

天地源股份有限公司

600665

2007 年年度报告

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TANDE CO.,LTD.

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029-88326035

029-88325961

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029-88325961

E-mail quyang@tande.cn

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tande@tande.cn

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

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	90,927,130.98
	105,724,756.80
	80,402,993.79
	70,201,786.08
	-305,178,881.47

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	-619,655.65
	-1,795,122.94
	12,615,986.30
	10,201,207.71

17,808,117

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	2007	2006		(%)	2005	
	1,090,663,581.47	919,817,206.23	916,243,581.62	18.57	951,098,986.68	950,337,854.69
	105,724,756.80	91,225,355.46	90,713,816.33	15.89	88,853,859.04	82,521,724.48
	80,402,993.79	71,835,708.25	69,149,932.51	11.93	73,131,174.43	67,806,621.61
	70,201,786.08	11,616,003.09	8,106,870.66	504.35	72,361,897.37	67,037,344.55
	0.1117	0.0998	0.0991	11.92	0.1016	0.0931
	0.1117	0.0998	0.0991	11.92	0.1016	0.0931
	0.0975	0.0161	0.01	505.59	0.1005	0.0931
%	5.75	5.18	5.11	0.57	5.42	4.89

%	5.82	5.03	5.07	0.79	5.32	4.88
%	5.02	0.84	0.74	4.18	5.36	4.84
%	5.08	0.82	0.75	4.26	5.26	4.91
	-305,178,881.47	16,832,018.66	19,902,889.86	-1,913.09	-140,040,099.61	-140,040,099.61
	-0.42	0.02	0.03	-2,200.00	-140,040,099.61	-0.19
	2007	2006		(%)	2005	
	4,670,910,783.13	3,395,045,298.59	3,362,621,218.07	37.58	2,686,703,829.74	2,679,723,940.06
	1,399,272,608.79	1,387,454,988.31	1,396,219,887.65	0.85	1,372,292,043.43	1,370,276,078.80
	1.94	1.93	1.94	0.52	1.91	1.90

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		(%)							(%)
1									
2	442,956,300	61.51				-36,000,000	-36,000,000	406,956,300	56.51
3	81,635,798	11.34				-81,635,798	-81,635,798	0	
	81,635,798	11.34				-81,635,798	-81,635,798	0	

4									
	524,592,098	72.85				-117,635,798	-117,635,798	406,956,300	56.51
1	195,510,003	27.15				117,635,798	117,635,798	313,145,801	43.49
2									

		(%)				
		56.52	406,966,300	35,990,000	406,956,300	185,000,000
		2.31	16,699,190	16,699,190		
(LOF)		1.73	12,482,318	12,482,318		
		1.62	11,671,227	1,153,098		
		1.39	10,000,000	10,000,000		
		1.39	9,999,923	9,999,923		
		1.05	7,540,419	7,540,419		
(LOF)		0.94	6,811,379	6,811,379		
		0.37	2,659,783	2,659,783		
		0.27	1,945,600	1,945,600		
			16,699,190			
			12,482,318			
			11,671,227			
			10,000,000			
			9,999,923			
			7,540,419			
			6,811,379			
			2,659,783			
			1,945,600			
()			1,580,000			
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1		442,956,300	2007 5 11	36,000,000	12 12 24
2		406,956,300	2008 5 11	36,000,000	
3		370,956,300	2009 5 11	370,956,300	

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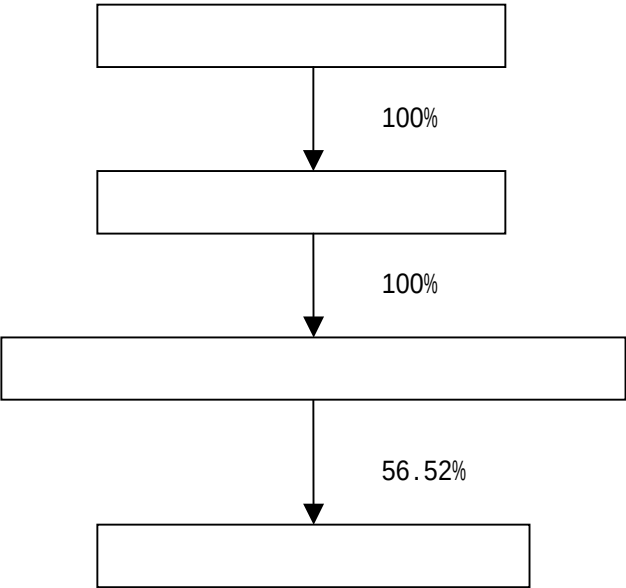
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			41	2007 8 2	2009 12 10	0	0						()					
			40	2007 8 2	2009 12 10	0	0											
			45	2006 12 10	2009 12 10	0	0											

			48	2006 12 10	2009 12 10	0	0					3.08					
			37	2006 12 10	2009 12 10	0	0					2.31					
			41	2006 12 10	2009 12 10	0	0					3.08					
			41	2007 9 2	2009 12 10	0	0					45.8					
			51	2006 12 10	2009 12 10	0	0					6.54					
			45	2006 12 10	2009 12 10	0	0					6.54					
			52	2006 12 10	2009 12 10	0	0					6.54					
			45	2006 12 10	2009 12 10	0	0					6.54					
			50	2006 12 10	2009 12 10	0	0					1.82					
			41	2006 12 10	2009 12 10	0	0					1.82					
			41	2006 12 10	2009 12 10	0	0					1.82					
			53	2006 12 10	2009 12 10	0	0					2.42					
			32	2006 12 10	2009 12 10	0	0					1.82					
			28	2006 12 10	2009 12 10	0	0					0					

			37	2006 12 10	2009 12 10	0	0					19					
			38	2006 12 10	2009 12 10	0	0					23					
			39	2006 12 10	2009 12 10	0	0					24					
			43	2006 12 10	2009 12 10	0	0					44.1					
			40	2007 8 2	2009 12 10	0	0					9.6					
			33	2007 8 15	2009 12 10	0	0					16.3					
			34	2007 8 2	2009 12 10	0	0					9.7					
	/	/	/	/	/			/			/	353.74			/	/	/

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			%	(%)	(%)	(%)
	1,057,901,157.16	751,647,499.17	28.95	66.35	67.02	0.28
	1,057,901,157.16	751,647,499.17	28.95	66.35	67.02	0.28

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	1,090,201,789.51	64.61

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		(%)	
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			2007 4 4,000.00 2,800.00 70% 1,200.00 30% 2,800.00
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3	2007	4	17	2007	4	19
4	2007	4	23	2007	4	25
5	2007	4	25	2007	4	27
6	2007	4	29	2007	5	8
7	2007	6	27	2007	6	28
8	2007	8	2	2007	8	3
9	2007	8	2	2007	8	4
10	2007	8	15	2076	8	17

11	2007	9	12	2007	9	13
12	2007	9	27	2007	9	28
13	2007	10	11	2007	10	
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14	2007	10	29	2007	10	
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15	2007	11	8	2007	11	9
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		2006		2007	5	18	2006		
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				13,704.39	97.11			

				865.97	1.57			
				19.76	13.26			
				1,944.48	3.55			
				55.00	0.51			

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10,860
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			113,000		542,400.00	310,472.44
			1,000		21,100.00	19,817.94

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		2007 6 12	http://www.sse.com.cn
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		253,223,710.47	239,676,139.48
			1,860,000.00
		9,198,115.84	13,166,307.35
		835,309,100.23	141,314,157.70
		8,064,737.56	14,103,997.32
		3,326,162,496.56	2,691,238,277.53
		4,431,958,160.66	3,101,358,879.38

		88,719,767.01	62,079,452.34
		111,944,910.10	119,874,754.60
			29,575,282.73
		3,954,392.00	71,714,281.95
		758,091.28	449,884.84
		33,575,462.08	9,992,762.75
		238,952,622.47	293,686,419.21
		4,670,910,783.13	3,395,045,298.59
		20,000,000.00	57,000,000.00
		30,000,000.00	30,000,000.00
		299,784,149.93	255,739,863.90
		1,068,787,138.33	317,161,428.39
		10,808,700.73	11,944,849.62
		15,546,953.79	17,787,131.83
		3,568,457.86	1,874,470.58
		5,299,953.17	6,417,207.05
		175,551,610.14	219,311,237.62
		969,000,000.00	434,000,000.00
		2,598,346,963.95	1,351,236,188.99
		622,650,000.00	602,834,896.11
		12,753,861.52	25,917,534.69

		635,403,861.52	628,752,430.80
		3,233,750,825.47	1,979,988,619.79
		720,102,101.00	720,102,101.00
		346,612,344.48	379,192,584.48
		174,666,111.54	168,049,476.01
		157,892,051.77	120,110,826.82
		1,399,272,608.79	1,387,454,988.31
		37,887,348.87	27,601,690.49
		1,437,159,957.66	1,415,056,678.80
		4,670,910,783.13	3,395,045,298.59

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2007 12 31

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		20,569,499.37	68,378,152.65
		1,159,936.30	1,850,484.13
		3,700,639.64	6,967,157.33
		1,241,614,988.44	536,078,092.83
		751,820,724.78	1,081,524,338.51
		2,018,865,788.53	1,694,798,225.45
		1,014,048,332.30	948,202,168.69
		31,830,695.08	35,177,308.52
		387,236.67	

		12,934,350.14	7,411,994.35
		1,059,200,614.19	990,791,471.56
		3,078,066,402.72	2,685,589,697.01
		136,039,742.72	174,010,773.54
		211,748,130.54	156,628,681.74
		5,816,723.95	7,520,849.82
		3,716,984.18	11,468,166.57
		2,084,638.99	1,430,632.50
		5,299,953.17	6,417,207.05
		465,025,760.21	190,908,213.42
		560,000,000.00	434,000,000.00
		1,389,731,933.76	982,384,524.64
		300,000,000.00	320,000,000.00
		300,000,000.00	320,000,000.00
		1,689,731,933.76	1,302,384,524.64
		720,102,101.00	720,102,101.00
		345,670,801.69	370,702,727.08
		174,666,111.54	168,049,476.01
		147,895,454.73	124,350,868.28
		1,388,334,468.96	1,383,205,172.37
		3,078,066,402.72	2,685,589,697.01

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2007 1-12

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		1,090,663,581.47	919,817,206.23
		1,090,663,581.47	919,817,206.23

		995,721,348.61	900,878,873.85
		791,534,090.67	726,676,561.32
		65,398,501.16	37,452,875.19
		38,999,699.21	41,620,384.38
		68,348,721.82	73,112,017.11
		29,176,896.80	19,507,545.74
		2,263,438.95	2,509,490.11
		-4,015,101.88	8,428,452.02
		90,927,130.98	27,366,784.40
		18,590,428.37	64,775,201.77
		3,792,802.55	916,630.71
		105,724,756.8	91,225,355.46
		30,033,138.94	21,249,523.69
		75,691,617.86	69,975,831.77
		80,402,993.79	71,835,708.25
		-4,711,375.93	-1,859,876.48
		0.1117	0.0998
		0.1117	0.0998

-1,795,122.94

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2007 1-12

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		741,691,608.96	564,229,755.29
		527,041,110.89	410,835,711.10
		43,055,239.58	30,943,604.62
		21,374,042.74	31,853,727.09
		28,958,738.28	46,701,811.24
		21,665,352.60	14,253,966.46
		37,394,688.55	21,343,538.55
		330,290.38	
		62,532,726.70	8,297,396.23

2007				
		18,053	939.51	
		2,124	338.70	
“ ”		78,462	327.51	
		12,295	972.22	
“ ”		66,166	355.29	
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2007 1-12				：
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		1,651,681,962.79		1

		2,016,500.00	42,000,000.00
		-110,725.71	
		7,254,975.22	178,222,352.28
		4,814,431.48	-135,001,299.32
		1,268,000,000.00	396,650,000.00
		1,309,725.24	200,339,898.86
		1,269,309,725.24	596,989,898.86
		713,785,147.81	273,815,103.89
		119,563,213.27	94,698,936.69
		122,049,343.18	83,735,478.52
		955,397,704.26	452,249,519.10
		313,912,020.98	144,740,379.76
		13,547,570.99	26,571,099.10
		239,676,139.48	213,105,040.38
		253,223,710.47	239,676,139.48

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2007 1-12

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		594,026,476.76	636,876,487.76
		72,778,678.56	536,998,244.38
		666,805,155.32	1,173,874,732.14
		192,821,545.99	219,115,469.06
		12,572,933.88	12,697,561.01
		75,681,737.97	63,480,332.67
		152,010,455.75	192,390,076.12
		433,086,673.59	487,683,438.86
		233,718,481.73	686,191,293.28
		10,843,500.00	
		330,290.38	
			439,620.40

		11,173,790.38	439,620.40
		523,822.00	3,589,847.00
		90,563,500.00	409,322,711.00
		91,087,322.00	412,912,558.00
		-79,913,531.62	-412,472,937.60
		639,000,000.00	70,000,000.00
		728,908,119.13	
		1,367,908,119.13	70,000,000.00
		533,000,000.00	205,000,000.00
		87,081,185.83	87,633,705.26
		949,440,536.69	163,781,256.51
		1,569,521,722.52	456,414,961.77
		-201,613,603.39	-386,414,961.77
		-47,808,653.28	-112,696,606.09
		68,378,152.65	181,074,758.74
		20,569,499.37	68,378,152.65

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2007 1-12

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	()							
	720,102,101.00	370,702,727.08		172,305,556.89		133,109,502.68		23,964,305.64
		8,489,857.40		-4,256,080.88		-12,998,675.86		3,637,384.85
	720,102,101.00	379,192,584.48		168,049,476.01		120,110,826.82		27,601,690.49
“ ”		-32,580,240.00		6,616,635.53		37,781,224.95		10,285,658.38
						80,402,993.79		-4,711,375.93
1								
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						80,402,993.79		-4,711,375.93
		-32,580,240.00						14,997,034.31
1		-32,580,240.00						32,580,240.00
2								
3								-17,583,205.69
				6,616,635.53		-42,621,768.84		-36,005,133.31
1				6,616,635.53		-6,616,635.53		
2								

3						-36,005,133.31			-36,005,133.31
4									
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	720,102,101.00	346,612,344.48		174,666,111.54		157,892,051.77		37,887,348.87	1,437,159,957.66

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	720,102,101.00	370,702,727.08		165,025,659.82		114,445,590.90		22,928,140.62	1,393,204,219.42
				-2,546,513.00		-17,394,019.48		-971,643.51	-20,912,175.99
	720,102,101.00	370,702,727.08		162,479,146.82		97,051,571.42		21,956,497.11	1,372,292,043.43
“ ”		8,489,857.40		5,570,329.19		23,059,255.40		5,645,193.38	42,764,635.37
						71,835,708.25		-1,859,876.48	69,975,831.77
1									
2									
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4									
						71,835,708.25		-1,859,876.48	69,975,831.77
		8,489,857.40						7,505,069.86	15,994,927.26
1		8,489,857.40						7,505,069.86	15,994,927.26

2									
3									
				5,570,329.19		-48,776,452.85			-43,206,123.66
1				5,570,329.19		-5,570,329.19			
2									
3						-43,206,123.66			-43,206,123.66
4									
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	720,102,101.00	379,192,584.48		168,049,476.01		120,110,826.82		27,601,690.49	1,415,056,678.80

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	720,102,101.00	370,702,727.08		169,228,075.77	103,094,961.52	1,363,127,865.37
				-1,178,599.76	21,255,906.76	20,077,307.00
	720,102,101.00	370,702,727.08		168,049,476.01	124,350,868.28	1,383,205,172.37
“ ”		-25,031,925.39		6,616,635.53	23,544,586.45	5,129,296.59
					66,166,355.29	66,166,355.29
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2						

3						
4						
					66,166,355.29	66,166,355.29
		-25,031,925.39				-25,031,925.39
1		-25,031,925.39				-25,031,925.39
2						
3						
				6,616,635.53	-42,621,768.84	-36,005,133.31
1				6,616,635.53	-6,616,635.53	
2					-36,005,133.31	-36,005,133.31
3						
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4						
	720,102,101.00	345,670,801.69		174,666,111.54	147,895,454.73	1,388,334,468.96

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	()					
	720,102,101.00	370,702,727.08		162,479,146.82	85,560,724.62	1,338,844,699.52
					31,863,304.62	31,863,304.62
	720,102,101.00	370,702,727.08		162,479,146.82	117,424,029.24	1,370,708,004.14
“ ”				5,570,329.19	6,926,839.04	12,497,168.23
					55,703,291.89	55,703,291.89
1						
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4						
					55,703,291.89	55,703,291.89
1						
2						

3						
				5,570,329.19	-48,776,452.85	-43,206,123.66
1				5,570,329.19	-5,570,329.19	
2					-43,206,123.66	-43,206,123.66
3						
1						
2						
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4						
	720,102,101.00	370,702,727.08		168,049,476.01	124,350,868.28	1,383,205,172.37

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	30,000		100	100	
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	172,948.70	251,909.85
	253,050,761.77	239,424,229.63
	253,223,710.47	239,676,139.48

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		%		%		%		%
	4,998,057.57	46.42	499,805.76	31.81	4,998,057.57	33.04	249,902.88	12.73
	5,771,140.97	53.58	1,071,276.94	68.19	10,130,791.00	66.96	1,712,638.34	87.27
	10,769,198.54	--	1,571,082.70	--	15,128,848.57	--	1,962,541.22	--

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	4,998,057.57	499,805.76	10	
	4,998,057.57	499,805.76		

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		%			%	
	2,979,304.97	27.67	148,965.24	9,931,043.31	65.64	496,552.18
	6,120,479.57	56.83	612,047.96	466,762.64	3.09	46,676.26
	245,000.00	2.28	73,500.00	4,731,042.62	31.27	1,419,312.78
	1,375,689.00	12.78	687,844.50			

	48,725.00	0.44	48,725.00			
	10,769,198.54	100.00	1,571,082.70	15,128,848.57	100.00	1,962,541.22

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		4,998,057.57		46.41
A10-30101		1,358,930.00		12.62
		1,217,483.51		11.31
		799,145.00		7.42
		701,575.00		6.51
		9,075,191.08		84.27

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		%		%		%		%
	5,810,079.78	49.44	2,905,039.89	78.80	5,810,079.78	33.80	1,743,023.93	56.48
	5,941,290.86	50.06	781,593.19	21.20	11,379,850.25	66.20	1,342,908.78	43.52
	11,751,370.64	--	3,686,633.08	--	17,189,930.03	--	3,085,932.71	--

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	5,810,079.78	2,905,039.89	50	
	5,810,079.78	2,905,039.89		

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		%			%	
	3,948,738.77	33.60	197,436.94	8,824,307.35	51.33	421,046.68
	1,316,858.64	11.21	131,685.86	756,197.15	4.40	75,677.02
	176,032.94	1.50	52,809.88	7,127,216.45	41.46	2,138,164.93
	6,010,079.78	51.14	3,005,039.89	62,330.00	0.36	31,165.00
	299,660.51	2.55	299,660.51	419,879.08	2.45	419,879.08
	11,751,370.64	100.00	3,686,633.08	17,189,930.03	100.00	3,085,932.71

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		5,810,079.78		49.44
		589,862.00		5.02
		357,003.00		3.04
		300,000.00		2.55
		277,135.00		2.36
		7,334,079.78		62.41

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		%		%
	830,899,551.33	99.47	135,183,585.52	95.66
	839,461.08	0.10	3,139,939.82	2.22
	590,000.00	0.07	2,990,632.36	2.12
	2,980,087.82	0.36		
	835,309,100.23	100.00	141,314,157.70	100.00

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		%		%
	828,742,617.00	99.21	137,262,032.36	97.20

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		765,933,817.00		
		50,000,000.00		
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		2,338,800.00		
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	284,802.98		284,802.98	171,349.36		171,349.36
				178,461.55		178,461.55
	291,890,337.38		291,890,337.38	441,064,933.16		441,064,933.16
	3,020,204,717.40		3,020,204,717.40	2,222,240,221.20		2,222,240,221.20
	13,698,037.94		13,698,037.94	27,568,671.46		27,568,671.46

	84,600.86		84,600.86	14,640.80		14,640.80
	3,326,162,496.56		3,326,162,496.56	2,691,238,277.53		2,691,238,277.53
46,773,584.99						

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	30,280,000.00		30,280,000.00	30,280,000.00	
	100,000.00		100,000.00	100,000.00	

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	60,000,000.00	62,079,452.34	-3,739,685.33	58,339,767.01		

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	159,224,949.70	4,415,493.35	3,718,249.59	159,922,193.46
	114,614,342.03	244,874.00		114,859,216.03

	20,471,085.00	209,932.00	10,250.00	20,670,767.00
	14,904,748.19	2,054,527.59	3,009,417.67	13,949,858.11
	9,234,774.48	1,906,159.76	698,581.92	10,442,352.32
	21,164,491.59	10,677,416.33	2,050,328.07	29,791,579.85
	7,514,019.13	3,325,525.05		10,839,544.18
	4,876,559.06	1,010,655.67	3,516.75	5,883,697.98
	5,403,099.87	3,394,506.93	1,796,883.75	7,000,723.05
	3,370,813.53	2,946,728.68	249,927.57	6,067,614.64
	138,060,458.11	-6,261,922.98	1,667,921.52	130,130,613.61
	107,100,322.90	-3,080,651.05		104,019,671.85
	15,594,525.94	-800,723.67	6,733.25	14,787,069.02
	9,501,648.32	-1,339,979.34	1,212,533.92	6,949,135.06
	5,863,960.95	-1,040,568.92	448,654.35	4,374,737.68
	18,185,703.51			18,185,703.51
	18,185,703.51			18,185,703.51
	119,874,754.60	-6,261,922.98	1,667,921.52	111,944,910.10
	88,914,619.39	-3,080,651.05		85,833,968.34
	15,594,525.94	-800,723.67	6,733.25	14,787,069.02
	9,501,648.32	-1,339,979.34	1,212,533.92	6,949,135.06
	5,863,960.95	-1,040,568.92	448,654.35	4,374,737.68

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	30,000,000.00	30,000,000.00
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	717.89	205.85
	3,252.75	1,581.67
	402.38	54.60
	629.70	3,900.49
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	5,090.22	5,742.61

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	8,149,474.21	40,431,377.05	39,212,050.67	9,368,800.59
	1,440,141.18	3,188,362.31	4,628,503.49	
	42,296.39	2,110,474.48	2,123,216.02	29,554.85
1	-69,199.00	668,793.39	624,609.49	-25,015.10
2	110,438.89	1,275,993.66	1,332,186.00	54,246.55
3		7,771.48	7,771.48	
4	1,056.50	121,896.71	123,430.81	-477.6
5		28,633.45	28,633.45	
6		7,385.79	6,584.79	801
	1,298,393.55	2,322,256.37	3,309,199.41	311,450.51
	1,014,544.29	2,108,192.18	2,023,841.69	1,098,894.78
	11,944,849.62	50,160,662.39	51,296,811.28	10,808,700.73

18

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	-3,597.92	33,165.43	
	-16,558,674.80	5,061,944.44	
	51,794,686.74	19,627,818.43	
	364,440.17	358,283.76	

	-904,162.80	356,643.04	
	186,574.91		
	155,218.64	252,367.49	1.2% 12%
	26,204.42	102,574.00	
	-19,104,941.58	-8,338,889.53	
	-624,466.85	152,705.40	
	212,387.32	170,240.11	
	3,796.20	10,279.26	3%
	-510.66		
	15,546,953.79	17,787,131.83	--

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	5,299,953.17	6,417,207.05	
	5,299,953.17	6,417,207.05	--

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		110,000,000.00	90,000,000.00
		200,000,000.00	195,000,000.00
		309,000,000.00	99,000,000.00
		20,000,000.00	50,000,000.00
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	622,650,000.00	602,834,896.11
	622,650,000.00	602,834,896.11

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	622,650,000.00	602,834,896.11 bfe Ä+BaÓ`L° >
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2006	133,109,502.68	-
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	120,110,826.82	-
	80,402,993.79	-
	6,616,635.53	10
	36,005,133.31	
	157,892,051.77	-

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	1,090,326,917.72	917,849,344.47
	336,663.75	1,967,861.76
	1,090,663,581.47	919,817,206.23

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	1,057,901,157.16	751,647,499.17	635,944,365.69	450,032,590.42
	125,128.21	178,461.55	251,999,910.96	249,070,723.89
	7,675,213.15	3,482,410.59	10,179,030.02	4,290,119.18
	11,653,301.03	10,530,239.64	6,220,294.16	
	373,048.42	4,333,847.24	1,547,629.31	2,662,796.30
	3,837,991.18	13,829,346.12	4,127,250.89	10,148,105.44
	5,009,084.57	4,370,264.39	2,470,993.33	561,840.98
	3,751,994.00	2,807,204.03	5,359,870.11	9,205,519.42
	1,090,326,917.72	791,179,272.73	917,849,344.47	725,971,695.63

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	1,057,901,157.16	751,647,499.17	635,944,365.69	450,032,590.42
	125,128.21	178,461.55	251,999,910.96	249,070,723.89
	32,300,632.35	39,353,312.01	29,905,067.82	273,131,618.68
	1,090,326,917.72	791,179,272.73	917,849,344.47	725,971,695.63

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	1,090,201,789.51	791,000,811.18	662,275,808.90	475,909,554.08
	125,128.21	178,461.55	251,999,910.96	249,070,723.89
			3,573,624.61	991,417.66
	1,090,326,917.72	791,179,272.73	917,849,344.47	725,971,695.63

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		(%)
	194,614,077.67	17.85
42 G4 101	33,111,033.00	3.04
A1030201	12,988,750.00	1.19
	11,550,170.00	1.06
41 G3 110	5,166,377.00	0.47
	257,430,407.67	23.61

29

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	54,650,686.09	33,267,649.76	
	3,849,135.76	2,362,474.76	
	1,649,628.81	1,011,723.33	
	5,247,136.20	806,177.13	
	1,914.30	4,850.21	
	65,398,501.16	37,452,875.19	--

74.62%

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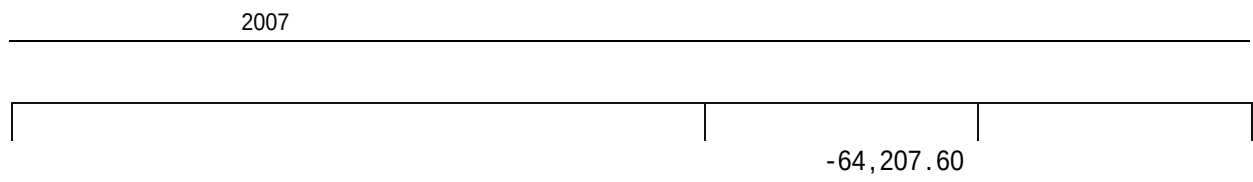
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	2,079,452.35	-3,739,685.34	
	7,876,971.77		
		330,290.38	
	-2,021,416.71		
	93,444.61		
	400,000.00		
		-605,706.92	
	8,428,452.02	-4,015,101.88	

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	35,472.39	53,725.30
	35,472.39	53,725.30
	750,000.00	780,000.00
	2,934,704.94	
	72,625.22	82,905.41
	3,792,802.55	916,630.71

34

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	66,779,511.44	35,516,843.04
	-36,746,372.50	-14,267,319.35
	30,033,138.94	21,249,523.69

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	62,816,463.81
	22,139,925.20
	17,808,117.00
	45,444,321.00
	116,758,757.70
	31,626,625.00
	15,299,505.81
	13,776,031.42
	325,669,746.94

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	111,690,492.76
	42,197,500.00
	58,823,811.61
	49,757,999.77
	262,469,804.14

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	812,316.32
	812,316.32

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	1,309,725.24
	1,309,725.24

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	120,000,000.00
	2,049,343.18
	122,049,343.18

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	75,691,617.86	69,975,831.77
	2,263,438.95	2,509,490.11
	6,243,538.43	14,667,999.45
	2,364,984.12	5,579,046.84
	624,976.98	898,119.92
“ ”	16,019.52	53,725.30
“ ”		
“ ”		
“ ”	29,176,896.80	19,527,513.13
“ ”	4,015,101.88	-8,428,452.02
“ ”	-23,582,699.33	9,533,616.69
“ ”	-13,163,673.16	-2,460,516.92
“ ”	-585,239,601.52	-855,701,419.34
“ ”	-682,671,063.26	398,712,227.85
“ ”	879,081,581.26	361,964,835.88
	-305,178,881.47	16,832,018.66
2		
3		
	253,223,710.47	239,676,139.48
	239,676,139.48	213,105,040.38
	13,547,570.99	26,571,099.10

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	516,001,751.28	39.48	25,857,590.64	39.53	147,588,007.78	26.15	7,431,914.95	26.29
	1,307,023,675.28	--	65,408,686.84	--	564,348,007.78	--	28,269,914.95	--

(2)

	791,021,924.00	39,551,096.20	5	
	791,021,924.00	39,551,096.20		

					:	:
		%			%	
	1,306,801,366.26	99.98	65,340,068.31	563,809,716.61	99.9	28,190,485.83
	90,370.84	0.01	9,037.08	424,291.17	0.08	42,429.12
	31,938.18		9,581.45	100,000.00	0.02	30,000.00
	100,000.00	0.01	50,000.00	14,000.00		7,000.00
	1,307,023,675.28	100	65,408,686.84	564,348,007.78	100	28,269,914.95

(3)

5%(5%)

(4)

		1,103,712,324.00		84.44
		107,120,000.00		8.20
		90,000,000.00		6.89
		4,000,000.00		0.31
		300,000.00		0.02

		1,305,132,324.00		99.86
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4

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		%		%
	253,516.74	6.85	1,036,585.15	14.88
	77,035.08	2.08	2,939,939.82	42.20
	390,000.00	10.54	2,990,632.36	42.92
	2,980,087.82	80.53		
	3,700,639.64	100.00	6,967,157.33	100.00

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		%		%
	3,583,032.36	96.82	4,977,777.92	71.45

(3)

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		1,625,432.36		
		1,347,600.00		
		390,000.00		
		70,000.00		

	287,760,323.34		287,760,323.34	612,890,733.89		612,890,733.89
				27,568,671.46		27,568,671.46
	751,820,724.78		751,820,724.78	1,081,524,338.51		1,081,524,338.51

6

(1)

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	99	99	
	90	90	
	90	90	
	95	95	
	50	50	
	85	85	
	10	10	
	80	80	
	100	100	
	70	70	

(2)

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	297,000,000.00	297,000,000.00		297,000,000.00	
	191,549,457.69	191,549,457.69		191,549,457.69	
	1,800,000.00	1,800,000.00		1,800,000.00	
	4,750,000.00	4,750,000.00		4,750,000.00	
	30,280,000.00	30,280,000.00		30,280,000.00	

	98,500,000.00	8,500,000.00	90,000,000.00	98,500,000.00	
	5,000,000.00	5,000,000.00		5,000,000.00	
	1,600,000.00	1,600,000.00		1,600,000.00	
	300,000,000.00	300,000,000.00		300,000,000.00	
	108,600,000.00	107,722,711.00	-24,153,836.39	83,568,874.61	

90,000,000.00

2800

70%

4000
108,600,800.00
83,568 874.61

25,031,925.39

7
(1)

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	43,326,760.82	484,272.00	17,556.70	43,793,476.12
	26,875,770.41			26,875,770.41
	5,152,557.52	77,056.00	-106,143.30	5,335,756.82
	9,768,817.01	400,376.00		10,169,193.01
	1,529,615.88	6,840.00	123,700.00	1,412,755.88
	8,149,452.30	3,830,358.74	17,030.00	11,962,781.04
	1,873,432.45	952,009.27		2,825,441.72
	2,189,605.88	808,941.71	17,030.00	2,981,517.59
	3,475,976.04	1,823,382.41		5,299,358.45
	610,437.93	246,025.35		856,463.28
	35,177,308.52	-3,346,086.74	526.7	31,830,695.08
	25,002,337.96	-952,009.27		24,050,328.69
	2,962,951.64	-731,885.71	-123,173.30	2,354,239.23
	6,292,840.97	-1,423,006.41		4,869,834.56
	919,177.95	-239,185.35	123,700.00	556,292.60
	35,177,308.52	-3,346,086.74	526.7	31,830,695.08
	25,002,337.96	-952,009.27		24,050,328.69

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11

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5%(5%)

12

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	6,188,275.87	10,886,672.14	11,360,536.37	5,714,411.64
	206,433.88	1,531,376.62	1,737,810.50	
	-70,798.50	800,188.50	752,698.50	-23,308.50
1	-71,425.00	410,320.00	362,830.00	-23,935.00
2	564.00	334,440.00	334,440.00	564.00
3				
4	62.50	41,803.00	41,803.00	62.50
5		11,277.00	11,277.00	
6		2,348.50	2,348.50	
	844,498.55	1,077,157.00	1,902,565.04	19,090.51
	352,440.02	1,128,533.02	1,374,442.74	106,530.30
	7,520,849.82	15,423,927.28	17,128,053.15	5,816,723.95

13

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	7,921,166.86	9,188,031.73	5
	8,039,546.24	8,180,673.01	33 15
	84,101.63	158,127.43	
	554,480.96	643,161.50	7
	160.00	86,836.73	
	155,218.64	252,367.49	1.2 12
	-13,484,402.66	-7,459,320.85	
	237,634.98	275,640.94	
	209,077.53	142,648.59	
	3,716,984.18	11,468,166.57	--

14

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	5,299,953.17	6,417,207.05	
	5,299,953.17	6,417,207.05	--

15

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16

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		70,000,000.00		90,000,000.00
		200,000,000.00		195,000,000.00
		150,000,000.00		99,000,000.00
		20,000,000.00		50,000,000.00
		120,000,000.00		
	--	560,000,000.00	--	434,000,000.00

17

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	300,000,000.00	320,000,000.00
	300,000,000.00	320,000,000.00

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	300,000,000.00	320,000,000.00
	300,000,000.00	320,000,000.00

18

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		%							%
	720,102,101.00	100.00						720,102,101.00	100.00

19

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	367,530,885.33		25,031,925.39	342,498,959.94
	3,171,841.75			3,171,841.75
	370,702,727.08		25,031,925.39	345,670,801.69

20

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	53,567,711.52	6,616,635.53		60,184,347.05
	114,481,764.49			114,481,764.49
	168,049,476.01	6,616,635.53		174,666,111.54

21

:

2006	103,094,961.52	-
+	21,255,906.76	-
-	124,350,868.28	-
	66,166,355.29	-
	6,616,635.53	
	36,005,133.31	
	147,895,454.73	-

1)

21,255,906.76

22

(1)

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	741,571,608.96	561,490,325.69
	120,000.00	2,739,429.60
	741,691,608.96	564,229,755.29

(2)

:

	741,571,608.96	526,907,306.99	561,490,325.69	410,227,858.42
	741,571,608.96	526,907,306.99	561,490,325.69	410,227,858.42

(3)

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	741,571,608.96	526,907,306.99	561,490,325.69	410,227,858.42
	741,571,608.96	526,907,306.99	561,490,325.69	410,227,858.42

(4)

:

	741,571,608.96	526,907,306.99	561,490,325.69	410,227,858.42

	37,394,688.55	21,343,538.55
	37,394,688.55	21,343,538.55

26

: :

	17,867,130.43	58,925,955.50
	186,809.08	3,391,405.55
	18,053,939.51	62,317,361.05

27

: :

	526.70	64,732.40
	526.70	64,732.40

29

: :

	31,626,625.00
	16,981,808.20
	2,100,000.00
	730,321.00
	2,137,015.00
	17,808,117.00
	1,394,792.36
	72,778,678.56

30

: :

	87,773,445.00
	14,000,000.00
	5,100,000.00
	1,672,900.00
	8,254,332.00
	5,386,000.00
	29,823,778.75
	152,010,455.75

31

: :

	728,546,635.98
	361,483.15
	728,908,119.13

32

: :

	947,716,708.97
	1,723,827.72
	949,440,536.69

33

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1		
	66,166,355.29	55,703,291.89
	37,394,688.55	21,343,538.55

	3,701,980.39	3,112,844.52
	6,563.33	20,768.38
		530,440.43
“ ”	526.70	50,610.54
“ ”		
“ ”		
“ ”	21,665,352.60	14,253,966.46
“ ”	-330,290.38	
“ ”	-5,522,355.79	6,140,790.32
“ ”		
“ ”	356,103,257.80	59,058,593.93
“ ”	-537,095,005.89	396,710,339.51
“ ”	291,627,409.13	129,266,108.75
	233,718,481.73	686,191,293.28
2		
3		
	20,569,499.37	68,378,152.65
	68,378,152.65	181,074,758.74
	-47,808,653.28	-112,696,606.09

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				(%)	(%)		
	38		90,000	56.52	56.52		22063068-8
	4						

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				(%)	(%)		
	33		30,000	100	100		79166429-1
	21						
	500		30,000	99	99		75758510-0

	26					
			25,000	100	100	77689424-0
	88		13,730	100	100	75782411-6
	3		10,000	100	100	77731222-2
	2		500	100	100	76698122-8
	33 21		200	100	100	78358017-8
	19		100	70	70	77593173-2
	2409		1,500	51	51	71008453-6
			4,000	70	70	61892684-1
	19		121.8	100	100	29446926-8
	7 1218		10,000	30	30	77470048-1
	33 21		200	90	90	76698013-7
	56		4,000	50	50	

3

		22063654-5
		75783971-3
		78358344-0
		74283655-2
		62391256-7
		62805276-2
		29426251-5

4

(1)

				(%)		(%)
			13,704.39	97.11	8,995.37	77.4
			865.97	1.57	134.64	0.38
			19.76	13.26	16.15	3.88
			1,944.48	3.55	686.37	1.93
			55.00	0.51		

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2005 “ ” 24,370.30

629.7
2007 4

4000 2800 70% 1200
30% 2800

5

		10.00	
		3.95	
		22.39	
		8.84	
			12,000.00
		402.38	54.60
		629.70	3,900.49
		77.87	
		9.61	
		717.89	205.85
		3,252.75	1,581.67
		247.00	

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2007

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2006

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2006

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31

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2				
3				
4				
5				
6				
7		8,941,478.68		8,941,478.68
8				
9				
10				
11				
12		-24,237,902.75	641,041.43	-24,878,944.18
13		27,601,690.49	23,964,305.64	3,637,384.85
14	B H			
15		6,531,524.73		6,531,524.73
	2007 1 1	1,415,056,678.80	1,420,825,234.72	-5,768,555.92

8,941,478.68 12,579,989.00
3,638,510.32

25,228,015.41

689,519.28
1,038,590.51

86,766,167.62 80,234,642.89
6,531,524.73 -1,125.47

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9

	%			
	5.75	5.82	0.1117	0.1117
	5.02	5.08	0.0975	0.0975

2 2006

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2006	67,304,214.23
	2,671,617.54
	3,573,624.61
	6,358,077.19
	180,468.04
	2,869,351.17
	1,774.04
	6,333,965.23
	15,686.30
	2,066.57
	-2,160,078.41
2006	69,975,831.77
2006	69,975,831.77

1

358,437.36

2

689,519.28

3

1,222,045.34

4

6,174,727.81

5

7,955,381.93

2,671,617.54

1

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3

2007

4

2007

2008 3 26