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GUANGZHOU PEARL RIVER INDUSTRIAL DEVELOPMENT CO., LTD
GZPR

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www.gzzj sy. com

gzzj sy@gzzj sy. com

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020-83752408-808

020-83752663

E-mail phr_777@163. com

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020-83752439

020-83752663

E-mail yangb28@163. com

362-366

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www.sse. com. cn

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			%
()	847, 816, 383. 67	885, 868, 568. 40	- 4. 30
	153, 094, 900. 78	137, 254, 616. 76	11. 54
	1, 028, 206, 437. 77	955, 361, 053. 85	7. 62
	646, 580, 821. 06	643, 839, 235. 45	0. 43
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	1-6		%
	5, 365, 413. 93	5, 234, 546. 69	2. 50
	1, 729, 085. 15	3, 777, 999. 41	-54. 23

1	12,903,437	6.9				-4,450,795	-4,450,795	8,452,642	4.52
2	74,100,940.2	39.62				-25,559,708	-25,559,708	48,541,232.2	25.95
3									
4									
	87,004,377.20	46.52				-30,010,503	-30,010,503	56,993,874.2	30.47
1	100,035,010	53.48				30,010,503	30,010,503	130,045,513	69.53
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	100,035,010	53.48				30,010,503	30,010,503	130,045,513	69.53
	187,039,387.2	100.00				0	0	187,039,387.2	100.00

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		40,567				
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		25.95	48,541,232.2	-25,559,708	48,541,232	
		4.52	8,452,642	-4,450,795	8,452,642	

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		42. 51%	26. 3%		3, 447. 46
	2, 970. 16		46. 28%		
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	67. 63	8. 80%			
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	34,474,581.80	21,129,192.94	38.71	-46.28	-53.03	8.81
	7,012,454.16	2,538,539.68	63.80	-8.80	17.52	8.11
	41,487,035.96	23,667,732.62		-42.51	-49.80	

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		1,713	15,582.48	-78.83
		250	2,751.76	3.71
		6,000	27,781.36	289.67
		2,000	4,686.14	-137.94

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			24,437,639.99
	1,378.89	2006 6	30
15,289,045.84		3,922,760.67	1,241,395.85
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			5. 00	10, 178. 31
	- 47, 392, 520. 65	0	- 63, 137, 738. 04	71, 707, 159. 68

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	C8	2006-01-10	http://www.sse.com.cn
	C32	2006-02-20	http://www.sse.com.cn
	A10	2005-02-23	http://www.sse.com.cn
	C8	2006-03-02	http://www.sse.com.cn
2005	C19	2006-03-08	http://www.sse.com.cn
	C19	2006-03-09	http://www.sse.com.cn
	C21	2006-03-22	http://www.sse.com.cn
	C21	2006-03-22	http://www.sse.com.cn
	C93	2006-03-28	http://www.sse.com.cn
	C36	2006-04-04	http://www.sse.com.cn
2005	C24	2006-04-22	http://www.sse.com.cn
2006	C24	2006-04-22	http://www.sse.com.cn
2006	C24	2006-04-22	http://www.sse.com.cn

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	1	94,919,502.04	110,978,174.71	38,822,006.22	75,955,664.52
	2	15,289,045.84	24,437,639.99	15,289,045.84	24,437,639.99
	3	107,643,449.25	191,200,236.92	148,983,825.79	176,635,895.49
	4	470,130.00	1,000,000.00		1,000,000.00
	5	618,624,256.54	558,252,516.78	473,569,832.00	473,061,062.60
	6	10,870,000.00			
		847,816,383.67	885,868,568.40	676,664,709.85	751,090,262.6
	7	165,133,231.19	57,285,624.05	238,632,763.56	237,193,009.70
	7	500,000.00	500,000.00	500,000	500,000.00
		165,633,231.19	57,785,624.05	239,132,763.56	237,693,009.7
	8	16,893,380.62	16,206,739.13	239,132,763.56	12,909,007.67
	8	7,335,675.12	9,080,532.36	7,105,723.69	6,719,259.90
	8	9,557,705.50	7,126,206.77	8,254,953.90	6,189,747.77
		9,557,705.50	7,126,206.77	8,254,953.90	6,189,747.77
		9,557,705.50	7,126,206.77	8,254,953.90	6,189,747.77
	9	1,158,465.71	1,190,667.98	1,158,465.71	1,190,667.98
	10	4,040,651.70	3,389,986.65	1,606,370.79	1,768,705.74
		5,199,117.41	4,580,654.63	2,764,836.50	2,959,373.72

		1, 028, 206, 437. 77	955, 361, 053. 85	926, 817, 263. 81	997, 932, 393. 79
	11	43, 000, 000. 00	97, 790, 000. 00	35, 000, 000. 00	49, 790, 000. 00
	12	126, 598. 57	136, 598. 57	126, 598. 57	126, 598. 57
	13	60, 000. 00	6, 050, 000. 00	60, 000. 00	6, 050, 000. 00
			113, 496. 69		
		406, 225. 12	114, 341. 15	237, 772. 97	23, 281. 63
	15	645, 171. 85	645, 171. 85	645, 171. 85	645, 171. 85
	16	2, 801, 899. 65	6, 664, 734. 43	2, 660, 494. 39	6, 758, 089. 83
	17	5, 211, 480. 85	4, 974, 271. 83	5, 211, 480. 85	4, 973, 206. 53
	14	98, 812, 877. 40	17, 953, 255. 82	125, 580, 477. 89	173, 289, 333. 56
	18	2, 030, 647. 34	2, 812, 746. 42	2, 030, 647. 34	2, 043, 557. 34
		153, 094, 900. 78	137, 254, 616. 76	171, 552, 643. 86	243, 699, 239. 31
	19	228, 683, 798. 89	130, 393, 919. 03	108, 683, 798. 89	110, 393, 919. 03
		228, 683, 798. 89	130, 393, 919. 03	108, 683, 798. 89	110, 393, 919. 03
		381, 778, 699. 67	267, 648, 535. 79	280, 236, 442. 75	354, 093, 158. 34
		- 153, 082. 96	43, 873, 282. 61		
	20	187, 039, 387. 2	187, 039, 387. 2	187, 039, 387. 2	187, 039, 387. 2
		187, 039, 387. 2	187, 039, 387. 2	187, 039, 387. 2	187, 039, 387. 2
	21	357, 274, 730. 71	359, 898, 559. 03	357, 274, 730. 71	359, 898, 559. 03
	22	51, 356, 035. 91	51, 356, 035. 91	51, 356, 035. 91	51, 356, 035. 91
		22, 797, 347. 12	22, 796, 434. 98	22, 785, 305. 76	22, 796, 434. 98
	23	50, 910, 667. 24	45, 545, 253. 31	50, 910, 667. 24	45, 545, 253. 31
		646, 580, 821. 06	643, 839, 235. 45	646, 580, 821. 06	643, 839, 235. 45

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2006 1-6

	24	41,487,035.96	72,164,949.12	41,487,035.96	70,651,627.00
	24	23,667,732.62	47,146,955.46	23,667,732.62	47,146,955.46
	25	2,262,575.78	3,902,364.87	2,262,575.78	3,822,772.12
		15,556,727.56	21,115,628.79	15,556,727.56	19,681,899.42
	26	5,680,316.39	37,373.70	10,316.39	13,133.52
:		1,042,868.05	725,721.07	742,868.05	725,721.07
	27	13,283,270.49	7,185,973.74	10,706,830.04	5,960,255.48
	28	3,853,264.96	4,274,517.11	2,703,268.76	4,217,362.16
		3,057,640.45	8,966,790.57	1,414,077.10	8,791,694.23
	29	4,895,870.94	-1,141,762.32	6,507,646.29	-979,309.72
	30	92,068.71	371.74	92,068.71	371.74
	30	5,497.42	4,750.32	5,497.42	
		8,040,082.68	7,820,649.67	8,008,294.68	7,812,756.25
		2,769,159.49	2,589,870.38	2,642,880.75	2,578,209.56
		-94,490.74	-3,767.40	-	
		5,365,413.93	5,234,546.69	5,365,413.93	5,234,546.69
		45,545,253.31	30,078,142.51	45,545,253.31	30,078,142.51
		50,910,667.24	35,312,689.2	50,910,667.24	35,312,689.2
		50,910,667.24	35,312,689.2	50,910,667.24	35,312,689.2
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		41,487,035.96	35,487,035.96
		1,700,000.00	
	31	92,380,753.06	60,559,947.01
		135,567,789.02	96,046,982.97
		91,921,545.41	20,393,128.70
		7,284,048.55	6,279,267.11
		21,809,439.40	10,517,376.20
	31	75,594,310.47	87,907,573.14
		196,609,343.83	125,097,345.15
		-61,041,554.81	-29,050,362.18
		13,071,354.82	13,071,354.82
		1,145,131.76	1,145,131.76
		7,292.00	7,292.00
		14,223,778.58	14,223,778.58
		2,270,586.92	1,555,871.92
			0
		2,372,895.74	0
		4,643,482.66	1,555,871.92
		9,580,295.92	12,667,906.66
		145,000,000.00	35,000,000.00
		145,000,000.00	35,000,000.00
		101,500,120.14	51,500,120.14
		7,629,253.64	4,251,082.64
		468,040.00	
		109,597,413.78	55,751,202.78
		35,402,586.22	-20,751,202.78
		-16,058,672.67	-37,133,658.3

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		5,365,413.93	5,365,413.93
(" - ")		-94,490.74	
		-4,295,653.33	-4,295,653.33
		464,584.71	386,463.79
		47,202.27	47,202.27

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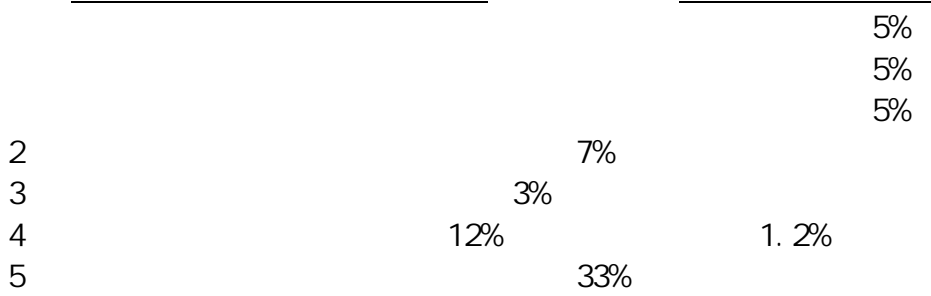
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		1,713		70%
		250		80%
		6000		100%
		2000		100%

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	70%	15,582.48	15,429.46	---	-78.83
	80%	2,751.76	92.88	650.73	3.71

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		41,323.98	1.00	41,323.98	41,964.65
			1.04		25,650.25
			8.07		807.02
		41,323.98		41,323.98	68,421.92
		94,182,012.01	1.00	94,182,012.01	109,743,690.55
			1.04		329,527.56
			8.07		351,039.34

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		25,828,683.01
		20,000,000.00
		154,143,579.01

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	2006-07	---	---	122,656,660.26	111,420,972.48
	---	---	---	191,294,856.59	191,233,956.59
	---	---	---	145,054,334.54	71,207,348.42
	---	---	---	459,005,851.39	373,862,277.49

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	2002.02	45,432,260.09	---	2,031,694.46	43,400,565.63
	2000.05	29,488,961.38	---	373,380.70	29,115,580.68
	2000.05	9,264,108.41	---	1,014,602.38	8,249,506.03
	1999.05	12,640,111.61	---	494,653.46	12,145,458.15
	2006	38,342,367.12	10,401,766.05	16,766,124.84	31,978,008.33
A	1989.12	50,806.15	---	---	50,806.15
7#	1991.12	102,518.09	---	---	102,518.09
	1995.12	---	---	---	---
	---	3,966,989.77	---	358,582.00	3,608,407.77
	---	1,837,041.22	---	---	1,837,041.22
	---	141,125,163.84	10,401,766.05	21,039,037.84	130,487,892.05

		6,867,344.64		1,782,900.29
		12,918,285.34		162,721.68
		7,302,403.36		88,834.26
		802,364.05		8,915.10
		2,856,873.79		38,958.60
		1,388,295.58		17,618.04
		137,802.76		2,287.26
		305,721.73		238,770.66
10	1006	745,477.71		8,023.86
	7 8	12,109,500.00		12,109,500.00
		903,522.23		9,172.80
		46,337,591.19		14,467,702.55

: 14,467,702.55 31.22%

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A 37 103	13,066.22		167.40	12,898.82
5	491,108.42		6,378.00	484,730.42
A (58-59)	91,270.81		1,225.44	90,045.37
2-3 (95-101)	108,993.00		1,429.32	107,563.68
6	382,023.12		5,020.56	377,002.56
7	934,706.23		11,797.68	922,908.55
	1,310,396.70		103,042.39	1,207,354.31
7 104	57,170.97		581.40	56,589.57
7 201	108,109.61		1,099.40	107,010.21
	3,496,845.08		130,741.59	3,366,103.49

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	4,358,123.99	---	19,859.49	4,338,264.50
	0.00	---		0.00
	0.00	---		0.00
	1,710,083.47	---	353,033.17	1,357,050.30
	0.00	---		0.00
	411,915.55	---	92,234.94	319,680.61
	0.00	---		0.00
10 1006	90,573.62	---		90,573.62
	6,570,696.63	---	465,127.60	6,105,569.03

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	103				20,000,000.00
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	40,000,000.00				
d	1-3			C1901	27
		46,180,000.00			
e	187		45		11
		47		3	5
		44,760,000.00			
f		22		2	4
				6	8
	9			4	16
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				17,743,798.89	
g		53	57	140928	49

C2675669 57 C3084081
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		10,870,000.00	---	10,870,000.00	

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	172,350,864.58	7,217,633.39	165,133,231.19	64,503,257.44	7,217,633.39	57,285,624.05
	111,699,919.58	---	111,699,919.58	720,888.44	---	720,888.44
	60,650,945.00	7,217,633.39	53,433,311.61	63,782,369.00	7,217,633.39	56,564,735.61
	500,000.00	---	500,000.00	500,000.00	---	500,000.00
	172,850,864.58	7,217,633.39	165,633,231.19	65,003,257.44	7,217,633.39	57,785,624.05

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*	25.95%	26,660,000.00	26,660,000.00	---	---	26,660,000.00
	7.50%	15,000,000.00	15,000,000.00	---	---	15,000,000.00
**	26.67%	4,000,000.00	4,000,000.00		---	4,000,000.00
	7.13%	5,556,640.00	5,556,640.00	---	---	5,556,640.00
****	4.37%	12,565,729.00	12,565,729.00	---	3,131,424.00	9,434,305.00
***	70%			110,949,338.24	---	110,949,338.24
		63,782,369.00	63,782,369.00	110,949,338.24	3,131,424.00	171,600,283.24

* 20%

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20%

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	80.00%	2, 000, 000. 00	720, 888. 44	29, 692. 90	---	-1, 249, 418. 66	750, 581. 34
		2, 000, 000. 00	720, 888. 44	29, 692. 90	---	-1, 249, 418. 66	750, 581. 34

		5, 556, 640. 00		---	---	5, 556, 640. 00
		765, 817. 94		---	---	765, 817. 94
		895, 175. 45		---	---	895, 175. 45
		7, 217, 633. 39		---	---	7, 217, 633. 39

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		500, 000. 00	12%	1996. 05	---	358, 200. 00	500, 000. 00
		500, 000. 00				358, 200. 00	500, 000. 00

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	245, 850, 396. 95	7, 217, 633. 39	238, 632, 763. 56	244, 410, 643. 09	7, 217, 633. 39	237, 193, 009. 70
	185, 199, 451. 95	---	185, 199, 451. 95	183, 759, 698. 09	---	183, 759, 698. 09
	60, 650, 945. 00	7, 217, 633. 39	53, 433, 311. 61	60, 650, 945. 00	7, 217, 633. 39	53, 433, 311. 61
	500, 000. 00	---	500, 000. 00	500, 000. 00	---	500, 000. 00
	246, 350, 396. 95	7, 217, 633. 39	239, 132, 763. 56	244, 910, 643. 09	7, 217, 633. 39	237, 693, 009. 70

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	25.95%	26,660,000.00	26,660,000.00	---	---	26,660,000.00
	26.67%	2,000,000.00	4,000,000.00	---	---	4,000,000.00
	7.13%	5,556,640.00	5,556,640.00	---	---	5,556,640.00
	3.29%	6,667,700.00	9,434,305.00	---	---	9,434,305.00
	7.50%	15,000,000.00	15,000,000.00	---	---	15,000,000.00
	70%	64,559,544.00	---	110,949,338.24	---	110,949,338.24
		120,443,884.00	60,650,945.00	110,949,338.24	---	171,600,283.24

II

	80.00%	2,000,000.00	720,888.44	29,692.90		-1,249,418.66	750,581.34
	70.00%	64,559,544.00	111,151,052.63	-201,714.39	-110,949,338.24	46,389,794.24	---
	90.00%	18,000,000.00	18,216,744.51	1,241,470.76		-1,024,726.25	16,975,273.75
	98.50%	59,100,000.00	53,671,012.51	2,853,246.11		-2,575,741.38	56,524,258.62
		143,659,544.00	183,759,698.09	1,439,753.86	-110,949,338.24	41,539,907.95	74,250,113.71

109,509,584.38

59.59%

2006 6

	5,556,640.00	---	---	5,556,640.00
	765,817.94	---	---	765,817.94
	895,175.45	---	---	895,175.45
	7,217,633.39	---	---	7,217,633.39

3

	500,000.00	12%	1996.05	---	358,200.00	500,000.00
	500,000.00			---	358,200.00	500,000.00

8

	6,931,414.07	2,059,858.92	---	8,991,272.99	
	5,780,537.33	1,081,000.00	1,836,505.43	5,025,031.90	
	3,494,787.73	114,728.00	732,440.00	2,877,075.73	
	16,206,739.13	3,255,586.92	2,568,945.43	16,893,380.62	
	2,346,254.21	136,114.68	---	2,482,368.89	
	4,325,269.35	255,543.96	1,649,619.43	2,931,193.88	
	2,409,008.80	161,693.19	648,589.64	1,922,112.35	
	9,080,532.36	553,351.83	2,298,209.07	7,335,675.12	
	7,126,206.77			9,557,705.50	

9

		1,226,823.00	926,250.98	---	---	12,268.26	312,840.28	913,982.72	37.25
		299,340.00	264,417.00	---	---	29,934.00	64,857.00	234,483.00	
		15,000.00	---	15,000.00	---	5,000.01	5,000.01	9,999.99	
		1,541,163.00	1,190,667.98	15,000.00	---	47,202.27	382,697.29	1,158,465.71	

10

	4,235,815.09	1,218,715.95		254,557.95	3,271,657.09	964,158.00
	147,110.00	61,516.31		12,259.15	97,852.84	49,257.16
	125,975.80	26,144.29		10,497.40	110,328.91	15,646.89
	165,259.70	202,971.99		23,193.70	-14,518.59	179,778.29
	179,449.70	120,419.21		14,952.49	73,982.98	105,466.72
2006-2009	212,121.00	212,121.00			---	212,121.00
	2,420,177.90	1,548,097.90	813,000.00		59,080.00	2,361,097.90
	161,185.00		161,185.00	8,059.26	8,059.26	153,125.74
	7,647,094.19	3,389,986.65	974,185.00	323,519.95	3,606,442.49	4,040,651.70

11

	30,000,000.00	---	2004. 8 20-2006. 1. 19	5.31%	
		---	15,000,000.00 2006. 3. 31-2007. 6. 30	5.76%	M

18

	2,030,647.34	2,123,713.42	
	---	689,033.00	
	2,030,647.34	2,812,746.42	

19

	20,000,000.00	2005. 5. 23-2007. 5. 20	6.336%	
	46,180,000.00	2003. 12. 19-08. 12. 19	6.039%	
	44,760,000.00	2004. 09. 20-07. 09. 20	6.039%	
	17,743,798.89	2005. 2. 18-2014. 2. 18	6.732%	
	40,000,000.00	2006. 6. 27-2008. 6. 26	6.3318%	
	60,000,000.00	2006. 3. 31-2008. 3. 24	6.633%	
	228,683,798.89			

5. 5. (7)

20

1	12,903,437.00				-4,450,795.00	-4,450,795.00	8,452,642.00
2	74,100,940.20				-25,559,708.00	-25,559,708.00	48,541,232.20
3							
4							
	87,004,377.20				-30,010,503.00	-30,010,503.00	56,993,874.20
	100,035,010.00				30,010,503.00	30,010,503.00	130,045,513.00
	100,035,010.00				30,010,503.00	30,010,503.00	130,045,513.00
	187,039,387.20						187,039,387.20

21

	187, 196, 968. 66	---	---	187, 196, 968. 66
	22, 887, 432. 82	---	---	22, 887, 432. 82
	148, 074, 111. 63	---	-2, 623, 828. 32	145, 450, 283. 31
	1, 740, 045. 92	---	---	1, 740, 045. 92
	359, 898, 559. 03	---	-2, 623, 828. 32	357, 274, 730. 71

[2005] 10

22

	37, 495, 546. 99	---	---	37, 495, 546. 99
	14, 710, 241. 23	---	---	14, 710, 241. 23
	22, 785, 305. 76	---	---	22, 785, 305. 76
	5, 446, 285. 59	---	---	5, 446, 285. 59
	8, 414, 203. 33	---	---	8, 414, 203. 33
	51, 356, 035. 91	---	---	51, 356, 035. 91

23

45, 545, 253. 31	5, 365, 413. 93		50, 910, 667. 24

(1)

5, 365, 413. 93

24

	34, 474, 581. 80	21, 129, 192. 94	64, 176, 168. 25	44, 986, 943. 22
	7, 012, 454. 16	2, 538, 539. 68	7, 688, 780. 87	2, 160, 012. 24
			300, 000. 00	
	41, 487, 035. 96	23, 667, 732. 62	72, 164, 949. 12	47, 146, 955. 46

*

12, 835, 277. 00

37. 23%

**

29, 164, 591. 04

41. 28%

" "

3, 352

	34, 474, 581. 80	21, 129, 192. 94	62, 962, 846. 13	44, 986, 943. 22
	7, 012, 454. 16	2, 538, 539. 68	7, 688, 780. 87	2, 160, 012. 24
	41, 487, 035. 96	23, 667, 732. 62	70, 651, 627. 00	47, 146, 955. 46

25

	2,056,887.07	3,541,540.13	5%
	143,982.09	252,577.32	7%
	61,706.62	108,247.42	3%
	2,262,575.78	3,902,364.87	

26

	---	24,240.18
	33,973.20	25,205.37
	33,971.59	48,800.72

M

7—

5

2

100,000.00

	1,045,131.76	-38,584.83
	---	1,687,778.00
	1,439,753.86	195,497.87
	100,000.00	---
	3,922,760.67	-2,824,000.76
	6,507,646.29	-979,309.72

30

1

	6,857.12	371.74
	28,998.00	---
	56,213.59	---
	92,068.71	371.74

2

	---	4,750.00
	400.00	---
	300.00	---
	4797.42	0.32
	5,497.42	4,750.32

31

1

44,264,37/

6

1

				4,854.12	
				200.00	
				6,455.95	

2

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	*		---	44,000,000.00
			---	2,095,766.76
	**		20,000,000.00	20,000,000.00
	***		---	1,000,000.00
			---	128,120.65
			-10,178.31	-10,173.31

7.
1 " " " "

2 931.9 " " 2005 1
16 2000 1 28 12 2006 6 2 2005 10 12

245 2000 1 28 2006 6 2 2005 10 12

3

8

9
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2004 10 26 2005 10 S2 2006 2
S2

2
2004 8 3 > <

10

	92,068.71	61,686.04	33%
	-5,497.42	-3,683.27	33%
	4,295,653.33	2,878,087.73	33%
	1,045,131.76	700,238.28	33%
	5,427,356.38	3,636,328.78	33%

11

	2.41	2.41	0.08	0.08
	0.47	0.47	0.02	0.02
	0.83	0.83	0.03	0.03
	0.27	0.27	0.01	0.01

