

600684

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GUANGZHOU PEARL RIVER INDUSTRIAL DEVELOPMENT CO., LTD
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www.gzzj sy. com

gzzj sy@gzzj sy. com

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020-83752828-808

020-83752663

E-mail chenyanping@gzzj sy. com

020-83752439

020-83752663

E-mail yangbin@gzzj sy. com

362-366

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www.sse. com. cn

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	1, 525, 371, 810. 97	1, 398, 931, 433. 82	9. 04
	739, 111, 317. 60	724, 906, 411. 69	1. 96
()	3. 95	3. 88	1. 80
	1 6		
	19, 660, 502. 43	14, 399, 755. 22	36. 53
	19, 874, 345. 23	13, 913, 235. 40	42. 84
	14, 204, 905. 91	10, 553, 420. 15	34. 60
	14, 045, 481. 29	9, 062, 352. 16	54. 99
()	0. 08	0. 06	33. 33
()	0. 08	0. 05	60. 00
()	0. 08	0. 06	33. 33
(%)	1. 92	1. 46	0. 46
	21, 012, 773. 03	- 39, 408, 540. 92	153. 32
	0. 11	-0. 21	153. 32

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	1, 700. 00
	212, 142. 80
	- 1, 276. 64
	- 53, 141. 54
	159, 424. 62

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	1. 92	1. 92	0. 08	0. 08
	1. 90	1. 90	0. 08	0. 08

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	8,452,642.00	---	---	---	---	-8,452,642.00	-8,452,642.00	0
	48,541,232.20	---	---	---	---	-48,541,232.20	-48,541,232.20	0
	---	---	---	---	---	---	---	---
	56,993,874.20	---	---	---	---	-56,993,874.20	-56,993,874.20	0
1.	130,045,513.00	---	---	---	---	56,993,874.20	56,993,874.20	187,039,387.20
2.	---	---	---	---	---	---	---	---
3.	---	---	---	---	---	---	---	---
4.	---	---	---	---	---	---	---	---
	130,045,513.00	---	---	---	---	56,993,874.20	56,993,874.20	187,039,387.20
	187,039,387.20	---	---	---	---	0	0	187,039,387.20

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48,541,232 8,452,642 2006

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			29,203			
		(%)				
		25.95	48,541,232	0	0	0
		4.52	8,452,642	0	0	0
		3.03	5,675,562	1,299,993	0	
		1.54	2,888,939	2,888,939	0	
		0.80	1,500,000	0	0	
		0.67	1,253,298	1,253,298	0	
		0.64	1,200,000	0	0	
		0.63	1,183,025	1,183,025	0	
		0.53	999,910	999,910	0	
		0.49	911,867	911,867	0	

	48,541,232	
	8,452,642	
	5,675,562	
	2,888,939	
	1,500,000	
	1,253,298	
	1,200,000	
	1,183,025	
	999,910	
	911,867	

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		134,095		32,000	102,095	
		4,200		1,000	3,200	

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15,504.48

4,288.59

38.24%

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13,629.92

4,308.33

46.22%

2,765.56

2,725.72

49.64%

10,736.22

6,973.81

184.59%

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957.02

33.19

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894.84

4.14

1,966.05

526.07

36.53%

1,420.49

365.15

34.60%

1.92%

0.08

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152,537.18

73,911.13

3.95

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			(%)	(%)	(%)	(%)
	136,299,249.88	90,803,865.21	33.38	46.22	73.87	10.59
	18,518,675.21	11,523,038.86	37.78	-1.54	0.02	0.97

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	47,527,457.97	-35.99
	107,517,345.00	184.59

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4,592.91

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			2009 1-6
			1,792.29
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2008		2009 1 23	ht tp: //www sse. com cn)
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2009		2009 4 25	ht tp: //www sse. com cn)
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2008		2009 4 25	ht tp: //www sse. com cn)
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2008		2009 5 22	ht tp: //www sse. com cn)
2008		2009 6 13	ht tp: //www sse. com cn)

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	1	314,301,196.22	212,364,778.12
	2		76,335.00
	3	1,471,756.40	2,252,811.70
	4	64,345,771.31	60,794,259.10
	5	1,020,322,463.85	997,788,798.09
		1,400,441,187.78	1,273,276,982.01
	6	56,564,735.61	56,564,735.61
	7	51,699,180.19	52,394,244.13
	8	8,359,532.76	8,338,215.54
	9	1,100,915.91	1,150,997.81
	10	7,206,258.72	7,206,258.72
		124,930,623.19	125,654,451.81
		1,525,371,810.97	1,398,931,433.82

	11	39,000,000.00	
	12	5,825,568.59	5,093,017.39
	13	952,885.10	1,109,754.06
	14	9,918,950.19	9,424,757.03
	15	5,562,515.65	519,734.57
	16	1,067,803.95	1,067,803.95
	17	74,571,815.46	75,862,951.66
	18	227,000,000.00	382,552,000.00
		363,899,538.94	475,630,018.66
	19	415,733,333.34	195,800,000.00
	20	6,039,287.14	2,007,987.23
		421,772,620.48	197,807,987.23
		785,672,159.42	673,438,005.89
	21	187,039,387.20	187,039,387.20
	22	357,221,730.71	357,221,730.71
	23	60,692,920.09	60,692,920.09
	24	134,157,279.60	119,952,373.69
		739,111,317.60	724,906,411.69

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		147,738,938.20	151,796,204.65
			76,335.00
	1	152,927,294.68	152,779,190.33
		721,066,424.91	669,329,196.50
		1,021,732,657.79	973,980,926.48
	2	199,689,735.61	199,689,735.61
		51,699,180.19	52,394,244.13
		5,768,071.14	5,557,314.14
		1,100,915.91	1,150,997.81
		7,049,693.37	7,049,693.37
		265,307,596.22	265,841,985.06
		1,287,040,254.01	1,239,822,911.54
		39,000,000.00	
			126,598.57
		30,516.10	20,999.88
		7,915,783.61	7,146,054.75

		2,189,734.16	1,985,427.29
		1,067,803.95	1,067,803.95
		68,120,237.29	93,112,612.90
		227,000,000.00	342,552,000.00
		345,324,075.11	446,011,497.34
		265,733,333.34	115,800,000.00
		265,733,333.34	115,800,000.00
		611,057,408.45	561,811,497.34
		187,039,387.20	187,039,387.20
		357,221,730.71	357,221,730.71
		55,976,136.15	55,976,136.15
		75,745,591.50	77,774,160.14
		675,982,845.56	678,011,414.20
		1,287,040,254.01	1,239,822,911.54

2009 1—6

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	25	155,044,802.97	112,158,899.23
		155,044,802.97	112,158,899.23
	25	135,384,300.54	100,233,754.48
		102,352,156.72	63,801,994.95
	26	12,883,624.45	11,759,726.52
		4,101,231.39	5,393,774.73
		14,987,159.26	15,288,627.31
		1,060,128.72	4,017,096.70
	28		-27,465.73
" "			
" "	27		2,474,610.47
" "			
" "		19,660,502.43	14,399,755.22
	29	223,059.51	333,529.79
	30	9,216.71	820,049.61
" "		19,874,345.23	13,913,235.40
	31	5,668,121.61	3,356,777.91
" "		14,206,223.62	10,556,457.49
		14,204,905.91	10,553,420.15
		1,317.71	3,037.34
		0.08	0.06
		0.08	0.06

2009 1—6

	3	38,579,029.78	65,425,567.88
	3	19,075,671.67	30,059,269.70
		6,396,225.60	9,162,026.71
			2,824,748.18

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		269,000,000.00	302,000,000.00
		269,000,000.00	302,000,000.00
		165,618,666.66	88,530,000.00
		21,238,055.47	20,466,891.80
		430,000.00	375,000.00
		187,286,722.13	109,371,891.80
		81,713,277.87	192,628,108.20
		101,936,418.10	155,593,428.75
		212,364,778.12	237,235,210.55
		314,301,196.22	392,828,639.30

2009 1—6

		:	:
		38,588,546.00	44,251,444.55
		4,656,241.03	6,490,785.05

2009 1-6

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	()							
	187,039,387.20	357,221,730.71		60,692,920.09		119,989,908.09		596,399.84 725,540,345.93
						-37,534.40		-9,383.60 -46,918.00
	187,039,387.20	357,221,730.71		60,692,920.09		119,952,373.69		587,016.24 725,493,427.93
" "						14,204,905.91		1,317.71 14,206,223.62
						14,204,905.91		1,317.71 14,206,223.62
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						14, 204, 905. 91		1, 317. 71	14, 206, 223. 62
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						10, 553, 420. 15		3, 037. 34	10, 556, 457. 49
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								16, 880. 14	16, 880. 14
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4								
	187, 039, 387. 20	357, 221, 730. 71		58, 253, 387. 47		108, 573, 488. 37		595, 925. 59
								711, 683, 919. 34

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	187,039,387.20	357,221,730.71		55,976,136.15	75,745,591.50		675,982,845.56

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	()						
	187,039,387.20	357,221,730.71		54,399,108.62	63,580,912.41		662,241,138.94
	187,039,387.20	357,221,730.71		54,399,108.62	63,580,912.41		662,241,138.94
" "					6,316,602.46		6,316,602.46
					6,316,602.46		6,316,602.46
1							
2							
3							
4							
					6,316,602.46		6,316,602.46
1							
2							
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1							
2							
3							
1							
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	187,039,387.20	357,221,730.71		54,399,108.62	69,897,514.87		668,557,741.40

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		[1992] 10	
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		[1993] 50	1993 9
	2, 250	1993 10 28	
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		%	(%)
	20-28	0-10	3.56-4.5
	4.5-5	0-10	18-22.04
	4.5-5	0-10	18-22.04

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	20-28	3.56% 4.5%

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	5%	
	7%	
	3%	
	2%	
	25%	

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		482,641.83	1.00	482,641.83	473,986.74
		482,641.83	1.00	482,641.83	473,986.74
		313,051,818.09	1.00	313,051,818.09	209,753,350.79
		313,051,818.09	1.00	313,051,818.09	209,753,350.79
		766,736.30	1.00	766,736.30	2,137,440.59
		766,736.30	1.00	766,736.30	2,137,440.59
		314,301,196.22	1.00	314,301,196.22	212,364,778.12

101,936,418.10

48%

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	0.00	76,335.00	
	0.00	76,335.00	

76,335.00

77,322.66

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	29,018,455.50	19,517,181.89	67.26%	
	17,572,938.39	---	---	
	20,000,000.00	---	---	
	66,591,393.89	19,517,181.89		

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		29,018,455.50	2000-2007	34.52%
		17,572,938.39	2005	20.91%
		20,000,000.00	2006-2007	23.79%
		6,810,208.60	2000-2008	8.10%
		2,934,457.68	2008	3.49%
		76,336,060.17		90.81%

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	2002.02	34,191,943.40	20,000.00	360,652.50	33,851,290.90
	2000.05	19,235,778.88	---	287,889.80	18,947,889.08
	2000.05	8,190,826.49	---	---	8,190,826.49
	1999.05	12,161,458.15	---	---	12,161,458.15
	2006	30,344,995.20	3,724.50	21,344.15	30,327,375.55
A	1989.12	50,806.15	---	---	50,806.15
7#	1991.12	102,518.09	---	---	102,518.09
	---	3,561,266.22	---	---	3,561,266.22
	---	1,837,041.22	---	---	1,837,041.22
	---	109,676,633.80	23,724.50	669,886.45	109,030,471.85

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A 37 103		12,061.82	---	167.40	11,894.42
5		452,840.42	---	6,378.00	446,462.42
A (58-59)		83,918.17	---	1,225.44	82,692.73
2-3 (95-101)		100,417.08	---	1,429.32	98,987.76
6		351,899.76	---	5,020.56	346,879.20
7		863,920.15	---	11,797.68	852,122.47
		1,145,225.85	---	12,425.70	1,132,800.15
7 104		53,682.57	---	581.40	53,101.17
7 201		101,512.97	---	1,099.44	100,413.53
		3,165,478.79	---	40,124.94	3,125,353.85

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	63,782,369.00	7,217,633.39	56,564,735.61	63,782,369.00	7,217,633.39	56,564,735.61
	---	---	---	---	---	---
	63,782,369.00	7,217,633.39	56,564,735.61	63,782,369.00	7,217,633.39	56,564,735.61
	63,782,369.00	7,217,633.39	56,564,735.61	63,782,369.00	7,217,633.39	56,564,735.61

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*		25.95%	26,660,000.00	26,660,000.00	---	---
		7.50%	15,000,000.00	15,000,000.00	---	---
**		26.67%	4,000,000.00	4,000,000.00	---	---
		7.13%	5,556,640.00	5,556,640.00	---	---
		4.37%	12,565,729.00	12,565,729.00	---	---
			63,782,369.00	63,782,369.00	---	---

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20%

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20%

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*	5,556,640.00	---	---	5,556,640.00
	765,817.94	---	---	765,817.94
	895,175.45	---	---	895,175.45
	7,217,633.39	---	---	7,217,633.39

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	64,998,508.44	---	47,107.78	64,951,400.66
1	64,998,508.44	---	47,107.78	64,951,400.66
	12,194,010.08	649,670.88	1,714.72	12,841,966.24
1	12,194,010.08	649,670.88	1,714.72	12,841,966.24
	410,254.23	---	---	410,254.23
1	410,254.23	---	---	410,254.23
	52,394,244.13	-649,670.88	45,393.06	51,699,180.19
1	52,394,244.13	-649,670.88	45,393.06	51,699,180.19

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	6,655,415.80	---	74,743.32	6,580,672.48
	11,941,955.26	---	162,721.68	11,779,233.58
	6,793,283.70	---	89,078.40	6,704,205.30
	748,873.45	---	8,915.10	739,958.35
	2,623,122.19	---	38,958.60	2,584,163.59
	1,282,587.34	---	17,618.04	1,264,969.30
	124,079.20	---	2,287.26	121,791.94
	397,936.89	---	4,239.30	393,697.59
10 1006	697,334.55	---	8,023.86	689,310.69
7 8 *	19,336,913.15	---	247,260.48	19,089,652.67
	848,485.43	---	9,172.80	839,312.63
	1,115,052.00	---	27,765.24	1,087,286.76
	239,459.40	---	4,279.86	235,179.54
	52,804,498.36	---	695,063.94	52,109,434.42

* 7 8 45,393.06
 47,107.78 1,714.72 45,393.06
 201,867.42

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	319,680.61	---	---	319,680.61
10	90,573.62	---	---	90,573.62
	410,254.23	---	---	410,254.23

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	5,786,758.86			5,786,758.86
	7,079,585.90	693,028.00		7,772,613.90
	6,157,843.79	154,999.80		6,312,843.59
	---	---	---	---
	19,024,188.55	848,027.80		19,872,216.35
	1,330,133.72	98,914.08	---	1,429,047.80
	4,520,463.93	474,303.82	---	4,994,767.75

	4.835.375,36	253.492,68	5.088.868,04
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1.	4,766,304.29	4,766,304.29	
2.	334,724.64	334,724.64	
3.	102,563.56	102,563.56	
4.	1,804,408.35	1,804,408.35	
5.	156,565.35	156,565.35	
6.	41,692.53	41,692.53	
	7,206,258.72	7,206,258.72	

11.

	39,000,000.00	39,000,000.00	---	
	39,000,000.00	39,000,000.00	---	
	39,000,000.00	39,000,000.00	---	

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1470.01 6 16 797.8194 22

411.9592 31 2670.73

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	RMB	%	RMB	%
	1,637,816.80	28.11	4,095,869.78	80.42
	4,026,532.24	69.12	870,549.04	17.09
	161,219.55	2.77	---	---
			126,598.57	2.49
	5,825,568.59	100.00	5,093,017.39	100.00

1 732,551.20

2 5% 5%

3 10% 10%

	1,466,094.24	1-2	
	854,691.27	1-2	
	589,999.98	1-2	
	2,910,785.49		

13.

	RMB	%	RMB	%
	952,885.10	100	1,109,754.06	100
			---	---
			---	---
	952,885.10	100	1,109,754.06	100

1 156,868.96 14.14%

2 5% 5%

3 10% 10%

4 :

	30,516.10	20,999.88
	922,369.00	933,000.00
		155,754.18
	952,885.10	1,109,754.06

14.

	1,065,981.32	13,113,935.35	13,519,112.66	660,804.01
	---	1,626,227.79	1,626,227.79	
	-37,549.13	2,884,696.26	2,795,864.41	51,282.72
1	-11,963.83	879,166.50	852,093.29	15,109.38
2	-23,249.69	1,708,512.12	1,655,899.90	29,362.53
3	---			
4	-2,895.94	212,809.23	206,255.94	3,657.35
5	-485.68	35,690.38	34,591.32	613.38
6	1,046.01	48,518.03	47,023.96	2,540.08
	7,455,403.24	2,025,567.11	1,108,814.62	8,372,155.73
	940,921.60	303,788.78	410,002.65	834,707.73
	---	---	---	
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	---	---	---	---
	9,424,757.03	19,954,215.29	19,460,022.13	9,918,950.19

15.

	4,349,009.64	1,171,120.74	
	296,083.84	73,631.58	
	605,756.71	38,840.52	
	-33,936.37	-569,098.76	
	158,453.68	-241,183.32	
	484.15	-524.33	
	178,778.68	38,491.45	
	7,885.32	8,456.69	
	5,562,515.65	519,734.57	

5,042,781.08 970.26%

482.5

16.

	1,067,803.95	1,067,803.95	
	1,067,803.95	1,067,803.95	

17.

	RMB	%	RMB	%
	41,596,041.95	55.78	37,899,292.81	49.96
	6,931,580.08	9.30	14,067,571.70	18.54
	6,510,830.71	8.73	5,818,034.22	7.67
	19,533,362.72	26.19	18,078,052.93	23.83
	74,571,815.46	100.00	75,862,951.66	100.00

1 5% 5%

2 10% 10%

	20,299,089.75	
	20,299,089.75	

18.

				%	
		20,000,000.00	07.05.17-09.05.19	7.56	
		115,552,000.00	06.11.10-09.11.9	6.75-7.56	
		20,000,000.00	07.04.30-09.01.31	5.67-6.3315	
	227,000,000.00	227,000,000.00	08.01.15-09.12.20	7.56-7.938	
	227,000,000.00	382,552,000.00			

2009 6 30 22,700
 63 579.43
 63 778.88 47 372.96
 33 267.7351 35
 372.9329 37 636.2923
 9 193.8286 10 57.3684
 L3-1 L3-3 20369 57
 (266.46)

19.

	20,000,000.00	20,000,000.00		1
	29,833,333.34	29,833,333.34	35,800,000.00	2
	80,000,000.00	80,000,000.00	80,000,000.00	3
	150,000,000.00	150,000,000.00	80,000,000.00	4
	135,900,000.00	135,900,000.00	---	5
	415,733,333.34	415,733,333.34	195,800,000.00	

(1) 2009 6 30 53 57
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 201 219 2,886.72 3 301 315 2,484.64
 4 402 403 405 406 1,188.22 30 3001 3027 27
 1,315.16 31 3101 3127 27 1,315.16
 32 3201 3219 19 936.44 10,126.34
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4 2009 6 30 99 1
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 53,392.98 (2005) 026070 2007 028295
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	6,039,287.14	2,007,987.23
	6,039,287.14	2,007,987.23

4,031,299.91

21.

	8,452,642.00	---	---	---	---	-8,452,642.00	-8,452,642.00		0
	48,541,232.20	---	---	---	---	-48,541,232.20	-48,541,232.20		0
	---	---	---	---	---	---	---		---
	56,993,874.20	---	---	---	---	-56,993,874.20	-56,993,874.20		0
1.	130,045,513.00	---	---	---	---	56,993,874.20	56,993,874.20	187,039,387.20	
2.	---	---	---	---	---	---	---	---	---
3.	---	---	---	---	---	---	---	---	---
4.	---	---	---	---	---	---	---	---	---
	130,045,513.00	---	---	---	---	56,993,874.20	56,993,874.20	187,039,387.20	
	187,039,387.20	---	---	---	---	0	0	187,039,387.20	

22

	187,196,968.66	---	187,196,968.66
	22,887,432.82	---	22,887,432.82
	145,397,283.31	---	145,397,283.31
	1,740,045.92	---	1,740,045.92
	357,221,730.71	---	357,221,730.71

23.

	46, 832, 431. 17	---	---	46, 832, 431. 17
	5, 446, 285. 59	---	---	5, 446, 285. 59
	8, 414, 203. 33	---	---	8, 414, 203. 33
	60, 692, 920. 09	---	---	60, 692, 920. 09

24.

2008		119, 989, 908. 09
+ -		- 37, 534. 40
		119, 952, 373. 69
		14, 206, 223. 62
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	154, 817, 925. 09	112, 025, 080. 65
	226, 877. 88	133, 818. 58
	155, 044, 802. 97	112, 158, 899. 23

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	136, 299, 249. 88	90, 803, 865. 21	93, 215, 917. 80	52, 224, 964. 23
	18, 518, 675. 21	11, 523, 038. 86	18, 809, 162. 85	11, 520, 827. 33
	154, 817, 925. 09	102, 326, 904. 07	112, 025, 080. 65	63, 745, 791. 56

3 :

	20, 529. 00	21, 344. 15	49, 418. 00	8, 532. 97
	27, 655, 556. 60	14, 955, 883. 76	54, 912, 776. 00	25, 966, 743. 45
	107, 362, 237. 00	75, 132, 701. 94	37, 779, 248. 00	25, 733, 301. 28
	299, 999. 88	287, 889. 80	497, 881. 00	516, 386. 53
	789, 400. 00	360, 652. 50	---	---
	7, 160. 00	---	---	---
	92, 000. 00	45, 393. 06	---	---
	72, 367. 40	---	---	---
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		45, 000. 00
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	3, 000. 03	240, 203. 61
	91, 760. 91	47, 626. 18
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	5, 456. 11	6, 951. 94
	3, 760. 60	12, 097. 67
	9, 216. 71	820, 049. 61

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	1, 636, 821. 70	3, 356, 777. 91	
	1, 636, 821. 70	3, 356, 777. 91	
	4, 031, 299. 91		
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	4, 031, 299. 91	---	
	5, 668, 121. 61	3, 356, 777. 91	

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	1, 545, 000. 00	---	---	1, 545, 000. 00
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	918, 705. 80
	4, 573, 632. 50
	195, 638. 15
	361, 640. 70
	1, 935, 074. 44
	1, 415, 889. 46

34.

1		
	14,206,223.62	10,556,457.49
	826,710.58	765,386.48
	69,721.90	61,567.23
" "	-1,700.00	-700.00
" "		
" "		
" "	2,798,344.89	5,153,649.14
" "		-2,474,610.47
" "		
" "	4,031,299.91	
" "	-22,533,665.76	-43,708,219.08
" "	-2,770,456.91	4,719,816.85
" "	10,321,520.28	-22,617,911.12
	14,064,774.52	8,136,022.56
	21,012,773.03	-39,408,540.92
2		
3		
	314,301,196.22	392,828,639.30
	212,364,778.12	237,235,210.55
	101,936,418.10	155,593,428.75

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	RMB	%	RMB	RMB	%	RMB
	161,461,276.51	93.52	19,517,181.89	162,199,104.19	94.03	19,517,181.89
	6,801,712.25	3.94		5,923,985.90	3.43	---
	4,381,487.81	2.54	200,000.00	4,373,282.13	2.54	200,000.00
	172,644,476.57	100.00	19,717,181.89	172,496,372.22	100.00	19,717,181.89

(2)

	29,018,455.50	19,517,181.89	67.26%	
	114,869,882.62	---	---	
	17,572,938.39	---	---	
	161,461,276.51	19,517,181.89		

3

		29,018,455.50	2000-2007	16.81%
		17,572,938.39	2005	10.18%
		6,810,208.60	2000-2008	3.94%
		800,000.00	2008	0.46%
		114,869,882.62	2007-2008	66.54%
		169,071,485.11		97.93%

4 5%

	17,572,938.39	2005	
	17,572,938.39		

5

		17,572,938.39	10.18%
		114,869,882.62	66.54%
		132,442,821.01	76.72%

2

	206,907,369.00	7,217,633.39	199,689,735.61	206,907,369.00	7,217,633.39	199,689,735.61
	143,125,000.00	---	143,125,000.00	143,125,000.00	---	143,125,000.00
	63,782,369.00	7,217,633.39	56,564,735.61	63,782,369.00	7,217,633.39	56,564,735.61
	206,907,369.00	7,217,633.39	199,689,735.61	206,907,369.00	7,217,633.39	199,689,735.61

1

	80%	2,000,000.00	2,000,000.00	---	---	2,000,000.00
	90%	18,000,000.00	18,000,000.00	---	---	18,000,000.00
	98.50%	123,125,000.00	123,125,000.00	---	---	123,125,000.00
*	25.95%	26,660,000.00	26,660,000.00	---	---	26,660,000.00
	7.50%	15,000,000.00	15,000,000.00	---	---	15,000,000.00
	26.67%	4,000,000.00	4,000,000.00	---	---	4,000,000.00

3 :

	20,529.00	21,344.15	49,418.00	8,532.97
	27,655,556.60	14,955,883.76	54,912,776.00	25,966,743.45
	299,999.88	287,889.80	497,881.00	516,386.53
	789,400.00	360,652.50	---	---
	---	---	---	---
	7,160.00	---	---	---
	92,000.00	45,393.06	---	---
	72,367.40	---	---	---
		---	-23,405.20	---
	28,937,012.88	15,671,163.27	55,436,669.80	26,491,662.95

(4)

	38,579,029.78	19,075,671.67	65,425,567.88	30,059,269.70
	38,579,029.78	19,075,671.67	65,425,567.88	30,059,269.70

5

	6,453,453.00	8,449,494.00
	22.30%	15.24%

4

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	---	859,983.74
	---	859,983.74

859,983.74 100%

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1		
	- 2, 028, 568. 64	6, 316, 602. 46
	392, 149. 80	353, 165. 47
	69, 721. 90	61, 567. 23
" "	- 1, 700. 00	
" "		
" "		
" "	2, 166, 281. 89	4, 466, 999. 14
" "		- 859, 983. 747
" "		
" "		
" "	- 51, 737, 228. 41	- 17, 885, 409. 18
" "	- 148, 104. 35	- 100, 467, 132. 88
" "	- 18, 635, 422. 23	- 10, 688, 664. 66
	9, 223, 252. 52	4, 726, 358. 77
	- 60, 699, 617. 52	- 113, 976, 497. 39
2		
3		
	147, 738, 938. 20	330, 136, 988. 28
	151, 796, 204. 65	170, 305, 414. 94
	- 4, 057, 266. 45	159, 831, 573. 34

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						(%)	(%)		
					10, 414	25. 95	25. 95		19044587- 8

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						:	:	
						(%)	(%)	
					250	80	80	
					12,500	100	100	76325990-X
					2,000	100	100	76767888-8

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							19042965-9
							19066858-8
							19050407-3
							19045212-X

4

(1)

				%		%
			17,922,960.40	15.94	26,006,600.00	27.53
			670,456.00	0.60	736,700.00	0.78
			7,684,871.44	6.83	14,033,800.00	14.85
			1,344,480.00	1.20	240,000.00	0.25
			10,007,342.39	8.90		
			37,630,110.23	33.47	41,017,100.00	43.41

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				:	:
				17,572,938.39	17,572,938.39

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46,918.00

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37,534.40

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	1,700.00
	212,142.80
	-1,276.64
	-53,141.54
	159,424.62

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	%			
	1.92	1.92	0.08	0.08
	1.90	1.90	0.08	0.08

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	14,204,905.91	10,553,420.15	724,906,411.69
			739,111,317.60

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2009 8 27