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Shanghai Fosun Pharmaceutical Group Co.,Ltd

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021-63325070

021-63325079

E-mail 600196@fosun.com.cn

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021-63325070

021-63325079

E-mail 600196@fosun.com.cn

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<http://www.fosunpharma.com>

600196@fosun.com.cn

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<http://www.sse.com.cn>

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	736,687,575.37
	756,374,586.63
	625,781,242.25
	360,293,680.49
	131,477,131.38

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	254,875,272.30
	9,522,036.32
	1,090,253.14
	265,487,561.76

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	2007	2006		(%)	2005	
	3,693,301,678.63	4,082,086,176.46	3,102,002,404.79	-9.52	3,947,144,735.35	2,988,526,824.29
	756,374,586.63	342,877,662.06	340,984,714.69	120.60	271,321,507.13	269,304,092.07
	625,781,242.25	257,896,093.94	259,157,973.48	142.65	170,935,741.39	159,030,715.66

	360,293,680.49	93,361,898.75	75,958,494.64	285.91	148,445,322.48	136,540,296.75
	0.51	0.22	0.27	131.82	0.21	0.19
	0.51	0.22	0.27	131.82	0.21	0.19
	0.29	0.10	0.09	190	0.18	0.16
%	16.16	8.47	8.39	7.69	7.37	6.65
%	17.76	9.36	10.85	8.40	7.38	6.88
	9.3	3.06	2.46	6.42	6.40	5.71

%						
	10.23	3.39	2.95	6.84	6.41	5.90
%						
	131,477,131.38	184,914,259.99	184,914,259.99	-28.90	188,346,350.76	188,346,350.76
	0.11	0.16	0.19	-31.25	0.23	0.23
	2007	2006			2005	
	7,434,985,230.95	6,591,438,347.97	6,633,882,188.80	12.80	5,592,607,962.51	5,668,734,405.46
	3,872,266,150.87	3,046,085,798.71	3,090,221,355.33	27.12	2,318,301,312.17	2,390,879,861.95
	3.13	2.63	3.25	19.01	2.79	2.87

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	2,209,363.69	5,843,782.99
		563,718,510.12
	2,209,363.69	569,562,293.11

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		(%)							(%)
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2									
3	471,276,000	49.50			140,053,774	-4,430,088	135,623,686	606,899,686	49.03
	471,276,000	49.50			140,053,774	-4,430,088	135,623,686	606,899,686	49.03
4									
	471,276,000	49.50			140,053,774	-4,430,088	135,623,686	606,899,686	49.03
1	480,858,545	50.50			145,586,590	4,430,088	150,016,678	630,875,223	50.97
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		99,778			
		(%)			
		49.03	606,899,686	606,899,686	0
		2.32	28,729,825	0	
2		0.72	8,897,908	0	
		0.47	5,759,115	0	0
AM	A	0.41	5,099,840	0	
		0.4	5,000,194	0	
		0.4	4,957,546	0	
		0.35	4,320,000	0	
300		0.33	4,031,825	0	
		0.31	3,845,794	0	
		28,729,825			
2		8,897,908			
		5,759,115			
AM		A	5,099,840		
		5,000,194			
		4,957,546			
		4,320,000			
300		4,031,825			

	3,845,794	
	3,682,160	
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	606,899,686	2009 4 26	54,773,919	6.15 /
		2010 4 26	54,773,919	
		2011 4 26	497,351,848	

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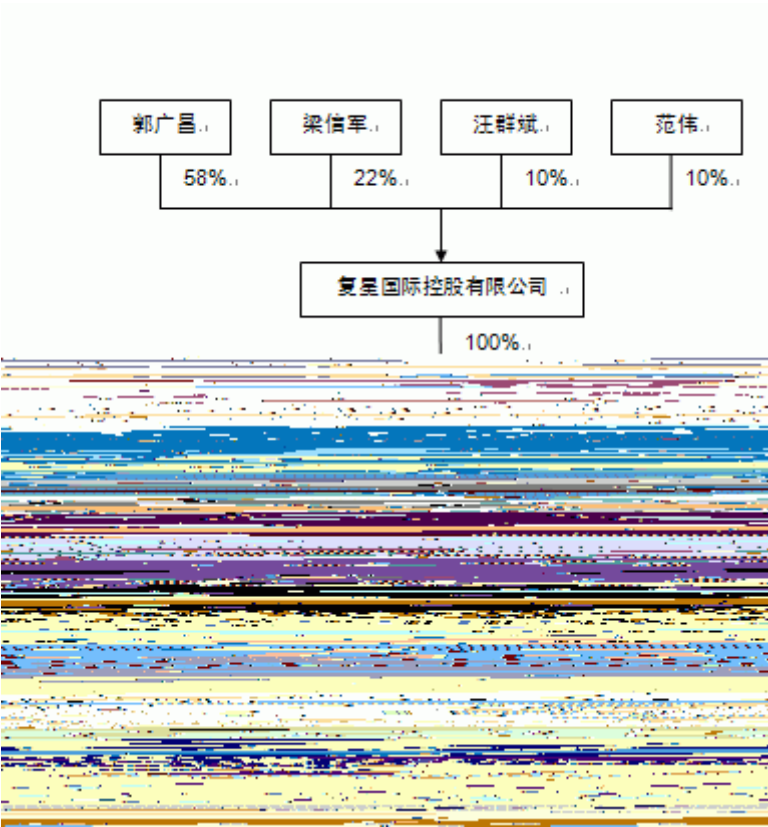
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			38	2007 10 28	2010 5 27	58,500	76,050	0	0	17,550		87	
			54	2007 5 28	2010 5 27	58,500	76,050	0	0	17,550			
			40	2007 5	2010 5	58,500	76,050	0	0	17,550			

				28	27								
			35	2007 5 28	2010 5 27	58,500	76,050	0	0	17,550		88	
			57	2007 5 28	2010 5 27	0	0	0	0	0		2.9	
			53	2007 5 28	2010 5 27	0	0	0	0	0		2.9	
			44	2007 5 28	2010 5 27	58,500	76,050	0	0	17,550			
			39	2007 5 28	2010 5 27	0	0	0	0	0			
			58	2007 5 28	2010 5 27	0	0	0	0	0		50	
			54	2007 5 28	2010 5 27	0	0	0	0	0		70	
			42	2007 5 28	2010 5 27	0	0	0	0	0		31	
			47	2007 5 28	2010 5 27	0	0	0	0	0		34	
			43	2007 5 28	2010 5 27	0	0	0	0	0		32	
			45	2007 5 28	2010 5 27	0	0	0	0	0		32.5	
			55	2007 5 28	2010 5 27	5,200	6,760	0	0	1,560		45	
			44	2007 5 28	2010 5 27	0	0	0	0	0		43	
			52	2008 3 14	2010 5 27	0	0	0	0	0			
			30	2007 5 28	2010 5 27	0	0	0	0	0		49	
	/	/	/	/	/	297,700	387,010	/	0	89,310	/	567.3	/

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			2006 7 1	2009 6 30	
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			2005 6 15	2008 6 15
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			2006 8 22	2009 8 21
			2006 6 8	2009 6 7
			2007 11 22	2010 11 21
			2006 8 22	2009 8 21
			2006 6 8	2009 6 7
			2000 9	
			2006 6 12	2009 6 12
			2007 7 10	2010 7 9
			2006 7 6	2009 7 6
			2003 7	
			2006 3 30	2009 3 30
			2005 12 24	2008 12 23
			2006 7	2009 7

			2006 6 8	2009 6 7
			2006 3 12	2009 3 11
			2006 8 22	2009 8 21
			2006 8 22	2009 8 21
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			(%)	(%)	(%)	(%)
	172,727	97,933	43.30	42.64	46.58	-1.52
	86,186	77,922	9.59	-39.87	-39.48	-0.58
	25,821	7,644	70.40	40.52	25.91	3.44
	146,906	90,289	38.54	41.69	46.06	1.84

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	89,110	5.98
	43,639	30.25

	22,438	255.60
	36,246	38.88
	28,470	-2.38
	4,472	6.02
	23,240	29
	55,664	38.72

3 5 17,697 5.85% 5
27,641 9.11%

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	2007		2006		%
		%		%	
	44,844	6.03	48,196	7.31	-1.28
	49,485	6.66	60,727	9.21	-2.55
	290,723	39.10	258,990	39.29	-0.19
	102,958	13.85	116,366	17.65	-3.8
	10,918	1.47	9,562	1.45	0.02
	137,208	18.45	132,427	20.09	-1.64
	74,682	10.04	54,512	8.27	1.77

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2007 12 31

<u>5,843,782.99</u>	<u>584,378.30</u>	<u>438,283.72</u>
<u>3,841,623.30</u>	<u>384,162.33</u>	<u>326,537.99</u>
194,342,247.96	19,183,165.60	14,387,347.20

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		V	5,654	39,487	27,637	3,325
			5,400	39,582	15,008	3,929
			7,500	36,906	16,801	2,061
			1,609	13,264	7,481	561
			6,655	33,929	10,519	825
			5,112	27,862	19,746	4,186
			6,204	9,866	8,568	842

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			3,104,006	80,055	38,072	18,655	27.03
()			421,061	94,640	68,551	7,239	10.49

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www.fosunpharma.com

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	96,113.76	28,389.78
41.92%		

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1)	500	100%
	2007 6 21	

2) 43,000 100% 2007 12 24 83.09

3) 939.34 6.472375% 2,061

4) 2,136.13 25% 2008 2 25 842.49

5) 5,200 20% 2007 11 22 3,393.55

6) 4,860 20%

7) 1,000 2007 12 28 3,533.11

7) 1,000 20%

13) 5,300
16.09% 2007 10 3
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14) 2,074.29
20.0355%
2007 9 30
1,347.49
15) 14,104 5.1708%
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3 2007 3 8 ()
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5		2007	3	27		(		)
	2007	3	28					
6		2007	4	17		(		)
					5,000			
					5,000			
7		2007	4	24		(		)
					20,000			
8		2007	4	26		(		)
	2007	4	30					
9		2007	4	26		(		)
	2007	4	30					
10		2007	5	14		(		)
					10,120			
					97%			4,000
11		2007	5	16		(		)
	2007	5	19					
12		2007	5	21		(		)
					2	8-9		2007
1	1	2007	12	31	2007			4,315,379.04
13		2007	5	28		(		)
2007	5	29						
14		2007	6	27		(		)
2007	6	30						
15		2007	8	23		(		)
2007	8	28						
16		2007	9	17		(		)

18		2007	10	25	()
				10,000	
19		2007	10	28	()
2007	10	30			
20		2007	10	29	()
2007	10	31			
21		2007	11	20	()
2007	11	30			
22		2007	12	5	()
		43,000			
23		2007	12	10	()
				100%	
			280		
24		2007	12	17	()
2007	12	19			
25		2007	12	20	()
2007	12	22			
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		9.5		<i>f</i>	43 #

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259,726,500.44 10% 25,972,650.04

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5) 2007 9 22 2,074.29 20.0355%

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6) 2007 11 12 5,200 20% 2007 7

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3,393.55

7) 2007 12 4 2,136.13 25%

2006 12 31 2008
2 25 842.49

8) 2007 12 20 4,860 20% 2007 11 30
2007 12 28
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9) 2007 12 21 14,104 8,600 5.1708%

2007 12 22 “ 2008 159 ”

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1) 2007 2 9 1200 , 24% 2,375 2007 3 5
563.55

2) 2007 3 26 FOSUN INDUSTRIAL CO., LTD

32% 36% 2006 12 31

	793.86	2007	4	30	
	294.56				
3)	2007	10	29		
	48%			33,883.14	
87,874.87				2007	6 30
	2007	[282]			
183,072.64		2007		9,200	
	69,996	2007	10	30	
					2007
12 31		25%			2008
6 30		23%			2007 12
10		25%		24,380.72	
4)	2007	11	14		
	97.5%			97.5	
	2007	12	7		
5)	2007	12	3		
		90%			
2006	12	31		173.25	
2007	12	24			
6)	2007	12	3		
		75%			
2006	12	31		118.125	
	2007	12	17		
7)	2007				
	501.8			5%	
3,517.88	2007	3	17		
8)	2007				
				49.10	
0.31%,	749.72				
9)	2007				
	128.61		0.29%	1,108.99	
10)	2007				

33.11 0.09% 420.43

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48% 33,883.14

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	5,000	2007.5.9-2008.5.8	6.39%		
	5,000	2007.5.29-2008.5.28	6.57%		
	10,000	2007.6.15-2008.6.12	5.9130%		
	20,000	2007.4.2-2008.3.25	6.39%		
	10,000	2007.6.15-2008.6.14	5.9130%		
	6,000	2007.4.13-2008.4.12	6.0705%		
	4,000	2007.6.1-2008.5.31	6.2415%		
	8,000	2007.5.30-2008.5.30	6.2415%		
	10,000	2007.12.21-2008.6.20	6.57%		
	10,000	2007.11.2-2008.11.2	7.29%		
	9,000	2007.9.25-2008.9.25	6.1560%		

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IFC	32,000	2006.11.14-2013.11.4	5.5300%
	10,000	2007.11.30-2009.5.29	6.9471%
	10,000	2007.12.28-2009.5.27	6.8040%
	10,000	2007.12.29-2009.3.28	6.8040%
	10,000	2006.4.5-2008.4.4	5.1840%
	10,000	2007.9.4-2009.9.3	7.56%

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1		TCM		5,843,782.99	82,100	5,843,782.99	100	0
				0	-	0	0	0
				-	-	-	-	0
				5,843,782.99	-	5,843,782.99	100%	0

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600285		30,733,661.00	6.72	186,496,647.96		125,714,151.95		

002099		26,473,879.29	15.39	369,376,262.16		241,122,872.57		
601328		812,000.00		7,845,600.00		5,275,200.00		
		58,019,540.29	-	563,718,510.12		372,112,224.52	-	-

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		()	(%)					
	500,000	500,000	4.33	500,000	0	0		
	300,000	300,000	2	300,000	0	0		
	581,897	490,391		581,897	0	0		
	22,630	23,200		22,630	0	0		
	141,040,000	86,000,000	5.1708	141,040,000	0	0		
	142,444,527			142,444,527	0	0		

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43,989,823.25

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2006		2007 1 16	http://www.sse.com.cn
		2007 2 1	http://www.sse.com.cn
		2007 3 17	http://www.sse.com.cn
		2007 3 28	http://www.sse.com.cn
		2007 4 10	http://www.sse.com.cn
		2007 4 11	http://www.sse.com.cn
		2007 4 23	http://www.sse.com.cn
2006 2007 2006 2007		2007 4 30	http://www.sse.com.cn
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		2007 9 14	http://www.sse.com.cn
		2007 9 29	http://www.sse.com.cn
		2007 10 22	http://www.sse.com.cn
2007		2007 10 30	http://www.sse.com.cn

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		<u>2007</u>	<u>2006</u>
1		1,073,747,132.87	987,397,528.37
2		5,843,782.99	2,209,363.69
3		62,664,919.91	65,206,526.53
4		448,442,167.95	481,957,260.26
5		60,555,946.20	68,746,902.63
6		160,388,583.06	201,373,191.60
7		494,848,137.97	607,274,461.70
8		<u>210,591,179.19</u>	<u>-</u>
		<u>2,517,081,850.14</u>	<u>2,414,165,234.78</u>
9		563,718,510.12	-
10		2,907,233,213.12	2,589,898,778.89
11		1,029,575,463.12	1,163,661,546.46
12		109,175,927.68	95,622,272.64
13		350,964.10	4,047,924.61
14		208,104,740.43	210,332,115.15
15		343,044.82	-
16		51,109,108.67	51,109,108.67
17		2,057,403.10	12,557,436.59
18		11,806,568.66	9,710,018.99
19		<u>34,428,436.99</u>	<u>40,333,911.19</u>
		<u>4,917,903,380.81</u>	<u>4,177,273,113.19</u>
		<u>7,434,985,230.95</u>	<u>6,591,438,347.97</u>

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2007 12 31

		2007	2006
	21	1,372,081,357.00	1,324,266,402.53
	22	86,204,807.80	121,503,416.81
	23	271,619,408.88	409,437,509.91
	24	44,124,873.36	18,833,859.74
	25	49,705,678.29	88,483,904.08
	26	73,676,234.02	42,118,513.36
		209,071.17	-
	27	9,076,590.76	19,570,107.88
	28	127,122,496.95	177,119,781.62
	29	184,269,090.00	140,909,090.00
		<u>2,218,089,608.23</u>	<u>2,342,242,585.93</u>
	30	746,816,520.00	545,120,723.98
	31	70,142,899.32	92,017,348.23
		-	3,940,510.56
	18	67,672,236.72	1,175,631.39
	32	15,904,470.79	-
		<u>900,536,126.83</u>	<u>642,254,214.16</u>
		<u>3,118,625,735.06</u>	<u>2,984,496,800.09</u>
	33	1,237,774,909.00	952,134,545.00
	34	1,490,074,834.00	1,479,480,727.54
	35	428,753,931.46	376,843,150.15
	36	715,129,238.25	237,424,705.89
		533,238.16	202,670.13
		<u>3,872,266,150.87</u>	<u>3,046,085,798.71</u>
	37	<u>444,093,345.02</u>	<u>560,855,749.17</u>
		<u>4,316,359,495.89</u>	<u>3,606,941,547.88</u>
		<u>7,434,985,230.95</u>	<u>6,591,438,347.97</u>

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	<u>2007</u>	<u>2006</u>
38	3,693,301,678.63	4,082,086,176.46
38	2,693,817,133.17	3,196,748,154.02
39	17,884,632.08	14,262,619.69
	485,147,562.14	416,361,379.44
	331,428,681.66	355,186,609.66
40	122,455,029.45	79,353,895.21
42	855,022.48	19,554,033.74
41	-	50,564.71
43	694,973,957.72	335,690,011.94
	<u>355,954,929.94</u>	<u>163,387,101.85</u>
	736,687,575.37	336,360,061.35
44	23,225,507.77	13,173,550.17
45	3,538,496.51	6,655,949.46
	<u>2,175,248.04</u>	<u>1,968,309.68</u>
	756,374,586.63	342,877,662.06
46	<u>66,186,417.28</u>	<u>52,014,413.70</u>
	<u>690,188,169.35</u>	<u>290,863,248.36</u>
	625,781,242.25	257,896,093.94
	64,406,927.10	32,967,154.42
()	47	0.51
()	47	0.22

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2007

			<u>2006</u>							
8.	78	-	831,961,211.00	819,639,593.12	390,561,629.26	349,334,790.84	(617,362.27)	2,390,879,861.95	484,166,317.18	2,875,046,179.13
			-	23,710,358.59	(63,890,924.91)	(32,397,983.46)	-	(72,578,549.78)	3,165,935.75	(69,412,614.03)
			<u>831,961,211.00</u>	<u>843,349,951.71</u>	<u>326,670,704.35</u>	<u>316,936,807.38</u>	<u>(617,362.27)</u>	<u>2,318,301,312.17</u>	<u>487,332,252.93</u>	<u>2,805,633,565.10</u>
	()		-	-						

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2007

	<u>2007</u>	<u>2006</u>
	4,082,550,215.39	4,514,995,053.98
	21,572,649.05	43,107,118.93
48	<u>73,359,080.97</u>	<u>35,736,738.80</u>
	<u>4,177,481,945.41</u>	<u>4,593,838,911.71</u>
	2,924,546,915.59	3,486,612,786.98
	344,144,573.43	317,228,358.70
	206,492,207.73	228,069,292.22
49	<u>570,821,117.28</u>	<u>377,014,213.82</u>
	<u>4,046,004,814.03</u>	<u>4,408,924,651.72</u>
52	<u>131,477,131.38</u>	<u>184,914,259.99</u>
	525,730,799.62	212,574,397.54
	106,584,848.65	117,009,143.30
	9,337,092.83	18,165,240.84
50	<u>179,000,000.00</u>	<u>172,000,000.00</u>
	<u>820,652,741.10</u>	<u>519,748,781.68</u>
	209,705,804.86	266,608,543.99
	543,702,235.91	399,264,710.37
	-	-
51	<u>120,963,670.36</u>	<u>189,833,250.30</u>
	<u>874,371,711.13</u>	<u>855,706,504.66</u>
	<u>(53,718,970.03)</u>	<u>(335,957,722.98)</u>

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	<u>2007</u>	<u>2006</u>
	17,200,046.00	-
	17,200,046.00	-
	2,138,700,000.00	2,022,430,450.00
	-	-
	<u>2,155,900,046.00</u>	<u>2,022,430,450.00</u>
	1,753,927,746.17	1,221,009,090.00
	258,840,900.83	428,159,059.76
	21,228,439.32	56,289,963.47
	-	2,552,000.00
	<u>2,012,768,647.00</u>	<u>1,651,720,149.76</u>
	<u>143,131,399.00</u>	<u>370,710,300.24</u>
	<u>(4,837,871.34)</u>	<u>(1,187,522.24)</u>
	216,051,689.01	218,479,315.01
53	<u>798,397,528.37</u>	<u>579,918,213.36</u>
53	<u>1,014,449,217.38</u>	<u>798,397,528.37</u>

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		<u>2007</u>	<u>2006</u>
	1	611,832,708.80	130,988,783.45
	3	806,981,593.56	1,119,652,060.18
		645,306.28	644,434.49
		<u>210,591,179.19</u>	<u>-</u>
		<u>1,630,050,787.83</u>	<u>1,251,285,278.12</u>
	4	2,561,493,918.23	2,427,953,658.77
		4,508,498.60	3,730,691.15
		10,194,400.40	7,319,062.00
		1,614,290.51	487,681.84
		<u>449,061.84</u>	<u>564,146.30</u>
		<u>2,578,260,169.58</u>	<u>2,440,055,240.06</u>
		<u>4,208,310,957.41</u>	<u>3,691,340,518.18</u>

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		<u>2007</u>	<u>2006</u>
	5	970,000,000.00	850,000,000.00
		1,367,433.99	1,367,433.99
		2,463,057.75	-299,354.08
		22,760,821.27	-134,516.77
		3,030,364.75	53,679,622.81
	6	<u>100,000,000.00</u>	<u>100,000,000.00</u>
		<u>1,099,621,677.76</u>	<u>1,004,613,185.95</u>
	7	720,000,000.00	420,000,000.00
		<u>720,000,000.00</u>	<u>420,000,000.00</u>
		<u>1,819,621,677.76</u>	<u>1,424,613,185.95</u>
		1,237,774,909.00	952,134,545.00
		779,493,972.11	1,107,685,434.63
		153,124,969.01	127,152,318.97
		<u>218,295,429.53</u>	<u>79,755,033.63</u>
		<u>2,388,689,279.65</u>	<u>2,266,727,332.23</u>
		<u>4,208,310,957.41</u>	<u>3,691,340,518.18</u>

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	<u>2007</u>	<u>2006</u>
8	-	27,119,172.21
8	-	11,621,926.00
	35,440,684.14	43,094,794.03
	74,009,433.62	65,860,591.93
	-1,238,845.61	-
	-	-
9	389,729,867.81	280,872,116.29
	<u>50,051,989.03</u>	<u>36,920,181.88</u>
	281,518,595.66	187,413,976.54
	44,000.00	156,918.65
	220,000.00	-
	<u>20,000.00</u>	<u>-</u>
	281,342,595.66	187,570,895.19
	<u>21,616,095.22</u>	<u>14,123,048.12</u>
	<u>259,726,500.44</u>	<u>173,447,847.07</u>

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:	952,134,545.00	1,426,065,496.25	199,092,447.03	513,726,196.92	3,091,018,685.20
	-	(318,380,061.62)	(71,940,128.06)	(433,971,163.29)	(824,291,352.97)
	<u>952,134,545.00</u>	<u>1,107,685,434.63</u>	<u>127,152,318.97</u>	<u>79,755,033.63</u>	<u>2,266,727,332.23</u>
()	-	-	-	259,726,500.44	259,726,500.44
()					
1.	-	-	-	-	-
2.	-	(42,551,098.52)	-	-	(42,551,098.52)
3.	-	-	-	-	-
4.	-	-	-	-	-
() ()	-	(42,551,098.52)	-	259,726,500.44	217,175,401.92
()					
1.	-	-	25,972,650.04	(25,972,650.04)	-
2.	-	-	-	(95,213,454.50)	(95,213,454.50)
()					
1.	<u>285,640,364.00</u>	<u>(285,640,364.00)</u>	-	-	-
	<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>

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2006					
	831,961,211.00	819,639,593.12	173,527,251.63	570,149,168.47	2,395,277,224.22
	-	(232,450,208.87)	(63,719,717.37)	(359,987,467.02)	(656,157,393.26)
	<u>831,961,211.00</u>	<u>587,189,384.25</u>	<u>109,807,534.26</u>	<u>210,161,701.45</u>	<u>1,739,119,830.96</u>
()	-	-	-	<u>173,447,847.07</u>	<u>173,447,847.07</u>
()					
1.	-	-	-	-	-
2.	-	39,545,977.36	-	-	39,545,977.36
3.	-	-	-	-	-
4.	-	-	-	-	-
() ()	-	<u>39,545,977.36</u>	-	<u>173,447,847.07</u>	<u>212,993,824.43</u>
()					
1.	120,173,334.00	-	-	-	120,173,334.00
2.	-	484,298,536.02	-	-	484,298,536.02
3.	-	(3,348,463.00)	-	-	(3,348,463.00)
()					
1.	-	-	17,344,784.71	(17,344,784.71)	-
2.	-	-	-	(286,509,730.18)	(286,509,730.18)
	<u>952,134,545.00</u>	<u>1,107,685,434.63</u>	<u>127,152,318.97</u>	<u>79,755,033.63</u>	<u>2,266,727,332.23</u>

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	<u>2007</u>	<u>2006</u>
	-	20,906,815.31
1,400,633.08		-
<u>498,779,928.19</u>		<u>25,460,683.92</u>
	<u>500,180,561.27</u>	<u>46,367,499.23</u>
1,743.59		8,758,621.90
16,412,578.33		16,754,637.29
261,604.67		20,408,294.27
<u>245,724,712.34</u>		<u>84,014,722.13</u>
	<u>262,400,638.93</u>	<u>129,936,275.59</u>
	<u>237,779,922.34</u>	<u>(83,568,776.36)</u>
529,300,862.22		238,984,496.47
68,168,631.50		93,402,784.55
	5,222.80	130,449.95
-		-
<u>-</u>		<u>140,000,000.00</u>
	<u>597,474,716.52</u>	<u>472,517,730.97</u>
6,143,108.82		8,266,975.00
581,040,000.00		123,813,815.14
-		-
<u>-</u>		<u>446,763,689.54</u>
	<u>587,183,108.82</u>	<u>578,844,479.68</u>
	<u>10,291,607.70</u>	<u>(106,326,748.71)</u>

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1,650,000,000.00	1,500,000,000.00	
1,230,000,000.00	940,000,000.00	
189,352,108.73	352,271,645.43	
-	-	
-	2,552,000.00	
1,419,352,108.73	1,294,823,645.43	
230,647,891.27	205,176,354.57	
2,124,504.04	-	
480,843,925.35	15,280,829.50	
130,988,783.45	115,707,953.95	
611,832,708.80	130,988,783.45	

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10	408,912,329	2004 6 30	
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(71,940,128.06) 71,940,128.06

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819,639,593.12	173,527,251.63	570,149,168.47
23,710,358.59		(26,102,959.29)
(12,492.00)	(63,719,717.37)	63,719,717.37
<u>(256,148,075.46)</u>	<u> </u>	<u>(397,604,225.10)</u>
<u>587,189,384.25</u>	<u>109,807,534.26</u>	<u>210,161,701.45</u>

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()	10,000	117,442,234.58	96	4	100	3
()	9,225	99,740,705.26	90.3	9.7	100	
()	10,000	102,621,908.81	99	1	100	
()	5,500	31,289,100.00	56.89	-	56.89	
()	5,654	68,316,800.00	51	-	51	
()	68,960	690,475,623.72	96	4	100	
()	7,500	96,631,177.31	20	46.47	66.47	4
()	4,000	51,759,959.82	90	10	100	5
()	1,608.56	78,563,464.00	70	30	100	
()	280	23,208,920.00	100	-	100	
()	6,655	94,029,513.19	-	97	97	
()	341.43	6,512,354	-	100	100	
()	2,072.34	22,269,991.24	-	92.36	92.36	
()	7,500	72,000,000.00	-	96	96	
()	51,620	517,304,888.09	-	100	100	
()	1,000	10,146,193.84	-	100	100	
()	4,000	28,643,875.55	-	54	54	
()	600	6,674,297.91	-	100	100	6
()	220	1,980,000.00	-	90	90	
()	500	4,522,960.90	-	100	100	
()	2,000	20,000,000.00	-	100	100	

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1,488,800.00

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2007 11 30			2006 12 31		
153,672,240.34	725,787.31	499,806.45	122,817,774.67	689,362.80	498,330.99
<u>121,740,338.35</u>					

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237,417,014.16	101,814,104.27	2,684,200.49
<u>89,918,591.01</u>	<u>37,989,474.31</u>	<u>59,602.92</u>
<u>327,335,605.17</u>	<u>139,803,578.58</u>	<u>2,743,803.41</u>
176,784,408.26	105,348,065.54	1,220,078.00
<u>13,369,094.25</u>		
<u>190,153,502.51</u>	<u>105,348,065.54</u>	<u>1,220,078.00</u>
<u>137,182,102.66</u>	<u>34,455,513.04</u>	<u>1,523,725.41</u>

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2007

2006

-			4,899,312.59			1,965,880.94
-	120.00	7.3046	<u>876.55</u>	120.00	7.8087	<u>937.04</u>
			<u>4,900,189.14</u>			<u>1,966,817.98</u>
-			985,585,927.81			870,870,358.26
-	1,861,711.41	7.3046	13,599,057.17	3,336,556.10	7.8087	26,054,165.62
-	581,996.37	0.9364	544,981.40			-
-	12,638.99	10.6669	<u>134,818.84</u>	19,526.23	10.2665	<u>200,466.04</u>
			<u>999,864,785.22</u>			<u>897,124,989.92</u>
-			<u>68,982,158.51</u>			<u>88,305,720.47</u>
			<u>1,073,747,132.87</u>			<u>987,397,528.37</u>

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2007 12 31 5%(5%)
(2006 12 31)

2007 12 31
13,781,357.00 (2006 12 31 13,866,402.53)

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		2007	2006
1		447,691,521.73	482,551,276.37
1	2	10,134,489.52	15,299,932.94
2	3	7,506,493.48	13,391,672.52
3		<u>31,965,211.48</u>	<u>31,256,355.65</u>
		<u>497,297,716.21</u>	<u>542,499,237.48</u>

2007				2006			
(%)				(%)			
				(%)			
178,861,850.57	35.97	15,353,858.34	8.58	140,526,932.20	25.90	4,939,283.06	3.51
34,138,352.87	6.86	32,713,508.73	95.83	55,263,047.00	10.19	53,974,026.52	97.67
<u>284,297,512.77</u>	<u>57.17</u>	<u>788,181.19</u>	0.28	<u>346,709,258.28</u>	<u>63.91</u>	<u>1,628,667.64</u>	0.47
<u>497,297,716.21</u>	<u>100.00</u>	<u>48,855,548.26</u>		<u>542,499,237.48</u>	<u>100.00</u>	<u>60,541,977.22</u>	

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2007	60,541,977.22	2,968,356.72	3,893,814.19	5,749,417.28	5,011,554.21	48,855,548.26
2006	60,502,620.90	11,947,245.65	6,632,327.31	5,275,562.02	-	60,541,977.22

2007

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31,786,157.32

26,178,455.60

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	2007		2006	
		(%)		(%)
1	57,840,977.47	95.52	62,106,015.05	90.34
1 2	2,336,230.40	3.86	4,588,511.27	6.68
2 3	304,058.33	0.50	147,176.09	0.21
3	74,680.00	0.12	1,905,200.22	2.77
	<u>60,555,946.20</u>	<u>100.00</u>	<u>68,746,902.63</u>	<u>100.00</u>

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		2007	2006
1		155,192,890.41	165,690,161.94
1	2	5,702,387.00	36,737,047.28
2	3	1,423,156.98	5,164,088.54
3		<u>4,643,885.18</u>	<u>3,881,186.83</u>
		<u>166,962,319.57</u>	<u>211,472,484.59</u>

2007				2006			
(%)				(%)			
			(%)				(%)
124,246,439.08	74.42	-	-	129,265,992.40	61.13	-	-
11,769,429.16	7.05	6,573,736.51	55.85	44,265,354.54	20.93	8,276,888.47	18.70
<u>30,946,451.33</u>	<u>18.53</u>	-	-	<u>37,941,137.65</u>	<u>17.94</u>	<u>1,822,404.52</u>	<u>4.80</u>
<u>166,962,319.57</u>	<u>100.00</u>	<u>6,573,736.51</u>		<u>211,472,484.59</u>	<u>100.00</u>	<u>10,099,292.99</u>	

2007	10,099,292.99	256,788.32	2,880,293.95	29,925.00	872,125.85	6,573,736.51
2006	12,814,433.27	6,450,716.83	9,041,474.96	124,382.15	-	10,099,292.99

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	2007	2006
	129,379,051.41	136,065,992.40
	77.49%	64.34%
	1	2
2007 12 31 (2006 12 31)	5%(5%)	

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	2007	2006
	143,554,014.92	176,329,354.04
	5,725,382.71	15,085,863.63
	10,271,834.02	10,623,158.55
	72,968,216.53	50,321,156.19
	127,255,819.70	85,792,077.54
	150,943,331.55	278,071,314.57
	224,948.76	1,621,130.80
	550,176.55	1,759,219.09
	1,040.41	417,042.22
	<u>229,888.81</u>	<u>1,326,170.35</u>
	<u>16,876,515.99</u>	<u>14,072,025.28</u>
	<u>494,848,137.97</u>	<u>607,274,461.70</u>

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5,220,839.09	295,277.18	2,181,614.52	-	3,334,501.75
3,098,659.61	376,079.03	230,123.15	870,911.50	2,373,703.99
117,335.49	13,763.88	5,968.91	-	125,130.46
1,556,276.91	345,618.98	1,503,317.72	-	398,578.17
2,590,987.53	6,258,864.44	1,295,425.31	-	7,554,426.66
1,487,926.65	1,700,377.62	-	151,088.50	3,037,215.77
-	52,959.19	-	-	52,959.19
<u>14,072,025.28</u>	<u>9,042,940.32</u>	<u>5,216,449.61</u>	<u>1,022,000.00</u>	<u>16,876,515.99</u>

2006

2,845,763.27	2,682,969.17	307,893.35	5,220,839.09
1,767,484.72	1,434,420.45	103,245.56	3,098,659.61
125,952.07	-	8,616.58	117,335.49
34,407.27	1,521,869.64		1,556,276.91
4,157,321.79	-	1,566,334.26	2,590,987.53
<u>1,468,838.15</u>	<u>19,088.50</u>		<u>1,487,926.65</u>
<u>10,399,767.27</u>	<u>5,658,347.76</u>	<u>1,986,089.75</u>	<u>14,072,025.28</u>

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194,342,247.96

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369,376,262.16

563,718,510.12

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2007

4,795,409.00	4,795,409.00	-	2,293,752.00	-	2,501,657.00
406,516,611.32	14,535,521.72	397,762,775.66	9,219,794.89	-	403,078,502.49
3,275,213.82	3,500,464.01	224,757.03	-	-	3,725,221.04
1,338,847,704.43	2,567,282,197.07	802,637,289.87	871,776,841.44	80,058,235.42	2,498,142,645.50
	<u>214,812.91</u>				<u>214,812.91</u>
	<u>2,589,898,778.89</u>				<u>2,907,233,213.12</u>

2006

4,941,209.00	4,118,579.00	822,630.00	145,800.00		4,795,409.00
23,538,808.66	24,648,585.87	3,698,890.89	13,811,955.04	161,836.17	14,535,521.72
3,275,213.82	4,207,369.12	(706,905.11)	-	-	3,500,464.01
1,202,503,622.95	2,016,441,477.12	730,583,645.37	179,742,925.42	116,244,029.87	2,567,282,197.07
	<u>1,085,096.87</u>				<u>214,812.91</u>
	<u>2,048,330,914.24</u>				<u>2,589,898,778.89</u>

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200,000.00	-	-	200,000.00
14,812.91	-	-	14,812.91
<u>214,812.91</u>	<u></u>	<u></u>	<u>214,812.91</u>

2006

885,096.87	-	885,096.87	-
200,000.00	-	-	200,000.00
-	14,812.91	-	14,812.91
<u>1,085,096.87</u>	<u>14,812.91</u>	<u>885,096.87</u>	<u>214,812.91</u>

2007

50%	3,025,213.82	-	137,166.54	-	347,926.48	-	-	3,373,140.30
50%	<u>250,000.00</u>	-	<u>87,590.49</u>	-	<u>102,080.74</u>	-	-	<u>352,080.74</u>
	<u>3,275,213.82</u>	-	<u>224,757.03</u>	-	<u>450,007.22</u>	-	-	<u>3,725,221.04</u>

2006

()	50%	3,025,213.82	-	(742,240.16)	-	210,759.94	-	-	3,235,973.76
()	50%	<u>250,000.00</u>	-	<u>35,335.05</u>	-	<u>14,490.25</u>	-	-	<u>264,490.25</u>
		<u>3,275,213.82</u>	-	<u>(706,905.11)</u>	-	<u>225,250.19</u>	-	-	<u>3,500,464.01</u>

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2007

	24%	14,134,094.79	(14,134,094.79)	(74,332.29)	840,000.00	-	(49,782.93)	-	-
	20%	10,472,569.09	10,278,625.90	8,773,421.87	-	9,208,657.80	208,000.00	224,354.80	30,184,207.59
	15.44%	16,000,000.00	(17,625,693.59)	(18,188,214.30)	2,400,000.00	-	(41,995,135.19)	1,625,693.59	-
	32.19%	46,168,719.49	1,429,049.76	(1,686,057.23)	-	4,036,539.83	-	1,195,644.77	52,829,953.85
	25%	171,839,828.03	-	47,793,186.53	5,000,000.00	134,322,265.73	(185,940.00)	80,358,710.94	386,520,804.70
	50%	39,304,815.34	6,261,629.25	1,696,481.99	-	6,913,929.00	825,612.58	1,409,432.52	53,889,806.11
	40%	3,520,500.00	-	-	-	-	-	-	3,520,500.00
	38.81%	3,349,337.37	56,299,943.23	59,962.85	-	(415,902.17)	-	-	59,233,378.43
()	23%	192,000,000.00	(192,000,000.00)	(16,674,034.21)	44,160,000.00	-	(139,651,477.08)	-	-
	27%	11,429,663.02	171,101.08	776,965.35	841,050.00	3,145,062.28	-	702,540.00	15,448,366.38
	32.98%	25,327,495.57	5,938,376.41	3,887,828.59	3,254,148.90	3,370,935.63	-	619,285.25	35,256,092.86
	50%	2,500,000.00	-	471,622.42	-	2,048,301.01	-	-	4,548,301.01
	35%	350,000.00	-	130,765.11	-	(23,020.34)	-	-	326,979.66
	6.72%	15,090,000.00	(15,090,000.00)	(11,365,384.22)	674,087.40	-	(32,544,917.22)	-	-
	20%	48,600,000.00	-	(2,138,399.74)	-	(2,138,399.74)	72,177.06	72,177.06	46,533,777.32
	49%	497,864,653.29	320,112,554.04	186,554,102.11	-	200,858,218.04	-	39,497,849.65	1,058,333,275.02
46.65%		29,711,006.21	854,349.69	32,834,679.53	-	32,834,679.53	3,357,073.87	3,357,073.87	66,757,109.30
()	10.56%	39,516,355.33	-	72,389,626.55	17,369,144.98	245,411,336.39	2,266,009.76	240,017,798.02	524,945,489.74
	46%	69,000,000.00	758,682.30	(135,194.90)	-	(10,367,926.89)	3,565,716.95	3,565,716.95	62,956,472.36
	49%	2,940,000.00	-	(463,896.73)	-	(760,951.17)	-	-	2,179,048.83
	20.04%	20,742,862.80	-	836,182.06	-	836,182.06	-	-	21,579,044.86
	50%	64,402,949.38	273,096.56	13,443,795.68	5,519,804.14	7,923,991.54	500,000.00	500,000.00	73,100,037.48
	55%	14,262,854.72	(14,262,854.72)	10,216,548.16	-	-	(47,431.89)	-	-
	55%	320,000.00	(320,000.00)	283,808.91	-	-	-	-	-
		<u>1,338,847,704.43</u>	<u>148,944,765.12</u>	<u>329,423,464.09</u>	<u>80,058,235.42</u>	<u>637,203,898.53</u>	<u>(203,680,094.09)</u>	<u>373,146,277.42</u>	<u>2,488,142,645.50</u>

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49.00%	2,940,000.00	-	2,628,889.73	-	(297,054.44)	-	-	2,642,945.56
35%	3,514,900.76	(3,514,900.76)	(2,438,798.82)	-	-	-	-	-
11.72%	15,090,000.00	11,705,970.53	1,367,332.44	587,943.70	12,039,471.62	(9,737,287.15)	32,544,917.22	71,380,359.37
10.56%	39,516,355.33	-	31,803,781.45	24,049,585.35	190,390,854.82	63,929,106.56	237,751,788.26	467,658,998.41
32.19%	46,168,719.49	1,812,177.81	1,531,858.40	640,000.00	5,722,597.06	97,076.32	1,195,644.77	54,899,139.13
32.98%	25,327,495.57	6,796,936.85	2,459,261.52	1,447,294.20	2,737,255.94	619,285.25	619,285.25	35,480,973.61
27%	11,429,663.02	228,134.78	941,005.53	1,889,999.99	3,209,146.93	-	702,540.00	15,569,484.73
46%	69,000,000.00	-	(18,051,215.16)	-	(10,232,731.99)	-	-	58,767,268.01
15.7%	16,000,000.00	9,993,279.64	11,359,685.70	2,000,000.00	20,588,214.30	40,740,121.34	43,620,828.78	90,202,322.72
38%	2,079,282.63	(2,079,282.63)	-	-	-	-	-	-
50%	2,500,000.00	-	336,250.30	370,000.00	1,576,678.59	-	-	4,076,678.59
35%	350,000.00	-	52,140.23	-	(153,785.45)	-	-	196,214.55
49%	497,864,653.29	323,468,418.01	85,365,179.65	45,134,785.92	14,304,115.93	16,587,434.16	39,497,849.65	875,135,036.88
	14,462,854.72	(200,000.00)	(3,488,433.74)	204,420.71	(10,216,548.16)	-	47,431.89	4,093,738.45
40%	10,839,053.52	(10,839,053.52)	-	-	-	-	-	-
25%	171,839,828.03	-	14,848,117.28	12,500,000.00	91,529,079.20	-	80,544,650.94	343,913,558.17
24%	14,134,094.79	3,906,045.84	194,330.29	840,000.00	914,332.29	-	49,782.93	19,004,255.85
40%	14,000,000.00	(14,000,000.00)	-	1,080,000.00	-	-	-	-
48%	192,000,000.00	-	21,441,126.61	24,000,000.00	60,834,034.21	36,486,813.78	139,651,477.08	392,485,511.29

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722,200.00	722,200.00	-	722,200.00	-	-
476,340.00	476,340.00	-	-	-	476,340.00
120,790.00	120,790.00	-	-	-	120,790.00
581,897.00	581,897.00	-	-	-	581,897.00
22,630.00	22,630.00	-	-	-	22,630.00
609,552.00	609,552.00	-	609,552.00	-	-
500,000.00	500,000.00	-	-	-	500,000.00
500,000.00	500,000.00	-	-	-	500,000.00
300,000.00	300,000.00	-	-	-	300,000.00
150,000.00	150,000.00	-	150,000.00	-	-
812,000.00	812,000.00	-	812,000.00	-	-
4,795,409.00	4,795,409.00	-	2,293,752.00	-	2,501,657.00

2006

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722,200.00	722,200.00	-	-	-	722,200.00
145,800.00	145,800.00	-	145,800.00	-	-
476,340.00	476,340.00	-	-	-	476,340.00
120,790.00	120,790.00	-	-	-	120,790.00
581,897.00	581,897.00	-	-	-	581,897.00
22,630.00	-	-	Σ	-	476,340.<

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2007

	43,131.00	43,131.00	-	-	-	43,131.00
	694,026.20	694,026.20	-	-	-	694,026.20
	500,000.00	500,000.00	-	-	-	500,000.00
	50,000.00	50,000.00	-	-	-	50,000.00
	500,000.00	500,000.00	-	-	-	500,000.00
	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
	52,000,000.00	-	52,000,000.00	-	-	52,000,000.00
	141,040,000.00	-	141,040,000.00	-	-	141,040,000.00
	150,000,000.00	-	150,000,000.00	-	-	150,000,000.00
	53,000,000.00	-	53,000,000.00	-	-	53,000,000.00
	1,722,775.66	-	1,722,775.66	-	-	1,722,775.66
()	1,767,395.83	2,528,569.63	-	-	-	2,528,569.63
()	1,120,000.00	1,703,102.95	-	1,703,102.95	-	-
()	2,079,282.63	4,791,990.58	-	4,791,990.58	-	-
()	1,000,000.00	2,724,701.36	-	2,724,701.36	-	-
	<u>406,516,611.32</u>	<u>14,535,521.72</u>	<u>397,762,775.66</u>	<u>9,219,794.89</u>	-	<u>403,078,502.49</u>

2006

	400,000.00	400,000.00	-	400,000.00	-	-
	43,131.00	43,131.00	-	-	-	43,131.00
	4,384,973.00	4,384,973.00	-	4,384,973.00	-	-
	694,026.20	694,026.20	-	-	-	694,026.20
	500,000.00	500,000.00	-	-	-	500,000.00
	50,000.00	-	50,000.00	-	-	50,000.00
	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-
	500,000.00	500,000.00	-	-	-	500,000.00
	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
()	1,767,395.83	2,585,774.30	13,984.75	71,189.42	-	2,528,569.63
()	1,120,000.00	2,229,633.43	-526,530.48	-	-	1,703,102.95
()	2,079,282.63	2,311,047.94	1,436,735.26	(1,044,207.38)	161,836.17	4,791,990.58
()	1,000,000.00	-	2,724,701.36	-	-	2,724,701.36
	<u>23,538,808.66</u>	<u>24,648,585.87</u>	<u>3,698,890.89</u>	<u>13,811,955.04</u>	<u>161,836.17</u>	<u>14,535,521.72</u>

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600	50%	50%
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50	50%	50%
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5,000	20%	20%
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2007

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10.

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163,703.75 49% 49%

10,000 46.65% 46.65%

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50,586 10.56% 25.56%

16,632 46% 46%

420 49% 49%

3,000 20.04% 20.04%

12,000 50% 40%

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2007

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2007	2007	2007	2007
7,333,489.35	587,208.75	2,384,200.00	274,333.08
1,227,835.43	523,673.95	6,199,312.10	175,180.98
207,263,057.54	107,735,149.09	168,631,503.08	43,867,109.35
218,087,449.18	58,407,722.28	117,757,066.07	(5,237,829.23)
2,979,034,645.07	1,432,951,426.27	214,353,500.46	191,172,746.12
179,801,070.15	84,544,716.43	72,145,564.61	3,392,963.98
12,620,743.97	3,819,493.97	19,927,428.24	166,943.78
54,598,742.40	27,038,870.21	7,976,944.24	154,511.57
128,949,852.91	72,367,388.84	262,659,944.57	2,877,649.44
185,602,142.78	96,706,701.76	140,115,606.86	11,788,443.27
19,119,983.06	10,023,381.04	73,127,014.63	943,244.84
1,634,182.89	699,955.29	7,368,495.39	373,614.60
322,758,070.85	96,476,683.23	166,664,465.79	34,547,315.51
14,437,258,452.30	12,321,601,826.80	31,040,060,417.29	380,722,657.37
276,094,551.20	134,823,898.23	231,009,420.48	23,340,095.73
18,171,016,896.75	13,199,942,183.32	4,210,608,264.08	685,507,827.21
195,043,863.46	58,181,967.02	185,593,654.21	(293,901.96)
10,004,291.95	5,557,253.52	2,797,079.05	(946,728.02)
212,786,518.90	101,317,542.69	326,093,134.50	13,030,191.94
452,983,067.50	307,329,185.66	793,427,288.02	26,887,591.36

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2007

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2007

787,492,520.70	158,079,683.61	585,169,034.28	46,136,646.01	61,240,391.00	1,638,118,275.60
7,688,491.51	17,183,051.52	56,432,766.38	6,441,224.04	2,177,358.48	89,922,891.93
55,910,620.07	7,376,894.33	33,157,717.51	470,082.00	957,877.44	97,873,191.35
<u>175,870,881.17</u>	<u>69,555,328.29</u>	<u>22,732,972.32</u>	<u>15,576,843.06</u>	<u>34,585,974.90</u>	<u>318,321,999.74</u>
<u>675,220,751.11</u>	<u>113,084,301.17</u>	<u>652,026,545.85</u>	<u>37,471,108.99</u>	<u>29,789,652.02</u>	<u>1,507,592,359.14</u>
118,706,169.71	83,178,108.02	219,927,090.81	25,047,031.99	21,839,035.17	468,697,435.70
29,395,888.01	15,850,901.32	69,514,710.76	4,843,715.19	7,466,856.35	127,072,071.63
<u>35,469,857.39</u>	<u>36,461,428.69</u>	<u>22,444,228.37</u>	<u>10,001,257.58</u>	<u>16,420,296.07</u>	<u>120,797,068.10</u>
<u>112,632,200.33</u>	<u>62,567,580.65</u>	<u>266,997,573.20</u>	<u>19,889,489.60</u>	<u>12,885,595.45</u>	<u>474,972,439.23</u>
-	1,627,826.62	4,124,836.02	6,630.80	-	5,759,293.44
-	-	-	-	-	-
<u>-</u>	<u>1,391,154.06</u>	<u>1,323,682.59</u>	<u>-</u>	<u>-</u>	<u>2,714,836.65</u>
<u>-</u>	<u>236,672.56</u>	<u>2,801,153.43</u>	<u>6,630.80</u>	<u>-</u>	<u>3,044,456.79</u>
<u>668,786,350.99</u>	<u>73,273,748.97</u>	<u>361,117,107.45</u>	<u>21,082,983.22</u>	<u>39,401,355.83</u>	<u>1,163,661,546.46</u>
<u>562,588,550.78</u>	<u>50,280,047.96</u>	<u>382,227,819.22</u>	<u>17,574,988.59</u>	<u>16,904,056.57</u>	<u>1,029,575,463.12</u>

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2006

790,565,285.41	240,575,254.75	358,480,731.75	46,041,627.40	43,366,248.10	1,479,029,147.41
24,648.23	405,170.95	171,654,316.64	5,438,539.01	5,643,722.81	183,166,397.64
94,846,918.93		57,014,484.01		12,951,750.47	164,813,153.41
97,944,331.87	82,900,742.09	1,980,498.12	5,343,520.40	721,330.38	188,890,422.86
787,492,520.70	158,079,683.61	585,169,034.28	46,136,646.01	61,240,391.00	1,638,118,275.60
110,031,399.48	97,826,938.06	117,163,799.01	25,501,545.48	21,586,572.56	372,110,254.59
17,658,150.43	18,684,117.96	104,146,504.00	4,527,187.61	7,871,234.43	152,887,194.43
8,983,380.20	33,332,948.00	1,383,212.20	4,981,701.10	7,618,771.82	56,300,013.32
118,706,169.71	83,178,108.02	219,927,090.81	25,047,031.99	21,839,035.17	468,697,435.70
-	4,199,265.65	2,140,386.12	7,960.17		6,347,611.94
-	68,138.17	2,062,932.79	-	-	2,131,070.96
-	2,639,577.20	78,482.89	1,329.37	-	2,719,389.46
-	1,627,826.62	4,124,836.02	6,630.80		5,759,293.44
680,533,885.93	138,549,051.04	239,176,546.62	20,532,121.75	21,779,675.54	1,100,571,280.88
668,786,350.99	73,273,748.97	361,117,107.45	21,082,983.22	39,401,355.83	1,163,661,546.46

2007 12 31 197,467,211.30 (2006 : 311,085,609.09)

2007 12 31 5,611,671.66
(2006 12 31 18,857,603.33)

2007 12 31 2,817,914.46

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2007

GMP	32,961,498.65	16,193,709.26	5,621,058.37	3,173,499.73	40,360,649.81
	2,130,226.16	35,811,391.46	12,977,986.21	179,274.00	24,784,357.41
	17,021,163.29	45,			

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2007

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14.

2007

EPO

195,046,627.18	61,894,437.48	16,492,658.52	3,841,700.00	360,000.00	67,820.00	581,520.00	59,500.00	-	278,344,263.18
47,727,316.23	-	885,834.44	-	-	1,051,799.00	-	5,500.00	151,699.63	49,822,149.30
46,683,556.89	1,243,600.00	3,494,853.16	3,141,700.00	-	-	-	-	-	54,563,710.05
196,090,386.52	60,650,837.48	13,883,639.80	700,000.00	360,000.00	1,119,619.00	581,520.00	65,000.00	151,699.63	273,602,702.43
12,749,120.43	44,142,750.81	6,466,920.42	1,389,543.84	168,000.00	15,023.73	231,365.00	7,824.99	-	65,170,549.22
5,486,635.38	3,734,920.92	(107,566.88)	152,254.88	36,000.00	10,116.24	-	12,499.96	89,758.51	9,414,619.01
5,912,378.08	1,243,600.00	2,144,826.19	1,432,910.08	-	-	(29,076.00)	-	-	10,704,638.35
12,323,377.73	46,634,071.73	4,214,527.35	108,888.64	204,000.00	25,139.97	260,441.00	20,324.95	89,758.51	63,880,529.88
-	2,841,598.81	-	-	-	-	-	-	-	2,841,598.81
-	-	-	-	-	-	-	-	-	-
-	1,224,166.69	-	-	-	-	-	-	-	1,224,166.69
-	1,617,432.12	-	-	-	-	-	-	-	1,617,432.12
183,767,008.79	12,399,333.63	9,669,112.45	591,111.36	156,000.00	1,094,479.03	321,079.00	44,675.05	61,941.12	208,104,740.43
182,297,506.75	14,910,087.86	10,025,738.10	2,452,156.16	192,000.00	52,796.27	350,155.00	51,675.01	-	210,332,115.15

2006

EPO

175,413,527.73	55,301,537.48	14,176,939.67	3,841,700.00	360,000.00	17,600.00	581,520.00	-	-	249,692,824.88
21,541,760.70	9,045,400.00	2,335,718.85	-	-	50,220.00	-	59,500.00	-	33,032,599.55
1,908,661.25	2,452,500.00	20,000.00	-	-	-	-	-	-	4,381,161.25
195,046,627.18	61,894,437.48	16,492,658.52	3,841,700.00	360,000.00	67,820.00	581,520.00	59,500.00	-	278,344,263.18
9,027,591.96	38,866,533.14	2,647,914.96	1,318,902.18	132,000.00	7,683.84	202,289.00	-	-	52,202,915.08
3,721,528.47	6,176,592.67	3,823,338.75	70,641.66	36,000.00	7,339.89	29,076.00	7,824.99	-	13,872,342.43
-	900,375.00	4,333.29	-	-	-	-	-	-	904,708.29
12,749,120.43	44,142,750.81	6,466,920.42	1,389,543.84	168,000.00	15,023.73	231,365.00	7,824.99	-	65,170,549.22
-	2,841,598.81	-	-	-	-	-	-	-	2,841,598.81
-	-	-	-	-	-	-	-	-	-
-	2,841,598.81	-	-	-	-	-	-	-	2,841,598.81
182,297,506.75	14,910,087.86	10,025,738.10	2,452,156.16	192,000.00	52,796.27	350,155.00	51,675.01	-	210,332,115.15
166,395,935.77	16,435,004.34	11,529,024.71	2,522,797.82	228,000.00	9,916.16	379,231.00	-	-	197,489,909.80

2007 12 31 2,758,418.80 (2006 35,728,776.02)

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2007

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15.

2007	2006
2,717.68	-
6,268.82	-
<u>334,058.32</u>	<u>-</u>
<u>343,044.82</u>	<u>-</u>

2007	2006
39,260,819.74	28,935,025.32
<u>343,044.82</u>	<u>-</u>
<u>39,603,864.56</u>	<u>28,935,025.32</u>

16.

2007	2006
51,109,108.67	51,109,108.67
<u>-</u>	<u>-</u>
<u>51,109,108.67</u>	<u>51,109,108.67</u>
51,109,108.67	51,109,108.67
<u>-</u>	<u>-</u>
<u>51,109,108.67</u>	<u>51,109,108.67</u>

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2007

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17.

2007	2006
1,132,918.42	9,093,689.07
-	1,525,188.39
-	1,396,935.35
<u>924,484.68</u>	<u>541,623.78</u>
<u>2,057,403.10</u>	<u>12,557,436.59</u>

18.

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2007

9,710,018.99	-	-	9,710,018.99
<u>(221,805.31)</u>	<u>1,863,526.88</u>	<u>454,828.10</u>	<u>2,096,549.67</u>
<u>9,488,213.68</u>	<u>1,863,526.88</u>	<u>454,828.10</u>	<u>11,806,568.66</u>

2006

13,579,431.51	-	-	13,579,431.51
<u>(3,869,412.52)</u>	<u>-</u>	<u>-</u>	<u>(3,869,412.52)</u>
<u>9,710,018.99</u>	<u>-</u>	<u>-</u>	<u>9,710,018.99</u>

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2007

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18. / ()

2007

-	1,175,631.39	-	1,175,631.39
-	-	-	590,075.52
-	(587,815.69)	-	(587,815.69)
66,494,345.50	-	-	66,494,345.50
<u>66,494,345.50</u>	<u>587,815.70</u>	<u>590,075.52</u>	<u>67,672,236.72</u>

2006

-	2,724,451.22	-	2,724,451.22
-	(961,004.14)	-	(961,004.14)
-	(587,815.69)	-	(587,815.69)
-	-	-	-
-	1,175,631.39	-	1,175,631.39

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2007

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19

2007	2006
14,990,000.00	14,990,000.00
27,138,436.99	33,043,911.19
<u>7,700,000.00</u>	<u>7,700,000.00</u>
<u>34,428,436.99</u>	<u>40,333,911.19</u>

20.

2007

70,641,270.21	3,225,145.04	6,774,108.14	5,779,342.28	5,883,680.06	55,429,284.77
14,072,025.28	9,042,940.32	5,216,449.61	-	1,022,000.00	16,876,515.99
5,759,293.44	-	-	-	2,714,836.65	3,044,456.79
75,130.40	-	-	-	-	75,130.40
2,841,598.81	-	-	1,224,166.69	-	1,617,432.12
214,812.91	-	-	-	-	214,812.91
<u>7,700,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,700,000.00</u>
<u>101,304,131.05</u>	<u>12,268,085.36</u>	<u>11,990,557.75</u>	<u>7,003,508.97</u>	<u>9,620,516.71</u>	<u>84,957,632.98</u>

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2007

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21. ()

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	39,500,000.00	
	77,159,099.99	11,858,727.86
65,300,372.13		
	9,200,000.00	
	22,000,000.00	1,800,000.00
20,200,000.00		
	5,400,000.00	
	7,179,177.36	2,075,386.30
5,103,791.06		
	3,500,000.00	
	2,792,669.22	34,250.42
2,758,418.80		
	10,000,000.00	
	29,126,455.87	3,358,280.80
25,768,175.07		
	10,000,000.00	
	33,560,726.99	1,048,498.26
32,512,228.73		

2 13,300,000.00
45,000,000.00

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2006

86,204,807.80

121,503,416.81

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(2006 12 31)

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2007 12 31

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2007 12 31

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2,724,362.99

320,736.00

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2007

20,455,645.16	215,269,312.67	219,622,582.21	16,102,375.62
42,866,894.33	8,984,230.54	39,194,057.98	12,657,066.89
5,470,622.86	37,326,800.84	41,384,848.50	1,412,575.20
5,810,955.14	10,911,880.00	9,493,275.07	7,229,560.07
5,161,358.66	5,979,135.67	8,023,532.12	3,116,962.21
<u>8,718,427.93</u>	<u>17,599,781.88</u>	<u>17,131,071.51</u>	<u>9,187,138.30</u>
<u>88,483,904.08</u>	<u>296,071,141.60</u>	<u>334,849,367.39</u>	<u>49,705,678.29</u>

2006

15,417,335.94	213,356,697.24	208,318,388.02	20,455,645.16
40,611,053.48	26,988,883.61	24,733,042.76	42,866,894.33
2,757,156.67	40,806,707.89	38,093,241.70	5,470,622.86
5,042,881.80	13,159,491.99	12,391,418.65	5,810,955.14
1,936,157.13	6,596,927.88	3,371,726.35	5,161,358.66
<u>8,139,284.56</u>	<u>2,426,565.57</u>	<u>1,847,422.20</u>	<u>8,718,427.93</u>
<u>73,903,869.58</u>	<u>303,335,274.18</u>	<u>288,755,239.68</u>	<u>88,483,904.08</u>

26.

2007	2006
17,055,060.25	20,679,485.39
407,939.41	357,788.53
1,415,870.22	1,440,826.60
48,624,734.17	13,775,869.62
568,560.78	459,069.72
319,863.66	440,785.60
3,062,737.57	3,126,253.86
<u>2,221,467.96</u>	<u>1,838,434.04</u>
<u>73,676,234.02</u>	<u>42,118,513.36</u>

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2007

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27.

2007	2006
8,347,519.26	8,347,519.26
382,414.43	382,414.43
346,657.07	346,657.07
-	4,832,701.50
-	5,381,392.50
-	279,423.12
<u>9,076,590.76</u>	<u>19,570,107.88</u>

28.

2007	2006
57,606,461.35	66,530,845.53
31,580,515.54	17,389,325.03
23,569,899.17	50,848,587.34
6,883,332.54	22,264,110.63
4,224,280.94	7,404,345.28
2,721,883.39	1,144,341.92
347,484.02	2,412,429.00
188,640.00	9,125,796.89
<u>127,122,496.95</u>	<u>177,119,781.62</u>

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6,883,332.54
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2007

2006

1	320,000,000.00	320,000,000.00	5.45%	2013-11-27
2	15,000,000.00	20,000,000.00	5.76%	2008-9-5
3	4,500,000.00	4,500,000.00	7.49%	2008-3-9
4	100,000,000.00	100,000,000.00	5.18%	2008-4-4
4	100,000,000.00	-	6.95%	2009-5-29
4	100,000,000.00	-	6.80%	2009-5-29
4	100,000,000.00	-	6.80%	2009-3-26
4	100,000,000.00	-	7.47%	2009-9-3
5	33,860,000.00	33,860,000.00	6.12%	2008-7-9
5	20,000,000.00	20,000,000.00	6.12%	2008-4-10
5	10,000,000.00	10,000,000.00	6.48%	2008-1-9
6	20,452,880.00	27,330,450.00	6.47%	2009-11-22
7	7,272,730.00	8,181,820.00	2.13%	2015-2-1
8	-	2,157,543.98	-	
	-	30,000,000.00	5.58%	2007-12-9
	-	5,000,000.00	7.14%	2007-8-15
	-	5,000,000.00	7.49%	2007-12-1
	-	100,000,000.00	5.76%	2007-11-28

(184,269,090.00) (140,909,090.00)

746,816,520.00 545,120,723.98

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2		2	
	24,717,646.53	3,635,703.67	21,081,942.86
3:			
	65,300,372.13		
4:			
	500,000,000.00		
5:			
	63,860,000.00		
6:			
	2,800,000	20,452,880.00	
7:			
	R-SK	909,090.00	2015
8	93		

31.

2007		2006
67,471,281.90	5	88,220,730.81
1,700,000.00	5	1,700,000.00
971,617.42	1	2,076,617.42
<u>70,142,899.32</u>		<u>92,017,348.23</u>

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2007

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2007

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15,904,470.79

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1,237,774,909

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		(%)	(+ / -)		(%)
	471,276,000	49.50	135,623,686	606,899,686	49.03
	-	-	-	-	-
	471,276,000	49.50	135,623,686	606,899,686	49.03
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>471,276,000</u>	<u>49.50</u>	<u>135,623,686</u>	<u>606,899,686</u>	<u>49.03</u>
	480,858,545	50.50	150,016,678	630,875,223	50.97
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>480,858,545</u>	<u>50.50</u>	<u>150,016,678</u>	<u>630,875,223</u>	<u>50.97</u>
	<u>952,134,545</u>	<u>100.00</u>	<u>285,640,364.</u>	<u>1,237,774,909</u>	<u>100.00</u>

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2007

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2007 4 27	2007	
()	4,430,088	2007
4 26		
471,276,000	466,845,912	480,858,545
485,288,633		
49.03%	50.97%	
2007 5 28	2006	2006 12 31
952,134,545		10 3
285,640,364		1,237,774,909

34

2007

902,962,510.35	-	285,640,364.00	617,322,146.35
569,050,685.33	67,992,890.62	129,232,360.34	507,811,215.61
-	421,125,229.57	-	421,125,229.57
-	(63,651,289.39)	-	(63,651,289.39)
7,467,531.86	-	-	7,467,531.86
<u>1,479,480,727.54</u>	<u>425,466,830.80</u>	<u>414,872,724.34</u>	<u>1,490,074,834.00</u>

2006

422,012,437.33	484,298,536.02	3,348,463.00	902,962,510.35
413,869,982.52	155,180,702.81	-	569,050,685.33
-	-	-	-
7,467,531.86	-	-	7,467,531.86
<u>843,349,951.71</u>	<u>639,479,238.83</u>	<u>3,348,463.00</u>	<u>1,479,480,727.54</u>

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2007

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35.

2007

369,914,907.49	67,630,131.06	15,719,349.75	421,825,688.80
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>376,843,150.15</u>	<u>67,630,131.06</u>	<u>15,719,349.75</u>	<u>428,753,931.46</u>

2006

319,742,461.69	50,172,445.80	-	369,914,907.49
<u>6,928,242.66</u>	<u>-</u>	<u>-</u>	<u>6,928,242.66</u>
<u>326,670,704.35</u>	<u>50,172,445.80</u>	<u>-</u>	<u>376,843,150.15</u>

2008 3 26

10%

50%

36.

2007	2006
262,862,709.17	349,334,790.84
(25,438,003.28)	(32,397,983.46)
237,424,705.89	316,936,807.38
-	-
625,781,242.25	257,896,093.94
15,719,349.75	-
67,630,131.06	50,172,445.80
-	-
952,474.08	726,019.45
<u>95,213,454.50</u>	<u>286,509,730.18</u>
<u>715,129,238.25</u>	<u>237,424,705.89</u>

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37.

2007	2006
135,419,674.87	118,564,286.68
98,606,903.03	83,226,940.22
-	69,164,999.31
-	66,116,952.29
49,460,447.35	62,052,129.24
31,673,527.20	26,346,961.91
30,661,819.32	29,847,318.98
24,842,250.40	23,088,896.55
16,172,730.80	7,235,869.68
14,261,419.21	12,509,860.63
14,440,335.94	4,829,877.84
12,871,541.21	32,881,318.30
5,590,490.87	6,257,216.60
<u>10,092,204.82</u>	<u>18,733,120.94</u>
<u><u>444,093,345.02</u></u>	<u><u>560,855,749.17</u></u>

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2007

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38.

		2007	2006
		3,032,790,488.48	3,098,382,261.26
		<u>660,511,190.15</u>	<u>983,703,915.20</u>
		<u>3,693,301,678.63</u>	<u>4,082,086,176.46</u>
		2007	2006
1,727,271,075.68	979,333,342.99	1,210,917,492.57	668,124,139.07
861,865,062.43	779,222,001.73	1,433,421,462.08	1,287,646,667.51
124,071,221.26	90,618,220.02	134,059,941.09	92,135,603.20
84,365,188.83	30,206,093.38	75,067,907.47	32,020,487.85
196,583,063.02	171,880,147.53	201,884,405.85	183,389,519.31
<u>38,634,877.26</u>	<u>19,955,427.10</u>	<u>43,031,052.20</u>	<u>16,407,190.85</u>
<u>3,032,790,488.48</u>	<u>2,071,215,232.75</u>	<u>3,098,382,261.26</u>	<u>2,279,723,607.79</u>
<u>276,405,113.43</u>		<u>217,733,283.08</u>	
9.11%		7.03%	

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2007		2006	
5,591,140.81	1,363,750.10	25,788,477.09	5,098,814.92
10,302,111.47	12,879,892.80	12,451,917.90	14,479,866.77
616,742,724.96	601,769,880.91	917,422,038.55	893,250,306.21
4,122,049.38	-	3,438,059.97	-
<u>23,753,163.53</u>	<u>6,588,376.61</u>	<u>24,603,421.69</u>	<u>4,195,558.33</u>
<u>660,511,190.15</u>	<u>622,601,900.42</u>	<u>983,703,915.20</u>	<u>917,024,546.23</u>

39.

2007	2006
1,365,825.22	985,441.44
6,856.43	371,152.90
10,175,405.96	8,539,265.13
6,065,012.61	4,293,433.49
<u>271,531.86</u>	<u>73,326.73</u>
<u>17,884,632.08</u>	<u>14,262,619.69</u>

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2007	2006
130,702,785.98	83,478,430.21
123,633.00	186,264.06
12,490,092.09	13,755,572.18
4,644,849.19	2,747,576.04
2,224,081.15	369,494.33
<u>1,945,200.52</u>	<u>7,439,219.53</u>
<u>122,455,029.45</u>	79,353,895.21

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2007

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43.

	2007	2006
()	284,157.34	603,277.26
	43,989,823.25	6,225,023.63
	42,675,960.00	-
	355,954,929.94	163,387,101.85
	(16,853,291.23)	(27,467,955.73)
	268,922,378.42	192,957,377.84
	-	(14,812.91)
	<u>694,973,957.72</u>	<u>335,690,011.94</u>
	25%	24,381
[54]	24%	480
36%	140	
32%	147	

44.

2007	2006
11,013,728.18	3,844,692.50
4,226,743.96	536,402.98
3,681,340.00	100,000.00
264,652.02	3,304,423.07
196,054.42	2,571,419.03
1,275,518.83	162,191.66
1,000,248.01	-
-	1,878,400.00
<u>1,567,222.35</u>	<u>776,020.93</u>
<u>23,225,507.77</u>	<u>13,173,550.17</u>

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2007

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45.

2007	2006
1,979,192.22	1,968,309.68
136,011.87	974,904.74
-	206,970.84
659,258.60	1,855,148.99
222,829.87	909,659.81
541,203.95	740,955.40
<u>3,538,496.51</u>	<u>6,655,949.46</u>

46.

2007	2006
68,280,707.12	49,693,821.01
(2,094,289.84)	2,320,592.69
<u>66,186,417.28</u>	<u>52,014,413.70</u>

2007	2006
756,374,586.63	342,877,662.06
113,456,187.99	51,431,649.31
38,011,210.14	84,390,841.52
-	(1,698,861.13)
(83,771,601.42)	(89,333,228.93)
(19,373,447.49)	(2,985,113.85)
13,164,444.43	2,395,209.03
-	-
(205,009.57)	(142,124.47)
5,623,208.43	11,964,170.33
(718,575.23)	(4,008,128.11)
<u>66,186,417.28</u>	<u>52,014,413.70</u>

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625,781,242.25

257,896,093.94

1,237,774,909.00

1,157,884,799.07

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12,490,092.09

13,755,572.18

15,006,068.18

6,570,758.00

9,980,000.00

2,033,830.90

49.

2007

2006

62,159,668.02

42,046,135.41

117,500,410.44

58,701,902.69

40,826,682.47

36,973,155.31

67,772,415.25

33,594,422.66

46,136,885.38

28,935,025.32

27,175,407.08

25,547,944.88

47,137,915.49

-

2,160,000.00

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51 2007

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2007

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52

<u>2007</u>	<u>2006</u>
690,188,169.35	290,863,248.36
855,022.48	19,554,033.74
127,072,071.62	152,887,194.43
9,414,619.01	13,872,342.43
645,440.67	7,114,120.35
(2,247,551.74)	1,431,906.70
-	206,970.84
-	(50,564.71)
134,225,484.96	84,479,688.39
(694,973,957.72)	(335,690,011.94)
(2,096,549.67)	3,869,412.51
2,359.83	(1,548,819.83)
109,621,833.02	(79,141,213.80)
(309,438,158.73)	63,185,523.61
68,208,348.30	(36,119,571.09)
-	-
<u>131,477,131.38</u>	<u>184,914,259.99</u>

53.

2007	2006
4,900,189.14	1,966,817.98
989,864,785.22	708,124,989.92
19,684,243.02	88,305,720.47
-	-
<u>1,014,449,217.38</u>	<u>798,397,528.37</u>

10,000,000.00	189,000,000.00
47,137,915.49	-
2,160,000.00	-

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69,996 () ()

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183,072.64 69,996

25% 10 16,405.31

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55% 18,446.86 23% 45% 15,092.89

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2007

1,727,271,075.68	1,480,438,099.48	124,071,221.26	34,541,394.00	84,365,188.83	196,583,063.02	46,031,636.36	3,693,301,678.63
117,901,499.00	83,652,076.79	7,059,823.69	2,081,251.56	3,879,320.12	-	5,095,187.83	-
1,845,172,574.68	1,564,090,176.27	131,131,044.95	36,622,645.56	88,244,508.95	196,583,063.02	51,126,824.19	3,693,301,678.63
1,662,968,478.19	1,558,494,341.37	124,832,804.92	52,514,330.24	72,171,460.47	195,064,922.64	80,664,106.65	3,529,133,031.53
							-
							3,529,133,031.53

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182,204,096.49	5,595,834.90	6,298,240.03	-15,891,684.68	16,073,048.48	1,518,140.38	-29,537,282.46	-2,091,746.04	164,168,647.10
								572,518,928.27
								736,687,575.37
2,064,651,138.45	586,158,558.62	234,835,794.79	82,111,659.02	75,459,908.83	35,658,061.09	3,442,186,756.90	-2,083,363,974.19	4,437,697,903.51
								2,997,267,327.44
								7,434,985,230.95
936,673,366.47	624,609,831.24	172,703,599.32	26,224,240.28	23,402,348.82	21,239,151.83	966,295,935.12	-2,081,272,337.84	689,876,135.24
								2,428,749,599.82
								3,118,625,735.06
222,247,302.68	10,944,412.71	16,611,974.54	1,759,290.16	1,959,979.85	77,025.50	7,024,676.30	-	260,624,661.74
109,271,450.84	6,278,653.92	7,626,122.37	9,584,225.46	2,760,532.67	35,845.30	1,714,333.41	-	137,271,163.97
								-
-3,260,107.19	-	997,237.61	-1,236,546.69	1,405,548.18	-	1,238,845.61	-	-855,022.48

2006

1,210,917,492.57	2,350,843,500.63	134,059,941.09	40,456,816.19	75,067,907.47	201,884,405.85	68,856,112.66	4,082,086,176.46
36,539,174.34	159,696,427.57	9,220,351.37		2,711,693.54		10,000,455.75	-
1,247,456,666.91	2,510,539,928.20	143,280,292.46	40,456,816.19	77,779,601.01	201,884,405.85	78,856.5	1
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2007

3,062,459,578.53	630,842,100.10	-	3,693,301,678.63
9,518,349,205.14	-	-2,083,363,974.19	7,434,985,230.95

2006

3,680,818,860.42	401,267,316.04	-	4,082,086,176.46
7,963,952,645.65	-	(1,372,514,297.68)	6,591,438,347.97

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2006

31,794,832.53

35,059,326.66

30,575,905.43

29,571,489.99

7,341,032.99

5,049,137.52

5,670,848.79

-

5,270,900.13

2,140,976.94

3,975,036.58

-

1,436,421.00

7,231,792.00

54,602.55

27,530.00

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52,136.75

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199,575.25

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2006

40,860,430.94

49,566,748.09

9,235,919.85

5,903,031.48

1,348,838.00

1,354,200.00

-

1,796,645.61

2007

2006

1.7%

(3)

2007

2006

17,911,018.77

11,333,953.04

1,273,501.76

1,982,245.83

791,883.12

323,779.15

115,832.69

-

60,431.88

5,382,380.74

55,859.40

-

22,199.00

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-

93,298.24

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2007

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		2007	2006
:		3,017,155.11	872,363.64
		114,053,100.00	-
		5,087,620.38	86,557.33
		2,132,612.33	-
		300,000.00	500,000.00
		116,825.00	35,933.00
		101,950.24	-
		96,000.00	18,000
		-	115,611,960.00
		14,996.00	-
		-	3,800,000.00
		3,419,309.02	5,956,320.90
		1,800,000.00	2,400,000.00
		1,598,147.22	173,993.41
		303,346.00	101,700.00
		-	1,494,373.26
		-	641,517.32

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20,452,880.00

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2007

		2007	2006
1	(1)	3,778,563.07	5,391,052.36
1	2 (2)	2,705,348.06	4,450,575.82
2	3 (3)	2,582,681.40	3,051,684.44
3		<u>34,435,752.00</u>	<u>1,309,751.00</u>
		<u>43,502,344.53</u>	<u>14,203,063.62</u>

(1)

	2007	2006
	166,422,746.32	61,901,650.60
	438,860.00	-
	<u>64,070,000.00</u>	<u>28,785,820.20</u>
	<u>230,931,606.32</u>	<u>90,687,470.80</u>

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2007				
			1	1-2
	1,073,747,132.87	1,073,747,132.87		
	5,843,782.99	5,843,782.99		
	62,664,919.91	62,664,919.91		
	448,442,167.95	-	446,903,340.54	1,538,827.41
	160,388,683.06	-	155,192,890.41	5,195,692.65
	563,718,510.12	563,718,510.12		
2006				
			1	1-2
	987,397,528.37	987,397,528.37		
	2,209,363.69	2,209,363.69		
	65,206,526.53	65,206,526.53		
	481,957,260.26	-	480,664,123.83	1,313,136.43
	201,373,191.60	-	163,867,757.42	37,505,434.18

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	2007	12	31		228,939	280
				25.52%		6
LIBOR	1.06%					

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2007

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2007 12 31

2007			2006		
12	31		12	31	
5,261.56	6,092.06	2,612.54	2675.47	2675.47	1180.96
17700.62	19600.02	6585.06	6647.13	6687.27	2873.53
13,264.82	14,279.96	11,926.79	12463.15	12,566.17	10,607.36

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<u>5,843,782.99</u>	<u>584,378.30</u>	<u>438,283.72</u>
<u>5,843,782.99</u>	<u>584,378.30</u>	<u>438,283.72</u>
194,342,247.96	-	14,387,374.20
<u>369,376,262.16</u>	<u>-</u>	<u>26,218,496.89</u>
<u>563,718,510.12</u>	<u>-</u>	<u>40,605,871.09</u>

2006 12 31

<u>2,209,363.69</u>	<u>201,489.07</u>	<u>151,116.80</u>
<u>2,209,363.69</u>	<u>201,489.07</u>	<u>151,116.80</u>

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2007

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15,666

25%

2 2008 2 25

4,000

10%

3 2008 3 7

8,990

47%

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()

2007

1.

	2007	2006
-	93,743.62	37,341.68
-	611,738,965.18	90,951,441.77
-	-	40,000,000.00
	<u>611,832,708.80</u>	<u>130,988,783.45</u>

2.

2007		2006	
(%)		(%)	
	(%)		(%)
	-		-
211,708.00	100.00	211,708.00	100.00
211,708.00	100.00	211,708.00	100.00

2007 12 31 5%(5%)

3.

2007		2006	
(%)		(%)	
	(%)		(%)
	-		-
2,277,939.14	0.28	96,551.32	4.24
804,800,205.74	99.72	-	-
807,078,144.88	100.00	96,551.32	1.120,987,457.11

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2007

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3. ()

2007 12 31 5%(5%)

2007 12 31
712,084,398.59 88.23%

4.

(1)

2007

1,412,603,998.75	1,473,081,327.53	440,000,000.00	74,153,498.03	-	1,838,927,829.50
-	-	141,040,000.00	-	-	141,040,000.00
506,918,450.97	954,872,331.24	222,168,403.34	595,514,645.85	50,000,000.00	581,526,088.73
	-				-
	<u>2,427,953,658.77</u>				<u>2,561,493,918.23</u>

2006

1,564,516,033.52	1,611,109,377.37	13,883,984.93	151,912,034.77	-	1,473,081,327.53
400,000.00	400,000.00	-	400,000.00	-	-
531,757,504.49	488,325,581.35	559,687,382.93	93,140,633.04	46,710,062.72	954,872,331.24
	-				-
	<u>2,099,834,958.72</u>				<u>2,427,953,658.77</u>

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2007

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4. ()

(2)

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2007

97,051,352.83	97,051,352.83	-		97,051,352.83
100,412,441.81	100,412,441.81	-	-	100,412,441.81
662,000,000.00	662,000,000.00	-	-	662,000,000.00
82,022,547.79	82,022,547.79	-	-	82,022,547.79
67,200,000.00	71,483,984.93	430,000,000.00	-	501,483,984.93
67,100,024.32	74,153,498.03	-	74,153,498.03	-
98,692,544.09	114,641,651.95	-	-	114,641,651.95
41,788,364.17	45,684,000.00	-	-	45,684,000.00
60,701,910.90	68,316,800.00	-	-	68,316,800.00
31,289,100.00	31,289,100.00	-	-	31,289,100.00
26,516,226.44	29,079,266.19	-	-	29,079,266.19
23,208,920.00	23,208,920.00	-	-	23,208,920.00
54,620,566.40	73,737,764.00	-	-	73,737,764.00
-	-	10,000,000.00	-	10,000,000.00
<u>1,412,603,998.75</u>	<u>1,473,081,327.53</u>	<u>440,000,000.00</u>	<u>74,153,498.03</u>	<u>1,838,927,829.50</u>

2006

97,051,352.83	97,051,352.83	-	-	97,051,352.83
100,412,441.81	100,412,441.81	-	-	100,412,441.81
662,000,000.00	662,000,000.00	-	-	662,000,000.00
82,022,547.79	82,022,547.79	-	-	82,022,547.79
67,200,000.00	67,200,000.00	4,283,984.93	-	71,483,984.93
67,100,024.32	74,153,498.03	-	-	74,153,498.03
4,800,000.00	4,800,000.00	-	4,800,000.00	-
98,692,544.09	114,641,651.95	-	9,600,000.00	105,041,651.95
41,788,364.17	45,684,000.00	-	-	45,684,000.00
1,249,200.00	1,249,200.00	-	1,249,200.00	-
60,701,910.90	68,316,800.00	-	-	68,316,800.00
31,289,100.00	31,289,100.00	-	-	31,289,100.00
26,516,226.44	29,079,266.19	-	-	29,079,266.19
23,208,920.00	23,208,920.00	-	-	23,208,920.00
54,620,566.40	73,737,764.00	-	-	73,737,764.00
136,262,834.77	136,262,834.77	-	136,262,834.77	-
9,600,000.00	-	9,600,000.00	-	9,600,000.00
<u>1,564,516,033.52</u>	<u>1,611,109,377.37</u>	<u>13,883,984.93</u>	<u>151,912,034.77</u>	<u>1,473,081,327.53</u>

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4. ()

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2007

2006

2006

400,000.00	-	400,000.00	-
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2007

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2006

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162

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2007

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5.

	2007	2006
	970,000,000.00	850,000,000.00
	970,000,000.00	

6.

	2007	2006
	100,000,000.00	100,000,000.00
:	2008 4 4	
	100,000,000.00	

7.

	2007	2006		
1	320,000,000.00	320,000,000.00	5.45%	2013-11-27
2	100,000,000.00	100,000,000.00	5.18%	2008-4-4
2	100,000,000.00	-	6.95%	2009-5-29
2	100,000,000.00	-	6.80%	2009-5-29
2	100,000,000.00	-	6.80%	2009-3-26
2	<u>100,000,000.00</u>	<u>100,000,000.00</u>	7.47%	2009-9-3
	(100,000,000.00)	(100,000,000.00)		
	<u>720,000,000.00</u>	<u>420,000,000.00</u>		

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2007

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7. ()

1 320,000,000.00 ()
) 12,500 2009 11
14 3,500

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500,000,000.00

8.

2007	2006	2007	2006	2007	2006
-	18,434,295.06	-	4,172,654.18	-	14,261,640.88
-	3,954,486.31	-	3,852,390.78	-	102,095.53
-	2,098,987.62	-	2,098,987.62	-	-
-	1,200,109.80	-	66,600.00	-	1,133,509.80
-	1,431,293.42	-	1,431,293.42	-	-
-	27,119,172.21	-	11,621,926.00	-	15,497,246.21

9.

2007	2006
57,182,469.57	61,718,685.40
33,551,988.42	259,741.49
50,051,989.03	36,920,181.88
-	(1,517,836.30)
248,943,420.79	183,491,343.82
389,729,867.81	280,872,116.29

()

()

2007

()

9. ()

24%

480

25%

24,381

2008 3 26

2007

()

16.16% 17.76% 0.51

9.30% 10.23% 0.29

2006

()

8.47% 9.36% 0.22

3.06% 3.39% 0.08

9 —

(2007)

2007 2006

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625,781,242.25 257,896,093.94

(302,559,971.00) (175,633,181.25) 9-
(15,770,720. ã M (5,89-

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2006 12 31	()	3,090,221,355.33
1.		(9,689,153.40)
2.		50,564.71
3.		6,893,798.77
4.		(20,805,479.53)
5.	*	<u>(20,585,287.17)</u>
2007 1 1	()	<u>3,046,085,798.71</u>
		560,855,749.17
	*	<u>(128,787.74)</u>
2007 1 1	()	<u>3,606,941,547.88</u>
*		

2007 1 1

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		2007	2006	
	2006 12 31	3,090,221,355.33	3,090,221,355.33	0
1				0
				0
				0
2				0
3				0
4				0
5				0
6				0
7		-9,689,153.40	-9,689,153.40	0
		-9,689,153.40	-9,689,153.40	0
				0
8		50,564.71	50,564.71	0

9				0
10				0
11				0
12		6,893,798.77	6,893,798.77	0
13		560,855,749.17	560,984,536.91	-128,787.74
14	B H			0
15		-41,390,766.70	-20,805,479.53	-20,585,287.17
	2007 1 1	3,606,941,547.88	3,627,655,622.79	-20,714,074.91

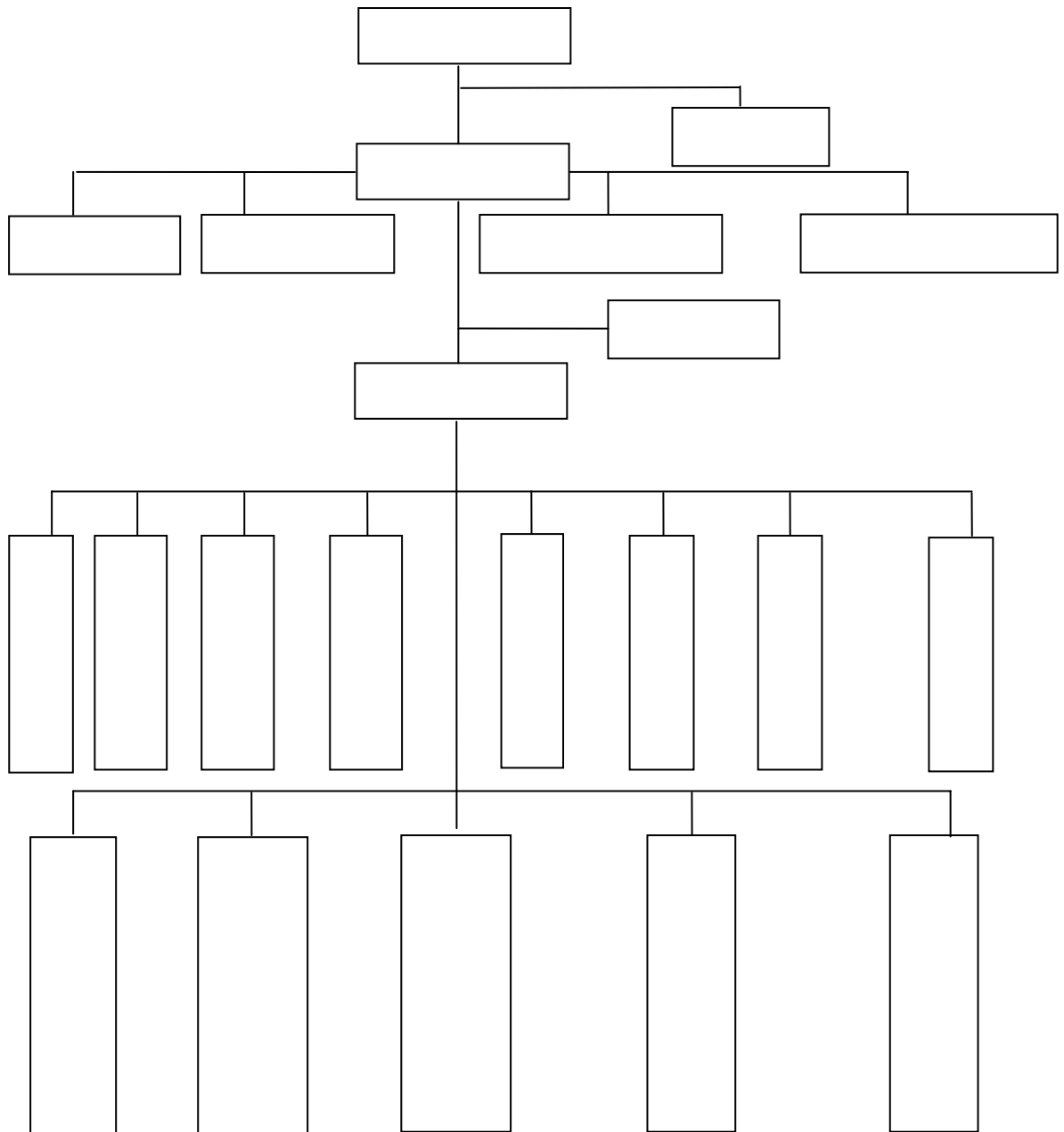
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2007 12 31 1,237,774,909

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2007 12 31

2007 12 31

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