

2009

§ 1

1.1

1.2

			% 变动

	2,317,432,731.29	2,117,438,408.02	9.45%
	1,209,101,148.32	1,197,623,370.19	0.96%
	274,300,000.00	274,300,000.00	0.00%
	4.41	4.37	0.92%
	277,407,701.52	380,769,079.60	-27.15%
	11,448,266.84	31,227,962.50	-63.34%

100	1,518,619	
300	1,412,284	
	1,384,480	
	1,354,740	
	1,285,625	
	1,272,040	

§ 3

3.1

1				
2009	3	31	85,376,427.70	37.68%
			52,133,756.01	34.13%
			20,860,471.27	393.80%
			11,079,674.58	66.59%
			20,860,471.27	393.80%
			3,925,500.79	6,025.81%
			59,266.15	64.80%
			3,628,053.51	76.57%
63.53%			19,865,286.91	
	2009	1-3		2008
				10-12
			2009	

202,322,229.34 109.48%

497,102,660.4 88.78%

483,770,660.00

0.07 63.77%

3.4 2009 1-6

2009 1-6	30%		
	30%-50%		
2008 1-6			84,226,492.55

3.5

§ 4

4.1

2009 03 31

	612,760,495.63	574,697,604.78	554,156,156.63	518,314,599.22
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	9,368,480.00	9,368,480.00	9,033,000.00	9,033,000.00
	311,983,334.47	311,334,264.21	226,606,906.77	225,335,312.75
	204,900,404.23	195,039,795.37	152,766,648.22	143,472,364.36
	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
	58,748,975.16	60,703,356.01	48,343,814.46	50,273,391.05
	0.00	0.00	0.00	0.00



	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	111,416,327.00	111,416,327.00	70,961,277.00	70,961,277.00
	244,166,496.17	241,993,779.16	203,048,170.02	201,823,479.39
	27,717,119.80	27,311,232.91	16,637,445.22	16,186,844.01
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,969,202.79	1,769,419.85	1,847,971.26	1,517,926.17
	26,157,636.12	26,080,080.74	5,297,164.85	5,262,068.49
	943,979.94	943,979.94	817,478.25	817,478.25
	0.00	0.00	0.00	0.00
	79,309,366.26	74,732,987.67	68,889,270.42	67,833,241.27
	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
	11,296,500.00	11,296,500.00	15,062,000.00	15,062,000.00
	975,976,628.08	968,544,307.27	785,560,777.02	782,464,314.58
	98,600,000.00	98,600,000.00	98,600,000.00	98,600,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	22,625,500.00	22,625,500.00	23,917,250.00	23,917,250.00
	1,694,475.00	1,694,475.00	2,259,300.00	2,259,300.00
	0.00	0.00	0.00	0.00
	122,919,975.00	122,919,975.00	124,776,550.00	124,776,550.00
	1,098,896,603.08	1,091,464,282.27	910,337,327.02	907,240,864.58

	274,300,000.00	274,300,000.00	274,300,000.00	274,300,000.00
	655,759,231.50	655,759,231.50	655,759,231.50	655,759,231.50
	0.00	0.00	0.00	0.00
	44,761,304.86	44,731,793.57	44,731,793.57	44,731,793.57
	0.00	0.00	0.00	0.00
	234,280,611.96	241,173,937.67	222,832,345.12	227,870,369.83
	0.00	0.00	0.00	0.00
	1,209,101,148.32	1,215,964,962.74	1,197,623,370.19	1,202,661,394.90
	9,434,979.89	0.00	9,477,710.81	0.00
	1,218,536,128.21	1,215,964,962.74	1,207,101,081.00	1,202,661,394.90
	2,317,432,731.29	2,307,429,245.01	2,117,438,408.02	2,109,902,259.48

4.2

2009 1-3

	277,407,701.52	276,406,866.12	380,769,079.60	380,769,079.60
	277,407,701.52	276,406,866.12	380,769,079.60	380,769,079.60
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	268,845,939.65	265,974,646.52	344,733,516.48	344,816,544.94
	208,689,980.26	208,173,595.44	281,572,371.16	281,794,603.28
	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
	1,257,803.56	1,250,151.40	776,992.53	774,075.52
	25,960,417.06	25,940,292.26	28,989,699.22	28,989,699.22
	23,823,608.75	21,439,938.97	24,260,912.76	24,127,760.80
	4,076,099.39	4,095,462.33	4,817,084.03	4,817,271.05
	5,038,030.63	5,075,206.12	4,316,456.78	4,313,135.07
" -"	0.00	0.00	0.00	0.00
" -"	-4,306.11	-4,306.11	0.00	0.00
	-4,306.11	-4,306.11	0.00	0.00
" -"	0.00	0.00	0.00	0.00
" -"	8,557,455.76	10,427,913.49	36,035,563.12	35,952,534.66
	3,990,645.59	3,988,763.54	65,144.80	65,144.80
	32,194.33	30,544.00	91,460.48	91,460.48
	0.00	0.00	0.00	0.00
" -"	12,515,907.02	14,386,133.03	36,009,247.44	35,926,218.98
	1,110,371.11	1,082,565.19	4,738,424.62	4,697,605.27
" -"	11,405,535.91	13,303,567.84	31,270,822.82	31,228,613.71
	11,448,266.84	13,303,567.84	31,227,962.50	31,228,613.71
	-42,730.93	0.00	42,860.32	0.00
	0.0417	0.0485	0.1151	0.1151
	0.0417	0.0485	0.1151	0.1151

4.3

2009 1-3

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	181,119,550.30	179,473,523.89	292,653,478.97	292,611,147.97
	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
	0.00	0.00	0.00	0.00
	3,695,275.44	3,575,759.98	12,207,112.72	12,207,112.72
	4,855,640.17	1,205,058.78	1,794,064.75	1,794,064.75
	189,670,465.91	184,254,342.65	306,654,656.44	306,612,325.44
	131,708,582.67	129,848,380.28	441,448,928.63	441,718,073.91
	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

	26,301,690.04	25,662,276.32	27,036,173.88	26,842,660.49
	2,054,049.73	1,903,406.47	2,107,462.69	2,008,507.88
	12,084,653.67	11,861,084.89	20,862,830.78	20,870,761.60
	172,148,976.11	169,275,147.96	491,455,395.98	491,440,003.88
	17,521,489.80	14,979,194.69	-184,800,739.54	-184,827,678.44
	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
	18,327,095.55	18,006,133.88	21,880,721.80	21,880,721.80
	2,374,643.70	2,374,643.70	3,030,000.00	3,030,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	20,701,739.25	20,380,777.58	24,910,721.80	24,910,721.80
	-20,701,739.25	-20,380,777.58	-24,910,721.80	-24,910,721.80
	0.00	0.00	483,770,660.00	483,770,660.00

	0.00	0.00	0.00	0.00
	150,000,000.00	150,000,000.00	125,000,000.00	125,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	150,000,000.00	150,000,000.00	608,770,660.00	608,770,660.00
	80,000,000.00	80,000,000.00	43,014,000.00	43,000,000.00
	6,833,269.35	6,833,269.35	5,171,587.50	5,171,587.50
	0.00	0.00	0.00	0.00
	345,000.00	345,000.00	660,681.50	660,681.50
	87,178,269.35	87,178,269.35	48,846,269.00	48,832,269.00
	62,821,730.65	62,821,730.65	559,924,391.00	559,938,391.00
	-1,037,142.20	-1,037,142.20	-476,327.87	-476,327.87
	58,604,339.00	56,383,005.56	349,736,601.79	349,723,662.89
	554,156,156.63	518,314,599.22	224,540,555.45	224,529,862.33
	612,760,495.63	574,697,604.78	574,277,157.24	574,253,525.22

4.4