



上海有化会计师事务所



				Ш
			Ч	Ш
Ч				
2009	12	31	2009	Ш

.

○ ○

4

2009	2008
216,907,619.85	154,408,460.70
214,169,642.14	153,584,052.70
2,737,977.71	824,408.00
179,297,286.32	108,374,604.06
179,086,274.00	108,136,691.07
211,012.32	237,912.99
18,526,119.32	9,014,935.64
-	
4,746,570.63	6,386,668.29
11,224,188.10	405,629.79
11,307,956.00	1,094,448.00
258,574.13	

2009

			:			
4	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90
						-
						-
4	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90
4	1 - 2	-	-	-	-38,374,681.57	-38,374,681.57
					-645,135.66	-645,135.66
	-	-	-	-	-	-
1 4						-
2 4						-
3 4						-
4 4						-
4	-	-	-	-	-645,135.66	-645,135.66
	-	-	-	-	-	-
1 4						-
2 4						-
3 4						-
	-	-	-	-	-37,729,545.91	-37,729,545.91
1 4					-	-
2 4						-
3 4					-37,729,545.91	-37,729,545.91
4 4						-
						-
1 4						-
2 4						-
3 4						-
4 4						-
5 4						-
4	20,000,000.00	-	-	8,105,651.89	-5,623,377.56	22,482,274.33

2009

			:			
Ч	20,000,000.00			5,707,411.52	11,169,090.06	36,876,501.58
						-
						-
Ч	20,000,000.00	-	-	5,707,411.52	11,169,090.06	36,876,501.58
Ч	-	-	-	2,398,240.37	21,582,213.95	23,980,454.32
					23,980,454.32	23,980,454.32
	-	-	-	-	-	-
1 Ч						-
2 Ч						-
3 Ч						-
4 Ч						-
Ч	-	-	-	-	23,980,454.32	23,980,454.32
						-
1 Ч						-
2 Ч						-
3 Ч						-
	-	-	-	2,398,240.37	-2,398,240.37	-
1 Ч				2,398,240.37	-2,398,240.37	-
2 Ч						-
3 Ч						-
4 Ч						-
	-	-	-	-	-	-
1 Ч						-
2 Ч						-
3 Ч						-
4 Ч						-
5 Ч						-
Ч	20,000,000.00	-	-	8,105,651.89	32,751,304.01	60,856,955.90

2009 12 31

Ч

1

2

50

В 22

3

4

5

6

610000000007747

7

Ч

Ч

Ш

Ч

Ч

Ч

Ш

Ч

2006

Э

Ю

Ш

Ч

Ч

Ш

Ш

Ч

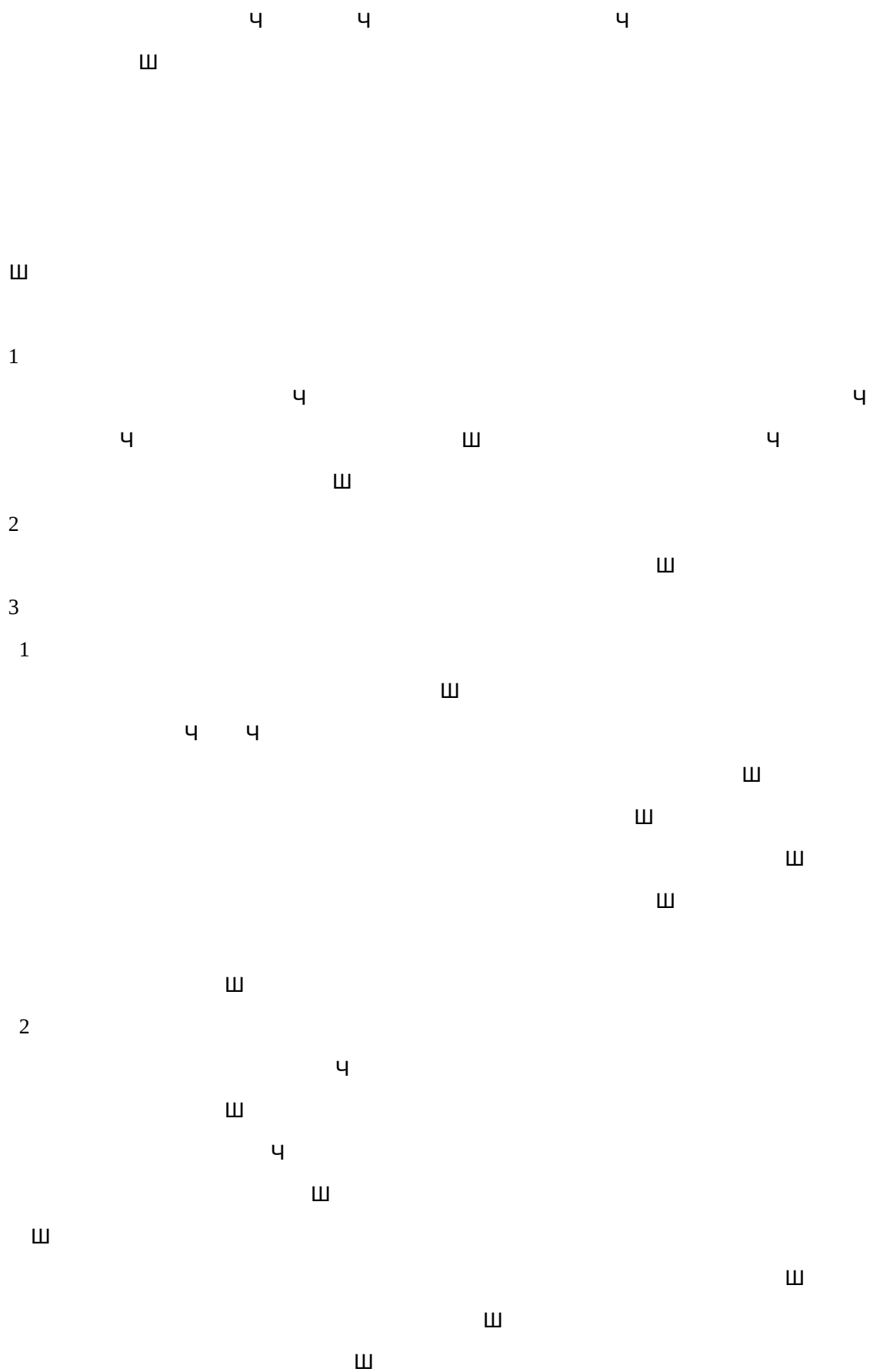
Ш

Ч

Ч

Ч

Ш



W

W

W

3

)

W

4

W

W

W

W

W

W

5

W

W

W

6

W

W

Э

Ю

Э

—

Ю

W

4

4

4

4

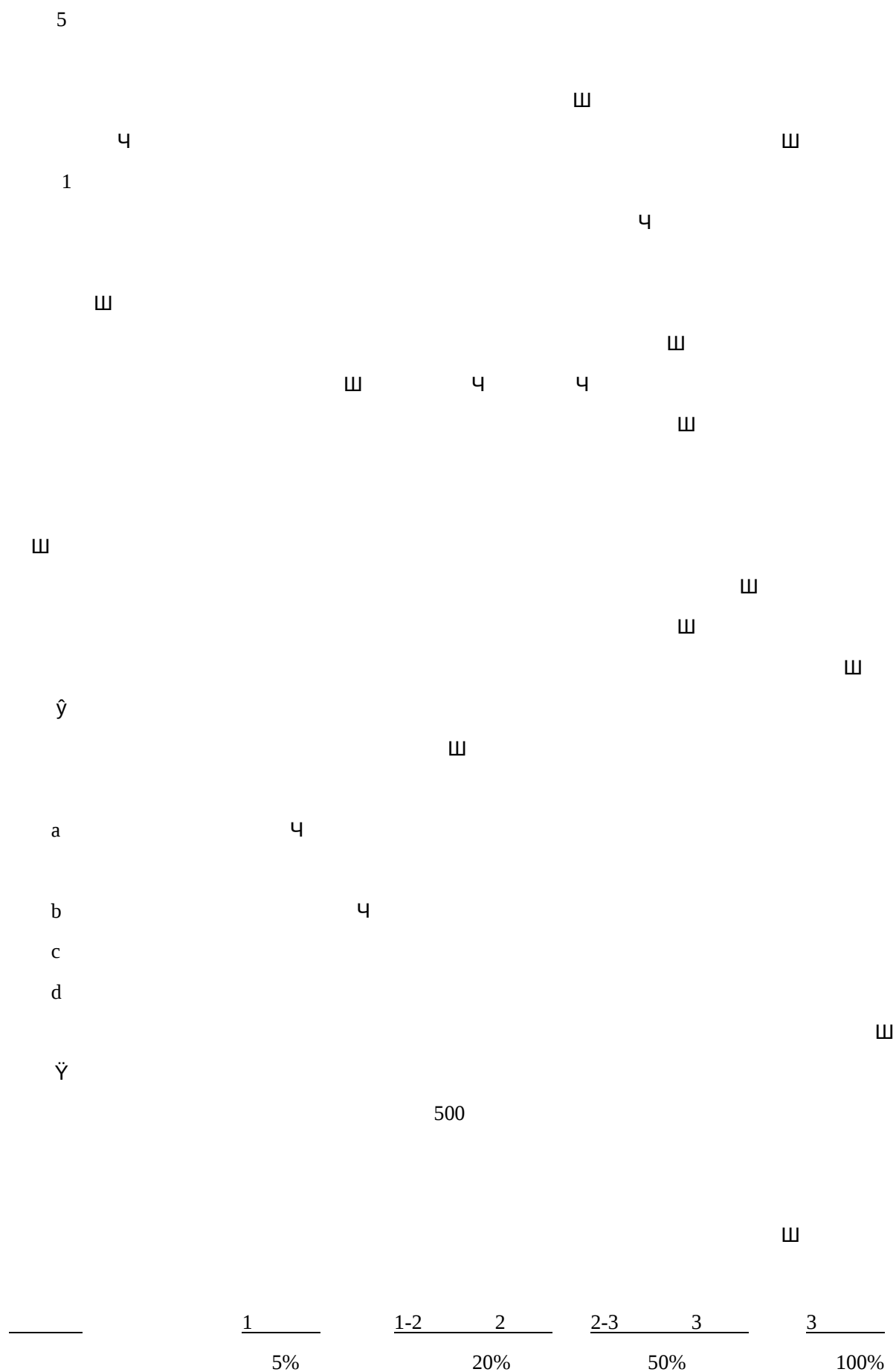
4

W

4

4

W



2

Ш

Ш

3

Ш

1

Ч

Ш

2

Ш

3

Ш

Ш

Ч

Ш

Ш

Ш

4

Ш

1

1

Ш

Ч

()

W

 $\hat{y}$

4

W

 $\ddot{Y}$

W

 $\dot{Z}$

W

W

2

 $\hat{y}$

W

 $\ddot{Y}$

W

4

W

W

 $\dot{Z}$

W

 $\dot{Z}$

4

4

W

2

W

W

W

3

W

W

W

1 III

2 4

W

3

W

4

W

5

4

W

6

()

$$(\quad)$$

W

7

W

W

W

W

W

W

W

W

1

4

W

2

1

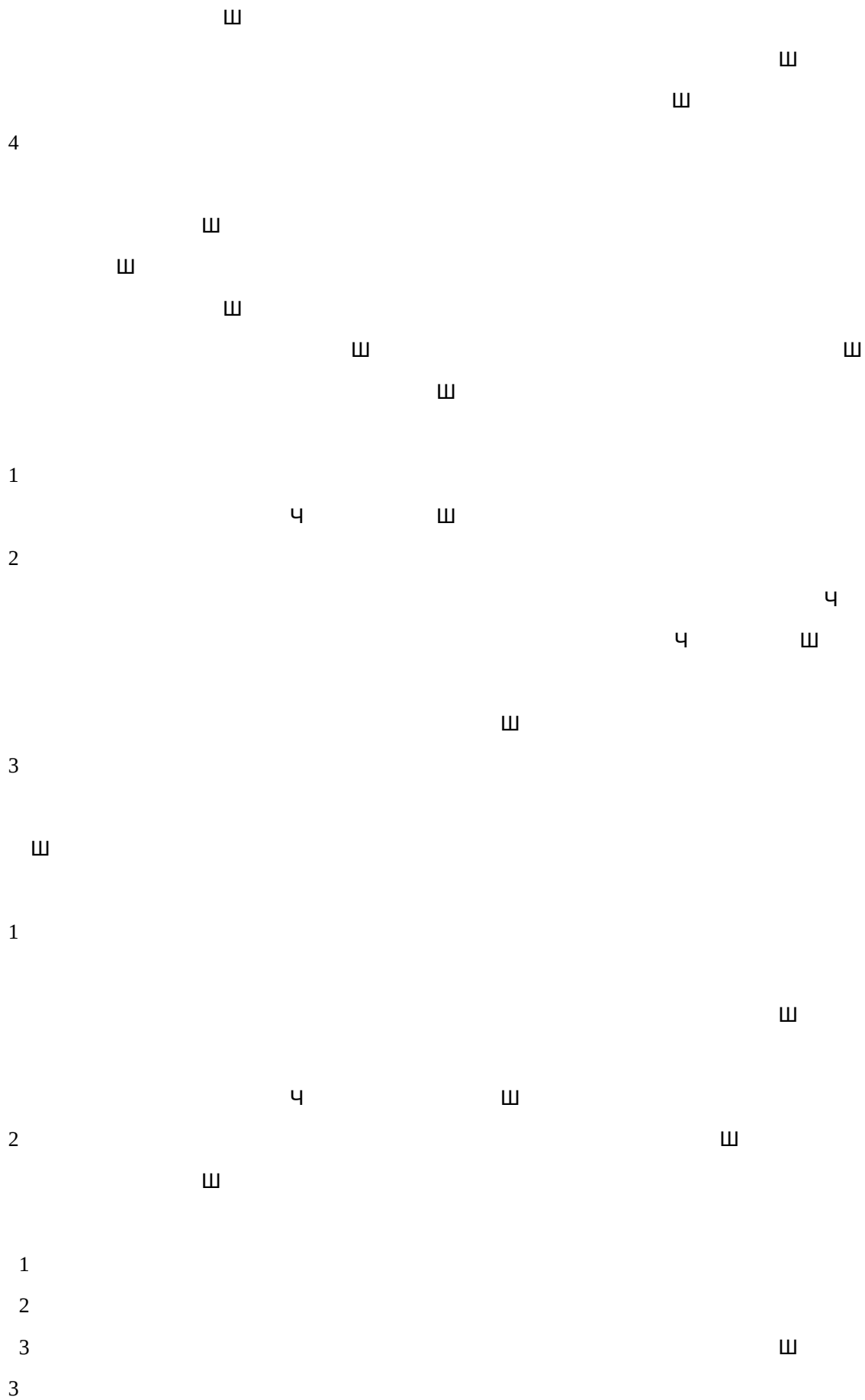
4

W

2

W

3



	Ш								
1									
	Ш								
2					Ч			Ш	
		Ч							
3									Ш

3

Ш

Ш

Ш

Ш

Ш

Ш

1

()

2

Ш

Ш

Ш

Ш

Ш

Ч

,

1

4 Ш

Ч

Ш

Ш

Ш

Ч

Ч

Ч

Ч

Ч

—

	<u>2009 12 31</u>			<u>2008 12 31</u>		
	38,334.92	100.00%	1,916.75	7,800,862.00	100.00%	390,043.10
	/	/	/	/	/	/
	/	/	/	/	/	/
	/	/	/	/	/	/

1	5%	5%	山
2			
(1)		959,729.03	72.32%
2		172,102.80	12.97%
3		100,000.00	7.54%
4		18,300.00	1.38%
5		13,000.00	0.98%
		1,263,131.83	95.19%
	<u>2009 1 1</u>		<u>2009 12 31</u>
	365,712,268.12	61,607,236.08	206,201,155.88
	85,388,175.88	193,744,853.83	179,315,135.14
	451,100,444.00	255,352,089.91	385,516,291.02
			3 10,9836,28

4	7,508,523.23	/	/	7,297,510.91
Ч	7,508,523.23	/	/	7,297,510.91
	/	/	/	/
	<u>2009 1 1</u>	<u> </u>	<u> </u>	<u>2009 12 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	124,606.18	/	151,714.41
	824,307.73			

1,150,885.77

3,917,037.83

1,230,586.91

4,096,230.43

2,865,643.52

69.96%

Ш

2009 12 31

2008 12 31

32,861,330.57

58,096,611.94

5%

5%

Ш

2009 12 31

2008 12 31

30,690,287.11

104,454,342.00

1

73,764,054.89

70.62%

Ш

2

5%

5%

Ш

		<u>2009 1 1</u>			<u>2009 12 31</u>
1	4 4	/	1,777,362.00	1,777,362.00	/
2		/	47,560.00	51,120.00	-3,560.00
3		/	756,928.51	799,319.23	-42,390.72
	1	/	32,019.91	34,576.91	-2,557.00
	2	/	499,939.06	523,017.96	-23,078.90
	3	/	1,674.19	1,808.70	- 134.51
	4	/	9,813.72	10,620.72	- 807.00
	5	/	1,528.19	1,662.70	- 134.51
	6	/	96,900.00	104,020.00	-7,120.00
	7	/	115,053.44	123,612.24	-8,558.80
4		/	475,600.00	511,200.00	-35,600.00
5		203,291.43	47,606.63	32,856.94	218,041.12
6		/	/	/	/
7		/	/	/	/

8

/	/	/	/
/	/	/	/
203,291.43	3,105,057.14	3,171,858.17	136,490.40

2009 12 31

2008 12 31

1

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

2

70,000,000.00	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%	
160,000,000.00			

Ш

2009 12

		18,526,119.32	9,014,935.64
		<u>2009</u>	<u>2008</u>
		11,307,956.00	1,094,448.00
		258,574.13	713,321.60
		174,806.23	24,503.39
		11,224,188.10	405,629.79
1			
		<u>2009</u>	<u>2008</u>
		1,290,935.95	6,233,471.84
		2,865,643.52	1,748,415.54
		4,156,579.47	7,981,887.38
2			
		<u>2009</u>	<u>2008</u>
		3,511,443.81	31,962,341.70
	[]	16,020,949.30	/
		14,368,649.31	7,028,454.34
		/	/
		5,163,743.80	24,933,887.36
		25%	25%
		1,290,935.95	6,233,471.84
		1,290,935.95	6,233,471.84
		2,865,643.52	1,748,415.54
		4,156,579.47	7,981,887.38
6800			
	13,031,565.89	Ш	Т Ч
₪ 3 Ш			

1

1

2009

2008

3

1

()

	2009	12	31	2008	12	31	2009	12	31	2008	12	31
			959,729.03			1,646,939.74			95.00%			99.01%
			4,661,300.00			/			4.56%			/

2

2009	8	30										
57,493,945.54			С		Ч			Ч				
	С	24	27			2,380,000.00						
6800			Ш					Ш				
3			16,000									
2009	9	14				127,954.20						

16,000 Ш

Ч

Ш

Ч

Ш

Ч

2007	3	1	Э		Ю	2007	2	24
Э	Ы		Б	Ы		Б		
Ю		ж 2007 з 18						

Ш2010 1 18

2009

2009 8 31

Ч

100%

山

山

o o