 60%

( )

1.

2.

3.

4.

5.

(1)

(2)

(　　)

1.

4.

( )

1.

2.

( )

1.

(1)

(2)

2.

	)	(%)	(%)
	8-35	5	11.875-2.71
	11	5	8.64
	10	5	9.50
	6	5	15.83
	5	5	19.00

3.

4.

(1)

(2)

(3) [

75% 75%] (4)

[90% 90%]

[90% 90%] (5)

ﻁ ﻁ ﺍ صم

(3)

3

?

2.

(1)

(2)

3.

4.

(1)

(2)

(3)

(　　)

1.

(1)

(2)

(3)　　(4)　　(5)

2.

3.

4.

(1)

(2)

(3)

(4)

( )

1.

2.

3.

( ) /

1. ˇ ǐ

4.

(1) (2)

( ) /

1.

2.

( )

1.

2. (1)

( )

(2)

(3)

(4)

(5)

(1)

(2)

80% 125%

3.

(1)

(2)

1)

2)

3)

4. ( )

2009 5 13

( )

1. [

]

2.

3.

4.

( )

		17%
		5%
	30% 1.2% 12%	1.2% 12%
		5%
		3%
		2% 1%
		15% 25%

( )

1

2006 111

231,606.84

2.

(1)

2008 337 242 2008

2008 3

15%

2

2010 20 2009

2009 3

15%

3 2009 6 24

2008

4,091,148.25

( )

1.

				120	
				30	

					( )

500

2.

				1,488	

			(%)	(%)	
	120,203,570.21		75.00	75.00	

	68,038,708.15		

3.

4

1

2

(3)

1 2007 9 4 2007 11 5 2009 11 23

2 2008 11 15 2008 11 15 2009 4 3

( )

( )

1.

2.

2009 9 25

12,330,070.64

100%

40%

2009 10 12,330,070.64

² Ú

	57,194,864.47		57,194,864.47	68,177,306.78		68,177,306.78

(2)

(3)

(4) 5

			13,740,000.00	

2)

[2] 10,926,268.64 1

14,620.00 1-2 10,160,805.26 2-3 750,843.38

(8)

			(%)
		153,306.37	0.04
		311,326.52	0.09
		49,122,946.62	13.52
		54,018.62	0.01
		416,486.42	0.11
		131,841.15	0.04
		60,830,045.87	16.74
		44,526.42	0.01
		490,539.81	0.14
		313,366.35	0.09
		111,868,404.15	30.79

(9)

1)

2) ——

	3,853,070.37	6.8282	26,309,535.10	6,151,182.44	6.8346	42,040,871.50
				530,035.45	4.7225	2,503,092.41
	8,346,504.71	0.8805	7,349,097.40	11,518,575.94	0.8819	10,158,232.12
	11,769.67	9.7971	115,308.63			
			33,773,941.13			54,702,196.03

5.

(1)

			(%)				(%)	
1	27,056,551.21	97.36		27,056,551.21	17,650,583.45	97.12		17,650,583.45
1-2	650,223.75	2.34		650,223.75	270,912.46	1.49		270,912.46
2-3	82,197.24	0.30		82,197.24	253,515.17	1.39		253,515.17
	27,788,972.20	100.00		27,788,972.20	18,175,011.08	100.00		18,175,011.08

(2) 5

[redacted]

		7,124,000.00	1

[redacted]

(9)

(10)

7.

(1)

	26,861,278.09	460,539.52	26,400,738.57	22,285,193.36	1,166,311.52	21,118,881.84
	13,409,166.99	48,123.87	13,361,043.12	16,018,554.14	378,534.20	15,640,019.94
	36,574,217.99	3,591,592.82	32,982,625.17	28,537,684.91	2,024,854.43	26,512,830.48
	8,581,130.66	233,863.75	8,347,266.91	3,772,854.58	233,863.75	3,538,990.83
				80,222.39		80,222.39
	34,575.00		34,575.00	25,799.05		25,799.05
	5,685,553.92		5,685,553.92	5,529,453.10		5,529,453.10
	91,145,922.65	4,334,119.96	86,811,802.69	76,249,761.53	3,803,563.90	72,446,197.63

(2)

	1,166,311.52	451,326.35		1,157,098.35	460,539.52

	90,860.06	144,102.18

9.

(1)

	137,365,548.19	37,131,161.84
	137,365,548.19	37,131,161.84

(2)

9 . ђ

] ž \ i Г

[1] 2007

2009 11 23

[2] 2008

2009 4 3

11.

(1)

1)	14,223,725.05			14,223,725.05
	14,223,725.05			14,223,725.05
2)	980,378.42	426,711.75		1,407,090.17
	980,378.42	426,711.75		1,407,090.17
3)	13,243,346.63		426,711.75	12,816,634.88
	13,243,346.63		426,711.75	12,816,634.88
4)				
5)	13,243,346.63		426,711.75	12,816,634.88
	13,243,346.63		426,711.75	12,816,634.88

426,711.75

(2)

12,816,634.88

12.

(1)

1)	373,192,624.96	18,880,580.03	26,085,058.29	365,988,146.70

	139,937,525.16	4,911,891.59	4,079,653.42	140,769,763.33
	6,133,568.72	1,275,601.81	2,122,418.67	5,286,751.86
	199,712,208.99	9,560,922.04	15,957,673.09	193,315,457.94
	7,517,244.49	495,019.32	2,537,393.36	5,474,870.45
	19,892,077.60	2,637,145.27	1,387,919.75	21,141,303.12
2)	159,318,666.00	24,202,895.37	13,490,484.65	170,031,076.72
	31,468,818.52	5,101,195.03	2,008,431.92	34,561,581.63
	3,245,110.84	765,461.79	1,469,685.12	2,540,887.51
	109,236,538.67	15,350,520.55	6,541,954.59	118,045,104.63
	5,093,451.13	436,482.98	2,367,851.95	3,162,082.16
	10,274,746.84	2,549,235.02	1,102,561.07	11,721,420.79
3)	213,873,958.96	18,880,580.03	36,797,469.01	195,957,069.98
	108,468,706.64	4,911,891.59	7,172,416.53	106,208,181.70
	2,888,457.88	1,275,601.81	1,418,195.34	2,745,864.35
	90,475,670.32	9,560,922.04	24,766,239.05	75,270,353.31
	2,423,793.36	495,019.32	606,024.39	2,312,788.29
	9,617,330.76	2,637,145.27	2,834,593.70	9,419,882.33
4)	24,366.17		18,274.62	6,091.55
	24,366.17		18,274.62	6,091.55
5)	213,849,592.79	18,880,580.03	36,779,194.39	195,950,978.43
	108,468,706.64	4,911,891.59	7,172,416.53	106,208,181.70
	2,888,457.88	1,275,601.81	1,418,195.34	2,745,864.35
	90,451,304.15	9,560,922.04	24,747,964.43	75,264,261.76
	2,423,793.36	495,019.32	606,024.39	2,312,788.29

	9,617,330.76	2,637,145.27	2,834,593.70	9,419,882.33

24,202,895.37 2,825,253.09

(2)

	17,902.00	10,915.35	6,091.55	895.10	
	17,902.00	10,915.35	6,091.55	895.10	

(3)

(4)

(5)

(6)

(7) 93,252,986.76

13.

(1)

	2,011,866.15		2,011,866.15	305,989.23		305,989.23
	2,011,866.15		2,011,866.15	1,523,705.95		1,523,705.95

(2)

		1,217,716.72	800,400.00	2,018,116.72		
		305,989.23	2,736,857.08	807,136.37	223,843.79	
		1,523,705.95	3,537,257.08	2,825,253.09	223,843.79	

( )

(%)		
		2,011,866.15
		2,011,866.15

		43,384,893.22
		39,081,107.36
		2,867,457.00
		1,436,328.86
		8,931,178.90
		6,048,385.16
		2,402,780.92
291,697.55		480,012.82

,242,632.44 1,322,128.27

	1,230,581.15	17,432.44	291,697.55	956,316.04

1,322,128.27

(2)

1) 5,866,141.58

2)

15. /

(1)

	16,311,062.99	1,275,905.04
	7,701.92	12,152.74
	16,318,764.91	1,288,057.78

(2)

	45,118,960.49	46,286,861.02
	389,997.60	2,101,041.65
	33,525,298.51	33,525,298.51
	615,874.50	
	79,650,131.10	81,913,201.18

(3)

2010	642,323.61	642,323.61	
2011	23,332,687.69	23,332,687.69	
2012	4,528,749.43	4,528,749.43	
2013	5,021,537.78	5,021,537.78	
2014			2009

	33,525,298.51	33,525,298.51	

(4)

	108,791,766.07
	51,346.11
	108,740,419.96

16.

(1)

		10,000,000.00
	25,000,000.00	58,600,000.00
	66,000,000.00	127,000,000.00
		5,238,720.90
	93,000,000.00	14,000,000.00
	20,000,000.00	18,757,640.00
	204,000,000.00	233,596,360.90

(2) ——

				766,500.00	6.8346	5,238,720.90
				15,600,000.00	0.8819	13,757,640.00
						18,996,360.90

17.

(1)

	91,500.00	
	91,500.00	

(2)

91,500.00

18.

		5,550,000.00
	70,730,000.00	18,250,000.00
	70,730,000.00	23,800,000.00

70,730,000.00

19.

(1)

	70,255,445.19	71,391,243.89
	2,863,099.27	831,084.54
	20,049,365.05	17,503,241.83
	93,167,909.51	89,725,570.26

(2) 5% (5%)

(3) 1

(4) ——

	1,619,832.32	6.8282	11,060,539.05	206,361.19	6.8346	1,410,396.19
			11,060,539.05			1,410,396.19

	30,992,468.21	24,403,398.36
	30,992,468.21	24,403,398.36

(2) 5% (5%)

(3) 1 104 15,891,278.07

	8,612,880.00	
	3,879,684.00	
	1,148,614.00	
	13,641,178.00	

(4) ——

	56,973.68	389,027.68	55,991.04	382,676.36
	70.26	688.34	70.26	678.64
			497,960.00	439,150.92
		389,716.02		822,505.92

21.

[redacted]

1,010,338.00	
20,000.00	29,035.00

24.

(1)

	3,460,099.88	7,493,672.11
	2,297,166.60	24,074,084.93
	3,900,518.39	22,951,347.88
	1,075,321.58	2,708,128.46
	10,733,106.45	57,227,233.38

(2) 5% (5%)

	2,297,166.60	22,585,502.89
	2,297,166.60	22,585,502.89

(3) 1

(4)

	2,297,166.60	
	1,803,857.58	
	1,146,408.00	
	5,247,432.18	

25.

(1)

	170,000.00	170,000.00
	1,661,550.00	
	1,831,550.00	170,000.00Ď Á

1,661,550.00

26.

(1)

	300,000.00			300,000.00	[1]
	8,454,545.45		545,454.55	7,909,090.90	[2]
	8,754,545.45		545,454.55	8,209,090.90	

[1]: 2001 2001 124

2001 1466 30

[2]: 2003 2003 892

“ ”

7,909,090.90

(2)

2009 15 2009

2009 12 14

545,454.55

27.

(1)

			+ -					
	1							
	2							
	3	83,704,068.00				-83,704,068.00	-83,704,068.00	
		750,000.00				750,000.00	750,000.00	1,500,000.00
	4							

	35,889,041.35			35,889,041.35
	35,889,041.35			35,889,041.35

30.

(1)

	-49,763,224.77	
	-49,763,224.77	
	-20,154,373.32	
	-69,917,598.09	

(2)

1) 2010 4 24 2009

( )

1. /

(1)

	953,806,269.36	1,270,507,143.61
	5,867,796.30	12,145,416.42
	959,674,065.66	1,282,652,560.03
	878,234,543.32	1,151,949,026.78
	5,076,747.02	5,559,898.15
	883,311,290.34	1,157,508,924.93

(2) /

	99,485,585.41	67,120,457.19	165,472,920.42	116,380,607.57
	854,320,683.95	811,114,086.13	1,105,034,223.19	1,035,568,419.21
	953,806,269.36	878,234,543.32	1,270,507,143.61	1,151,949,026.78

	277,794.42	457,135.59	
	167,458.64	281,899.22	
	126,059.49	203,880.09	
	149,489.28	187,731.14	
	781,106.27	1,182,506.26	

3.

	1,750,399.94	-932,190.10
	3,541,724.26	3,465,917.83
		1,454,940.33
		24,366.17
	5,292,124.20	4,013,034.23

4.

	2,735.16	
	2,735.16	48,610.95
	-91,500.00	
	-91,500.00	
	-524,374.50	
	-613,139.34	48,610.95

5.

(1)

	120,000.00	96,000.00
		-1,288,396.83
	2,786,351.33	

	306,722.10	
	1,298,875.38	
	4,511,948.81	3,619,539.27

(2)

120,000.00	96,000.00	

	430,000.00	2007 21
	500,000.00	
	5,000.00	2008
	70,000.00	2008
	7,858.00	2008
	200,000.00	2008 799
	13,800.00	
	10,000.00	2007 20
	9,100.00	2008
	2,800.00	
	1,874,558.00	

2) 2008

	30,000.00	2007 30
	133,000.00	2006 26
	300,000.00	2007 131
	260,000.00	2007 21
	200,000.00	
	10,000.00	2007 271

	45,000.00	

300,000.00

4,091,148.25

9.

	100,234,386.35	8,506,033.61
	15,035,157.95	1,275,905.04
	85,199,228.40	7,230,128.57
	85,199,228.40	7,230,128.57

( )

1

	11,055,000.00
	7,006,000.00
	3,394,515.05
	1,874,558.00
	510,132.18
	23,840,205.23

2

	13,304,828.05
	7,424,820.27
	2,239,887.80
	1,121,081.17
	3,841,517.72
	3,935,459.18

	1,340,179.77
	3,525,889.26
	4,941,899.21
	1,060,237.22
	359,263.31
	150,800.00
	4,456,877.62
	199,972.80
	337,829.72
	4,396,119.46
	20,125,000.00
	25,768,774.46

	11,598,737.50

6.

(1)

	79,658,142.10	90,104,249.60
	90,104,249.60	132,978,430.88

1)	79,658,142.10	90,104,249.60
	136,307.54	441,879.17
	52,424,899.00	75,597,634.89
	27,096,935.56	14,064,735.54
2)		
3)	79,658,142.10	90,104,249.60

(4)

2009 12 31 111,381,879.60 ,
79,658,142.10 31,723,737.50
11,598,737.50 20,125,000.00

2008 12 31 121,728,249.60 ,
90,104,249.60 31,624,000.00
20,569,000.00 11,055,000.00

( )

	41,003,990.62	1,750,399.94		1,975,641.58 [1]	40,778,748.98
	3,803,563.90	3,541,724.26		3,011,168.20	4,334,119.96
	1,454,940.33			1,454,940.33 [2]	

[2]

( )

1.

		(%)	(%)		
		36.19[ ]	36.19		
	290,000,000.00	40.21	40.21		74083083-5

[ ]

36.19%

2.

3.

	[1]	
		14616482-5
		76798483-4
(		[2]
		[2]
		23193338-5

		75832303-0
		75561454-5
		77309451-2
		19033709-2
		72547107-X
		71482086-0
		76268641-6
		19034176-1
		753218936
		72875518-2
		61762395-3
		70787084-3
		71396943-6
		78489659-6

[1]:2009 10 2009

2009 11

[2]: (

( )

1.

(1)

1)

					(%)		(%)
				424,040.01[ ]	0.06	295,261.55	0.48

						16,147.97	0.00
						99,855.03	0.17
				133,854,808.90	18.41	184,180,949.33	17.75
				134,278,848.91		184,592,213.88	

[ ] 2009 10

2009 11

2009 1-10

2)

					(%)		(%)
				92,349.28	0.01	2,640,692.71	0.24
				215,821.00	0.03	1,623,218.97	0.15
				703,237.55	0.08		
				295,282,040.26	34.56	348,633,350.93	31.55
				82,002,154.34	9.60		
				527,077.28	0.53		
				301,374.25	0.31	159,506.93	0.01
				173,451,483.24	20.30	192,506,203.06	17.42

				4,079.02	0.00	1,184,312.47	0.11
						11,276,705.69	1.02
						570,171.56	0.05
				4,579.13	0.00	150,441.95	0.01
				361,918.55	0.04	4,295,622.05	0.39
				552,946,113.90		563,040,226.32	

2.

1)

			1,248,483.60	2009.01.01	2010.04.30	1,248,483.60	

2)

			189,600.00	2009.09.01	2009.12.31

3.

		500.00	2009.03.23	2010.03.23		
		1,500.00	2009.09.15	2010.03.15		
		1,000.00	2009.12.31	2010.05.31		
		2,000.00	2009.09.14	2010.03.13		
		3,000.00	2009.10.09	2010.09.27		

		500.00	2009.09.11	2010.03.18		[1]
		1,700.00	2009.09.07	2010.03.18		[2]
		1,600.00	2009.09.09	2010.03.18		[3]
		279.00	2009.04.08	2010.06.18		
		275.00	2009.04.08	2010.06.18		
		214.30	2009.07.24	2010.01.24		
		3,571.00	2009.09.16	2010.03.16		
		5,000.00	2009.03.24	2010.03.23		[4]
		1,000.00	2009.11.24	2010.11.22		
		600.00	2009.12.24	2010.06.24		

[1] 58,325,424.03

28,301,405.27

[2] 14,223,725.05

12,816,634.88 10,061,794.18

8,878,380.19

[3] 5,386,560.48

4,233,687.55

[4] 37,986,911.25

33,525,785.23

4.

	10,000,000.00	2009.8.26	2009.10.09	[ ]
	10,000,000.00	2009.9.03	2009.10.09	

[ ]

2,000 52,967.25

5.

					(%)		(%)
			[1]	6,659,438.18	100.00		
			[2]	15,361,859.75	100.00		
			[3]	12,330,070.64	100.00		

[1]:

AUD1,146,890.93 USD44,304.00

6,659,438.18

[2] 2009 9 25

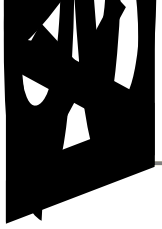
USD1,292,840.07 AUD873,014.77

HKD1,896,588.90 15,361,859.75

[3] ( )

( )

		110,000.00	923,273.49
		250,000.00	
			15,825,953.97
		31,710,400.00	
			350,000.00
		12,312,813.30	2,530,000.00



720,000.00 ő

1)

2)

(3)

(4) 5% 5%

(5) 5

				(%)
		17,722,073.40	[1]	12.98
		10,926,268.64	[2]	8.00
		6,778,142.00	1	4.97
		5,073,754.22	[3]	3.72
		3,458,895.33	1-2	2.53
		43,959,133.59		32.20

[1] 17,722,073.40 1 4,867,048.66 1-2 12,855,024.74

[2] 10,926,268.64 1 14,620.00 1-2 10,160,805.26 2-3 750,843.38

[3] 5,073,754.22 1 968,837.00 1-2 241,709.00 2-3 2,248,171.00 3 1,615,037.22

(6)

(7)

(8)

(9)

1)

2) ——

				1,695,284.15	6.8346	11,586,589.05
				530,035.45	4.7225	2,503,092.41
				1,372,467.60	0.8819	1,210,379.18
						15,300,060.64

2.

(1)

1)

˛	60 37 88 64, 0 .60,							
		(%)		(%)		(%)		(%)
	47,370,903.36	74.81	5,144,997.96	10.86	60,779,644.44	80.68	3,500,80,6	Ↄ ă9&

M M ɘ -

			%	
	10,000.00	10,000.00	100.00	
	90,000.00	90,000.00	100.00	
	20,000.00	20,000.00	100.00	
	1,000.00	1,000.00	100.00	
	56,261.67	56,261.67	100.00	
	20,000.00	20,000.00	100.00	
	41,061.60	41,061.60	100.00	
	121,663.64	121,663.64	100.00	
	359,986.91	359,986.91		

2)

(3)

(4) 5% 5%

(5) 5

				(%)	
		25,744,889.79	[1]	40.66	
		13,471,661.42	1	21.27	
		8,154,352.15	[2]	12.88	
		1,310,000.00	1	2.07	
		1,140,356.63	[3]	1.80	

(1)

	72,671,755.60	144,856,502.52
	5,535,533.24	5,663,080.43
	78,207,288.84	150,519,582.95
	57,237,656.33	118,273,529.72
	7,752,380.77	4,388,264.26
	64,990,037.10	122,661,793.98

(2) /

	72,671,755.60	57,237,656.33	144,856,502.52	118,273,529.72

	3,336,156.98	4.27
	3,058,186.33	3.91
	25,308,386.00	32.37

2.

(1)

	120,000.00	96,000.00
		-1,288,396.83
	7,535,068.66	
		4,811,936.10
	7,655,068.66	3,619,539.27

(2)

	120,000.00	96,000.00	
	120,000.00	96,000.00	

(3)

( )

1.		
	-25,398,602.99	-10,723,827.20
	4,996,280.68	1,622,043.71
	3,516,497.71	3,576,575.15
	526,586.02	589,689.83
(“ ”)		

(“ ”)		
(“ ”)		
(“ ”)	2,770,925.87	4,860,729.00
(“ ”)	-7,655,068.66	-3,619,539.27
(“ ”)		
(“ ”)	15,035,157.95	1,275,905.04
(“ ”)	22,571,812.75	3,949,740.19
(“ ”)	35,122,563.51	6,366,265.39
(“ ”)	-29,766,468.70	-20,450,815.36
	21,719,684.14	-12,553,233.52
2.		
3.		
	38,220,827.74	57,487,243.44
	57,487,243.44	64,091,828.99
	-19,266,415.70	-6,604,585.55

2009 12 31 54,819,565.24 ,

38,220,827.74 16,598,737.50

11,598,737.50 5,000,000.00

2008 12 31 62,487,243.44 ,

1.

	2,034,397.96	-751,953.37 2,786,351.33
	1,874,558.00	
	1,516,832.64	306,722.10 2,735.16 -91,500.00 1,298,875.38

	-1,810,807.70	
	3,614,980.90	
“ ”	311,628.03	
( )	558,290.53	
	2,745,062.34	

2. 1 ——

-	175,571.88	

( )

1.

	(%)	(/)	
	-4.89	-0.10	-0.10
	-5.55	-0.11	-0.11

2.

	A	-20,154,373.32
	B	2,745,062.34
	C=A-B	-22,899,435.66
	D	423,751,677.01
	E	
	F	
	G	

	H	
	I	-4,830,452.32
	J	3.00
	K	12.00
	L= D+A/2 + E×F/K-G× H/K±I×J/K	412,466,877.27
	M=A/L	-4.89%
	N=C/L	-5.55%

3.

		2009
	A	-20,154,373.32
	B	2,745,062.34
	C=A-B	-22,899,435.66
	D	205,179,120.00
	E	
	F	
	G	
	H	
	I	
	J	
	K	
	L=D+E+F× G/K-H×I/K-J	205,179,120.00
	M=A/L	-0.10
	N=C/L	-0.11

4.

( )

1.

(1) 52.90% 961.40

(2) 46.01% 1,313.22

(3) 2.70 10,023.44

2009 12 31

2008 10.15 /

(4) 95.29% 1,618.14

(5) 32.04% 48.82

(6) 9.15

91,500.00

(7) 1.97 4,693.00

(8) 81.80% 4,680.91

25,768,774.46

1 “ ‘ (7)