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

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

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2010 8 31 2010 1-8

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2010 8 31 2010 1-8

2010 1-8

	2010 1-8	2009
	12,567,387.94	91,594,962.73
	17,155,958.41	49,865,853.22
	29,723,346.35	**141,460,815.95**
	18,853,267.20	70,452,599.65
	2,112,845.65	3,025,730.20
	2,778,298.50	26,813,238.83
	30,398,167.59	29,918,227.00
	54,142,578.94	

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	28,877,363.04			88.12%
	2,593,266.46			7.91%
	333,340.20			1.02%
	172,102.80			0.53%
	137,600.00			0.42%
	32,113,672.50			**98.00%**

	2009 12 31			2010 8 31
	221,118,348.32	35,158,692.05	27,097,809.21	229,179,231.16
	99,817,894.57	27,097,809.21	114,542,852.85	12,372,850.93
	320,936,242.89	**62,256,501.26**	**141,640,662.06**	**241,552,082.09**
	320,936,242.89	**62,256,501.26**	**141,640,662.06**	**241,552,082.09**
1				
2				
			16,000	

	2009 12 31			2010 8 31
1	**7,930,547.95**	**42,049,417.02**		**49,979,964.97**
	7,930,547.95	42,049,417.02		49,979,964.97
2	**633,037.04**	**755,937.74**		**1,388,974.78**
	633,037.04	755,937.74		1,388,974.78
3				
4	**7,297,510.91**	**42,049,417.02**	**755,937.74**	**48,590,990.19**
	7,297,510.91	42,049,417.02	755,937.74	48,590,990.19

		2009 12 31			2010 8 31
1					
		4,928,273.10	-4,605.98		4,923,667.12
		1,423,711.00			1,423,711.00
		509,068.33	3,800.00		512,868.33
		170,750.00			170,750.00
		7,031,802.43	**- 805.98**		**7,030,996.45**
2					
		222,636.55	90,935.59		313,572.14
		924,896.85	75,127.61		1,000,024.46
		359,152.48	37,920.36		397,072.84
		44,067.67	20,546.88		64,614.55
		1,550,753.55	**224,530.44**		**1,775,283.99**
3					
4					
		4,705,636.55			4,610,094.98
		498,814.15			423,686.54
		149,915.85			115,795.49
		126,682.33			106,135.45
		5,481,048.88			**5,255,712.46**
	1		886,373.00		
	2				

	2010 8 31		2009 12 31
	126,269.69		79,701.14
	230,727.46		1,150,885.77
	356,997.15		**1,230,586.91**
	873,589.76	70.99%	

2010 8 31			2009 12 31
43,659,036.48			32,861,330.57
	5%	5%	

2010 8 31				2009 12 31
6,152,732.11				30,690,287.11
1		24,537,555.00	79.95%	
2	5%	5%		

	2009 12 31			2010 8 31
1		576,312.00	576,315.00	-3.00
2	-3,560.00	28,480.00	21,360.00	3,560.00
3				

	2010 8 31	2009 12 31
	6,154,823.29	1,757,803.22
	438,451.61	130,660.19
	176,865.90	44,955.28
	4,746,620.28	1,213,935.95
	138,961.65	85,896.48
	5,570,095.54	6,836,486.97
	213,257.00	
	106,319.14	35,966.84
	789.17	-5,387.4

	2010 8 31	2009 12 31
2	25,000,000.00	
1	160,000,000.00	160,000,000.00
	185,000,000.00	**160,000,000.00**

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160,000,000.00	2009.09.14 ð 2010.09.27	4.86%	
25,000,000.00	2010.03.16 ð 2011.03.16	5.841%	

2009 12 31			2010 8 31
20,000,000.00			20,000,000.00

2009 12 31			2010 8 31
8,105,651.89			8,105,651.89

	2010 1-8	2009
	41,237,858.76	179,086,274.00
	3,433,405.64	211,012.32
	44,671,264.40	**179,297,286.32**

		2010 1-8	2009
	5%	3,850,691.76	14,030,692.57
	7%	269,548.43	982,148.48
	3%	115,520.76	420,920.81
	0.8 ă	28,990.16	224,491.07
		-1,519,678.63	2,867,866.39
		2,745,072.48	**18,526,119.32**

	2010 1-8	2009
	685,506.25	11,307,956.00
	59,499.80	258,574.13
	8,357.86	174,806.23
	634,364.31	**11,224,188.10**

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	2010 1-8

18,986,481.11	5,163,743.80
25%	25%
4,746,620.28	1,290,935.95
4,746,620.28	1,290,935.95
873,589.76	2,865,643.52
5,620,210.04	4,156,579.47

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_____	2010 1-8	2009
1		
	16,828,231.13	-645,135.66
	186,296.69	-397,988.33
	980,468.18	567,134.33
ñ-ò		
ñ-ò		
ñ-ò	685,506.25	11,307,956.00
ñ-ò		
ñ-ò	873,589.76	2,865,643.52
ñ-ò		
ñ-ò	42,609,749.76	132,237,801.11
ñ-ò	-31,516,784.96	8,373,311.83
ñ-ò	-55,066,289.40	-143,057,702.53
	-24,419,232.59	11,251,020.27
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18,907,034.34	22,654,723.18
22,654,723.18	62,436,718.54
-3,747,688.84	-39,781,995.36

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	2010 8 31	2009 12 31
1	18,907,034.34	22,654,723.18
	17,287.19	2,083.53
	18,889,747.15	22,652,639.65
2		
3	18,907,034.34	22,654,723.18
4		30,398,167.59

4,556,550.08

4,894,792.73 3,056,703.89

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	2009 12 31			2010 8 31
	35,841.30			35,841.30

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	2010 8 31	2009 12 31	2010 8 31	2009 12 31
	28,877,363.04		88.12%	
	2,593,266.46	959,729.03	7.76%	95.00%
		4,661,300.00		4.56%

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2010 8 30

17 2,525.49) 1,801.58

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17,902,130.03 10,875,233.01

28,777,363.04 2,000