T Ł M

1 à Ὼ ʌ Y à Y Y à Y à a
à ˘ è à
Â

2 à Y ˝ ɔ Y ˘ Y ˝ ˝
ὴ ᾱ ' Y ˝ ɔ Y ˘
Y ˝ ὴ ᾱ ' Y ɔ
Y ˘ Y † ˝ ὴ ᾱ ' Y ˝
ɔ Y ˘ Y ˝ ὴ ᾱ ˘
Â

3 à ¨ ˆ א ı ˜ Y Ⱡ ὴ Ὼ ʌ έ Â

4 à Ὼ ʌ ˝ ˘ ў ɔ ˝ ˘ ˆ ў
˜ ¨ ˝ ' Ⱡ à Â

1à Ώ Λ ɻ ' Ώ Λ
Ώ Λ ɻ '
Ώ Λ ɻ ' Minmetals Development Co., Ltd.
Ώ Λ ɻ ' MINLIST

2à Ώ Λ ' ″ı

3à Ώ Λ Y '
' 010-68494205
' 010-68494207
E-mail' cuiql@minmetals.com
' א ı Ь 5 Λ B
Ώ Λ Y Ł ' ″ı
' 010-68494267
' 010-68494207
E-mail' zhunx@minmetals.com
' א ı Ь 5 Λ B

4à Ώ Λ Ά ' א ı Ь 5 ΛB
Ώ Λ ╕ Ώ ' א ı Ь 5 ΛB
' 100044
Ώ Λ ﻯ ц ' http://www.minlist.com.cn
Ώ Λ ' minlist@minmetals.com

5à Ώ Λ ɻ ' ê ﻯ Ì à ê Э Ì
Ώ Λ ﻯ ﻯ ц ' http://www.sse.com.cn
Ώ Λ ' Ώ Λ ╕ Ώ

6à Ώ Λ A Э ' Э
Ώ Λ A '
Ώ Λ A ' 600058

7à è Ώ
Ώ Λ Ά ' 1997 5 21
Ώ Λ Ά ' א ı 15 Λ
Ώ Λ 1 ɹ Ά ' 2000 2 16
Ώ Λ 1 ɹ Ά ' א ı Ь 5 Λ B
Ώ Λ Ά Λ' 1100001120080 4-1˜
Ώ Λ Ł Λ ' 110108100026638
Ώ Λ Y Ł ɻ ' ¨ ^ א ı˜ Y Ł
Ώ Λ Y Ł ╕ Ώ ' א ı 26 Λ

( ) ў ┡

Æ: :

	837,654,920.83
	530,640,466.07
⁄	507,718,331.90
ў ┡	2,407,617,897.18
è ┡	13,823,930.39
	749,492,732.93
	59,751,088.37
	28,411,099.53
╟	
╕	182,620,712.65

(ץ)

Æ: :

╕ ^ %~				
╟ ( )	7,410.48	-3,978.51	286.26	1,878.68
╟ ( )	8.9610	-4.8109	286.26	2.2718
	2006	2005	Э (%)	2004
( )	21,521.48	27,219.07	-20.93	18,143.73
^ a ~ ( )	3,295.50	2,966.22	11.10	2,764.77
( )	3.9850	3.5868	11.10	3.3432
∧ ( )	3.9354	3.5577	10.62	3.3181

( ) ∨ ╟ ą ∨ ע

Æ : :

		Ъ	Ъ	Ъ	ł	
	826,972,985.00	664,357,149.12	353,356,054.67	135,264,679.96	1,167,019,830.02	3,011,706,01881
╕		2,386,458.24	191,217,681.67		530,640,466.07	724,244,605.98
			135,264,679.96	135,264,679.96	305,183,125.09	440,447,805.05
	826,972,985.00	666,743,607.36	409,309,056.38		1,392,477,171.00	3,295,502,819.74

∨ ╟ ą '

1 à Ъ ╕ и Ъ ∧ Æ Ъ ∨ ╟ ɔ Â

2 à Ъ ╕ 10 ч Ъ Ľ ^ 2006˜ 67 ∧ Ŀ ˚ ˘ Ъ ∧ 2005 12 31 Ъ Ъ Â

3 à ł ╕ ˘ и 10 ч Ъ

55,953,001.71 à 2005 248,091,895.50 א I ч

ѫ 1,138,227.88 ჳ Â

( ) ╢ ą
1 à ╢ ą

Æ:

	╢		╢ ˆ ¯ ˘ · ˜					╢ ╣	
		(%)			Ω	è			(%)
à °									
1 à ف									
2 àف	522,772,985	63.22						522,772,985	63.22
3 àè	73,742	0.009						73,742	0.009
è '									
	73,742	0.009						73,742	0.009
4 à									
è '									
°	522,846,727	63.229						522,846,727	63.229
γ à °									
1 à	304,126,258	36.771						304,126,258	36.771
2 à Э									
3 à Э									
4 à è									
°	304,126,258	36.771						304,126,258	36.771
Ь à	826,972,985	100						826,972,985	100

2 à ° ┘ Э

Æ:

	┘ Э	▪	▪	
2009-4-5	522,772,985	0	826,972,985	ف Ω ∧ Э Ş 36 ˘ a Э ÂЭ ∧ 24 ˘ a æ ų 7 Э Â Э à à à à ˘ ą ┘ ∧ ˘ Â

3 à б Э ą
(1) Ь ˥ ą
Ь ˘ Ω ∧ à б Э ą Â
(2) Ω ∧ ╢ ą
2006 3 29 ˘ Ω ∧ ĭ Ω ˘ Ω ∧ '

10 3 Â ĵ ˇ ف Ω ˚ 52,277 ˘ 63.22 ’ Ω„ 30,420 ˘
36.78 ˘ Ω 82,697 ˇ ע Ω ˇ Ω ˇ ل Â
(3) ą
Ω Â

(γ) ą
1 à ą

Æ :

		50,770				
ل ą						
ل		(%)			˚	
ف Ω	ف	63.22	522,772,985	-70,200,000	522,772,985	
Ω		1.10	9,093,020	2,098,389		
M ص		0.65	5,398,000	5,398,000		

╟ ̃Ω	a ɣ ê Э ̓Ω ʌ ʃ ╟ ╕ Ì ╟ ' ̓Ω ʌ Э ʒ ï ̃Ω ̃Ω ɣ ê Э ̓Ω ʌ ʃ ╟ ╕ Ì ╟ Â

2 à ɻ ̊ ̊

Æ :

ʌ	̊ ɻ	̊	̊ ʃ Э ɳ ʃ Э	ʃ Э	̊
1	ف̈ ̓Ω ʌ	522,772,985	2009 4 5	522,772,985	ف̈ ̓Ω ʌ Э ʒ 36 ˘ a Э ÂЭ ɻ 24 ˘ a æ ɣ 7 Э Â Э ˘ à à à à ɳ ʃ ˘ ɤ ʃ Â

3 à ȳ

(1) ɳ

ɻ ' ف̈ ̓Ω ʌ

'

Ạ ' 157,822.20

' 1950 3 10

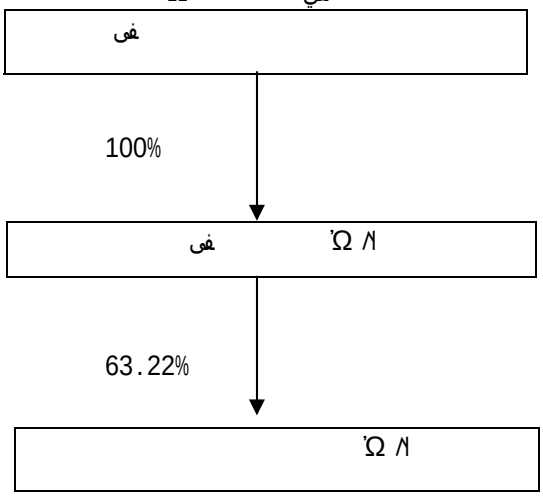
ў Ь ╟' à ف̈ à à à à Ь

Â

(2) ʃ ɳ

̓Ω ʌ ʃ Â

(3) ̓Ω ʌ б ʒ ̃Ω ف̈ي



4 à è ɻ ʒ Э

̓Ω ʌ è ɻ ʒ Э Â

( ) Y à Y à q

Æ:

ɹ	Ŀ								ɹ ╟	
	Y		54	2006-06	2009-06	14,800	19,240	4,440	10	3
	Y		77	2006-06	2009-06					
	Y		51	2006-06	2009-06	15,600	20,280	4,680	10	3
	Y		45	2006-06	2009-06					
	Y		44	2006-06	2009-06					
¨I	Y		44	2006-06	2009-06					
	Y		52	2006-06	2009-06					
†	Y		43	2006-06	2009-06					
	Y		47	2006-06	2009-06	2,925	3,802	877	10	3
	Y ў		49	2006-06	2009-06					
	Y		49	2006-06	2009-06	7,800	10,140	2,340	10	3
¥	Y		51	2006-06	2009-06					

(12) ɣ , ﻑﻯ ƟΩ ∧ ɔˇ ˥ ⊧ ƟΩ ∧ Y à ˇ
ﻑﻯ ƟΩ ∧ (ў ɔ) à Â
(13) , ﻑﻯ ƟΩ ∧ ɔˇ Y ⊧ Â
(14) † Ц, ƟΩ ∧ ɔˇ ˥
à ƟΩ ∧ à ﻑﻯ ƟΩ ∧ Â
(15) ↀ , ﻑﻯ ƟΩ ∧ ɔˇ Â
(16) , ˥ ƟΩ ∧ لمي ɔˇ M î ž ŋ ā

	ف ^ ~ Ώ ʌ	Y	2003-02		ΐ
	Ώ ʌ	Y	2003-12		ΐ
	Ώ ʌ	Y	2003-05		ΐ
	Ώ ʌ	Y	2002-07		ΐ
	Ώ ʌ	Y	2004-04		ΐ
..	Ώ ʌ	Y	2004-04		ΐ
	Ώ ʌ	Y	2003-12		ΐ
	Ώ ʌ	Y	2003-12		ΐ

(Ь) Y à Y à ą
1 à Y à Y à ā : ˘ Y Ώ ʌ
Y à ѫ б Ь
’ ѫ a ˩ Æ Â ˘
Ь ˘ ˘ ˩
ᒣ ˬ Â

2 à ѝ Ώ ʌ ˘ ˘ Ώ ʌ ˘ Ώ ʌ Y à
2006 ą ' Y à ^
ʌ˘ Ю˩˜ ѝ 246.88 ˘ è ' 40 Э 45 1 ˘ 30
Э 40 4 ˘ 30 Ю 3 Â è ˘ Ь ɻ Y
ѝ 116.14 ÂΏ ʌ Y ѝ 16.8 ˘ è ˘ ″I
″I 2006 6 ˬ Â

3 à a Ώ ʌ ˬ Y Y ą ˜ ą ʌ ü Ǐ

1 à 2006 6 9 ˘ Ώ Λ 2005 ê ΅Ω ¥ Ώ Λ Y w
΅Ω Ì˘ w ΄Ι ΄Ι ή Ώ Λ Y Y˘ ΄Ι a Ά Ώ Λ
Y’ w ΄Ι Ώ Λ Y Y˘ ΄Ι a Ά Ώ Λ Y Â
2 à 2006 6 9 ˘ Ώ Λ 2005 ê ΅Ω ¥ Ώ Λ Y w
΅Ω Ì˘ w ΄Ι ή Ώ Λ Y Y˘ ΄Ι à ¥ ΄Ι à
΄Ι a Ά Ώ Λ Y Â
3 à 2006 7 17 ˘ Ώ Λ Y ¥ ê ΅Ω ¥ Ώ Λ Y
Ì˘ ή Ώ Λ Y ˘ ΄Ι a Ά Ώ Λ Y Â

( ) Ώ Λ ą
, Ώ Λ ή 4,078 , ή 7 , Ώ
Λ Ώ Λ à Ώ Λ è Â

Ю'
1 à ж ą

ж	
Ь	1,237
Ь	293
	365
è	2,183

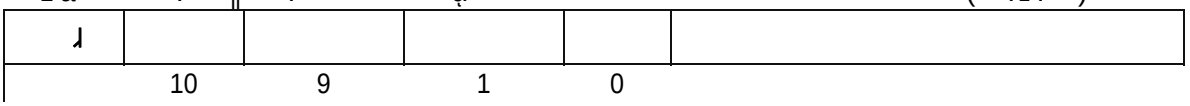
2 à ą

Э	117
	744
ж	844
ж Ю	2,373

( ) ѓ Ѡ ѧ ѫ
2006 ﻑ ѓ Ѡ ў ѧ " à ˘ ѓ Ѡ ѧ Ь
˘ ѓ Ѡ ѧ " І ѧ ê ѓ Ѡ ѧ Ì à ê Ү ‡ Ì à ê Ү
Ү ‡ Ì à ê Ү Ү ‡ Ì à ê ɔ ‡ Ì à ê ╕ Ì à ê ѓ Ѡ
ā ╕ Ì à ê ╕ Ì Â и ê ѓ Ѡ ѧ
Ì ˘ ѓ Ѡ ѧ Ю ѓ Ѡ ˘ ˘ Æ
Э ѫ Â Э б ˘ ұ ╟ ѓ Ѡ ѧ à à
à ǂ ˘ ɔ Â ѓ Ѡ ѧ ѫ ў Ю
'
1 à ѓ Ѡ ұ б ' ѓ Ѡ ѧ м̨ à ѓ Ѡ ѧ
˘ ǂ ā б ' ѓ Ѡ ѧ à
ā ш ê Э ѓ Ѡ ѧ Ì ѓ Ѡ ѧ ê Ү ‡ Ì
Â
2 à ѓ Ѡ ұ б Э ѓ Ѡ ѧ ' ѓ Ѡ ѧ и ﷺ ˘ a
ѓ Ѡ ѧ ā ╟ ' ѓ Ѡ ѧ б à Ь à à Ь
ц ' ѓ Ѡ ѧ б ѓ Ѡ ˘ ѓ Ѡ ѧ ѓ Ѡ
˘ ¨ ç ǂ ' ѓ Ѡ ѧ Ү à Ү ɔ ˘
ѓ Ѡ ѧ б ɻ ˘ Æ ˘ Э ѓ Ѡ ѧ
Â
3 à ѓ Ѡ ұ Ү б Ү ' ѓ Ѡ ѧ ш ê ѓ Ѡ ѧ Ì ѓ Ѡ Ү ' ѓ Ѡ ѧ ш
ê Ү Ү ‡ Ì ˘ Ү ɔ ā ' ѓ Ѡ ѧ Ү
Ү ˘ ѓ Ѡ ѧ Ү ╗ ѫ І 2006 Æ
ﷺ ' Ү Ү ж ɔ ѓ Ѡ ɔ ˘ ǂ
ɔ Â ѓ Ѡ ѧ Ь Æ Ү ˘ Ү Ь ǂ ʒ Â ѓ Ѡ ѧ Ү
˘ Â
4 à ѓ Ѡ ұ Ү б Ү ' ѓ Ѡ ѧ Ү à ' ѓ Ѡ
ѧ Ү ê Ү Ү ‡ Ì ' ˘ ѓ Ѡ ѧ ˘
ѓ Ѡ ѧ Ь ѓ Ѡ ѧ Ү à ѓ Ѡ ѧ ѫ ' ѓ Ѡ ѧ Ү ╗ ѫ
І 2006 Æ ﷺ Â
5 à ѓ Ѡ ұ ¨ б ' ѓ Ѡ ѧ ѓ Ѡ à ˘
ѓ Ѡ ѧ ѓ Ѡ ' ѓ Ѡ ѧ ш Ү ā ˘ ┤
à ' ѓ Ѡ ѧ ˘ ѓ Ѡ à Ү à
Ү ¨ б Â
6 à ѓ Ѡ ұ ѓ Ѡ ' ѓ Ѡ ѧ ǂ à à à
ѓ Ѡ ' б ѓ Ѡ ɔ ˘ ц ц à ˘ ѓ Ѡ ɻ ╟ ѓ Ѡ ѧ à
Â
7 à ѓ Ѡ ұ б : ѓ Ѡ ѧ ш ѓ Ѡ à ê ѓ Ѡ ѧ Ì ê ѓ Ѡ ѧ
╕ Ì ˘ à à ѓ Ѡ Â

(γ) Υ ϙ

1 à Υ ╗ Υ ϙ (Æ :)



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Ὼ ʌ ɣ 2006 6 9 2005 Âα Ὼ 2006 6 10

ê ﻑ Ì à ê Э Ì Â

(ɣ) ą

1 à ǂ ῖΩ ą'

Ὼ ʌ ɣ 2006 3 ƨ Ø ῖΩ Ø 2006 ŀ

1ïàà Ὼ ʌ ɣ 2006 Ш ęą' 2006 ر ر ā Ω Ὼ 2005

( ) б†

1 à ٠Ω ٨ ą

^ 1˜ ٠Ω ٨ †

2006 ˘ ٧ ╟˘ ف

ˆΩ ˚ ˘ Э Âف à à à

Ґ Ŀ ˘ ÿ à à à à

٧ " Â٠Ω ٨ † Ю ٧ ˘

† ╗ ˆΩ ˘ ˚ ˘ ╗ Ѯ ˘ ٠Ω ٨

Ł Â

^ 2˜ ٠Ω ٨ ў Ł à Æ ў Ţ. †

٠Ω ٨ ف ά ˘ ٠Ω ٨ ف

† à à╗ " Ł˘ ÿ Э

Ю ٧ Ł ٠Ω ٨ è † é

Ţ. Ѯ Â

٠Ω ٨ ў Ł à à à ف à ά à Â٠Ω ٨

¥ ╗ Ł╗ ˘ ╗ ˆΩ ˘

ά Ł и٠Ω ٨ ف ٧ ˘ ٧˘ é

٧ Â٠Ω ٨ Ł à ╗ à

’ Ł † ٠Ω ٨ ˘ ٠Ω ٨ Â

^ 3˜ ٠Ω ٨ ą

2006 ˘ ٠Ω ٨ ف ٧ ע ą˘ ╗ † ˘

˘ ע ˘ ш ˘ ٧ Â

٠Ω ٨ ў Ł 764.75 ˘ Э 14.83% ٦ ’

8.38 ˘ Э 27.45% 5.31 ˘ Э 59.59% Â

2 à ٠Ω ٨ ў Ł è ą†

(1) ў Ł† ą

Æ : :

†	ў Ł	ў Ł	(%)	ў Ł Э (%)	ў Ł Э (%)	Э (%)
ف	75,127,369,863.08	73,118,091,899.35	2.67	15.76	15.65	╗ 0.09 †
ف à à	2,146,100,316.42	1,930,806,321.08	10.03	25.86	26.24	0.27 †
	321,318,294.57	173,483,193.47	46.01	10.99	4.77	╗ 3.21 †
è	755,350,792.06	599,392,333.10	20.65	-57.05	-63.86	╗ 14.95 †
ц	-1,875,257,348.86	-1,825,054,057.12	2.68	-8.69	-9.75	╗ 1.14 †
	76,474,881,917.27	73,996,719,689.88	3.24	14.83	14.63	╗ 0.17 †

Ό Λ ў Ь ў Ь 10 Э й ف Â Ό Λ
Э ف ƒ й 2.67 à 2.58 ˘ ل 0.09 ƒ ˘
й 3.49 Â

ˆ 2˜ ў Ьƒ ą

Æ: :

	ў Ь	ў Ь Э ˆ ˜
ف	66,488,055,249.14	16.11
ف	8,639,314,613.94	13.13
	75,127,369,863.08	15.76

注：国内与国外的区分标准是商品销售的流向。其中国内业务包括内贸业务和进口后销往国内客户的业务。

2006 ˘ Ό Λ Ь Э ˘ Ό Λ Ьƒ ʒ γ Â ف
Ь ˘ ل ע Ό Λ Ь a Â

ˆ 3˜ ў à ą'

Æ: :

ل	1,064,299.72		21.65
ل	684,612.04		8.95

ˆ 4˜ Ό Λ ў

1˜ Ό Λ ў б Э ل ą'

Æ' ǐ

ل		è		è		è	
			ل		ل		ل
	12,016,040	640,267	-75.8%	709,876	131.01%	10,665,897	30.6%

3) ў Ь 10% Э ь ˘ é ą Ю'

Æ : :

ſ	ў Ь	ў Ь	(%)	ў Ь Э (%)	ў Ь Э (%)	Э (%)
	12,419,050,713.73	12,228,975,095.73	1.53	63.14	63.18	-0.02
ą́	9,639,454,093.09	9,199,201,493.37	4.57	8.01	13.42	-4.55

4˜ ў Ь 10% Э ь ą́ ˘ é ą Ю'

Æ : :

	ў Ь	ў Ь	(%)	ў Ь Э (%)	ў Ь Э (%)	Э (%)
ą́	9,639,454,093.09	9,199,201,493.37	4.57	8.01	13.42	-4.55

ˆ 5˜ Ώ Λ ў Ь ⅃ ы ą ſ
1˜ Ώ Λ à ⅄ ⅃ ╟ ą è ў

Æ'

	2006		2005		Э	(%)
				%		
	8,835	0.41	23,816	0.87	-14,981	-62.90
	128,687	5.98	144,040	5.29	-15,353	-10.66
	1,010,167	46.94	799,489	29.37	210,678	26.35
	9,019	0.42	1,691	0.06	7,328	433.35
	641,513	29.81	1,446,701	53.15	-805,188	-55.66
	1,317	0.06	425	0.02	892	209.88
	97,779	4.54	84,081	3.09	13,698	16.29
	42,679	1.98	45,766	1.68	-3,087	-6.75
	23,272	1.08	5,096	0.19	18,176	356.63
	86,843	4.04	753,388	27.68	-666,545	-88.47
	1,071,503	49.79	710,325	26.10	361,178	50.85
	66,687	3.10	170,132	6.25	-103,445	-60.80
	520,067	24.17	781,887	28.73	-261,820	-33.49
	16,280	0.76	12,410	0.46	3,870	31.18
	3,137	0.15	-49,185	-1.81	52,322	-106.38
	1,988	0.09	2,839	0.10	-851	-29.98
	18,294	0.85	18,292	0.67	2	0.01
	2,152,148	100.00	2,721,907	100.00	-569,759	-20.93

˘ à à à à à à à
⅄ ⅃ ы˘ è ў Ю'
a˜ 14,981 ˘ ў ь ╗ Â
b˜ ╗ 7,328 ь ╗ Â
c˜ 805,188 ˘ è ў ' ä Э ˘ ' à
╗ ˘ Ώ Λ Â

| | | |

c˜ ╟ ў ' a à à ╕˘
ǂ ' b à ⅃ ע˘ Ł ╕˘
Â

(6) ў Ὼ ʌ Ὼ ʌ ą '

Æ : :

Ὼ ʌ ɹ	Ł	Ἀ		
Ὼ ʌ		30,000	1,350,407	740
Ὼ ʌ		3,366.24	81,027	4,318
ف Ὼ ʌ		2,519.85	501,213	32,950
Ὼ ʌ		1,352.52	8,134	1,479
ف Ὼ ʌ		10,000	71,655	2,503
ف Ὼ ʌ	ف	1,000	6,849	362
א I Ὼ ʌ		3,697.30	52,858	4,029
Ὼ ʌ		6,490.78	33,355	770

ɣ Ὼ ʌ Ὼ ʌ 10% Э ą Ю'

Æ : :

Ὼ ʌ ɹ	ў Ł	ў Ł	
ف Ὼ ʌ	2,045,085.22	102,576.54	32,950.27

ɣ Ὼ ʌ Ὼ ʌ 10% Э ą Ю'

Æ : :

Ὼ ʌ ɹ	ў Ł	ў Ł		Ὼ ʌ	Э Ὼ ʌ ^ %˜
Ὼ ʌ	648,361	100,141	41,107	8,908	16.79

(7) Ὼ ʌ ą
2006 ˘ й Ὼ ʌ ˘ Ὼ ʌ ‡˘
˘ ╕ ľ ¯ Ł Ὼ ʌ ⅃ Â Ὼ ʌ ǂ ╕
, ~ ˜Ὼ ' ɻ ˘ Ὼ ʌ IT ˘
. ע ˘ Ὼ ʌ ў Ł Â

(8) Ὼ ʌ Ł ą
2006 ˘ Ὼ ʌ 2005 й 2.36 ACOMINAS ά
˘ ж ˘ ÿ à à à ˘
ɔ й Â ˘ Ὼ ʌ Ὼ ʌ ف Ὼ ʌ ʒ Ὼ
Ὼ ʌ ˜Ὼ ά ˜Ὼ Ł ف ╖ Â
ɻ й 2710 ˘ 2.1 ˘ ɻ ʒ й Ь Â

(9) 2006 ў
Ὼ ʌ ɔ ╕ ˘ æ˘
˘ ˘ Â

3 à Ό ʌ

^ 1˜ 2007 ʃ

2007 ˘ ف ˘ ف ʌ "

Â 2007 ˘ à à q ˘

Ζ à à ˘ Ό ʌ ў

˘ Ό ʌ ё ╕ ш Â

2007 ˘ Ό ʌ ў à Ь à Â ц ف

ɔ Ζ ˘ Ό ʌ Ь Â ˘ Ό ʌ ÿ ˘

╟ æ˘ Ь Â ˘ ц Ь ˘ Ό ʌ

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^ 2˜ и ˘ ╡ Ь Â

Ό ʌ ê 2006-2010 Ì Ό ʌ q˘ Ό ʌ 2007

ў Ь 700 Â 2007 ˘ Ό ʌ ʃ Ζ ل ف ע ل

ע˘ Ό ʌ ˘ Ζ ˘ ʌʃ

˘ ˘ ╡ Ό ʌ ˘ Ζ à

ў Ь ˘ Ь Â

^ 3˜ Ό ʌ ˘ Y ¤

2007 ˘ Ό ʌ ف Ю ê Ζ ц ╕ Э Ό ʌ ж ╟

Ζ Y Ì ˘ ˘ Ό ʌ ж ╟˘ à Ό à

Ь ɔ˘ Ό ʌ ɔ˘ Ό ʌ ˘ Â Ό ʌ Y

╕ ˘ ˘ Ό ʌ à à à Ζ

¤ ˘ ʃ Ό ʌ Y ж ˘ ʃ Y ɔ ˘

ʃ Y ¤ ɔ ˘ Ό ʌ ɔ Â

4 à ‡ ʌ˘ Ό ʌ ل à ل è Ό ʌ Ь

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(1) Ζ ц 2007 1 1 ‡ ‡ ‡ ʃ

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ʌ —— Ê 38 é ‡ Ì ˘ Ό ʌ ц 2007 1 1

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ѫ Э 2007 1 1 ˘ Ζ q

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a˜ ل Ю 253,969,711.34

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2007 1 1 ˘ Ό ʌ Ό ʌ

253,969,711.34 ˘ ц Ό ʌ Â

b˜ è 3,011,215.27 Â

2007 1 1 ˘ Ό ʌ Ό ʌ

3,011,215.27 ˘ ц Ό ʌ Â

2˜ Ό ˢ з è ل ╟ ل

2007 1 1 ˘ Ό ʌʃ и ل ˢ 44,162,919.27 ˘

Ό ˢ 78,127,498.40 ˘ Ό ˢ ц ˢ

33,964,579.13 ˘ ц Ό ʌ Â

3˜
Ὼ ʌ ˘ ‡ Ю
Ь ˘ 2007 1 1 ˘ Ὼ ʌ ɣ à
˩ ѝ 122,388,008.76 ˘
˘ è 281,430.63 ’ Ὼ ʌ ɣ Ὼ ˚ ˩
ѝ 14,880,966.95 ˘
˘ è ɣ Ὼ ʌ Â
4˜
Ὼ ʌ ‡ 2006 12 31 ˘ Ὼ ʌ
ɱ Ƹ ˮ ˘ ‡ è
˘ ╗ Ὼ ʌ 2007 1 1 33,144,717.28 Â
5˜ è
Ὼ ʌ Ὼ ʌ à Ὼ ʌ ê
‡ 38 ʌ— ‡ Ì ˘ ɣ
Э Ὼ ʌ Ὼ ʌ ɱ Ү ˘ Ὼ ʌ è
Ь ɑ 38,483,845.20 ˘ ɣ Ὼ ʌ Â
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ê ‡ 2 ʌ—— Ì ˘ Ὼ ʌ Ю
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a Ὼ ʌ Âὼ ʌ ˘
‡ ʎ˘ a Ạ ç ɣ Â ˩
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ê ‡ 3 ʌ—— Ì ˘ Ὼ ʌ
˘ Ὼ ʌ Â
˩ a Ὼ ʌ Â
3˜
ê ‡ 18 ʌ—— Ì ˘ Ὼ ʌ
˩ ѝ Ь ˘ ˩ Ὼ ʌ ˘ ÿ Ὼ ʌ
Â
4˜ ˩
ê ‡ 22 ʌ—— é Ì ˘ Ὼ ʌ
Æ Ю˘ з ˚ ˘ Ὼ ˚ ˩ ˚ ѝ ˩
˘ Ὼ ˚ Â è Ὼ ˚ ˩ ╟ Ὼ ʌ Â
5˜
ê ‡ 22 ʌ—— é Ì ˘
˘ ˘ Â ˩
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6˜
ê ‡ 33 ʌ—— Ь Ì ˘ Ὼ ʌ Ь
ˮ ˘ ˘ ɔ ѝ
ç ˮ Â ˩ Ὼ ʌ Ь
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(γ) Ὼ ʎ ϙ

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ف Ό ٨	٦	500	100	ى Ό ٨ Ό ٨ ك ى Ό ٨ ‡ Ό ٨ ى 17 2 2006 ¥ Y ˜٨ Ό Ь Y γ Ь Ό ٨ Â
				12 6 2006 ¥ Y Y Ό ٨ w ή ˜ Ω Ό Ω Â
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ˆ 5˜ ‘Ω ʌ ц 2006 6 12 Y ˘ ā ‘Ω 2006 6
13 ê ف Ì à ê Э Ì Â
ˆ 6˜ ‘Ω ʌ ц 2006 7 17 Y ɣ ˘ ā ‘Ω 2006 7
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ˆ 7˜ ‘Ω ʌ ц 2006 8 25 Y Ь ˘ ā ‘Ω 2006 8
29 ê ف Ì à ê Э Ì Â
ˆ 8˜ ‘Ω ʌ ц 2006 9 12 Y ˘ ā ‘Ω 2006 9
13 ê ف Ì à ê Э Ì Â
ˆ 9˜ ‘Ω ʌ ц 2006 10 27 Y ˘ ê ‘Ω ʌ 2006 Ь
Ì˘ Ь 2006 10 28 ê ف Ì à ê Э Ì Â
ˆ 10˜ ‘Ω ʌ ц 2006 11 29 Y ‘Ω ˘ ā ‘Ω 2006
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ɻ Ì Â ɻ ц 2006 Â

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‘Ω ʌ 2006 Ł ā ¨ ˆ א ı ˜ Y Ł ‘Ω ʌ
˘ ‘Ω ʌ 2006 530,640,466.07 ˘ ╗ Э ǂ
1,167,019,830.02 ˘ ɻ ǂ ‘Ω 1,697,660,296.09 Â
ɻ 10 ‘Ω 55,953,001.71 ˘ א ı ɻ
ѫ 1,138,227.88 ˘ 2005 ǂ 2006
248,091,895.50 ˘ ɻ ǂ ŭ 1,392,477,171.00 Â
‘Ω ʌ ˘ ‘Ω ʌ 826,972,985 ŭ ѫ ˘ 10
3 ˆ ~˘ ‘Ω ǂ 248,091,895.50 ˘ ǂ 1,144,385,275.50
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26 ê ﻑ Ì à ê Э Ì Â
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2006 ˘ Ὼ ʌ Ь έ Â

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ˆ 2˜ ΄Ω ∧ ˜Ω

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Ὼ ʌ Ὼ ˘ ў Ꞇ à Ţ Â
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Ꞇ a Â Ὼ ʌ ╗ Ὼ ˘ Ὼ
ʌ б Ƹ Ὼ a ˘ ﻑ Ὼ Â

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Ὼ	Ὼ Ὼ	Ὼ		Ὼ Э Ὼ ʌ	
Ὼ ʌ	Ὼ ʌ Ὼ ʌ				4,731,443.36
א ו Ὼ ʌ	Ὼ ʌ		4,829,231.56		
א Ὼ ʌ	Ὼ ʌ Ὼ ʌ		2,086,931.84		
ﻑ Ὼ ʌ	Ὼ ʌ Ὼ ʌ		34,633,614.76		4,006,483.17
ά	Ὼ ʌ Ὼ ʌ				2,330,000.00
ﻑ	Ὼ ʌ Ὼ ʌ				39,024,164.17
ﻑ Ὼ ʌ	Ὼ ʌ Ὼ ʌ		2,904,147.36		
Ὼ ʌ	Ὼ ʌ Ὼ ʌ		2,342,610.00		5,055,319.00
Ὼ ʌ	Ὼ ʌ Ὼ ʌ				4,945,592.16
	Ὼ ʌ Ὼ ʌ				26,514,632.37
ﻑ Ὼ ʌ	Ὼ ʌ Ὼ ʌ				2,275,275.86
Ὼ ʌ	Ὼ ʌ Ὼ ʌ				1,226,132.92
Ὼ ʌ	Ὼ ʌ Ὼ ʌ		7,443,888.11		96,432,855.42
Ὼ ʌ	Ὼ ʌ		277,593,648.29		
Ὼ ʌ	Ὼ ʌ Ὼ ʌ		75,353.95		
ﻑ Ὼ ʌ	Ὼ ʌ Ὼ ʌ				588,899.19
ﻑ Ὼ ʌ	Ὼ ʌ				117,609,997.13
ﻑ	Ὼ ʌ Ὼ ʌ		1,059,174.17		
ﻑ ﻑ ا Ὼ ʌ	Ὼ ʌ Ὼ ʌ				180,000.00
ﻑ Ὼ ʌ	Ὼ ʌ Ὼ ʌ				
	/		332,968,600.04		304,920,794.75

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˘ Ώ ∧ ¨I ¨ Υ ┺ Υ ɹ ﻯ ¨
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2006 11 30 ê ﻯ Ì à ê Э Ì Э Â Ώ ∧ è
ɔ Ώ 150 Â ˘ Υ ┺ ﻯ Ώ ∧ 1
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ê Э ‡ Ì ѫ à ê Ѽ ʎ
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Æ' Ώ Ν Æ :

				Ώ Ν	
		2006 12 31	2005 12 31	2006 12 31	2005 12 31
╟ '					
	1	1,656,196,605.38	1,567,979,677.73	566,628,236.77	119,016,647.86
				30,000,000.00	30,000,000.00

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Æ'	Ώ Ν			Æ :	
				Ώ Ν	
		2006 12 31	2005 12 31	2006 12 31	2005 12 31
╟ '					
	15	868,426,042.45	7,533,878,484.44		1,430,000,000.00
	16	10,715,025,641.76	7,103,245,412.53		
	17	666,870,959.04	1,701,319,418.63		
	18	5,200,672,766.24	7,818,874,059.87		
	19	162,799,666.10	124,096,232.94	16,180,373,10	15,394,610.33
		24,507,655.14	19,396,768.90	657,127.15	48,480.39
	20	31,369,266.67	-491,845,482.36	7,761,267.94	15,591.17
è		1,496,133.47	1,568,144.04	323.81	
è	21	318,848,662.17	212,228,938.53	537,615,524.72	1,251,586,242.73
	22	19,876,057.51	28,388,919.31		

Æ' Ώ Ν Æ :

		Ώ Ν			
		2006	2005	2006	2005
	ầ ў Ł	29	76,474,881,917.27	66,596,948,952.20	
	' ў Ł	29	73,996,719,689.88	64,554,759,460.32	
]	ↄ ў Ł ă Ţ Ó ╕ Ξ } Ů M Ĭ ╔	29	7,80,544,38	Ì Ν 62,890,349.60	″	]	″

γ ầў Ł ˆ Χ Ι — Ł Ν ″ ˜

Æ' Ώ Ν 2006 Æ :

			Ώ Ν
à ╟ '			
à ┗		73,848,954,505.32	
		234,403,427.12	
è б ╟ Ώ	33	291,452,624.49	2,854,519,888.33
		74,374,810,556.93	2,854,519,888.33
à ↓ ┗		65,537,893,937.69	
и		300,899,945.38	13,797,284.80
		657,619,815.52	142,402.07
è б ╟ Ώ	34	467,911,953.98	812,393,609.49
		66,964,325,652.57	826,333,296.36
╟	35	7,410,484,904.36	2,028,186,591.97
γ à ╟ '			
		2,356,152.08	600,000.00
↓		11,251,135.35	428,664,692.65
à è		28,021,762.58	18,120,730.26
è б ╟ Ώ			
		41,629,050.01	447,385,422.91
à è		241,793,940.84	861,396.04
		32,737,379.00	276,303,017.00
è ' Ώ Ν		8,000,000.00	
è б ╟ Ώ		4,082,906.01	
		278,614,225.85	277,164,413.04
╟		-236,985,175.84	170,221,009.87
Ь à ╟ '			
		12,891,403,124.27	6,880,000,000.00
è б ╟ Ώ		1,283,321.10	
		12,892,686.445.37	6,880,000,000.00
┗		19,355,284,498.03	8,310,000,000.00
∫ à		526,577,920.51	320,546,530.50
è б ╟ Ώ		249,482.43	249,482.43
		19,882,111,900.97	8,630,796,012.93
╟		-6,989,425,455.60	-1,750,796,012.93
à ↓ ╟		-1,453,560.27	
à ' ╗		182,620,712.65	447,611,588.91

' ў ↄ ' ' ¨

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Æ' Ώ Ν Æ :

				Ώ Ν	
		2006	2005	2006	2005
à	28	530,640,466.07	332,500,330.57	559,530,017.11	340,664,838.77
╕' Ĵ	28	1,167,019,830.02	1,033,980,580.33	1,136,992,051.10	995,788,293.21
è					
γ à ┘ Ĵ		1,697,660,296.09	1,366,480,910.90	1,696,522,068.21	1,336,453,131.98
' ν Ώ		55,953,001.71	34,066,483.88	55,953,001.71	34,066,483.88
ν Ώ					
ν ▪▪		1,138,227.88			
ν ▪▪					
ν ▪▪					
Ь à ┘ Ĵ		1,640,569,066.50	1,332,414,427.02	1,640,569,066.50	1,302,386,648.10
' . "l					
ν Ώ					
	28	248,091,895.50	165,394,597.00	248,091,895.50	165,394,597.00
ɔ ^ ~					
à Ĵ		1,392,477,171.00	1,167,019,830.02	1,392,477,171.00	1,136,992,051.10

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		╕		╕
ў Ь	73.06	76.97	2.911	2.911
	22.74	23.96	0.906	0.906
	16.10	16.96	0.642	0.642
Λ	15.41	16.23	0.614	0.614

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423,613.04
650,471.53
773,141.51
478,883.77
702,390.98
776,492.79

334,520200 Ø

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Ώ Λ ¥ 2007 1 1 ¥ 2006 ê ‡ Ì` Ю
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		2006	12	31	^	‡˜	3,295,502,819.74
1	1						-250,958,496.07
		è ' Л		Ю			-253,969,711.34
			è				3,011,215.27
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		è ' Л		Ю		'	
				‡			
8	2		Ώ '		з è Л ╠	Л	33,964,579.13
9			Ώ '		з è Л ╠		
10				é†	╗		
11				é			
12	3						107,507,041.81
13	4						33,144,717.28
14	5	è					38,483,845.20
		2007	1	1	^	‡˜	3,257,644,507.09

Ώ Λ : ў ɔ : : ¨

Л ѝ † Â

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à

Ώ ∧ ¥ 2007 1 1 ‡ Â ή† ‡ Э Ώ ∧
Ь ą ˘ ف ¥ 2006 11 Ґ Ώ ¥ б ‡ Ώ
Ь ↄ Ы [2006]136 ∧˘ Ю Ґ Ы˜ ˘ Ώ ∧ ê
‡ 38 ∧— ‡ Ì Ґ Ы Ώ ˘ 2006 Ь
Ґ Ы † Â

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Ώ ∧ ê ‡ 38 ∧— ‡ Ì Ґ Ы
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^ 2007˜ GF 010010 ∧ Â Ґ Ώ ѓ ў
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^ 1˜ ∨ Ю 253,969,711.34
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2007 1 1 ˘ Ώ ∧ Ώ ∧
253,969,711.34 ˘ ¥ Ώ ∧ Â
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2007 1 1 ˘ Ώ ∧ Ώ ∧
3,011,215.27 ˘ ¥ Ώ ∧ Â

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2007 1 1 ˘ Ώ ∧† ή ∨ ¦ 44,162,919.27 ˘
Ώ ¦ 78,127,498.40 ˘ Ώ ¦ ¥ ¦
33,964,579.13 ˘ ¥ Ώ ∧ Â

Ώ ∧ ˘ ‡ Ю
Ь ˘ 2007 1 1 ˘ Ώ ∧ ¥ à
∨ ή 122,388,008.76 ˘ ˘
è 281,430.63 ' Ώ ∧ ¥ Ώ ¦ ∨
ή 14,880,966.95 ˘ ˘
è ¥ Ώ ∧ Â

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╕ Ώ Λ 2007 1 1 33,144,717.28 Â

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‡ 38 Λ — ‡ Ì ˘ ų Э Ώ

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38,483,845.20 ˘ ų Ώ Λ Â

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	Ώ Ν ɹ	Ά	è		Ϊ
ﻑ	Ώ Ν	100,000,000.00	100,000,000.00	100%	
	Ώ Ν	13,525,240.40 ﻑ ﻍ б	13,525,240.40	100%	
	Ώ Ν	33,662,360.94 , , ﻍ	33,662,360.94	100%	
ﻑ	Ώ Ν	25,198,513.65 , ﻍ	25,198,513.65	100%	
	Ώ Ν	300,000,000.00 ﻍ	300,000,000.00	100%	
ﻑ	Ώ Ν	10,000,000.00 ﻑ ﻍ	10,000,000.00	100%	
א ו	Ώ Ν	36,973,000.00 , ̈ , Ϊ , ̈ , ,	22,923,260.00	62%	
ˆ ˜	Ώ Ν	64,907,800.00	64,907,800.00	100%	

2 à

	Ώ Ν ɹ	Ά	è	
א ו	Ώ Ν	33,803,680.00 à ˚ ' , ц ﻍ Â	16,901,840.00	50%
א ו	Ώ Ν	1,000,000.00 à ˘ ў ˘ ╠Â	500,000.00	50%
΄ו	Ώ Ν	1,663,343.90 à ﻍà ﻑ à à	831,671.95	50%

3 à Ɩ

ˆ 1˜ ˘ Ώ Ν Ώ Ν א ו Ώ Ν à
Ώ Ν ' Ɩ ˘ Ώ Ν ﻍ à ϙ˘ Ώ Ν
Ώ Ν Ώ Ν à Э Ώ Ν à
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	—	—	2,711,038.28	—	—	3,509,757.81
è '	44,603.94	8.0702	359,962.72	39,864.72	7.8087	311,291.64
	—	—	1,452,092,170.57	—	—	1,622,776,681.91
è '	8,626,843.89	8.0702	69,620,355.56	4,268,969.40	7.8087	33,335,101.35

	56,873.84	9.5797	544,834.33	—	—	—
è	—	—	113,176,468.88	—	—	29,910,165.66
	—	—	1,567,979,677.73	—	—	1,656,196,605.38

	238,163,756.92	88,348,000.33

		(%)			(%)	
1	1,489,471,764.27	96.68	70,824,920.63	1,163,936,538.04	80.47	61,555,696.21
1—2	21,712,469.63	1.41	5,667,525.99	262,664,104.07	18.16	79,364,920.05
2—3	11,582,388.22	0.75	5,869,788.51	2,372,819.80	0.16	1,186,249.92
3 Э	17,893,837.51	1.16	17,893,837.51	17,543,605.35	1.21	17,543,605.35
	1,540,660,459.63	100.00	100,256,072.64	1,446,517,067.26	100.00	159,650,471.53

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ɻ Æ 574,003,622.07 ˘ 39.68% Â

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		(%)			(%)	
1	106,526,221.22	40.44	7,737,129.05	136,196,795.26	42.95	10,478,034.53
1—2	119,930,095.00	45.52	89,130,102.43	84,653,553.80	26.70	29,192,979.69
2—3	2,767,654.96	1.05	1,342,259.48	55,103,267.24	17.38	41,969,261.14
3 Э	34,219,768.31	12.99	34,219,768.31	41,132,866.15	12.97	41,132,866.15
	263,443,739.49	100.00	132,429,259.27	317,086,482.45	100.00	122,773,141.51

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Ν	Ώ Ν	42,797,554.25	13.50	1	
	Ώ Ν	29,997,240.00	9.46	1-2	ῶ · 3
	Ώ Ν	29,083,862.64	9.17	2-3	
	Ώ Ν	19,600,000.00	6.18	1	
Ν Ι	Ώ Ν	19,597,702.86	6.18	3 Э	
	Ώ Ν	16,642,784.90	5.25	2-3	

o	Ώ Ν	15,991,655.70	5.04	1-2
	Ώ Ν	15,000,000.00	4.73	1

		^ ‰˜		^ ‰˜
1	7,554,255,871.03	94.49	9,791,497,951.46	96.93
1—2	388,623,174.03	4.86	144,949,428.61	1.43
2—3	35,673,145.64	0.45	140,205,440.83	1.39
3 Э	16,332,876.91	0.20	25,014,827.84	0.25
	7,994,885,067.61	100.00	10,101,667,648.74	100.00

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	16,905,287.79	90,186,512.68

	'		'	
	106,288,547.46	11,504,948.13	87,430,050.07	776,492.79
	6,711,483,360.20	—	1,862,648,632.87	—
╗	11,297,165.52	—	897,739.54	—
	7,738,559,993.89	92,552,851.73	4,486,485,487.18	24,702,390.98
æ	3,442,205.66	—	3,149,773.54	—
	14,571,071,272.73	104,057,799.86	6,440,611,683.20	25,478,883.77

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	92,552,851.73	21,532,806.47	89,383,267.22	24,702,390.98
	11,504,948.13	—	10,728,455.34	776,492.79
	104,057,799.86	21,532,806.47	100,111,722.56	25,478,883.77

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	3,044,742.32	2,712,438.27	4,722,438.00	1,034,742.59
	38,084.48	758,144.67	607,524.77	188,704.38
	661,977.61	466,168.65	386,266.54	741,879.72
	104,699.05	659,615.16	717,699.12	46,615.09
l' ERP Ł	—	19,920,000.00	9,000,000.00	10,920,000.00
è	404,993.31	1,551,038.77	1,722,822.00	233,210.08
	4,254,496.77	26,067,405.52	17,156,750.43	13,165,151.86

Ώ ∧	—	—	8,000,000	—	8,000,000	—
	18,111,122.70	—	0	—	18,111,122.70	—
	441,159,838.32	—	164,321,880.60	29,728,587.04	575,753,131.88	—
è	122,143,678.02	3,534,526.00	92,279,124.81	88,931,014.36	208,291,788.47	86,334,526.00
'	269,707,399.52	6,782,332.16	0	8,955,356.02	253,969,711.34	—
	851,122,038.56	10,316,858.16	264,601,005.41	127,614,957.42	1,064,125,754.39	86,334,526.00

253,969,711.34 ή Ώ ∧ ا א Ώ ∧ à ف
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	Ώ ∧	65,197,124	21.56%	203,986,829.10	229,225,553.40	—	—
ا א	Ώ ∧	4,794,460	1.17%	21,050,176.00	14,937,346.60	2,865,776.00	—
	Ώ ∧	9,876,048	0.44%	27,541,435.52	25,960,334.31	—	—
ا א ¨	Ώ ∧	8,742,500	2.73%	10,000,000.00	10,000,000.00	—	—
ע	Ώ ∧	1,050,000	0.56%	1,500,000.00	1,500,000.00	—	—
ע	Ώ ∧	60,000,000	10%	60,000,000.00	60,000,000.00	—	—
	Ώ ∧	575,000	—				

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	ʏ Ώ Λ	7,688,650.90	—	703,520.60	897,622.34	7,494,549.16
	Ώ Λ	806,488.88	—	151,902.90	—	958,391.78
	Ώ Λ	223,171,914.89	—	89,079,511.07	—	312,251,425.96
¨	Ώ Λ	634,426.42	—	19,462.93	20,211.09	633,678.26
¨		3,000,000.00	—	-164,866.73	—	2,835,133.27
	Ώ Λ	1,756,152.08	-1,756,152.08	—	—	—
	Ώ Λ	—	22,500,000.00	-145,599.95		22,354,400.05
		237,057,633.17	20,743,847.92	89,643,930.82	917,833.43	346,527,578.48

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		Ώ Λ	-6,170,247.30	10	-4,062,079.50	-520,061.20	-530,803.03	-3,011,215.27
		Ώ Λ	3,498,694.13	15	2,682,332.16	2,682,332.16	—	0
Α Ι		Ώ Λ	332,388,694.72	38	262,287,777.02	—	8,742,925.90	253,544,851.12
ش	Ю	Ώ Λ	2,124,503.13	10	637,290.34	—	212,430.12	424,860.22
Α Ι		Ώ Λ	4,100,000.00	10	4,100,000.00	4,100,000.00	—	0
			335,941,644.68	— —	265,645,320.02	6,262,270.96	8,424,552.99	250,958,496.07

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	Ώ Λ	2,682,332.16	—	—	2,682,332.16	—
Α Ι	Ώ Λ	4,100,000.00	—	—	4,100,000.00	—
Α Ι	Ώ Λ	2,865,776.00	—	—	—	2,865,776.00
	Ώ Λ	668,750.00	—	—	—	668,750.00
	Ώ Λ	—	82,800,000.00	—	—	82,800,000.00
		10,316,858.16	82,800,000.00	—	6,782,332.16	86,334,526.00

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	342,654,873.02	6,409,437.40	3,705,864.08	345,358,446.34
	234,962,981.77	11,509,345.41	3,926,981.05	242,545,346.13
	147,181,699.44	15,699,773.09	69,225,734.69	93,655,737.84
╕ Ώ	141,811,648.84	22,099,294.18	12,624,797.71	151,286,145.31
	79,380,757.55	—	7,478,678.91	71,902,078.64
	945,991,960.62	55,717,850.08	96,962,056.44	904,747,754.26
	207,161,567.41	10,066,827.92	1,717,530.25	215,510,865.08
	71,715,337.89	17,454,414.43	3,013,224.68	86,156,527.64
	97,177,412.59	10,276,829.54	65,562,968.72	41,891,273.41
╕ Ώ	70,106,687.73	22,280,676.24	9,906,531.61	82,480,832.36
	21,104,249.45	11,563,661.56	63,676.88	32,604,234.13
	467,265,255.07	71,642,409.69	80,263,932.14	458,643,732.62
	478,726,705.55	—	—	446,104,021.64

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Ь	41,438	50,964,638.97	181,261,479.23	—	—	232,226,118.20	/
	2,838	—	285,469.20	—	—	285,469.20	
≈	832	—	209,542.44	—	—	209,542.44	
	45,108	50,964,638.97	181,756,490.87	—	—	232,721,129.84	

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Ь		1,550,003.37	4,838,625.00	—	—	6,388,628.37

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è	2,652,764.39	—	123,363.98	2,529,400.41
	3,535,065.70	—	648,636.56	2,886,429.14

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ϯ		—	32,102,009.76
è '	Ώ Ν	—	25,970,995.40

	7,066,725,412.53	10,405,715,641.76
	36,520,000.00	309,310,000.00
	7,103,245,412.53	10,715,025,641.76

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1	1,673,342,715.45	98.36	628,307,550.20	94.22
1—2	13,913,930.22	0.82	23,761,154.52	3.56
2—3	6,202,559.81	0.36	5,619,322.84	0.84
3 Э	7,860,213.15	0.46	9,182,931.48	1.38
	1,701,319,418.63	100.00	666,870,959.04	100.00

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	17% à 13% à 6%	-672,492,170.55	-168,378,774.35	
	33%	169,559,048.39	181,166,922.69	
	7%	1,401,748.57	1,179,435.24	
	5%	4,392,226.79	9,190,042.78	
	—	4,527,045.33	2,524,116.44	
è	10%	766,619.11	5,687,523.87	
	—	-491,845,482.36	31,369,266.67	

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1	152,844,484.03	72.02	198,684,272.83	62.31	
1—2	31,717,007.17	14.94	82,971,574.22	26.02	
2—3	7,488,101.39	3.53	15,047,171.15	4.72	
3 Э	20,179,345.94	9.51	22,145,643.97	6.95	
	212,228,938.53	100.00	318,848,662.17	100.00	% Ý

		182,920,463.00			182,943,470.60			

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2à ﻍ		592,972,985	71.70%		-70,200,000	-70,200,000	522,772,985	63.22%
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1à		234,000,000	28.30%		70,200,000	70,200,000	304,200,000	36

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Ώ	218,091,374.71	191,217,681.67	—	409,309,056.38
Ώ	135,264,679.96	—	135,264,679.96	—
	353,356,054.67	191,217,681.67	135,264,679.96	409,309,056.38

Ι' ^ 2006˜ 67 ∧ Ι· ˚ ˘ Ώ ∧ 2005 12 31 Ώ Ώ Â

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	1,167,019,830.02
	530,640,466.07
' ∨ Ώ	55,953,001.71
∨ ææ	1,138,227.88
	248,091,895.50
	1,392,477,171.00

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	2006	2005	2006	2005	2006	2005
	8,639,314,613.94	7,636,806,306.33	8,002,742,082.31	6,762,921,959.07	636,572,531.63	873,884,347.26
	21,344,579,182.77	23,687,262,744.14	21,076,941,357.88	23,291,460,898.88	267,637,824.89	395,801,845.26
	45,143,476,066.37	33,573,444,405.74	44,038,408,459.16	33,169,103,269.07	1,105,067,607.21	404,341,136.67
ف ă ă	2,146,100,316.42	1,705,089,552.53	1,930,806,321.08	1,529,475,397.00	215,293,995.34	175,614,155.53
	321,318,294.57	289,492,344.09	173,483,193.47	165,592,176.60	147,835,101.10	123,900,167.49
è	755,350,792.06	1,758,532,356.47	599,392,333.10	1,658,322,781.31	155,958,458.96	100,209,575.16
ц	-1,875,257,348.86	-2,053,678,757.10	-1,825,054,057.12	-2,022,117,021.61	-50,203,291.74	-31,561,735.49
	76,474,881,917.27	66,596,948,952.20	73,996,719,689.88	64,554,759,460.32	2,478,162,227.39	2,042,189,491.88

ɻ 684,612.04 ˘ 8.95%'

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	2006		2005	
	48,101,959.28	5%	37,113,813.89	5%
	8,734,418.51	7%	16,431,877.24	7%
╕	6,204,341.43	3%	8,166,842.52	3%
˜Ω	6,340,037.69	—	642,067.71	—
è	1,163,573.30	—	535,748.24	—
	70,544,330.21	—	62,890,349.60	—

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	2006	2005
	349,537,703.23	330,514,838.70
'	146,480,912.80	60,619,701.46
	26,163,700.65	2,223,506.32
'	54,342,289.84	155,737,188.36
	37,926,386.43	37,064,753.92
	212,804,587.67	153,446,209.12

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		2006	2005
è ĵ		8,986,511.52	11,762,009.49
	Ώ ∧ [1]	141,346,281.92	48,725,059.77
		-8,424,552.99	-9,370,198.37
		642,847.92	-22,348,370.34
	[2]	-82,800,000.00	40,253,794.93
		59,751,088.37	69,022,295.48

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	146,480,912.80
	3,961,720.50
	141,009,991.19
	291,452,624.49

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	197,457,071.91
	69,946,982.40
	159,808,198.24
	37,926,386.43
è	2,773,315.00
	467,911,953.98

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	2006	2005
╟	7,410,484,904.36	-3,978,508,960.07
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	1,567,979,677.73
'	94,403,785.00
	1,473,575,892.73

		Ώ ∧		20	10%	74,385.67	—	—	—
		Ώ ∧		20	10%	100,000.00	—	—	—
		Ώ ∧		20	10%	100,000.00	—	—	—
		Ώ ∧		5	10%	100,000.00	—	—	—
	∧ ا	Ώ ∧		20	10%	100,000.00	—	—	—
		Ώ ∧		20	10%	108,000.00	—	—	—
	Ώ	Ώ ∧		10	10%	100,000.00	—	—	—
ف			Ώ ∧	10	10%	500,000.00	534,007.40	—	—
ف			Ώ ∧	20	10%	500,000.00	518,538.47	—	—
ف			Ώ ∧	20	10%	500,000.00	552,970.94	—	—
ف			Ώ ∧		10%	800,000.00	1,348,970.03	—	—
			Ώ ∧		10%	100,000.00	28,906.95	—	—
ف		Ə	Ώ ∧		10%	2,752,000.00	3,883,836.80	—	—
ف			Ώ ∧	50	10%	2,491,100.00	3,765,717.05	—	—
		Ώ ∧			10%	64,300.00	—	—	—
		Ώ ∧			4.4%	82,800,000.00	82,800,000.00	82,800,000.00	—
						1,108,156,159.38	1,770,038,003.07	82,800,000.00	—

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		Ώ ∧		—	—	—	—	—	—
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ف			Ώ ∧	—	500,000.00	34,007.40	—	—	534,007.40
ف			Ώ ∧	—	500,000.00	18,538.47	—	—	518,538.47
ف			Ώ ∧	—	500,000.00	52,970.94	—	—	552,970.94
ف			Ώ ∧	—	800,000.00	548,970.03	—	—	1,348,970.03
			Ώ ∧	41,792.52	—	-12,885.57	—	—	28,906.95
ف		Ə	Ώ ∧	3,419,112.41	—	464,724.39	—	—	3,883,836.80
ف			Ώ ∧	2,306,358.11	—	1,459,358.94	—	—	3,765,717.05
		Ώ ∧		—	—	—	—	—	—
				1,271,563,101.75	276,303,017.00	537,756,977.79	417,325,181.03	—	1,668,297,915.51

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Ώ ∧	-6,170,247.30	10	-4,062,079.50	-520,061.20	-530,803.03	-3,011,215.27

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	2006	2005
	1,696,470.00	2,514,585.00
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ف	Ώ ∧	25,198,513.65	—	—	25,198,513.65
	Ώ ∧	13,525,240.40	—	—	13,525,240.40
ف	Ώ ∧	10,000,000.00	—	—	10,000,000.00
^ ~	Ώ ∧	64,907,800.00	—	—	64,907,800.00

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		(%)		(%)		(%)		(%)
ف	Ώ ∧	592,972,985.00	71.7	—	—	70,200,000.00	8.48	522,772,985.00	63.22
א ا	Ώ ∧	18,856,238.28	62	—	—	—	—	18,856,238.28	62
	Ώ ∧	100,000,000.00	100	200,000,000.00	100	—	—	300,000,000.00	100
	Ώ ∧	33,662,360.94	100	—	—	—	—	33,662,360.94	100
ف	Ώ ∧	22,096,983.84	100	77,903,017.16	100	—	—	100,000,000.00	100
ف	Ώ ∧	25,198,513.65	100	—	—	—	—	25,198,513.65	100
	Ώ ∧	13,525,240.40	100	—	—	—	—	13,525,240.40	100
ف	Ώ ∧	10,000,000.00	100	—	—	—	—	10,000,000.00	100
^ ~	Ώ ∧	64,907,800.00	100	—	—	—	—	64,907,800.00	100

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	2006		2005	
⊥	( )	(%)	( )	(%)
Ώ ∧	90,827,084.49	0.18	118,564,346.61	0.22
Ώ ∧	33,886,994.40	0.07	202,916,811.54	0.38
Ώ ∧	2,989,537,557.58	6.08	800,437,096.13	1.51
Ώ ∧ ففى	46,240,744.53	0.09	245,685,485.25	0.47
Ώ ∧	334,867,937.80	0.68	223,604,937.99	0.42
Ώ ∧ ففى	134,956,991.00	0.27	6,944,019.01	0.01
	373,570,214.20	0.76	—	—
Ώ ∧	41,128,209.68	0.08	—	—
Ώ ∧ ففى	110,813,633.33	0.23	—	—
Ώ ∧	5,892,278.15	0.01	—	—
ففى	1,040,824.56	0.00	—	—
ώ	30,598,290.73	0.06	—	—
	4,193,360,760.45	8.51	1,598,152,696.53	3.01

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	2006	∠	2005	∠
∠	( )	(%)	( )	(%)
Ώ ∧	1,322,710,941.77	1.78	918,733,763.50	1.42
Ώ ∧	616,467,141.02	0.83	737,831,464.36	1.14
ف Ώ ∧	49,993,721.72	0.07	67,820,528.53	0.11
	127,319,916.95	0.17	129,208,489.87	0.20
Ώ ∧	—	—	184,504,726.49	0.28
ف Ώ ∧	91,052,364.28	0.12	54,012,224.46	0.08
ف	222,110,462.10	0.30	724,517,991.14	1.12
Ώ ∧	—	—	427,649,057.59	0.66
ف ا ف Ώ ∧	43,525,889.30	0.06	29,083,571.42	0.05
Ώ ∧	123,507,892.91	0.17	830,337,545.15	1.28
א ا Ώ ∧	12,510,753.95	0.02	43,297,727.76	0.07
ف Ώ ∧	22,315,437.98	0.03	—	—
Ώ ∧	—	0.00	6,435,028.36	0.00
( ) Ώ ∧	21,612,772.55	0.03	—	—
ف Ώ ∧	62,721,327.28	0.08	175,432.83	0.00
	2,715,848,621.81	3.66	4,153,607,551.46	6.41

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	Ώ ∧	4,254.08	5 / /	7,763,746.00

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	ﻑﻯ	Ώ ∧	┴	5,746,325 /	5,746,325.00

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й 68,070,003.80 Â

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ɣ ⊥ ' 2006 12 31 ˘ й 8,000 ˘ Ώ ∧
4,690,419.59 Â

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ف	Ώ Λ	63,896,024.42	30.11	117,609,997.13	36.89
	Ώ Λ	—	—	4,345,075.41	1.36
ف	Ώ Λ	1,025,946.53	0.48	—	—
		64,921,970.95	**30.59**	**121,955,072.54**	**38.25**
	Ь Ώ Λ	**1,467,501,932.76**	**19.48**	**20,650,000.00**	**2.38**
	Ь Ώ Λ	**137,512,194.64**	**9.47**	**621,504,107.82**	**38.30**
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	Ь Ώ Λ	**237,372.11**	**0.21**	—	—

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∨ 30,027,778.92 ˘ Y
æ ¥ Ώ ∧ 30,027,778.92 Â

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	2006
∨	61,629,542.34
	2,744,000.00
	21,808,597.80
è	12,971,307.16
'	6,368,805.43
	642,847.92
'	40,000,000.00
	53,427,489.79
'	30,505,355.62
∧	22,922,134.17

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