
[illegible]

[illegible]

注：“合计”不含“金融负债”。

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2008 12 31

		<u>2008</u>	<u>2007</u>
	1	1,005,642,589.46	1,073,747,132.87
	2	94,317.48	5,843,782.99
	3	110,000,043.32	62,664,919.91
	4	450,183,588.68	448,442,167.95
	5	79,002,421.66	60,555,946.20
	6	182,682,271.09	-
	7	59,155,061.55	160,388,583.06
	8	530,524,575.41	494,848,137.97
	9	-	210,591,179.19
		<u>2,417,284,868.65</u>	<u>2,517,081,850.14</u>
	10	226,935,053.79	563,718,510.12
	11	3,456,976,724.22	2,907,233,213.12
	12	1,043,354,674.77	1,029,575,463.12
	13	101,061,384.95	109,175,927.68
	14	847,239.35	350,964.10
	15	198,498,563.77	208,104,740.43
	16	1,607,706.39	343,044.82
	17	51,109,108.67	51,109,108.67
	18	1,757,630.81	2,057,403.10
	19	12,874,400.22	11,806,568.66
	20	<u>26,610,676.29</u>	<u>34,428,436.99</u>
		<u>5,121,633,163.23</u>	<u>4,917,903,380.81</u>
		<u>7,538,918,031.88</u>	<u>7,434,985,230.95</u>

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2008 12 31

	<u>2008</u>	<u>2007</u>
23	442,039,740.46	1,372,081,357.00
24	500,000,000.00	-
25	40,347,361.46	86,204,807.80
26	357,681,257.64	271,619,408.88
27	41,319,965.25	44,124,873.36
28	60,339,411.07	49,705,678.29
29	49,455,139.82	73,676,234.02
	15,557,521.24	209,071.17
30	22,157,809.93	9,076,590.76
31	165,850,975.45	127,122,496.95
32	60,477,530.00	184,269,090.00
	<u>1,755,226,712.32</u>	<u>2,218,089,608.23</u>
33	1,180,454,550.00	746,816,520.00
34	65,241,667.25	70,142,899.32
19	76,635,141.78	67,672,236.72
35	15,450,000.00	15,904,470.79
	<u>1,337,781,359.03</u>	<u>900,536,126.83</u>
	<u>3,093,008,071.35</u>	<u>3,118,625,735.06</u>
36	1,237,774,909.00	1,237,774,909.00
37	1,060,981,168.49	1,490,074,834.00
38	525,241,920.54	428,753,931.46
39	1,184,755,746.18	715,129,238.25
	105,790.13	533,238.16
	4,008,859,534.34	3,872,266,150.87
40	437,050,426.19	444,093,345.02
	<u>4,445,909,960.53</u>	<u>4,316,359,495.89</u>
	<u>7,538,918,031.88</u>	<u>7,434,985,230.95</u>

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2008

	<u>2008</u>	<u>2007</u>
41	3,773,234,220.82	3,693,301,678.63
41	2,711,871,377.27	2,693,817,133.17
42	17,777,261.65	17,884,632.08
	496,156,130.94	485,147,562.14
	425,776,150.74	331,428,681.66
43	140,617,701.49	122,455,029.45
44	20,510,095.24	855,022.48
45	(24,160.31)	-
46	847,054,864.22	694,973,957.72
	<u>428,075,464.33</u>	<u>355,954,929.94</u>
	807,556,207.40	736,687,575.37
47	38,226,491.43	23,225,507.77
48	10,106,821.61	3,538,496.51
	<u>2,812,696.76</u>	<u>2,175,248.04</u>
	835,675,877.22	756,374,586.63
49	<u>74,744,699.07</u>	<u>66,186,417.28</u>
	<u>760,931,178.15</u>	<u>690,188,169.35</u>
	<u>690,856,541.85</u>	<u>625,781,242.25</u>
	<u>70,074,636.30</u>	<u>64,406,927.10</u>
()	50	0.56
()		0.51

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2008

		<u>1,237,774,909.00</u>	<u>1,490,074,834.00</u>	<u>428,753,931.46</u>	<u>715,129,238.25</u>	<u>533,238.16</u>	<u>3,872,266,150.87</u>	<u>444,093,345.02</u>	<u>4,316,359,495.89</u>
()		-	-	-	<u>690,856,541.85</u>	-	<u>690,856,541.85</u>	<u>70,074,636.30</u>	<u>760,931,178.15</u>
()									
	1.	-	(416,877,975.18)	-	-	-	(416,877,975.18)	(15,162,092.76)	(432,040,067.94)
	2.	-	(61,790,182.54)	-	-	-	(61,790,182.54)	(418,930.15)	(62,209,112.69)
	3.	-	49,574,492.21	-	-	-	49,574,492.21	2,249,980.69	51,824,472.90
	4.	-	-	(1,792,593.92)	1,792,593.92	-	-	(30,866,557.91)	(30,866,557.91)
	5.	-	-	-	-	-	-	(9,603,304.10)	(9,603,304.10)
	6.	-	-	-	-	-	-	12,601,679.45	12,601,679.45
	7.	-	-	-	-	(427,448.03)	(427,448.03)	-	(427,448.03)
() ()		-	(429,093,665.51)	(1,792,593.92)	<u>692,649,135.77</u>	(427,448.03)	<u>261,335,428.31</u>	<u>28,875,411.52</u>	<u>290,210,839.83</u>
()									
	1.	-	-	98,280,583.00	(98,280,583.00)	-	-	-	-
	2.	-	-	-	(123,777,490.90)	-	(123,777,490.90)	(35,918,330.35)	(159,695,821.25)
	3.	-	-	-	(964,553.94)	-	(964,553.94)	-	(964,553.94)
()									
	1.	-	-	-	-	-	-	-	-
		<u>1,237,774,909.00</u>	<u>1,060,981,168.49</u>	<u>525,241,920.54</u>	<u>1,184,755,746.18</u>	<u>105,790.13</u>	<u>4,008,859,534.34</u>	<u>437,050,426.19</u>	<u>4,445,909,960.53</u>

2007

		<u>952,134,545.00</u>	<u>1,479,480,727.54</u>	<u>376,843,150.15</u>	<u>237,424,705.89</u>	<u>202,670.13</u>	<u>3,046,085,798.71</u>	<u>560,855,749.17</u>	<u>3,606,941,547.88</u>
()		-	-	-	<u>625,781,242.25</u>	-	<u>625,781,242.25</u>	<u>64,406,927.10</u>	<u>690,188,169.35</u>
()									
1.	-	421,125,229.57	-	-	-	421,125,229.57	17,481,340.45	438,606,570.02	
2.	-	(61,239,469.72)	-	-	-	(61,239,469.72)	-	(61,239,469.72)	
3.	-	(63,651,289.39)	-	-	-	(63,651,289.39)	(2,843,056.11)	(66,494,345.50)	
4.	-	-	-	-	-	-	(150,681,557.15)	(150,681,557.15)	
5	-	-	-	-	-	-	(35,164,059.61)	(35,164,059.61)	
6.	-	-	-	-	<u>330,568.03</u>	<u>330,568.03</u>	<u>1,223,573.69</u>	<u>1,554,141.72</u>	
() ()	-	<u>296,234,470.46</u>	-	<u>625,781,242.25</u>	<u>330,568.03</u>	<u>922,346,280.74</u>	<u>(105,576,831.63)</u>	<u>816,769,449.11</u>	
()									
1.	-	-	67,630,131.06	(67,630,131.06)	-	-	-	-	
2.	-	-	-	(95,213,454.50)	-	(95,213,454.50)	(11,185,572.52)	(106,399,027.02)	
3.	-	-	<u>(15,719,349.75)</u>	<u>14,766,875.67</u>	-	<u>(952,474.08)</u>	-	<u>(952,474.08)</u>	
()									
1.		<u>285,640,364.00</u>	<u>(285,640,364.00)</u>	-	-	-	-	-	-
		<u>1,237,774,909.00</u>	<u>1,490,074,834.00</u>	<u>428,753,931.46</u>	<u>715,129,238.25</u>	<u>533,238.16</u>	<u>3,872,266,150.87</u>	<u>444,093,345.02</u>	<u>4,316,359,495.89</u>

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2008

	<u>2008</u>	<u>2007</u>
	4,152,820,661.03	4,082,550,215.39
	29,263,473.28	21,572,649.05
51	<u>66,598,524.07</u>	<u>73,359,080.97</u>
	<u>4,248,682,658.38</u>	<u>4,177,481,945.41</u>
	2,873,479,783.41	2,924,546,915.59
	366,701,767.96	344,144,573.43
	238,446,258.01	206,492,207.73
52	<u>537,013,601.49</u>	<u>570,821,117.28</u>
	<u>4,015,641,410.87</u>	<u>4,046,004,814.03</u>
54	<u>233,041,247.51</u>	<u>131,477,131.38</u>
	746,368,327.37	525,730,799.62
	76,443,213.08	106,584,848.65
	2,584,711.27	9,337,092.83
58	23,752,712.28	-
	<u>-</u>	<u>179,000,000.00</u>
	<u>849,148,964.00</u>	<u>820,652,741.10</u>
	210,627,976.56	209,705,804.86
	563,244,695.08	543,702,235.91
57	990,302.39	-
53	<u>18,200,000.00</u>	<u>120,963,670.36</u>
	<u>793,062,974.03</u>	<u>874,371,711.13</u>
	<u>56,085,989.97</u>	<u>(53,718,970.03)</u>

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2008

	<u>2008</u>	<u>2007</u>
	16,098,735.01	17,200,046.00
	16,098,735.01	17,200,046.00
	500,000,000.00	-
	821,507,600.00	2,138,700,000.00
	-	-
	<u>1,337,606,335.01</u>	<u>2,155,900,046.00</u>
	1,410,160,462.26	1,753,927,746.17
	277,349,863.98	258,840,900.83
	19,416,472.76	21,228,439.32
	-	-
	<u>1,687,510,326.24</u>	<u>2,012,768,647.00</u>
	<u>(349,903,991.23)</u>	<u>143,131,399.00</u>
	<u>(4,616,821.87)</u>	<u>(4,837,871.34)</u>
	<u>(65,393,575.62)</u>	<u>216,051,689.01</u>
55	<u>1,014,449,217.38</u>	<u>798,397,528.37</u>
55	<u><u>949,055,641.76</u></u>	<u><u>1,014,449,217.38</u></u>

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2008 12 31

	<u>2008</u>	<u>2007</u>
1	453,896,390.65	611,832,708.80
2	-	-
	37,230,239.94	-
3	1,642,915,952.62	806,981,593.56
	664,604.15	645,306.28
	<u>-</u>	<u>210,591,179.19</u>
	<u>2,134,707,187.36</u>	<u>1,630,050,787.83</u>
4	2,995,390,657.97	2,561,493,918.23
	14,196,151.96	4,508,498.60
	-	10,194,400.40
	2,221,494.07	1,614,290.51
	<u>449,061.84</u>	<u>449,061.84</u>
	<u>3,012,257,365.84</u>	<u>2,578,260,169.58</u>
	<u>5,146,964,553.20</u>	<u>4,208,310,957.41</u>

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2008 12 31

	<u>2008</u>	<u>2007</u>
5	50,000,000.00	970,000,000.00
	500,000,000.00	-
	1,097,433.99	1,367,433.99
	6,271,461.56	2,463,057.75
	(235,187.55)	22,760,821.27
	14,993,757.22	-
	1,042,729,070.71	3,030,364.75
6	<u>50,000,000.00</u>	<u>100,000,000.00</u>
	<u>1,664,856,535.93</u>	<u>1,099,621,677.76</u>
7	1,135,000,000.00	720,000,000.00
	54,421,125.00	-
	<u>3,000,000.00</u>	<u>-</u>
	<u>1,192,421,125.00</u>	<u>720,000,000.00</u>
	<u>2,857,277,660.93</u>	<u>1,819,621,677.76</u>
	1,237,774,909.00	1,237,774,909.00
	674,903,163.54	779,493,972.11
	166,061,560.22	153,124,969.01
	<u>210,947,259.51</u>	<u>218,295,429.53</u>
	<u>2,289,686,892.27</u>	<u>2,388,689,279.65</u>
	<u>5,146,964,553.20</u>	<u>4,208,310,957.41</u>

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2008

	<u>2008</u>	<u>2007</u>
	-	-
	-	-
	53,858,568.57	35,440,684.14
	102,111,162.52	74,009,433.62
	-	(1,238,845.61)
	-	-
8	318,889,260.34	389,729,867.81
	<u>64,310,980.17</u>	<u>50,051,989.03</u>
	162,919,529.25	281,518,595.66
	-	44,000.00
	1,442,000.00	220,000.00
	<u>-</u>	<u>20,000.00</u>
	161,477,529.25	281,342,595.66
	<u>32,111,617.16</u>	<u>21,616,095.22</u>
	<u>129,365,912.09</u>	<u>259,726,500.44</u>

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2008

	<u>1,237,774,909.00</u>	<u>779,493,972.11</u>	<u>153,124,969.01</u>	<u>218,295,429.53</u>	<u>2,388,689,279.65</u>
()	-	-	-	<u>129,365,912.09</u>	<u>129,365,912.09</u>
()					
1.	-	(58,174,725.08)	-	-	(58,174,725.08)
2.	-	(46,416,083.49)	-	-	(46,416,083.49)
3.					
4.	-	-	-	-	-
() ()	-	<u>(104,590,808.57)</u>	-	<u>129,365,912.09</u>	<u>24,775,103.52</u>
()					
1.	-	-	12,936,591.21	(12,936,591.21)	-
2.	-	-	-	<u>(123,777,490.90)</u>	<u>(123,777,490.90)</u>
()					
1.	-	-	-	-	-
	<u>1,237,774,909.00</u>	<u>674,903,163.54</u>	<u>166,061,560.22</u>	<u>210,947,259.51</u>	<u>2,289,686,892.27</u>

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2007

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2008

	<u>2008</u>	<u>2007</u>
	-	-
	-	1,400,633.08
	<u>1,284,596,021.26</u>	<u>498,779,928.19</u>
	<u>1,284,596,021.26</u>	<u>500,180,561.27</u>
	1,216,115.42	1,743.59
	24,753,123.99	16,412,578.33
	1,426,110.25	261,604.67
	<u>1,195,101,436.01</u>	<u>245,724,712.34</u>
	<u>1,222,496,785.67</u>	<u>262,400,638.93</u>
	<u>62,099,235.59</u>	<u>237,779,922.34</u>
	919,119,580.00	529,300,862.22
	15,160,271.28	68,168,631.50
	-	<u>5,222.80</u>
	<u>934,279,851.28</u>	<u>597,474,716.52</u>
	1,800,498.75	6,143,108.82
	<u>878,154,100.00</u>	<u>581,040,000.00</u>
	<u>879,954,598.75</u>	<u>587,183,108.82</u>
	<u>54,325,252.53</u>	<u>10,291,607.70</u>

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2008

	<u>2008</u>	<u>2007</u>
	500,000,000.00	-
	315,000,000.00	1,650,000,000.00
	<u>-</u>	<u>-</u>
	815,000,000.00	1,650,000,000.00
	870,000,000.00	1,230,000,000.00
	<u>219,360,806.27</u>	<u>189,352,108.73</u>
	<u>1,089,360,806.27</u>	<u>1,419,352,108.73</u>
	<u>(274,360,806.27)</u>	<u>230,647,891.27</u>
	<u>-</u>	<u>2,124,504.04</u>
	<u>(157,936,318.15)</u>	<u>480,843,925.35</u>
	<u>611,832,708.80</u>	<u>130,988,783.45</u>
	<u>453,896,390.65</u>	<u>611,832,708.80</u>
