' 002097 ' Ὼ ʎ' 2007-008

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2006

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1.1 Ὼ ʎ Y à Y Y à Y à

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1.2 Y à Y à à

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1.5 Ὼ ʎ ″I à ў ﻯ ″I à

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§ 2 Ὼ ʎ ӯ

2.1 ӯ

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2.2

Y à

à	
γ à	
Ь à	1,684,700.00
à	19,966.22
à Ω ∧ ∧ è à	92,279.89
	1,796,946.11
	265,001.43
∧	1,531,944.68

3.3 ﻯ ‡

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§4 ∟ ╟

4.1 ∟ ╟

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	∟ ╟		∟ ╟ ˆ + -˜					∟ ╟ ∧	
					Ω	:			
à ˚	6,625.0	100	664.00	3,312.5			664.00	10,601.5	79.97
1 à ﻯ									
2 à ﻯ	267.2	4.03		133.6				400.9	3.02
3 à è	6,357.7	95.97	664.00	3,178.8			664.00	10,200.5	76.94
: '	2,545.3	38.42	664.00	1,272.6			664.00	4,482.0	33.81
	3,812.3	57.55		1,906.1				5,718.5	43.13
4 à									
: '									

3 à Э									
4 à è									
› à	6,625.0	100	3,320.00	3,312.5			3,320.00	13,257.5	100

4.2 10 ɻ à 10 ɻ

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ˆ ɻ˜	11,624				
10 ɻ					
ɻ				˚	
		27.42%	36,352,920	36,352,920	0
Ώ Ν		17.59%	23,325,000	23,325,000	0
Э Ώ Ν		6.27%	8,312,265	8,312,265	0
Ώ Ν		4.94%	6,543,540	6,543,540	0
			3,186,495	3,186,495	0
			2,768,220	2,768,220	0
			2,625,000	2,625,000	0
			1,992,510	1,992,510	0
			1,384,110	1,384,110	0
			1,384,110	1,384,110	0

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1,000,000	
926,132	
540,500	
1,000,000	

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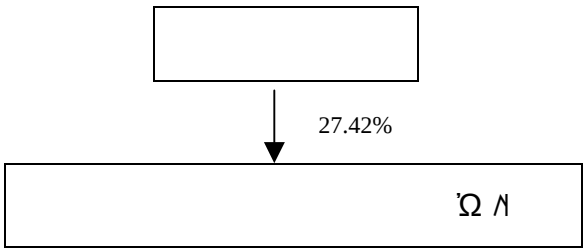
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§5 Y à Y

5.1 Y à Y ˩ ╟

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	Y		61	2004-04-03	2007-04-03	24,235,280	36,352,920		16	
	Y		46	2005-02-07	2007-04-03	0	0		0	
	Y		42	2006-03-07	2007-04-03	0	300,000	˄	12	
				2005-01-07	2007-04-03					
	Y		44	2004-04-03	2007-04-03	436,020	954,030	˄	12	
	Y		49	2004-04-03	2007-04-03	167,310	400,965	˄	8	
	Y		45	2004-04-03	2007-04-03	0	0		0	
	Y		51	2005-06-10	2007-04-03	0	0		0	
	Y		72	2004-04-03	2007-04-03	0	0		1	

	Y		61	2004-04-03	2007-04-03	0	0		1	
	Y		39	2004-04-03	2007-04-03	0	0		1	
	Y		43	2004-04-03	2007-04-03	0	0		1	
	Y		42	2004-04-03	2007-04-03	816,270	1,224,405		8	
	Y		45	2004-04-03	2007-04-03	0	0		8	
	Y		49	2004-04-03	2007-04-03	0	0		0	
			40	2004-04-03	2007-04-03	0	300,000	ل	12	
.	Y		59	2005-01-07	2007-04-03	0	300,000	ل	6	
ف	ـا		50	2004-04-03	2007-04-03	0	150,000	ل	10	
						25,654,880	39,982,320		96	

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10.5 2006 64.76% 12,500 2006

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1,686,248.11 ╗ 2007 1 1 1,686,248.11

1,673,265.13 Ъ Л Ъ Л ╗ 1,673,265.13 Â

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м¸ ѝ 1,393,391.70 ‡ Ю ╗ 2007 1

1 1,397,286.59 Â Ъ Л ‡

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6.2.1 ў Ъ¦

ў Ъ¦						
¦	ў Ъ	ў Ъ	^ ~	ў Ъ Э ^ ~	ў Ъ Э ^ ~	Э ^ %˜
	63,729.88	46,063.78	27.72%	82.03%	79.16%	+1.16%

6.2.2 ў Ь†

ў Ь†						
†	ў Ь	ў Ь	^ ~	ў Ь Э	ў Ь Э	^
	25,173.69	18,405.43	26.89%	50.76%	48.61%	+1.06
	22,383.10	17,745.93	20.72%	62.21%	70.30%	-3.77
	12,640.64	7,421.17	41.29%	351.56%	347.82%	+0.49
	2,106.15	[redacted]	[redacted]	261.37%	271.01%	-1.75
˅	[redacted]	[redacted]	[redacted]	30.95%	34.95%	-1.98

[redacted]

(CIMS)

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			‘ ^ ~	й Э Ѽ ( )	й ^ ‘ ‡~		Ь
			46				
			27				
¨Ї	Ѽ	2006-11-24	27	10,320			

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Ѽ	Ѽ		6,938,053.70	1.22	‘

			1,021,367.52	0.16	‘

7.4.2 Ł

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			Э Ώ Λ	
Ώ Λ	-	-	-	-
° Ώ Λ	-	-	-	-
Ώ Λ	-	-	693.81	82.23
	174.50	64.00	-	-
	174.50	64.00	693.81	82.23

è ' Э Ώ Λ 174.50 64.00

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7.5

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7.6 Y

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Ώ Λ 5% Э a Ώ Λ , ‚ Â Ώ Λ

Ώ 2006 8,065 Â

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	5			
	6	82,353,144.56	39,430,248.06	à 4
è	7	10,381,518.99	8,347,791.73	à 5
	8	63,980,187.60	33,987,063.70	à 6
	9			
	10			
	11			
	12	239,847,822.07	109,048,753.24	à 7
	13	117,708.38	171,613.43	à 8
	14			
è ╟	15			
╟	16	842,401,235.09	284,658,962.63	
	17	3,010,320.00	2,000,000.00	à 9
è '	18	1,010,320.00	-	
	19	2,000,000.00	2,000,000.00	
* '	20			
	21	3,010,320.00	2,000,000.00	
'	22	101,890,585.21	79,846,145.17	à 10
'	23	18,039,732.12	12,780,113.48	à 10
	24	83,850,853.09	67,066,031.69	
'	25			
	26	83,850,853.09	67,066,031.69	
	27			
	28			
	29	37,680,238.88	345,710.99	à 11
	30	121,531,091.97	67,411,742.68	
	31	23,787,494.88	23,516,567.58	à 12
	32			
╢	33			
è	34			
è	35	23,787,494.88	23,516,567.58	
	36			
	37			
	38			
	39	990,730,141.94	377,587,272.89	
				/\
	40	128,000,000.00	25,000,000.00	à 13
	41	102,143,579.55	45,430,000.00	à 14
	42	118,829,166.60	41,739,786.34	à 15
	43	6,002,624.80	3,133,556.78	à 16
	44	11,747.53	5,187.15	à 18

	45	7,331,192.12	4,571,575.71	
ˆ ˜	46			
	47			
	48	3,037,878.69	4,681,173.13	à 19
è	49	67,854.97	73,863.11	à 20
è	50	36,787,559.02	20,932,246.79	à 17
	51	1,196,234.22	1,652,543.33	à 21
	52			
	53			
	54	3,000,000.00	2,000,000.00	à 22
	55			
è ╟	56			
╟	57	406,407,837.50	149,219,932.34	
	58	57,600,000.00	63,000,000.00	à 23
	59			
	60			
	61	6,660,000.00	1,910,000.00	à 24
è	62			
è '	63			
	64	64,260,000.00	64,910,000.00	
	65			
	66	470,667,837.50	214,129,932.34	
*	67	1,393,391.70	1,462,228.52	
	68	132,575,000.00	66,250,000.00	à 25
'	69			
	70	132,575,000.00	66,250,000.00	
Ώ	71	288,956,945.00	5,339,200.00	à 26
Ώ	72	24,135,079.05	16,039,056.69	à 27
è ' Ώ	73		5,346,352.22	
*	74			
↑	75	73,001,888.69	74,366,855.34	à 28
	76			
	77	518,668,912.74	161,995,112.03	
	78	990,730,141.94	377,587,272.89	à 13

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	1	445,338,821.29	92,410,111.15	

	2		100,000.00	
	3	300,000.00	590,000.00	
	4			
	5			
	6	81,679,999.55	38,858,709.54	Ώ à 1
è	7	10,408,394.16	8,152,584.91	Ώ à 2
	8	63,858,629.77	33,911,738.69	
	9			
	10			
	11			
	12	234,643,636.11	105,557,690.75	
	13	117,708.38	171,613.43	
	14			
è ╟	15			
╟	16	836,347,189.26	279,752,448.47	
	17	6,086,318.05	5,243,998.49	Ώ à 3
è '	18	4,086,318.05	3,243,998.49	
	19	2,000,000.00	2,000,000.00	
* '	20			
	21	6,086,318.05	5,243,998.49	
'	22	101,694,645.90	79,650,205.86	
'	23	18,004,733.32	12,769,448.52	
	24	83,689,912.58	66,880,757.34	
'	25			
	26	83,689,912.58	66,880,757.34	
	27			
	28			
	29	37,676,284.88	345,710.99	
	30	121,366,197.46	67,226,468.33	
	31	23,216,066.31	22,659,424.72	
	32			
'	33			
è	34			
è	35	23,216,066.31	22,659,424.72	
	36			
	37			
	38			
	39	987,015,771.08	374,882,340.01	
				/\
	40	128,000,000.00	25,000,000.00	
	41	102,143,579.55	45,430,000.00	

	42	117,007,988.68	41,115,519.08	
	43	6,002,624.80	3,098,156.78	
	44			
	45	7,159,804.76	4,394,958.46	
ˆ ˜	46			
	47			

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			Э	Λ
à ў Ь	1	637,298,848.28	350,114,725.76	à 29
' б	2			
γ à ў Ь	3	637,298,848.28	350,114,725.76	
'^ ~ ў Ь	4	460,637,817.86	257,114,000.90	à 30
^ γ~ ў Ь ╗	5	1,556,096.47	1,060,095.50	à 31
^ Ь~ è	6			
╗'^ ~	7			
Ь à ў Ь	8	175,104,933.95	91,940,629.36	
╗' è Ь	9	251,936.42	89,920.44	à 32
'^ ~	10	36,917,612.97	23,296,333.46	
^ γ~	11	40,554,148.73	22,603,685.12	
^ Ь~ Ь	12	8,021,641.80	5,687,468.32	à 33
^ ~ è	13			

à

' ^ ~ ↓ Ὼ	30	8,096,022.36	3,772,599.59	
^ γ~ ↓ Ὼ	31		1,886,299.79	
^ Ь~ ↓	32			
^ ~ ↓	33			
^ ~ ↓	34			
^ Ὼ~	35			
^ ~	36			
^ ѿ~ ' ╟	37			
^ ~ è	38			
ѿ à ↓ ƒ	39	147,192,189.15	74,327,987.93	
' ^ ~ ¨	40			
^ γ~ ↓ Ὼ	41			
^ Ь~	42	41,075,000.00		
^ ~	43	33,125,000.00		
^ ~ è	44			
à ƒ	45	72,992,189.15	74,327,987.93	

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à ╟ '	1	—	
à ┗	2	634,725,341.99	
	3	934,967.13	
è б ╟	4	9,036,731.56	à 37
	5	644,697,040.68	
à ↓ ┗	6	527,634,436.65	
и	7	35,868,274.18	
	8	18,018,261.62	
è б ╟	9	29,639,032.36	à 38
	10	611,160,004.81	
╟	11	33,537,035.87	
γ à ╟ '	12	—	
	13		
è ' Ὼ ∧	14		
↓	15	19,966.22	
à è	16	32,000.00	
è б ╟	17		

	18	51,966.22	

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19

Ь й	59		
┘ Ω ∧	60		
	61		
è	62		
3 å ' ╕ '	63	—	
	64	445,338,821.29	
'	65	92,410,111.15	
╕ ' '	66		
' '	67	100,000.00	
' ╕	68	352,828,710.14	

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9.2.4 ‡

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	2006 12 31 ^ ‡˜	518,668,912.74
1		1,682,353.22
2		1,397,286.59
	2007 1 1 ^ ‡˜	521,748,552.55

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