



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	

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

				:					
		20,000,000.00				8,105,651.89	32,751,304.01	60,856,955.90	
								-	
		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									
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		-	-	-	-	-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(.			-gX1

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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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	-	-	-	-	23,980,454.32	23,980,454.32
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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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	<u>2009 8 31</u>	<u>2008 12 31</u>
	46,913.07	3,100.24
	26,405,791.24	62,433,618.30
	/	/
	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%
	/	/	/	/	/
	/	/	/	/	/
	/	/	/	/	/
	1,479,514.92	100.00%	73,975.75	7,800,862.00	100.00%

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%
	6,000.00	0.83%	1,200.00	104,000.00	5.21%
	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%	

2009 8 31

43,906,549.88

5% 5%

2008 12 31

58,096,611.94

2009 8 31

18,886,220.01

1

85,568,121.99

81.92%

2008 12 31

104,454,342.00

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%	

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	31,846,600.00		15,795,564.94
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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

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	<u>40,000,000.00</u>	<u>2007.02.09—2009.08.05</u>	<u>6.93%</u>
	<u>20,000,000.00</u>	<u>2007.03.01—2009.08.26</u>	<u>6.93%</u>
	<u>70,000,000.00</u>	<u>2007.03.20—2009.09.16</u>	<u>6.93%</u>
	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	/	/

2009 8 31

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	<u>2008 12 31</u>	<u>2009 8 31</u>
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2009 1-8

2008

		46,913.07	3,100.24
		26,405,791.24	62,433,618.30
		/	/
2		/	/
3		26,452,704.31	62,436,718.54
4			24,185,072.84
		2,367,997.53	
5,105,183.45			

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1							
							220530273
2							
100%							100%
3							

37,729,545.91 / 100% /

2,380,000.00 / 2.36% /

1,519,540.00 / 100% /

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2009 8 31

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