

	530,666,955.74	303,853,978.58	74.65%
	68,510,019.82	46,142,651.12	48.47%
	69,037,988.10	46,489,554.75	48.50%
	59,103,291.52	39,416,509.45	49.95%
∧	58,607,177.05	39,115,888.28	49.83%
	0.4458	0.3966	12.41%
	0.4458	0.3966	12.41%
	10.20%	19.47%	-9.27%
╟	8,842,559.72	69,710,436.59	-87.32%
╟	0.07	0.53	-86.79%

2.2.2

√ □ a

╟	22,417.55

Ὼ ɣ	1,815,270	
—— —— Э Ὼ ʌ	1,094,524	
—— ¨l	974,612	
——	873,335	
Ὼ ʌ —— ?	834,553	
—— ɤ	767,833	
¨Ḥ ——	593,242	
ʌ ı Ὼ ʌ	441,750	
Э ╠	Ὼ ʌ a Â è ¥ ╠ Â ɻ ¥ ╠ Â	

3.3 ɿ

□ √ a

§ 4 Y à Y

4.1 Y à Y ɿ ╠

□ √ a
Э Ὼ ʌ
□ √ a

§ 5 Y

5.1 ў Ƚ à

´ Æ' ˆ ˜

ў Ƚ						
ǂ ǂ			ˆ %˜	Э ɿ ˆ %˜	Э ɿ ˆ %˜	Э ɿ ˆ %˜
	53,066.70	39,704.91	25.18%	74.65%	80.79%	-9.16%
ў Ƚ						
	16,743.53	12,771.09	23.73%	38.62%	44.90%	-12.21%
	25,144.66	19,511.31	22.40%	125.11%	120.32%	8.13%
	6,318.15	3,746.13	40.71%	4.85%	6.67%	-2.43%
	2,368.97	1,496.49	36.83%	298.81%	268.40%	16.50%
	1,868.46	1,730.05	7.41%	5,190.78%	3,809.44%	129.28%
è	622.92	449.85	27.78%	29.38%	36.48%	-11.92%
è '	0.00	0.00	0.00%	0.00%	0.00%	0.00%

è ' Э Ώ ʌ è Ώ ʌ Ь й 0.00

5.2 ў Ьf

´ Æ'ˆ ~

		Э ˆ ~
א	9,488.73	65.63%
	9,642.65	68.12%
´	11,432.81	70.26%
	9,007.49	19.39%
	10,949.12	198.82%
è	2,541.21	158.91%
	53,062.01	74.72%

5.3 ў Ь è ע ן

√ □ a

ў Ь è ע ן

5.4 ў Ь

(CIMS)		1,500.00	157.94	511.32	34.09%	0.00	2008	12	31		
╟		6,630.74	5,449.09	6,630.74	100.00%	0.00	2007	12	31		

§ 6 Υ

6.1 ȁ

6.1.1

□ √ a

6.1.2

□ √ a

6.1.3 Ώ ˄˘ Υ б Ŀ

□ √ a

6.2 Υ

□ √ a

6.3 Ŀ

√ □ a

´ Æ'ˆ ˜

			Э Ώ ∧	
´	0.00	64.00	0.00	0.00
´ Ώ ∧	-4.48	10.17	0.00	0.53

˚ Ὼ ʌ	Ὼ ʌ		1,437.17	8.64%

§ 7 ⊨ â uAu ã?•Qð@ Ò•Á 5€†’ WiD hï± • — c Žð u y

7.2 ┗

7.2.1

´ Æ' ´ Ώ ∧ 2007 06 30 ´ Æ'^ ~

		Ώ ∧		Ώ ∧
╟ '				
	312,583,637.64	312,541,491.20	445,420,853.49	445,338,821.29
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,423,886.25	1,423,886.25	300,000.00	300,000.00
	148,454,771.11	147,992,663.21	82,353,144.56	81,679,999.55
	75,661,763.55	74,571,707.14	64,097,895.98	63,976,338.15

è ╟	0.00	0.00	0.00	0.00
╟	253,397,219.27	255,895,872.29	150,015,154.96	152,350,935.04
	1,185,828,070.89	1,179,047,706.50	992,416,390.05	988,698,124.30
╟ '				
	147,000,000.00	147,000,000.00	128,000,000.00	128,000,000.00
	0.00	0.00	0.00	0.00
۲	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	142,775,000.00	142,775,000.00	102,143,579.55	102,143,579.55
	232,129,428.12	227,056,673.93	118,829,166.60	117,007,988.68
	16,473,472.39	16,473,472.39	6,002,624.80	6,002,624.80
´	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

¥ Ώ ∧	579,444,237.48	579,601,966.14	520,351,265.96	520,341,566.42
	1,326,523.24	0.00	1,397,286.59	0.00
	580,770,760.72	579,601,966.14	521,748,552.55	520,341,566.42
	1,185,828,070.89	1,179,047,706.50	992,416,390.05	988,698,124.30

7.2.2

´ Æ' ´ Ώ ∧ 2007 1-6 ´ Æ' ˆ ˜

			Э ≠	
		Ώ ∧		Ώ ∧
à	530,666,955.74	530,731,844.63	303,853,978.58	302,649,060.99
è '	530,666,955.74	530,731,844.63	303,853,978.58	302,649,060.99
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
γ à	462,206,745.69	462,073,820.750	257,713,053.12	256,484,091.820
è '	397,049,138.18	397,263,701.08	219,616,035.51	218,904,624.80
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

´	0.00	0.00	0.00	0.00
й	30,680,935.93	30,485,023.21	15,516,276.23	15,143,151.93
	6,674,761.30	6,608,819.26	9,028,638.98	8,969,145.79
è б ╟	34,628,712.08	34,549,594.68	14,091,037.16	14,225,921.18
╟	475,214,032.09	475,111,200.53	249,254,971.75	248,150,785.62
╟	8,842,559.72	8,826,683.48	69,710,436.59	69,864,903.17
γ à ╟ '				
	2,022,417.55	2,022,417.55	201,725.66	201,725.66
∨	27,392.22	27,392.22	0.00	0.00
à è	12,000.00	12,000.00	0.00	0.00
Ώ ∧ è ´ Æ	0.00	0.00	0.00	0.00
è б ╟	15,000.00	0.00	0.00	0.00
╟	2,076,809.77	2,061,809.77	201,725.66	201,725.66
à è	107,100,901.79	107,100,446.79	12,337,966.75	12,337,966.75
	0.00	0.00	200,000.00	200,000.00
╕	0.00	0.00	0.00	0.00
∨ Ώ ∧ è ´ Æ	0.00	0.00	0.00	0.00
è б ╟	0.00	0.00	0.00	0.00
╟	107,100,901.79	107,100,446.79	12,537,966.75	12,537,966.75
╟	-105,024,092.02	-105,038,637.02	-12,336,241.09	-12,336,241.09
Ь à ╟ '				
	0.00	0.00	0.00	0.00
è ' Ώ ∧	0.00	0.00	0.00	0.00
∨	70,000,000.00	70,000,000.00	10,000,000.00	10,000,000.00
	0.00	0.00	0.00	0.00
è б ╟	0.00	0.00	0.00	0.00
╟	70,000,000.00	70,000,000.00	10,000,000.00	10,000,000.00
Ь	100,067,100.00	100,000,000.00	20,000,000.00	20,000,000.00
¦ à	3,930,668.82	3,927,461.82	3,116,750.00	3,116,750.00
è ' Ώ ∧ à	0.00	0.00	0.00	0.00
è б ╟	1,658,155.40	1,658,155.40	0.00	0.00

╟	105,655,924.22	105,585,617.22	23,116,750.00	23,116,750.00
╟	-35,655,924.22	-35,585,617.22	-13,116,750.00	-13,116,750.00
à ∨ ╟	-999,759.33	-999,759.33	-102,394.65	-102,394.65
à ╗	-132,837,215.85	-132,797,330.09	44,155,050.85	44,309,517.43
╗	445,420,853.49	445,608821.29	92, 733,492.47	92,510,111.15
Ώ à	312,583,637.64	312,541,491.20	136,888,543.32	136,819,628.58

7.2.4 ↓ ╟

´ Æ' ´ Ώ ∧ 2007 06 30 ´ Æ' ^ ~

										Э									
			¥ Ώ ∧								¥ Ώ ∧								
	^ ~	Ώ	'	Ώ		ǂ	ȝ			^ ~	Ώ	' 5	288,956, 552.55	Ω 6.59	462,22	ǂ 1.5733	1.7333	È 00.3	1.7333	08.52	21,748,
à Э	132,575, 000.00	288,956, 945.00	0.00	24,303,3 14.37	0.00	74,516,0 06.59	0.00	1,397,28 6.59	521,748, 552.55	66,250,0 00.00	5,339,20 0.00	5,339,20							

3¨ б	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
4¨ è	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Э ˆ ˜ ˆ γ˜	0.00	0.00	0.00	0.00	0.00	59,103,291.52	0.00	-70,763.35	59,032,528.17	0.00	500,000.00	0.00	0.00	0.00	39,416,509.45	0.00	-7,257.71	39,909,251.74
ˆ Ь˜	0.00	-10,320.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	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
2¨	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¨ è	0.00	-10,320.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ˆ ˜ ǂ	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	-41,075,000.00	0.00	0.00	-41,075,000.00
1¨ ѵ Ѽ	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
2. ѵ	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¨ ˆ ˜ ǂ	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	-41,075,000.00	0.00	0.00	-41,075,000.00
4¨ è	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
ˆ ˜	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,125,000.00	0.00	0.00	0.00	0.00	-33,125,000.00	0.00	0.00	0.00
1¨ Ѽ ` ˜	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

2· Ὼ ` ~	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· Ὼ Χ	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
4· è	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,125,000.00	0.00	0.00	0.00	0.00	-33,125,000.00	0.00	0.00	0.00
ȃ	132,575,000.00	288,946,625.00	0.00	24,303,314.37	0.00	133,619,298.11	0.00	1,326,523.24	580,770,760.72	99,375,000.00	5,839,200.00	0.00	16,145,542.46	0.00	40,541,736.72	0.00	1,454,970.81	163,356,449.99

7.3

7.3.1 à √ ˘ à

√ □ a