002097 2007-018

# 2007

## § 1

1.1

1.2

1.3

1.4

1.5

## § 2

### 2.1

| | | | |
|---|---|---|---|
| | 530,764,591.52 | 520,351,265.96 | 2.00% |
| | 4.00 | 3.92 | 2.00% |
| | | | |
| | 155,028,961.32 | 105,024,096.43 | 47.61% |
| | 10,416,527.01 | 9,709,438.51 | 7.28% |
| | -117,396,730.26 | 3,467,323.37 | -3,485.80% |
| | -0.89 | 0.05 | -1,880.00% |
| | 0.08 | 0.15 | -46.67% |
| | 0.08 | 0.15 | -46.67% |
| | 1.96% | 5.70% | -3.74% |
| | 1.95% | 5.64% | -3.69% |

| | |
|---|---|
| | 60,477.00 |

| | |
|---|---|
| | |
| | |

**2.2**

| | | |
|---|---|---|
| 10 | | |
| | | |
| — | 2,126,575 | |
| — . | 873,942 | |
| | 866,194 | |
| | 825,970 | |
| — | 734,264 | |
| — | 560,000 | |
| | 537,318 | |
| —<br>LOF | 535,777 | |
| | 499,940 | |
| — | 492,170 | |

## § 3

**3.1**

√ □

1

2007 3 31 196,135,862.98 44.03% 44.03%

2
2007
2007

3
2007
2007 13,257.5 2006 6,625

2007 1 1

**3.2**

√ □

**3.3**

√ □

**3.4 2007**

| | | |
|---|---|---|
| 2007 | 30% | |
| 2006 | | 39,301,056.56 |
| | | |

**3.5 2007 “ ” 2007**

□ √

## § 4

**4.1**

2007 03 31

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 530,764,591.52 | 530,851,153.02 | 520,351,265.96 | 520,332,478.33 |
| | 1,355,058.54 | 0.00 | 1,397,286.59 | 0.00 |
| | 532,119,650.06 | 530,851,153.02 | 521,748,552.55 | 520,332,478.33 |
| | 975,609,512.85 | 966,324,918.59 | 992,416,390.05 | 988,689,036.21 |

**4.2**

2007 1-3

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 155,028,961.32 | 155,110,146.71 | 105,024,096.43 | 104,777,551.13 |
| | 155,028,961.32 | 155,110,146.71 | 105,024,096.43 | 104,777,551.13 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 142,801,216.87 | 142,762,014.20 | 93,628,601.99 | 93,269,630.70 |
| | 117,638,951.74 | 117,907,695.76 | 76,635,747.13 | 76,491,431.96 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 173,233.28 | 171,054.99 | 526,904.36 | 526,882.16 |
| | 15,670,242.67 | 15,645,475.68 | 6,736,712.71 | 6,666,543.90 |
| | 7,359,581.77 | 7,080,375.41 | 8,217,564.00 | 8,073,180.82 |
| | 1,959,207.41 | 1,957,412.36 | 1,511,673.79 | 1,511,591.86 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| “ - ” | 0.00 | 0.00 | 0.00 | 0.00 |
| “ - ” | 0.00 | 0.00 | 5,754.80 | -84,354.54 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| “ - ” | 0.00 | 0.00 | 0.00 | 0.00 |
| “ - ” | 12,227,744.45 | 12,348,132.51 | 11,401,249.24 | 11,423,565.89 |
| | 60,477.00 | 75,077.00 | 127,277.00 | 127,277.00 |
| | 10,048.51 | 10,634.00 | 9,358.45 | 9,358.45 |
| | | | | |
| “ - ’ | 12,278,172.94 | 12,412,575.51 | 11,519,167.79 | 11,541,484.44 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 1,903,873.98 | 1,890,699.37 | 1,845,926.80 | 1,832,045.93 |
| “ - ” | 10,374,298.96 | 10,521,876.14 | 9,673,240.99 | 9,709,438.51 |
| | 10,416,527.01 | 10,521,876.14 | 9,709,438.51 | 9,709,438.51 |
| | -42,228.05 | 0.00 | -36,197.52 | 0.00 |
| | | | | |
| | 0.08 | 0.08 | 0.15 | 0.15 |
| | 0.08 | 0.08 | 0.15 | 0.15 |

**4.3**

2007 1-3

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | 165,211,608.10 | 165,163,098.10 | 112,055,731.75 | 111,725,538.55 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,158,207.47 | 3,158,207.47 | 0.00 | 0.00 |
| | 2,147,532.57 | 946,850.57 | 100,000.00 | 100,000.00 |
| | 170,517,348.14 | 169,268,156.14 | 112,155,731.75 | 111,825,538.55 |
| | 251,860,199.76 | 253,431,347.07 | 93,444,370.56 | 93,203,646.27 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 16,255,383.22 | 15,774,656.61 | 7,577,714.90 | 7,425,209.83 |
| | 976,167.38 | 891,946.85 | 1,114,154.29 | 1,098,052.37 |
| | 18,822,328.04 | 18,751,079.34 | 6,552,168.63 | 6,468,512.84 |
| | 287,914,078.40 | 288,849,029.87 | 108,688,408.38 | 108,195,421.31 |
| | -117,396,730.26 | -119,580,873.73 | 3,467,323.37 | 3,630,117.24 |
| | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 1,245.79 | 1,245.79 |
| | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12,000.00 | 12,000.00 | 1,245.79 | 1,245.79 |
| | 17,328,310.98 | 17,327,855.98 | 5,519,331.75 | 5,519,331.75 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 17,328,310.98 | 17,327,855.98 | 5,519,331.75 | 5,519,331.75 |
| | -17,316,310.98 | -17,315,855.98 | -5,518,085.96 | -5,518,085.96 |
| | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20,000,000.00 | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| | 81,367,383.07 | 81,325,823.07 | 1,524,200.00 | 1,524,200.00 |
| | -61,367,383.07 | -61,325,823.07 | 8,475,800.00 | 8,475,800.00 |
| | -326,222.06 | -326,222.06 | 0.00 | 0.00 |
| | -196,406,646.37 | -198,548,774.84 | 6,425,037.41 | 6,587,831.28 |
| | 445,691,636.88 | 445,338,821.29 | 92,733,492.47 | 92,510,111.15 |