002097 2007-018

2007

§ 1

1.1

1.2

1.3

1.4

1.5

§ 2

2.1

	530,764,591.52	520,351,265.96	2.00%
	4.00	3.92	2.00%
	155,028,961.32	105,024,096.43	47.61%
	10,416,527.01	9,709,438.51	7.28%
	-117,396,730.26	3,467,323.37	-3,485.80%
	-0.89	0.05	-1,880.00%
	0.08	0.15	-46.67%
	0.08	0.15	-46.67%
	1.96%	5.70%	-3.74%
	1.95%	5.64%	-3.69%

	60,477.00

2.2

10		
—	2,126,575	
— .	873,942	
	866,194	
	825,970	
—	734,264	
—	560,000	
	537,318	
— LOF	535,777	
	499,940	
—	492,170	

§ 3

3.1

√ □

1

2007 3 31 196,135,862.98 44.03%

2
2007
2007

3
2007
2007 13,257.5 2006 6,625

2007 1 1

3.2

√ □

3.3

√ □

3.4 2007

2007	30%	
2006		39,301,056.56

3.5 2007 “ ” 2007

□ √

§ 4

4.1

2007 03 31

	0.00	0.00	0.00	0.00
	530,764,591.52	530,851,153.02	520,351,265.96	520,332,478.33
	1,355,058.54	0.00	1,397,286.59	0.00
	532,119,650.06	530,851,153.02	521,748,552.55	520,332,478.33
	975,609,512.85	966,324,918.59	992,416,390.05	988,689,036.21

4.2

2007 1-3

	155,028,961.32	155,110,146.71	105,024,096.43	104,777,551.13
	155,028,961.32	155,110,146.71	105,024,096.43	104,777,551.13
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	142,801,216.87	142,762,014.20	93,628,601.99	93,269,630.70
	117,638,951.74	117,907,695.76	76,635,747.13	76,491,431.96
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	173,233.28	171,054.99	526,904.36	526,882.16
	15,670,242.67	15,645,475.68	6,736,712.71	6,666,543.90
	7,359,581.77	7,080,375.41	8,217,564.00	8,073,180.82
	1,959,207.41	1,957,412.36	1,511,673.79	1,511,591.86
	0.00	0.00	0.00	0.00
“ - ”	0.00	0.00	0.00	0.00
“ - ”	0.00	0.00	5,754.80	-84,354.54
	0.00	0.00	0.00	0.00
“ - ”	0.00	0.00	0.00	0.00
“ - ”	12,227,744.45	12,348,132.51	11,401,249.24	11,423,565.89
	60,477.00	75,077.00	127,277.00	127,277.00
	10,048.51	10,634.00	9,358.45	9,358.45
“ - ’	12,278,172.94	12,412,575.51	11,519,167.79	11,541,484.44

	1,903,873.98	1,890,699.37	1,845,926.80	1,832,045.93
“ - ”	10,374,298.96	10,521,876.14	9,673,240.99	9,709,438.51
	10,416,527.01	10,521,876.14	9,709,438.51	9,709,438.51
	-42,228.05	0.00	-36,197.52	0.00
	0.08	0.08	0.15	0.15
	0.08	0.08	0.15	0.15

4.3

2007 1-3

	165,211,608.10	165,163,098.10	112,055,731.75	111,725,538.55
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,158,207.47	3,158,207.47	0.00	0.00
	2,147,532.57	946,850.57	100,000.00	100,000.00
	170,517,348.14	169,268,156.14	112,155,731.75	111,825,538.55
	251,860,199.76	253,431,347.07	93,444,370.56	93,203,646.27
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	16,255,383.22	15,774,656.61	7,577,714.90	7,425,209.83
	976,167.38	891,946.85	1,114,154.29	1,098,052.37
	18,822,328.04	18,751,079.34	6,552,168.63	6,468,512.84
	287,914,078.40	288,849,029.87	108,688,408.38	108,195,421.31
	-117,396,730.26	-119,580,873.73	3,467,323.37	3,630,117.24
	0.00	0.00	0.00	0.00
	0.00	0.00	1,245.79	1,245.79
	12,000.00	12,000.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	12,000.00	12,000.00	1,245.79	1,245.79
	17,328,310.98	17,327,855.98	5,519,331.75	5,519,331.75
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	17,328,310.98	17,327,855.98	5,519,331.75	5,519,331.75
	-17,316,310.98	-17,315,855.98	-5,518,085.96	-5,518,085.96
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
	0.00	0.00	0.00	0.00

	81,367,383.07	81,325,823.07	1,524,200.00	1,524,200.00
	-61,367,383.07	-61,325,823.07	8,475,800.00	8,475,800.00
	-326,222.06	-326,222.06	0.00	0.00
	-196,406,646.37	-198,548,774.84	6,425,037.41	6,587,831.28
	445,691,636.88	445,338,821.29	92,733,492.47	92,510,111.15