

上海东化会计师事务所



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| .. | 257,700,719.68 | 197,903,588.63 | .. | 70,000,000.00 | 166,984,000.00 |
| .. | - | - | .. | - | - |
| .. | - | 4,335,440.00 | .. | - | - |
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| .. | - | - | .. | - | - |
| .. | 418,000.00 | 10,395,540.15 | .. | - | - |

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| .. | | 133,879,552.59 | 138,234,561.57 | .. | | - | |
| .. | | - | - | .. | | - | |
| .. | | - | 3,655,760.00 | .. | | - | |
| .. | | - | | .. | | - | |
| .. | | - | | .. | | - | |
| .. | | - | | .. | | 6,027,833.18 | 6,492,744.85 |
| .. | | 82,000,000.00 | | .. | | - | |
| .. | | - | | .. | | 5,906,332.02 | 8,101,178.38 |
| .. | | 2,054,081.28 | 6,717,185.29 | .. | | 25,466,984.48 | 234,940.48 |
| .. | | 4,223,739.45 | 16,977,188.09 | .. | | - | |
| .. | | - | | .. | | 1,091,922.32 | 1,296,802.32 |
| .. | | | | .. | | 95,274,446.17 | 81,328,264.90 |
| ... | | | | .. | | | |
| | | | | .. | | 73,040,929.34 | 74,349,486.56 |
| | | | | .. | | 206,808,447.51 | 171,803,417.49 |
| | | 222,157,373.32 | 165,584,694.95 | | | | |
| | | | | .. | | - | |
| .. | | 109,032,200.00 | 30,930,000.00 | .. | | | |
| .. | | 261,592,450.66 | 113,113,872.76 | .. | | 63,050,226.60 | 2,850,226.60 |
| .. | | - | | .. | | 47,244,722.66 | 28,472,260.32 |
| .. | | | | .. | | | |
| .. | | 227,453,361.12 | 253,876,097.66 | | | 110,294,949.26 | 31,322,486.92 |
| .. | | - | - | | | 317,103,396.77 | 203,125,904.41 |
| .. | | 6,375,038.22 | 5,164,939.28 | | | | |
| .. | | - | | .. | | 358,413,026.00 | 358,413,026.00 |
| .. | | 16,240,150.79 | 6,806,978.30 | .. | | 156,417,039.05 | 72,189,180.61 |
| .. | | - | | .. | | - | |
| | | | | .. | | 24,623,047.50 | 24,623,047.50 |
| | | | | .. | | 6,322,477.56 | 6,322,477.56 |
| | | 620,693,200.79 | 409,891,888.00 | .. | | -20,028,412.77 | -89,197,053.13 |
| | | | | .. | | - | |
| | | | | | | 525,747,177.34 | 372,350,678.54 |
| | | 842,850,574.11 | 575,476,582.95 | | | 842,850,574.11 | 575,476,582.95 |

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| | | 282,722,421.24 | 160,293,725.50 |
| | | 1,943,838.68 | 5,137,058.51 |
| | | 2,405,273.59 | 6,113,091.01 |
| | | 461,434.91 | 976,032.50 |
| | | 42,657,812.63 | 14,705,690.65 |
| | | 42,657,812.63 | 14,705,690.65 |
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| | | | | | |
| | 72,864,296.80 | 13.59 | 15.93 | 0.2033 | 0.2033 |
| | 58,084,634.40 | 10.84 | 12.70 | 0.1621 | 0.1621 |

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| | | |
| | 96,964,967.82 | 96,964,967.82 |
| | 0.00 | |
| | 42,380,425.37 | 42,558,202.67 |
| | 0.00 | 205,262.14 |
| | 24,645,571.51 | 17,774,955.04 |
| | 3,768,447.65 | -3,600,102.41 |
| | 10,142,808.34 | 9,943,676.96 |

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| | | 174,163,871.47 | 43,931,024.36 |
| | | 8,390,864.93 | 5,137,058.51 |
| | | 8,852,299.84 | 6,113,091.01 |
| | | 461,434.91 | 976,032.50 |
| .... |  | 51,686,624.05 | 16,658,323.85 |
| ..... |  | 51,686,624.05 | 16,658,323.85 |
| | | - | - |
| .... | ! | 114,220,771.00 | 21,443,418.16 |
| ..... |  | 3,545,918.33 | 3,229,709.99 |
| .... | ! | -449,264.00 | 234,682.26 |
| .... | ! | 159,782.49 | 158,043.37 |
| .... |  | 155,093.00 | 299,498.21 |
| | | 28,637,021.85 | 34,230,406.59 |
| .... |  | 4,709,558.12 | 1,162,614.48 |
| .... |  | 23,817,331.17 | 32,852,132.68 |
| .... |  | 110,132.56 | 215,437.68 |
| .... |  | - | 221.75 |
| | ! | 145,526,849.62 | 9,700,617.77 |
| .... | . | 124,999.70 | 610,248.74 |
| .... | . | 60,200,000.00 | 3,625,702.60 |
| | ! | 85,451,849.32 | 6,685,163.91 |
| .... |  | 16,283,208.96 | -5,012,507.61 |
| | ! | 69,168,640.36 | 11,697,671.52 |
| | | | |
| .. | | 0.1930 | 0.0326 |
| | | 0.1683 | 0.0361 |
| .. | | 0.1930 | 0.0326 |
| | | 0.1683 | 0.0361 |

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| | | | 53,009,841.96 |
| | | 32,170,867.87 | 29,360,221.23 |
| | | 62,164,329.40 | 21,345,178.37 |
| | | | 439,995,243.46 |
| ..... |  | 146,793.00 | 415,413.29 |
| ..... |  |  | 16,079,100.00 |
| ..... |  | 18,433,726.93 | 23,671,381.62 |
| ..... |  | 112,915,717.20 | 583,876,379.93 |
| ..... |  | 61,717,319.48 | |
| ..... |  | 1,255,033.06 | 320,842,027.42 |
| ..... |  | 2,899,105.51 | 59,220,950.00 |
| ..... |  |  | 17,373,600.01 |
| ..... |  | 431,418.49 | 5,800,306.04 |
| ..... |  | 23,518,766.45 | 14,773,057.63 |
| ..... |  |  | 83,492,599.94 |
| ..... |  | 2,322,709.33 | 3,187,575.02 |
| ..... |  | 6,763,370.56 | 1,309,879.95 |
| | | 11,118,633.58 | 26,888,725.22 |
| | | 110,026,356.46 | 532,888,721.23 |
| | | 2,889,360.74 | 50,987,658.70 |

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| | 358,413,026.00 | 14,682,871.05 | | 35,626,475.33 | 6,322,477.56 | -104,603,206.97 | | 532,560.60 | 310,974,203.57 |
|-------|----------------|----------------|---|---------------|--------------|-----------------|---|------------|----------------|
| ..... |  | 57,506,309.56 | | 355,166.65 | | 10,663,271.11 | | 11,503.35 | 68,536,250.67 |
| | | | | | | | | | - |
| | 358,413,026.00 | 72,189,180.61 | - | 35,981,641.98 | 6,322,477.56 | -93,939,935.86 | - | 544,063.95 | 379,510,454.24 |
| \| | - | 84,227,858.44 | - | 882,318.94 | - | 71,981,977.86 | - | 44,049.95 | 157,136,205.19 |
| .. | | | | | | 72,864,296.80 | | 44,049.95 | 72,908,346.75 |
| .. | - | 84,227,858.44 | - | - | - | - | - | - | 84,227,858.44 |
|% | | 103,148,577.90 | | | | | | | 103,148,577.90 |
|& | | | | | | | | | - |
| | | -18,920,719.46 | | | | | | | -18,920,719.46 |
|(| | | | | | | | | - |
| | - | 84,227,858.44 | - | - | - | 72,864,296.80 | - | 44,049.95 | 157,136,205.19 |
| .. | | | | | | | | | - |
|% | | | | | | | | | - |
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| .. | - | - | - | 882,318.94 | - | -882,318.94 | - | - | - |
|% | | | | 882,318.94 | | -882,318.94 | | | - |
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| | 358,413,026.00 | 156,417,039.05 | - | 36,863,960.92 | 6,322,477.56 | -21,957,958.00 | - | 588,113.90 | 536,646,659.43 |

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| | 314,187,026.00 | 58,908,871.05 | | 34,160,441.76 | 6,322,477.56 | -113,279,981.74 | 1,561,186.28 | 301,860,020.91 |
| ..... |  | 37,955,729.57 | | 217,419.10 | | 11,000,150.04 | 6,249.80 | 49,179,548.51 |
| | | | | | | | | - |
| | 314,187,026.00 | 96,864,600.62 | - | 34,377,860.86 | 6,322,477.56 | -102,279,831.70 | - 1,567,436.08 | 351,039,569.42 |
| ..... | 44,226,000.00 | -24,675,420.01 | - | 1,603,781.12 | - | 8,339,895.84 | - -1,023,372.13 | 28,470,884.82 |
| ..... |  |  |  |  |  | 9,943,676.96 | 30,228.62 | 9,973,905.58 |
| ..... |  | 19,550,579.99 | - | - | - | - | - | 19,550,579.99 |
|% | | 29,179,970.12 | | | | | | 29,179,970.12 |
|& | | | | | | | | - |
| ..... |  | -9,629,390.13 | | | | | | -9,629,390.13 |
|(| | | | | | | | - |
| ..... |  | 19,550,579.99 | - | - | - | 9,943,676.96 | - 30,228.62 | 29,524,485.57 |
| ..... |  | - | - | - | - | - | -1,053,600.75 | -1,053,600.75 |
|% | | | | | | | -1,100,000.00 | -1,100,000.00 |
|& | | | | | | | | - |
| | | | | | | | 46,399.25 | 46,399.25 |
| | | - | - | 1,603,781.12 | - | -1,603,781.12 | - | - |
|% | | | | 1,603,781.12 | | -1,603,781.12 | | - |
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| | 44,226,000.00 | -44,226,000.00 | - | - | - | - | - | - |
|% | 44,226,000.00 | -44,226,000.00 | | | | | | - |
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| | 358,413,026.00 | 72,189,180.61 | - | 35,981,641.98 | 6,322,477.56 | -93,939,935.86 | - 544,063.95 | 379,510,454.24 |

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| | 358,413,026.00 | 14,682,871.05 | | 24,623,047.50 | 6,322,477.56 | -91,227,758.59 | 312,813,663.52 |
|--------|----------------|----------------|---|---------------|--------------|----------------|----------------|
| | | 57,506,309.56 | | | | 2,030,705.46 | 59,537,015.02 |
| | | | | | | | - |
| | 358,413,026.00 | 72,189,180.61 | - | 24,623,047.50 | 6,322,477.56 | -89,197,053.13 | 372,350,678.54 |
| ! | - | 84,227,858.44 | - | - | - | 69,168,640.36 | 153,396,498.80 |
| | | | | | | 69,168,640.36 | 69,168,640.36 |
| | - | 84,227,858.44 | - | - | - | - | 84,227,858.44 |
| % | | 103,148,577.90 | | | | | 103,148,577.90 |
| & | | | | | | | - |
| | | -18,920,719.46 | | | | | -18,920,719.46 |
| (| | | | | | | - |
| | - | 84,227,858.44 | - | - | - | 69,168,640.36 | 153,396,498.80 |
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| | 358,413,026.00 | 156,417,039.05 | - | 24,623,047.50 | 6,322,477.56 | -20,028,412.77 | 525,747,177.34 |

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| | | | | | | | |
| | 314,187,026.00 | 58,908,871.05 | | 24,623,047.50 | 6,322,477.56 | -102,835,027.61 | 301,206,394.50 |
| ..... |  | 37,955,729.57 | | | | 1,940,302.96 | 39,896,032.53 |
| | | | | | | | - |
| | 314,187,026.00 | 96,864,600.62 | - | 24,623,047.50 | 6,322,477.56 | -100,894,724.65 | 341,102,427.03 |
| ! | 44,226,000.00 | -24,675,420.01 | - | - | - | 11,697,671.52 | 31,248,251.51 |
| .. | | | | | | 11,697,671.52 | 11,697,671.52 |
| .. | - | 19,550,579.99 | - | - | - | - | 19,550,579.99 |
| % | | 29,179,970.12 | | | | | 29,179,970.12 |
| & | | | | | | | - |
| | | -9,629,390.13 | | | | | -9,629,390.13 |
| (| | | | | | | - |
| .. | - | 19,550,579.99 | - | - | - | 11,697,671.52 | 31,248,251.51 |
| .. | | | | | | | - |
| % | | | | | | | - |
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| .. | 44,226,000.00 | -44,226,000.00 | - | - | - | - | - |
| % | 44,226,000.00 | -44,226,000.00 | | | | | - |
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|) | | | | | | | - |
| | 358,413,026.00 | 72,189,180.61 | - | 24,623,047.50 | 6,322,477.56 | -89,197,053.13 | 372,350,678.54 |

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| 2007 | 1 | 1 | | | | 312,813,663.52 |
| | | | | | | 59,537,015.02 |
| | | | | | | 449,264.00 |
| | | | | | | 85,830,312.76 |
| | | | | | | -21,665,282.02 |
| | | | | | | -897,073.56 |
| | | | | | | -4,180,206.16 |

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|------|---|---|--------------|--|------|----------------|
| 2007 | 1 | 1 | | | | 372,350,678.54 |
| | | | [2007]14 | | 1 | |
| | | | | | 2006 | 1 1 |
| | | | 6,791,108.82 | | 2006 | 2,610,902.66 |
| 2007 | 1 | 1 | | | | 4,180,206.16 |

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2,538,065.52

489,896.03

2,048,169.49

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| | | | | | | |
| | | | 17,539.40 | 99.715% | | |
| | | | 1,000 | 99.96% | | |
| | | | 1 | 100.00% | | |
| | | 0 | | | 10,302,270.95 | |

| | | | | | | |
|--|--|--|-------------------|------------------|---|-------------------|
| | | | | | | |
| | | | 542,783.82 | 44,762.34 | / | 587,546.16 |
| | | | 1,280.13 | - 712.39 | / | 567.74 |
| | | | 544,063.95 | 44,049.95 | / | 588,113.90 |

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| | | | | | | |
| | | | | | | |
| | | | 154,379.36 | | | 197,410.27 |
| | | | 224,540,311.66 | | | 176,486,584.94 |

33,006,028.66

21,219,593.42

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|----------------------|----------------|----------------------|----------------------|----------------|----------------------|
| 3,760,784.44 | 13.67% | 167,900.93 | 14,443,964.38 | 37.34% | 722,198.22 |
| 3,213,043.70 | 11.68% | 2,223,568.40 | 3,787,082.17 | 9.79% | 189,354.11 |
| 1,135,887.61 | 4.13% | 567,943.81 | 181,996.87 | 0.47% | 9,099.84 |
| 19,406,616.44 | 70.52% | 18,751,616.44 | 20,271,836.77 | 52.40% | 15,144,685.53 |
| 27,516,332.19 | 100.00% | 21,711,029.58 | 38,684,880.19 | 100.00% | 16,065,337.70 |

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|----------------------|----------------|------|----------------------|--|
| 500 | | | | |
| 10,302,270.95 | 37.44% | 100% | 10,302,270.95 | |
| 10,302,270.95 | | | 10,302,270.95 | |
| 17,214,061.24 | 62.56% | / | 11,408,758.63 | |
| 27,516,332.19 | 100.00% | | 21,711,029.58 | |

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5% 5%

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329,819.00

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| | | |
|---|----------------------|---------------|
| 1 | 10,302,270.95 | 37.44% |
| 2 | 3,413,217.64 | 12.40% |
| 3 | 2,307,309.70 | 8.39% |
| 4 | 1,976,199.57 | 7.18% |
| 5 | 1,500,000.00 | 5.45% |
| | 19,498,997.86 | 70.86% |

| | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|
| 368,694,928.41 | 408,136,360.53 | 260,250,072.00 | 516,581,216.94 |
| 67,973,123.72 | 186,699,639.92 | 77,529,243.95 | 177,143,519.69 |
| 436,668,052.13 | 594,836,000.45 | 337,779,315.95 | 693,724,736.63 |
| / | | | / |
| 436,668,052.13 | | | 693,724,736.63 |
| | 257,056,684.50 | | 58.87% |

| | | | |
|----------------------|----------------------|----------------------|----------------------|
| / | / | 3,930,000.00 | / |
| 19,030,598.51 | 19,030,598.51 | 44,052,714.22 | 44,052,714.22 |
| 19,030,598.51 | 19,030,598.51 | 47,982,714.22 | 44,052,714.22 |
| | | 28,952,115.71 | 60.34% |
| | | | 21,104,297.94 |
| 21,104,297.94 | 0 | | |

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|---------------|---------------|---------------|---------------|
| / | / | 3,930,000.00 | / |
| / | / | 3,930,000.00 | / |
| 19,030,598.51 | 19,030,598.51 | 44,052,714.22 | 44,052,714.22 |
| 10,204,804.70 | 10,204,804.70 | 28,788,924.16 | 28,788,924.16 |
| 8,825,793.81 | 8,825,793.81 | 15,033,012.22 | 15,033,012.22 |
| / | / | 230,777.84 | 230,777.84 |

19,030,598.51 19,030,598.51 47,982,714.22 44,052,714.22

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| / | / | / | / |
| / | / | / | 42,175,981.79 |
| / | 21,104,297. | / | / |
| | 94 | | |
| / | 3,917,817.7 | / | / |
| | 7 | | |
| / | 3,270,330.0 | / | / |
| | 0 | | |
| / | / | / | / |
| / | 647,487.77 | / | / |
| / | 19,030,598. | / | 44,052,714.22 |
| | 51 | | |

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|-------|-----------------------|-----------------------|
| _____ | _____ | _____ |
| | / | / |
| | 261,592,450.66 | 113,113,872.76 |
| | 233,497,450.66 | 96,795,872.76 |
| | 28,095,000.00 | 16,318,000.00 |
| | 261,592,450.66 | 113,113,872.76 |
| | | 148,478,577.90 |

131.26%

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| _____ | _____ | _____ |
| | / | / |
| | / | 20,000,000.00 |
| | / | 20,000,000.00 |
| | / | / |
| | / | 20,000,000.00 |

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|---|----------------------|----------------------|
| | / | 1,870,892.00 |
| | 5,000,000.00 | 5,000,000.00 |
| | 11,000,000.00 | 11,000,000.00 |
| | / | 25,000,000.00 |
| | 26,592,782.45 | 28,015,518.99 |
| | 42,592,782.45 | 70,886,410.99 |
| : | / | 1,870,892.00 |
| | 42,592,782.45 | 69,015,518.99 |
| 1 | 26,422,736.54 | 38.29% |
| | 2,500 | |

&\$\$* % &% B]__c' 5ggYh' AUbu[YaYbh' 7c" ž@hX

25,000,000.00

| | | | | |
|--------------|---------------------|-------------------|---|---------------------|
| & | / | 188,350.54 | / | 188,350.54 |
| | / | 188,350.54 | / | 188,350.54 |
| | / | / | / | / |
| 3 | / | / | / | / |
| | / | / | / | / |
| | / | / | / | / |
| 4 | 7,930,547.95 | -188,350.54 | / | 7,742,197.41 |
| | 7,930,547.95 | -188,350.54 | / | 7,742,197.41 |
| | / | / | / | / |

/ / /

1/10/2015 10:15 AM 1/10/2015 10:15 AM 1/10/2015 10:15 AM 1/10/2015 10:15 AM 1/10/2015 10:15 AM

4

| | |
|---------------------|---------------------|
| 2,384,532.46 | 2,285,405.86 |
| 3,954,850.64 | 4,722,495.22 |
| 4,307.31 | 1,801.85 |
| 634,400.24 | 870,313.12 |
| 82,338.56 | 84,648.37 |
| 7,060,429.21 | 7,964,664.42 |

| | |
|----------------------|----------------------|
| 732,074.03 | 630,225.49 |
| 16,059,072.39 | 940,574.78 |
| / | 5,580,974.60 |
| 158,211.90 | 296,034.27 |
| 3,926,463.98 | 782,766.78 |
| 5,542,868.47 | 3,395,431.87 |
| 26,418,690.77 | 11,626,007.79 |
| | 14,792,682.98 |

127.24%

| | | | |
|---------------------|-------------------|----------------------|----------------------|
| 1,459,200.00 | / | 1,459,200.00 | / |
| 823,496.17 | 823,496.17 | 18,785,199.85 | 18,785,199.85 |
| 2,054,081.28 | / | / | / |
| 4,336,777.45 | 823,496.17 | 20,244,399.85 | 18,785,199.85 |
| | | | 17,961,703.68 |

%

95.62%

17,129,409.98

17,129,409.98

\$

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fl £

| | | | | | |
|---|---------------|--------------|------------|------------|---------------|
| % | 16,612,471.39 | 6,754,756.39 | 710,973.20 | 329,819.00 | 22,326,435.58 |
|---|---------------|--------------|------------|------------|---------------|

| | | | | | |
|-----|----------------------|---------------------|---------------------|----------------------|----------------------|
| & | 18,785,199.85 | / | 832,293.70 | 17,129,409.98 | 823,496.17 |
| , | / | / | / | / | / |
| (| / | / | / | / | / |
|) | / | / | / | / | / |
| * | 1,870,892.00 | / | / | 1,870,892.00 | / |
| + | 44,052,714.22 | | 3,917,817.77 | 21,104,297.94 | 19,030,598.51 |
| , | / | / | / | / | / |
| - | / | / | / | / | / |
| %\$ | 10,995,000.30 | / | 63,739.58 | / | 10,931,260.72 |
| | 92,316,277.76 | 6,754,756.39 | 5,524,824.25 | 40,434,418.92 | 53,111,790.98 |

10,005,806.43

8,254,424.39

| | | | | | |
|-------|---|---------------------|----------------------|----------------------|---------------------|
| % | | 2,006,122.72 | 16,738,189.60 | 16,738,194.32 | 2,006,118.00 |
| & | | 2,560,284.64 | 475,741.46 | 2,823,898.63 | 212,127.47 |
| . | | 1,675,021.22 | 5,041,294.69 | 5,037,378.52 | 1,678,937.39 |
| 1 | | 27,553.22 | 305,797.75 | 319,205.95 | 14,145.02 |
| 2 | | 776,242.74 | 885,292.98 | 160,988.00 | 1,500,547.72 |
| 3 | | 638.36 | 13,705.78 | 3,133.44 | 11,210.70 |
| 4 | | 5,460.91 | 97,299.96 | 97,786.18 | 4,974.69 |
| 5 | | 2,508.66 | 13,659.53 | 13,778.37 | 2,389.82 |
| 6 | | 368,460.00 | 1,065,283.00 | 1,363,107.00 | 70,636.00 |
| 7 | | 494,157.33 | 2,660,255.69 | 3,079,379.58 | 75,033.44 |
| (| | 402,149.89 | 4,563,324.00 | 4,556,433.40 | 409,040.49 |
|) | | 1,359,519.56 | 717,478.26 | 530,144.45 | 1,546,853.37 |
| * | | / | / | / | / |
| + | | 897,073.56 | / | 264,225.96 | 632,847.60 |
| , | | / | / | / | / |
| ..... | A | / | / | / | / |
| | | 8,900,171.59 | 27,536,028.01 | 29,950,275.28 | 6,485,924.32 |

| | |
|----------------------|---------------------|
| -9,603,477.76 | 2,978,542.16 |
| -251,666.22 | 243,089.29 |
| -301,360.86 | 111,532.68 |
| 39,305,192.43 | 2,976,698.98 |
| 74,015.82 | 88,136.52 |
| -1,676,753.33 | 1,051,702.06 |
| -106,706.23 | 33,011.33 |
| 101,969.70 | 641,989.17 |
| 68.72 | 36,271.37 |
| 254.32 | / |
| 27,541,536.59 | 8,160,973.56 |

19,380,563.03

237.48%

88,273,066.15

1

37,659,526.07

50,613,540.08

74.41%

2

5% 5%

3

10%

15,470,080.00

1

1

70,000,000.00

166,984,000.00

160,000,000.00

128,473,000.00

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70,000,000.00

166,984,000.00

160,000,000.00

128,473,000.00

2,000

2008

1 4

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| | | | | | |
|---|--|--|--|----------------------|---------------------|
| 1 | | | | 60,200,000.00 | / |
| 2 | | | | 2,850,226.60 | 2,850,226.60 |
| | | | | 63,050,226.60 | 2,850,226.60 |

| | | | | | |
|--|--------|--|--|----------------------|----------------------|
| | | | | 47,244,722.66 | 28,324,003.20 |
| | | | | / | 148,257.12 |
| | | | | 47,244,722.66 | 28,472,260.32 |
| | | | | | 18,772,462.34 |
| | 65.93% | | | | |

| | | | | | |
|--|--|--|--|----------------------|-----------------------|
| | | | | / | 105,550,000.00 |
| | | | | 73,040,929.34 | 74,349,486.56 |
| | | | | 1,091,922.32 | 1,316,001.01 |
| | | | | 74,132,851.66 | 181,215,487.57 |

2007

| | | | | | |
|---|---------------|---------------|---|---------------|---------------|
| 1 | 187,827,026.0 | -45,246,811.0 | / | -45,246,811.0 | 142,580,215.0 |
| | 0 | 0 | | 0 | 0 |
| | 160,500,866.0 | -17,920,651.0 | / | -17,920,651.0 | 142,580,215.0 |
| | 0 | 0 | | 0 | 0 |

| | | | | | |
|---|----------------|----------------|---|----------------|----------------|
| | 432,000.00 | -432,000.00 | / | -432,000.00 | / |
| | 26,894,160.00 | -26,894,160.00 | / | -26,894,160.00 | / |
| | | 0 | | 0 | |
| 2 | 170,586,000.00 | 45,246,811.00 | / | 45,246,811.00 | 215,832,811.00 |
| | 0 | | | | 0 |
| | 170,586,000.00 | 45,246,811.00 | / | 45,246,811.00 | 215,832,811.00 |
| | 0 | | | | 0 |
| 3 | 358,413,026.00 | / | / | / | 358,413,026.00 |
| | 0 | | | | 0 |

| | | | | |
|--|----------------------|----------------------|----------------------|-----------------------|
| | 6,587,515.06 | / | / | 6,587,515.06 |
| | 65,601,665.55 | 103,148,577.9 | 18,920,719.46 | 149,829,523.99 |
| | 72,189,180.61 | 103,148,577.9 | 18,920,719.46 | 156,417,039.05 |

1 57,506,309.56

2

2 84,227,858.44 116.68%

6,322,477.56 / / 6,322,477.56

35,981,641.98 882,318.94 / 36,863,960.92

1 355,166.65

2

2

882,318.94

72,864,296.80

-93,939,935.86

882,318.94

/

/

-21,957,958.00

10,663,271.11

2

1,943,838.68

5,137,058.51

42,657,812.63

14,705,690.65

131,432,151.32

17,774,955.04

-449,264.00

205,262.14

159,782.49

Au 158,043.37

103,293,300.23

121,615,955.86

3,684,799.89

696,759.93

282,722,421.24

160,293,725.50

122,428,695.74

76.38%

&

| | | | |
|--|-------|--------------------|-------------------|
| | <hr/> | <hr/> | <hr/> |
| | | -449,264.00 | 205,262.14 |
| | | / | / |
| | | / | / |
| | | / | / |
| | | -449,264.00 | 205,262.14 |

| | | | |
|--|-------|-----------------------|-----------------------|
| | <hr/> | <hr/> | <hr/> |
| | | 76,707,424.09 | 96,964,967.82 |
| | | 10,705,657.40 | 8,152,772.27 |
| | | 33,595,752.32 | 42,558,202.67 |
| | | 940,969.92 | 1,661,278.15 |
| | | 3,454,426.39 | 719,296.26 |
| | | 2,412,670.23 | 628,861.01 |
| | | 127,816,900.35 | 150,685,378.18 |

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| | | | |
|--|-------|----------------------|---------------------|
| | <hr/> | <hr/> | <hr/> |
| | 5% | 9,522,388.36 | 7,299,106.34 |
| | 7% | 667,219.80 | 494,461.59 |
| | 3% | 285,661.32 | 218,960.77 |
| | 1 | 169,192.23 | 86,740.34 |
| | / | 61,195.69 | 53,503.23 |
| | | 10,705,657.40 | 8,152,772.27 |

1

2

2,552,885.13 31.31%

2

| | |
|----------------------|---------------------|
| 53,444.00 | 13,476.00 |
| 6,000.00 | 256,181.44 |
| 60,200,000.00 | 2,850,226.60 |
| 70,524.76 | 783,286.05 |
| 60,329,968.76 | 3,903,170.09 |

1 56,426,798.67 1445.67%

2 6,020

1

| | | |
|-------|----------------------|----------------------|
| _____ | _____ | _____ |
| | 38,528,355.65 | 3,768,447.65 |
| | -16,715,933.40 | -7,368,550.06 |
| | 21,812,422.25 | -3,600,102.41 |
| | 25,412,524.66 | |

2

| | |
|-------|----------------|
| _____ | _____ |
| | 94,720,769.00 |
| | 13,333,835.36 |
| | 84,819,749.60 |
| | 3,303,297.80 |
| | 10,589,360.93 |
| | 50,057,669.31 |
| | 17,708,940.00 |
| | 117,821,681.53 |
| | 0.33/0.15 |
| | 38,528,355.65 |

38,528,355.65

-16,715,933.40

21,812,422.25

1

1

72,908,346.75

9,973,905.58

719,296.26

3,454,426.39

1,353,906.57

1,337,974.03

/

/

/

982,887.4

2

41,344.30

-548,254.2

0

-449,264.00

-205,262.1

4

940,969.92

2,026,135.

52

-108,467,779.45

-11,853,008.

56

-14,792,682.98

-7,445,995.2

1

-148,257.12

77,445.

15

-257,056,684.50

-99,412,766.

31

4,335,440.00

31,231,366.0

4

155,321,137.89

-81,923,237.

67

| | | | |
|---|-------|----------------|-----------------|
| | | -1,308,557.22 | -445,699,721.35 |
| | | / | -17,297,500. |
| | | | 00 |
| | - | 292,708,206.97 | 96,860,481.0 |
| | | | 5 |
| | | / | 439,995,243. |
| | | | 46 |
| | | 60,200,000.00 | 2,850,226.60 |
| | | 270,272.91 | -28,144.66 |
| | | 209,294,893.89 | -78,342,996.45 |
| 2 | | / | / |
| | | / | / |
| | | / | / |
| 3 | | 257,700,719.68 | 197,903,588. |
| | | | 63 |
| | | 197,903,588.63 | 180,306,075. |
| | | | 90 |
| | | / | / |
| | | / | / |
| | | 59,797,131.05 | 17,597,512.7 |
| | | | 3 |
| 2 | | | |
| 3 | | | |
| 1 | <hr/> | <hr/> | <hr/> |
| | | 257,700,719.68 | 197,903,588.63 |
| | | 154,379.36 | 197,410.27 |
| | | 224,540,311.66 | 176,486,584.94 |
| | | 33,006,028.66 | 21,219,593.42 |

| | | |
|---|----------------------|----------------|
| 2 | / | / |
| 3 | 257,700,719.68 | 197,903,588.63 |
| 4 | 29,980,706.27 | |

| | |
|-------|----------------------|
| _____ | _____ |
| | 5,829,624.91 |
| | 4,779,896.53 |
| | 3,370,000.00 |
| | 13,979,521.44 |

| | |
|---|---------------|
| 5 | 22,031,613.51 |
|---|---------------|

| | |
|-------|----------------------|
| _____ | _____ |
| | 7,665,301.01 |
| | 2,400,000.00 |
| | 2,087,550.14 |
| | 1,320,000.00 |
| | 13,472,851.15 |

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| | | | | |
|---|---|-------|-------|-------|
| P | ₱ | _____ | _____ | _____ |
| | | ₱ | | |

| | | |
|---|----------------|----------------|
| Mk | / | / |
| S | 358,413,026.00 | 358,413,026.00 |
| S0 | 358,413,026.00 | 314,187,026.00 |
| S1 | / | 44,226,000.00 |
| Si | / | / |
| Sj | / | / |
| Sk | / | / |
| =P/E | 13.59% | 2.62% |
| =P /E | 10.84% | 2.54% |
| =P/ E0+NP...2+Eiy Mi...M0-Ejy Mj...M0wEky Mk...M0 | 15.93% | 2.73% |
| =P / E0+NP...2+Eiy Mi...M0-Ejy Mj...M0wEky Mk...M0 | 12.70% | 2.64% |
| =P...S S=S0+S1+Siy Mi...M0-Sjy Mj...M0-Sk | 0.2033 | 0.0277 |
| =P ...S S=S0+S1+Siy Mi...M0-Sjy Mj...M0-Sk | 0.1621 | 0.0268 |
| - | / | / |
| 1- | 67.00% | 67.00% |
| | / | / |
| | 0.2033 | 0.0277 |
| | 0.1621 | 0.0268 |
| = [P+] / S0+S1+Siy Mi...M0-Sjy Mj...M0-Sk+ | - | y 1- |
| 2 | | |
| 3 | | |
| | 145,216.87 | 668,625.94 |
| | 12,099.70 | 276,123.49 |

| | |
|----------------------|-------------------|
| 100,000.00 | / |
| 3,600.00 | / |
| 16,017.17 | 380,102.45 |
| 13,500.00 | 12,400.00 |
| 60,329,968.76 | 3,903,170.09 |
| 53,444.00 | 13,476.00 |
| 76,524.76 | 629,467.49 |
| 60,200,000.00 | 3,260,226.60 |
| 70,001,540.80 | 11,145.54 |
| 70,001,232.00 | 46,350.17 |
| 308.80 | -35,204.63 |
| 8,449,713.65 | 2,572,996.89 |
| 3,792,695.06 | 1,149,175.09 |
| 22,059,197.62 | 408,773.37 |

2007 3 30

2,500,000.00

2,400,000.00

100,000.00

15,901,791.69

6.66%

10,609,974.38

6.82%

3,172,994.50

7.16%

| | 28,826 | 15,991 | 441 | 29 | 1 | 9 | -996 | / | 28,272 | 16,029 |
|--|--------|--------|-----|-----|----|---|------|---|--------|--------|
| | 27,830 | / | 441 | / | 1 | / | / | / | 28,272 | # |
| | 996 | / | / | / | / | / | -996 | / | / | # |
| | 3,059 | 3,998 | 287 | 251 | 14 | 7 | / | / | 3,360 | 4,256 |

| | | |
|---|----------------------|---------------|
| 1 | 10,302,270.95 | 51.65% |
| 2 | 3,413,217.64 | 17.11% |
| 3 | 2,307,309.70 | 11.57% |
| 4 | 2,189,007.80 | 10.97% |
| 5 | 1,310,000.00 | 6.57% |
| | 19,521,806.09 | 97.87% |

1

| | | |
|---|-----------------------|-----------------------|
| | 174,894,000.00 | 174,894,000.00 |
| | 8,500,000.00 | 8,500,000.00 |
| | 1,466,578.67 | 1,466,578.67 |
| | / | 1,870,892.00 |
| | 5,000,000.00 | 5,000,000.00 |
| | 11,000,000.00 | 11,000,000.00 |
| | / | 25,000,000.00 |
| | 26,592,782.45 | 28,015,518.99 |
| | 227,453,361.12 | 255,746,989.66 |
| : | / | 1,870,892.00 |
| | 227,453,361.12 | 253,876,097.66 |

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25,000,000.00

B]__c'5ggYh'AUBU[YaYbh'7c"ž@hX

95,000,000.00

95,001,232.20

70,001,232.20

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3

3

| | | | | | |
|-----------------------|---------|-----------------------|-----------------------|-----------------------|----------|
| 1,870,892.00 | 15.00% | 1,870,892.00 | -1,870,892.00 | / | / |
| 5,000,000.00 | 0.50% | 5,000,000.00 | / | 5,000,000.00 | / |
| 11,000,000.00 | 3.55% | 11,000,000.00 | / | 11,000,000.00 | / |
| 25,000,000.00 | 20.00% | 25,000,000.00 | -25,000,000.00 | / | / |
| 174,894,000.00 | 99.715% | 174,894,000.00 | / | 174,894,000.00 | / |
| 1,466,578.67 | 15.00% | 1,466,578.67 | / | 1,466,578.67 | / |
| 8,500,000.00 | 99.96% | 8,500,000.00 | / | 8,500,000.00 | / |
| | | | | | |
| 227,731,470.67 | | 227,731,470.67 | -26,870,892.00 | 200,860,578.67 | / |

4

| | | | | | | |
|------|---------------|---|---------------|---------------|--------------|---------------|
| 2005 | 24,000,000.00 | / | 28,015,518.99 | -1,422,736.54 | 4,968,654.87 | 26,592,782.45 |
|------|---------------|---|---------------|---------------|--------------|---------------|

| | |
|-----------------------|----------------------|
| 8,390,864.93 | 5,137,058.51 |
| 51,686,624.05 | 16,658,323.85 |
| 114,220,771.00 | 21,443,418.16 |
| -449,264.00 | 234,682.26 |
| 159,782.49 | 158,043.37 |
| / | / |
| 155,093.00 | 299,498.21 |
| 174,163,871.47 | 43,931,024.36 |
| 130,232,847.11 | 296.45% |

| | |
|---------------|---------------|
| 22,964,371.87 | 5,588,055.19 |
| 10,920,000.00 | 180,000.00 |
| / | 10,142,998.14 |

| | |
|-----------------------|----------------------|
| 3,545,918.33 | 3,160,671.86 |
| 6,788,940.00 | 2,360,547.43 |
| 70,001,540.80 | 11,145.54 |
| 114,220,771.00 | 21,443,418.16 |
| 92,777,352.84 | 432.66% |

| | |
|---------------|---------------|
| / | / |
| 4,709,558.12 | 1,162,614.48 |
| / | / |
| 23,817,331.17 | 32,852,132.68 |
| / | / |
| 110,132.56 | 215,437.68 |
| / | 221.75 |

| | | | | | | | |
|---|--|------------|--------|---|------------|------------|--------|
| | | 100,000.00 | / | / | 100,000.00 | | |
| 2 | | | | | | | |
| 1 | | | | | | | |
| | | | | | | 72285992-5 | |
| | | | | | | 22053421-5 | |
| | | | | | | 13379095-8 | |
| | | | | | | 78240500-1 | |
| | | | | | | 22056845-8 | |
| | | | | | | # | |
| | | | | | | 72472347-4 | |
| | | | | | | 75882886-4 | |
| 2 | | | | | | | |
| | | 17,539.40 | / | / | 17,539.40 | | |
| | | 2,000 | / | / | 2,000 | | |
| | | 1,500 | / | / | 1,500 | | |
| | | 800 | / | / | 800 | | |
| | | 200 | / | / | 200 | | |
| | | HKD1 | / | / | HKD1 | | |
| | | 1,058 | / | / | 1,058 | | |
| | | 1,000 | / | / | 1,000 | | |
| 3 | | | | | | | |
| | | | | | | | |
| | | 17,489 | 99.715 | / | / | 17,489 | 99.715 |
| | | 2,000 | 99.715 | / | / | 2,000 | 99.715 |
| | | 1,500 | 99.715 | / | / | 1,500 | 99.715 |
| | | 800 | 99.715 | / | / | 800 | 99.715 |
| | | 200 | 99.715 | / | / | 200 | 99.715 |

| | | | | | |
|-------|---------|---|---|-------|---------|
| HKD1 | 100.00 | / | / | HKD1 | 100.00 |
| 1,055 | 99.7556 | / | / | 1,055 | 99.7556 |
| 850 | 85.00 | / | / | 850 | 85.00 |

3

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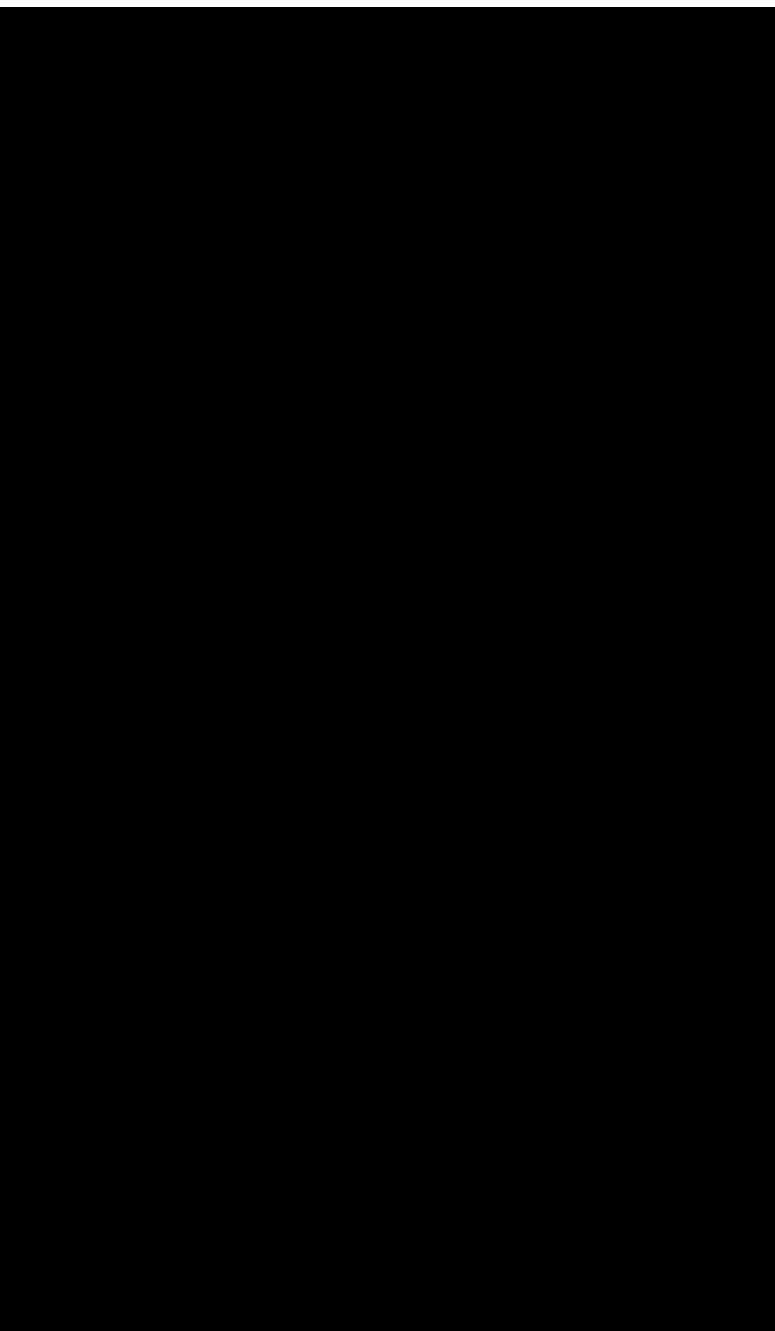
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4,031



30%

2005 1 1 2007 12 3T011T025c00T000298 T-0.530/

6,020

4 1999 3 9

[2005 288]

2006 4 3

[2006 180]

212

730,226.60

2,850,226.60

2006 11 27

2,850,226.60

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2007 3 1

2007 2 14

[2007]18

2

2007 9 24

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1.80

1.43

2,000

1,700

30

2007 11 1

2007

3

2007 11 30

1.64
20%
63,796
200,000
2007 12 24
3.89
8200
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