2007

1

1.1 5 * + 6 7 8 9 : 7 8 ; 6 7 9 : 7 9 < = > ? @ A B C 5 1 2 D E F G H I J K L M N O E 9 P Q R S T U V W X Y Z [\ ] ^ _ ` a b $ R 9 c d R e f g R h i j ; k l m K n

1.2 o (6 7 9 : 7 9 < = > ? @ A] - . / 1 _ ` a b $ R 9 c d R 9 f g R p q B C U I J r s n

1.3

t u v 6 7 w x	t u v 8 s y z	{ | @ w x
} ~ •	z * u	! " #
$ % &	z * u	' (
) ~ *	z * u	+ % ,

1.4 * + - . / 0 - . 1 2 t / 8 0 1 7 . D 2 0 n

1.5 * + h m @ 3 4 5 9 6 > 8 0 7 8 h m @ 9 : ; ; 8 0 < = h m @ > 8 0 6 > @ A ? @ A B C D E B C / 0 1 2 F - . 1 2 a b $ 9 f g n

2

2.1

G H E> @ I J ? K

	5 1 2 L M	" , 0 L M	5 1 2 L M N " , 0 L M O P > Q ?
R F S	904,438,976.53	896,854,639.83	0.85%
D (V T U > U & V T U ?	363,002,330.99	358,328,723.49	1.30%

2.2

G H E &

& V R |		14,305
10 x p) ~ & V &		
& V x	(p) ~ & ' | b	& '
% C & ' ( ) * +	1,880,105	@ I J &
	972,754	@ I J &
}	690,000	@ I J &
* ~ ( ) * +	535,398	@ I J &
S	375,600	@ I J &
	344,682	@ I J &
! F S > ? ( ) * +	300,000	@ I J &
S	293,436	@ I J &
S	291,203	@ I J &
d	288,054	@ I J &

3

3.1

H

, 0 W X F S W f

E F n
! " # S % ( ) * + E
& T $ [J 12 i _ H x " @ U V J " T L p a i _ [C @
D @ u & ' a } 0 | b 5 * + & ' R | a N H [i _ H n
E F

3.4 ! " # $ % & ' ( ) * + ,

H

0 , Y Z . 1 2 L M a 0 X d e " , [L $ ` [6 y z * + , f W X F S W [g
7 G ( ) * + Q a & T n 7 G ( ) * + , ' w * + } \ 1 [<
* + F S b ; d [, 0 7 G $ ` X d e 27,391,663.37 K n

3.5 - . / 0 1 2 2007 3 4 & 5 6 7 8 9 3 4 : ; < = > 2 2007 3 4 ? @ : ;

H

4 A B

4.1 . / 0 1

G H E ! " # $ % & ' ( ) * + 2007 , 03 31 G H E > @ I J ? K

! " # $

L	10,000,000.00		10,000,000.00	
L				
q	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00
0 h	4,364,912.90	4,364,912.90	4,378,096.90	4,378,096.90
D x y h				
^ m a ^ h				
m a ^ h } 0	23,664,912.90	13,664,912.90	23,678,096.90	
h } 0	491,518,596.75	210,004,164.08	490,480,895.22	193,272,088.99

D (V T U > U & V T U ?E

D U$ Ti 0 Tc (U) Ti -4.8-0.24 Tc (q12 Tf 18 0 TD (V) T988 0 TD (F2 9.12 TfF5 Ti 0 Tc (U) Ti -4.56 Tc (?E.12 Tf

	9,780,627.15	5,375,643.60	7,590,146.02	7,222,764.89
> ?	7,843,012.38	2,750,830.21	4,607,602.64	3,804,455.23
- .	6,925,680.77	490,609.76	180,636.05	188,576.99
F S P o				
E * ^ g U > o - ?				
F g U > o - ?	-790,490.20	2,861,398.26	285,857.99	-917,724.00
^ F E] \ % e } \ % a F g U				
g U > o -				

@R~ FSXO c				
g d 9 ; ~a `~				
wF~XO c				
%.F~XO c				
g ay			35,646.00	35,646.00
g ^ /\]^(a`~	27,195,713.29	56,295,983.62	4,099,582.29	5,519,067.39
/\]^`~aw 0	400,268,523.82	97,277,179.63	45,759,758.79	47,062,084.09
9 { .t a `~	391,067,896.03	44,711,136.53	46,314,583.23	36,802,350.59
; XO c				
I F e[% q XO c				
t yB }[q a`~				
t d 9 ; ~a `~				
t BG da`~				
t				

F] ^ S _ a ` ~ a b X c	-7,793,348.80	-20,193,750.00	-420,852.92	1,954,025.58