



TEL 86-21 64458590
87 () FAX 86-21 64663920
200031 E-mail dhkjh@online.sh.cn

TEL 86-29 82306506-9
1 FAX 86-29 82306510
710065 E-mail sxdh@shaanxicpa.org.cn

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	2009 1-8	2008
1	205,919,156.61	154,408,460.70
2	204,387,904.24	153,584,052.70
3	1,531,252.37	824,408.00
4	176,520,250.02	108,374,604.06
5	176,379,575.14	108,136,691.07
6	140,674.88	237,912.99
7	17,463,424.02	9,014,935.64
8		
9	3,234,436.10	6,386,668.29
12	9,971,426.86	

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2009 1-8	2008
63,932,193.67	91,232,704.41
24,185,072.84	11,562,177.43
88,117,266.51	102,794,881.84
1,935,803.93	4,020,925.05
57,915,020.84	74,823,977.37
	145,833.00
25,078,279.56	11,888,581.65
423,004.69	18,736,361.30
85,352,109.02	109,615,678.37
2,765,157.49	-6,820,796.53
	2,370,560.00
	1,245,215.71
-	3,615,775.71
	2,370,560.00
159,513.72	1,120,087.25
159,513.72	3,490,647.25
-159,513.72	125,128.46
-	-
30,000,000.00	16,000,000.00
8,589,658.00	12,367,248.00
38,589,658.00	28,367,248.00
-38,589,658.00	-28,367,248.00
-35,984,014.23	-35,062,916.07
62,436,718.54	97,499,634.61
26,452,704.31	62,436,718.54

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		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	
	“ _ ”	-	-	-	-	-41,941,763.58	-41,941,763.58	
						-4,212,217.67	-4,212,217.67	
		-	-	-	-	-	-	
1							-	
2							-	
3							-	
4							-	
		-	-	-	-	-4,212,217.67	-4,212,217.67	
		-	-	-	-		-37,729,545.91	
1							-	
2							37,729,545.91	
3							-	
		-	-	-	-	-37,729,545.9(5).6(45)-6.8(.)		-gX10

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	20,000,000.00			5,707,411.52	11,169,090.06	36,876,501.58
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						-
	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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2						-
3						-
4						-
	-	-	-	-	23,980,454.32	23,980,454.32
						-
1						-
2						-
3						-
	-	-	-	2,398,240.37	-2,398,240.37	-
1				2,398,240.37	-2,398,240.37	-
2						-
3						-
4						-
	-	-	-	-	-	-
1						-
2						-
3						-
4						-
5						-
	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90

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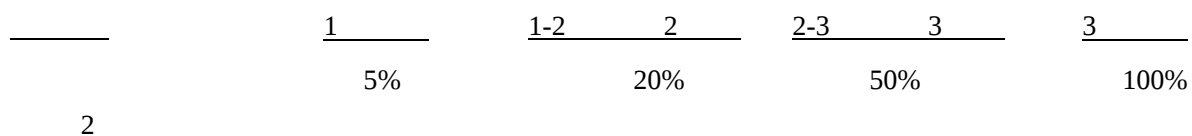
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26,405,791.24

62,433,618.30

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26,452,704.31

62,436,718.54

35,984,014.23

57.63%

	<u>2009 8 31</u>			<u>2008 12 31</u>		
	1,479,514.92	100.00%	73,975.75	7,800,862.00	100.00%	390,043.10
	/	/	/	/	/	/
	/	/	/	/	/	/
	/	/	/	/	/	/
	1,479,514.92	100.00%	73,975.75	7,800,862.00	100.00%	390,043.10

1 6,321,347.08 81.03%

2 1,072,300.00

2009 9 1

3 5% 5%

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1	1,072,300.00	72.48%
2	355,880.00	24.05%
3	17,923.82	1.21%
4	13,000.00	0.88%
5	11,523.81	0.78%
	1,470,627.63	99.40%

	<u>2009 8 31</u>			<u>2008 12 31</u>		
	404,708.71	55.74%	20,235.44	1,663,739.74	83.65%	83,524.49
	6,000.00	0.83%	1,200.00	104,000.00	5.21%	20,800.00
	100,000.00	13.77%	50,000.00	/	/	/

	/	/	/	/
4	7,508,523.23	-140,674.88	/	7,367,848.35
	7,508,523.23	-140,674.88	/	7,367,848.35
	/	/	/	/

	<u>2008 12 31</u>			<u>2009 8 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	65,530.85	/	92,639.08
	824,307.73	85,453.28	/	909,761.01
	310,332.67	37,824.84	/	348,157.51
	13,247.35	20,546.88	/	33,794.23
	19,635.56	34,134.92	/	53,770.48
	1,194,631.54	243,490.77	/	1,438,122.31
3	/	/	/	/
4				
	4,234,167.49	-228,861.14	65,530.85	3,939,775.50
	599,403.27	/	85,453.28	513,949.99
	190,895.66	7,840.00	37,824.84	160,910.82
	157,502.65	/	20,546.88	136,955.77
	724,449.24	151,773.72	34,134.92	842,088.04
	5,906,418.31	-69,247.42	243,490.77	5,593,680.12
		886,373.00		
		<u>2009 8 31</u>		<u>2008 12 31</u>
		90,203.50		179,192.60

708,233.25	3,917,037.83
798,436.75	4,096,230.43
3,297,793.68	80.51%

<u>2009 8 31</u>	<u>2008 12 31</u>
43,906,549.88	58,096,611.94
5%	5%

<u>2009 8 31</u>	<u>2008 12 31</u>
18,886,220.01	104,454,342.00
1	85,568,121.99 81.92%
2	5% 5%

	<u>2008 12 31</u>			<u>2009 8 31</u>
1	/	1,464,072.00	1,464,072.00	/
2	/	32,000.00	32,000.00	/
3	/	223,884.27	223,884.27	/
1	/	20,856.42	20,856.42	/
2	/	51,262.88	51,262.88	/
3	/	1,086.82	1,086.82	/
4	/	6,289.89	6,289.89	/
5	/	940.82	940.82	/
6	/	65,780.00	65,780.00	/
7	/	77,667.44	77,667.44	/
4	/	320,000.00	320,000.00	/
5	203,291.43	32,351.75	8,740.00	226,903.18
6	/	/	/	/
7	/	/	/	/
8	/	/	/	/

/	/	/	/
203,291.43	2,072,308.02	2,048,696.27	226,903.18

	<u>2009 8 31</u>	<u>2008 12 31</u>
	2,035,543.15	-4,666,190.12
	150,099.91	-319,021.43
	53,287.48	-147,764.55
	-77,000.00	8,964,034.13
	70,906.04	9,097.92
	6,555,049.01	12,093,345.35
	40,410.67	-66,817.10
	-51,331.39	-47,110.26
	36,278.49	/
	8,813,243.36	15,819,573.94
	7,006,330.58	44.29%

	<u>2009 8 31</u>	<u>2008 12 31</u>
	37,729,545.91	/
2009 6 30	37,729,545.91	

<u>2009 8 31</u>	<u>2008 12 31</u>
100,833,456.96	72,760,949.20
1	28,072,507.76 38.58%

2

	31,846,600.00		
	15,795,564.94		

13,021,820.02
10,693,400.00
7,325,517.66
78,682,902.62 /

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	<u>2009 8 31</u>	<u>2008 12 31</u>
	130,000,000.00	160,000,000.00
	/	/
	/	/
	/	/
	130,000,000.00	160,000,000.00

2

	40,000,000.00	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%
	130,000,000.00		

	<u>2009 8 31</u>	<u>2008 12 31</u>	<u>2009 8 31</u>	<u>2008 12 31</u>
	/	68,000,000.00	/	/
	/	/	/	/
	/	/	/	/
	/	68,000,000.00	/	/
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	<u>2008 12 31</u>		<u>2009 8 31</u>
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37,729,545.91 / 100% /

2,380,000.00 / 2.36% /

1,519,540.00 / 100% /

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