

2007

1

1.1

1.2

1.3

1.4

1.5

	8.16%	-2.94%	17.49%	-14.95%
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	2007 1-9
	12,097.55
	789,200.00
	27,392.22
	586,867.22
	766,658.17
	-327,332.27
	1,854,882.89

2.2

	18,611
10	
	8,099,232
	5,685,244
	2,256,110
	2,189,048
	2,049,830
	1,696,087
	1,111,096
	1,013,873

1

2	1,191.33%
3	109.58%
4	54.33%
5	102.38%
6	63.87%
7	1,800.41%
8	97.63%
9	

17			100%			16	——
18			100.00%	2007	8	10	8
	10	2					
19			77.90%			,	
20			82.1%				
21			106.5%				
22			74.76%				
	360						
23			229.21%				
24			46615.34%				30%
25			83.36%				
26					151.49%		
27					374.6%		
28					85.84%		
29			31.15%		2007	8	
10	8	10	2				

			0.00	0.00
	165,711,838.46	165,569,148.33	83,850,853.09	83,689,912.58
	84,876,150.00	84,876,150.00	37,680,238.88	37,676,284.88
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
	24,352,402.27	23,995,259.40	23,787,494.88	23,216,066.31
			0.00	0.00
			0.00	0.00
			0.00	0.00
	2,065,406.23	2,065,406.23	1,686,248.11	1,673,265.13
			0.00	0.00
	296,205,997.46	299,053,855.60	150,015,154.96	152,350,935.04
	1,275,344,091.76	1,270,355,971.59	992,416,390.05	988,698,124.30
	195,000,000.00	195,000,000.00	128,000,000.00	128,000,000.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00

2-e627 1 8 4251,8420.2-e5174421819.9172,390,500.00450307.5092,390,500.00 8,829,166.698 ref 195,000,000.00

	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
	3,000,000.00	3,000,000.00	0.00	0.00
	638,266,578.58	634,277,929.88	406,407,837.50	404,096,557.88
	8,600,000.00	8,600,000.00	57,600,000.00	57,600,000.00
			0.00	0.00
			0.00	0.00
			6,660,000.00	6,660,000.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
	8,600,000.00	8,600,000.00	64,260,000.00	64,260,000.00
	646,866,578.58	642,877,929.88	470,667,837.50	468,356,557.88
	265,150,000.00	265,150,000.00	132,575,000.00	132,575,000.00
	182,896,945.00	182,896,945.00	288,956,945.00	288,956,945.00
			0.00	0.00
	24,300,616.83	24,300,616.83	24,303,314.37	24,303,314.37
			0.00	0.00
	155,722,948.20	155,130,479.88	74,516,006.59	74,506,307.05
			0.00	0.00
	628,070,510.03	627,478,041.71	520,351,265.96	520,341,566.42
	407,003.15		1,397,286.59	0.00
	628,477,513.18	627,478,041.71	521,748,552.55	520,341,566.42
	1,275,344,091.76	1,270,355,971.59	992,416,390.05	988,698,124.30

4.2

2007 7-9

	296,181,930.16	296,475,675.16	160,918,886.44	160,802,361.64
	296,181,930.16	296,475,675.16	160,918,886.44	160,802,361.64



	31,811.28	50,311.00	65,770.66	60,345.74
-	122,579,267.23	121,889,393.16	68,537,487.37	68,621,541.44
	10,841,095.89	10,772,970.33	7,617,148.08	7,611,314.47
-	111,738,171.34	111,116,422.83	60,920,339.29	61,010,226.97
	111,699,191.61	111,116,422.83	60,939,967.91	61,010,226.97
	38,979.73		-19,628.62	
	0.42	0.42	0.61	0.61
	0.42	0.42	0.61	0.61

4.4

2007 1-9

	762,344,401.35	762,196,405.55	463,209,553.62	462,027,781.82
	11,894,587.75	11,894,587.75		
	3,906,730.64	3,906,730.64	2,518,380.60	2,292,280.60
	778,145,719.74	777,997,723.94	465,727,934.22	464,320,062.42
	692,572,676.40	693,063,801.00	368,242,159.68	367,624,837.26

