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BEIJING DOUBLE-CRANE PHARMACEUTICAL CO.,LTD.
DCPC

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100102

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

mss@dcpc.com

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(010)64398086

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	3,481,575,711.11	3,329,603,755.44	3,259,319,827.12	4.56
	1,919,334,848.90	1,841,660,465.73	1,815,543,541.04	4.22
	4.3515	4.1754	4.1162	4.22
	1 6			
	184,764,867.37	121,906,548.07	122,358,224.75	51.56
	197,997,966.82	129,884,337.92	130,351,700.27	52.44
	147,746,493.05	86,998,748.63	86,472,029.02	69.83
	138,962,927.64	79,327,020.80	78,800,301.19	75.18
()	0.3350	0.1972	0.1960	69.88
()	0.3350	0.1972	0.1960	69.88
(%)	7.70	4.74	4.77	2.96
	153,905,912.96	225,721,908.89	225,423,434.43	-31.82
	0.3489	0.5118	0.5111	-31.82

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	-399,046.61
	10,835,516.00
	-
	-6,321.00
	1,847,001.99
	-
	-3,493,584.97
	8,783,565.41

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						14,788
		(%)				
		48.89	215,653,887		192,850,367	
		3.39	14,951,360	14,951,360		
		1.52	6,686,397	6,686,397		
		1.38	6,100,022	6,100,022		
		1.20	5,298,700	5,298,700		
		0.62	2,749,881	2,749,881		
		0.60	2,661,647	2,661,647		
	2	0.56	2,487,896	560,326		
		0.56	2,478,372	2,478,372		
		0.55	2,437,937	1,437,937		
				22,803,520		
				14,951,360		
				6,686,397		
				6,100,022		
				5,298,700		
				2,749,881		
				2,661,647		
				2,487,896		
				2,478,372		
				2,437,937		
				2-10	9	

1		192,850,367	2011 4 6		
2		346,949	2007 4 6		
3		2,535,000	2007 4 6		(1) (2) 354,473

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()20% 30% 50%

2006 12 19 () (

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2007 1 12 [2007]5 50%

50%

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215,653,887 (48.89%)

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22 214,296.99 1 13 2%
14,775 69.83 7.70
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38% 12.6% 80% 118%
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			(%)	(%)	(%)	(%)
	1,057,617,420.22	471,369,807.04	55.43	12.94	6.07	2.88
	1,085,352,437.17	1,039,333,493.84	4.24	- 8.70	-8.67	-0.03
()	521,016,075.84	154,606,619.50	70.33	6.76	6.57	0.05
	440,089,935.33	280,839,677.76	36.19	38.23	33.37	2.33

29,422,953.84

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	(%)
60,835,009.28	7.37
723,458,925.32	12.68
1,089,025,509.92	12.15
317,468,608.21	-18.29
81,156,895.26	20.02
99,100,661.91	-31.42
171,905,540.78	-5.53
128,394.18	-96.00
-400,109,687.47	
2,142,969,857.39	1.25

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(1)	5000			
	4,469		2007 6	GMP
(2)	2500			
	3,484			

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2007 3 19

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			2006 12 31	44,107.57
	10	1.6 ()	70,572,112.00	
	70,110,998.04			

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1			4416.69
700.34	2006 4 18		
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	77,019,000.00
	141,709,000.00
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	141,709,000.00
(%)	7.38
	-
70	107,709,000.00
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	107,709,000.00

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2006 3 28

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	1					1			
	2					2005		2005	
	2005	2006	2007			441,075,700			10 1.8
		2005				()			2006 6
		50%				30	2006 7 3		
	3		(2006 7 7		(2005	
)			50%)			
						2			
						2006 12 31		44,107.57	
						10	1.6 ()		
			(70,572,112.00		2007 6 8	
)						
						2007 6 11			
						70,110,998.04			
	4					3	2006 5 29		
		5000				22,803,520		5.17%	
								215,653,887	
								48.89%	

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	()			()
	15,600,000	1500	1.03%	6,240,000
	20,000,000	2000	2%	20,000,000
	35,600,000	3500		26,240,000

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2007 6 24

www.sse.com.cn

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	B08 D24	2007 1 5	www.sse.com.cn
	B13 D17	2007 1 17	
	C009 D47	2007 1 19	
	C001 43	2007 1 20	
	C004 D7	2007 2 1	
2006	C017-C018 D78-D79	2007 3 30	
2006	C018 D78	2007 3 30	
	C018 D78	2007 3 30	
	C018 D78	2007 3 30	
2006	C012 D5	2007 4 3	
	A05 D63	2007 4 10	
2006	C009 D84	2007 4 26	
	C042 D42	2007 4 27	
	C042 D42	2007 4 27	
2007	C042 D42	2007 4 27	
2006	C009 D19	2007 6 5	
	C005 A19	2007 6 18	
	C005 D10	2007 6 19	
	C005 D10	2007 6 19	
	A20-A19 D8	2007 6 26	
	A20 D8	2007 6 26	
	A20 D8	2007 6 26	

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2007 06 30

:		2007 6 30	:	:
		2007 6 30	2006 12 31	
	1	484,398,262.22	468,188,202.98	
		-	-	
	2	202,380,956.24	156,676,711.93	
	3	552,471,690.63	534,741,817.98	
	4	152,402,542.79	169,296,092.92	
		-	-	
		-	-	
	5	76,163,148.75	70,034,638.63	
	6	518,366,266.40	472,382,983.86	
		-	-	
		-	-	
		1,986,182,867.03	1,871,320,448.30	
		-	-	
		-	-	
		-	-	
	7	83,981,598.47	83,838,549.47	
	8			
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2007 06 30

		2007 6 30	2006 12 31
	16	304,000,000.00	318,500,000.00
		-	-
	17	218,617,140.01	171,232,235.33
	18	526,276,217.64	485,713,286.74
	19	33,437,782.79	32,966,560.19
	20	97,029,007.75	85,797,939.24
	21	53,211,481.22	64,508,224.89
	22	461,111.84	-
	23	138,854,939.22	117,858,224.47
		-	-
		-	-
		1,371,887,680.47	1,276,576,470.86
		-	-
		-	-
	24	23,000,000.00	23,000,000.00
	25	5,196,593.37	5,196,593.37
		-	-
		-	-
		1,642,128.80	1,684,282.00
		29,838,722.17	29,880,875.37
		1,401,726,402.64	1,306,457,346.23
	26	441,075,700.00	441,075,700.00
	27	609,280,707.64	608,780,707.64
	28	243,418,157.41	243,418,157.41
	29	625,560,283.85	548,385,900.68
		1,919,334,848.90	1,841,660,465.73
		160,514,459.57	181,485,943.48
		2,079,849,308.47	2,023,146,409.21
		3,481,575,711.11	

2007 06 30

:		2007 6 30	: 2006 12 31
		222,527,573.85	203,711,618.37
		-	-
		120,131,985.87	93,128,747.57
	1	67,457,443.93	66,587,672.05
		26,829,140.44	25,300,278.59
		6,416,000.00	6,416,000.00
	2	236,282,772.41	233,223,888.83
		77,734,840.67	72,002,213.64
		-	-
		-	-
		757,379,757.17	700,370,419.05
		-	-
		-	-
		-	-
	3	793,817,195.79	769,761,795.79
		69,793,588.40	71,297,855.78
		493,330,100.02	490,417,278.92
		1,547,903.99	12,506,577.00
		-	-
		-	-
		81,917,064.78	80,273,950.84
		-	-
		-	-
		20,789,567.18	20,756,486.35
		-	-
		1,461,195,420.16	1,445,013,944.68
		2,218,575,177.33	2,145,384,363.73

2007 06 30

:		2007 6 30	: 2006 12 31
		170,000,000.00	170,000,000.00
		-	-
		-	-
		29,700,558.70	31,844,055.73
		1,015,261.81	1,352,250.12
		51,851,957.00	45,994,573.97
		23,349,743.05	8,358,049.44
		461,111.84	-
		16,655,103.55	16,065,672.73
		-	-
		-	-
		293,033,735.95	273,614,601.99
		-	-
		-	-
		-	-
		4,616,593.37	4,616,593.37
		-	-
		-	-
		-	-
		4,616,593.37	4,616,593.37
		297,650,329.32	278,231,195.36
		441,075,700.00	441,075,700.00
		609,280,707.64	608,780,707.64
		187,956,212.58	187,956,212.58
		682,612,227.79	629,340,548.15
		1,920,924,848.01	1,867,153,168.37
		2,218,575,177.33	2,145,384,363.73

2007 1-6

: :

		2007 1-6	2006 1-6
	30	2,163,431,989.25	2,153,128,614.53
	30	1,534,396,800.25	1,603,086,278.03
	31	12,889,738.93	11,302,711.11
		290,833,361.67	260,867,749.08
		105,946,052.84	129,386,616.71
		5,751,159.29	14,224,213.40
	32	28,993,058.90	11,574,497.17
“ ”		-	-
“ ”	33	143,050.00	-780,000.96
		-	-182,819.49
“ ”		184,764,867.37	121,906,548.07
	34	14,648,004.04	10,019,657.39
	35	1,414,904.59	2,041,867.54

2007 1-6

: : :

		2007 1-6	2006 1-6
		363,584,793.80	299,013,247.41
		153,286,770.01	136,255,500.64
		5,050,030.59	3,812,250.25
		9,271,819.08	10,734,434.51
		35,692,987.81	41,983,022.50
		3,081,322.73	6,813,509.41
		9,638,510.56	858,985.81
	“ ”	-	-
“ ”	4	1.00	16,151,779.83
		-	-304,987.51
“ ”		147,563,354.02	114,707,324.12
		164,909.49	382,300.00
		23,341.98	12,200.91
			7,900.90
“ ”		147,704,921.53	115,077,423.21
		23,861,132.01	13,136,630.29
“ ”		123,843,789.52	101,940,792.92
		0.2808	0.2311
		0.2808	0.2311

2007 1-6

		2007 1-6	2006 1-6
		1,816,463,578.54	1,970,371,304.40
		815,399.30	3,567,283.92
	38	77,972,343.09	91,848,146.66
		1,895,251,320.93	2,065,786,734.98
		1,052,559,728.41	1,276,813,436.64
		165,692,647.17	175,522,237.11
		185,445,700.55	164,174,064.48
	39	337,647,331.84	223,555,087.86
		1,741,345,407.97	1,840,064,826.09
		153,905,912.96	225,721,908.89
		2,000,000.00	8,527.49
		470,559.00	12,468,056.60
		1.00	112,691,375.61
		3,864.15	28,294.02
		2,474,424.15	125,196,253.72
		54,962,527.90	52,462,585.88
		24,055,400.00	-
		-	48,367,416.89
		79,017,927.90	100,830,002.77
		-76,543,503.75	24,366,250.95
		-	
		140,000,000.00	182,000,000.00
		1,265,010.91	2,504,521.83
		141,265,010.91	184,504,521.83
		154,500,000.00	437,600,000.00
		74,820,139.85	16,374,264.97
		147,817.28	491,668.88
		229,467,957.13	454,465,933.85
		-88,202,946.22	-269,961,412.02
		-10,840,537.01	-19,873,252.18
		391,246,690.24	563,737,773.54
		380,406,153.23	543,864,521.36

2007 1-6

:	2007 1-6	: : 2006 1-6
1.		
	153,009,091.31	97,737,129.05
	28,993,058.90	11,034,664.70
	41,236,887.46	46,680,717.01
	5,580,222.34	4,658,488.15
	2,082,919.96	2,159,598.93
“ ”	368,736.40	-448,853.59
“ ”	19,082.00	57,957.66
“ ”	7,635,936.06	13,943,107.41
“ ”	-143,050.00	793,494.61
“ ”	77,056.56	-1,153,289.73
“ ”	-51,570,481.90	-7,133,205.32
“ ”	-166,796,991.08	27,743,382.09
“ ”	137,880,034.87	-24,926,316.65
	-4,466,589.92	54,575,034.57
	153,905,912.96	225,721,908.89
2.		
3.		
	380,406,153.23	543,864,521.36
	391,246,690.24	563,737,773.54
	-10,840,537.01	-19,873,252.18

2007 1-6

	2007 1-6	2006 1-6
	332,337,926.47	313,953,870.55
	-	-
	7,507,376.75	73,526,553.07
	339,845,303.22	387,480,423.62
	47,592,718.50	64,159,856.23
	47,779,231.86	41,470,923.00
	66,261,684.06	58,332,395.90
	57,881,929.74	81,665,893.23
	219,515,564.16	245,629,068.36
	120,329,739.06	141,851,355.26
	2,000,000.00	-
	215,200.00	201,578.46
	1.00	68,989,075.61
	-	-
	2,215,201.00	69,190,654.07
	10,525,897.11	9,825,877.52
	24,055,400.00	-
	-	-
	34,581,297.11	9,825,877.52
	-32,366,096.11	59,364,776.55
	-	-
	80,000,000.00	80,000,000.00
	1,082,813.49	2,001,129.64
	81,082,813.49	82,001,129.64
	80,000,000.00	274,300,000.00
	70,230,500.96	8,352,320.00
	-	-
	150,230,500.96	282,652,320.00
	-69,147,687.47	-200,651,190.36
	18,815,955.48	564,941.45
	203,711,618.37	326,367,021.04
	222,527,573.85	326,931,962.49

:	2007 1-6	2006 1-6
1.		
	123,843,789.52	101,940,792.92
	9,638,510.56	858,985.81
	15,684,598.78	19,489,608.32
	3,434,583.48	2,748,129.66
	-	-
“ ”	-82,991.93	-260,851.64
“ ”	-	-
“ ”		
“ ”	2,275,266.51	6,785,330.47
“ ”		-16,151,779.83
“ ”	-	-26,368.21
“ ”		
“ ”	-4,977,524.41	-11,606,325.66
“ ”	-46,960,109.77	42,947,033.40
“ ”	18,649,219.00	-3,528,947.57
	-1,175,602.68	-1,344,252.41
	120,329,739.06	141,851,355.26
2.		
3.		
	222,527,573.85	326,931,962.49
	203,711,618.37	326,367,021.04
	18,815,955.48	564,941.45

	441,075,700.00	608,780,707.64		238,700,497.51	526,986,635.89		179,661,992.93	1,995,205,533.97
				4,717,659.90	21,399,264.79		1,823,950.55	27,940,875.24
								-
	441,075,700.00	608,780,707.64	-	243,418,157.41	548,385,900.68	-	181,485,943.48	2,023,146,409.21
“ ”) (-	500,000.00	-	-	77,174,383.17	-	-20,971,483.91	56,702,899.26
()					147,746,493.05		5,262,598.26	153,009,091.31
()	-	500,000.00	-	-	-	-	-	500,000.00
1								-
2								-
3								-
4		500,000.00						500,000.00
() ()	-	500,000.00	-	-	147,746,493.05	-	5,262,598.26	153,509,091.31
()	-	-	-	-	-	-	-26,234,082.17	-26,234,082.17
1								-
2								-
3							-26,234,082.17	-26,234,082.17
()	-	-	-	-	-70,572,109.88	-	-	-70,572,109.88
1								-
2								-
3 ()					-70,572,109.88			-70,572,109.88
4								-
()	-	-	-	-	-	-	-	-
1 ()								-
2 ()								-
3								-
4								-
	441,075,700.00	609,280,707.64	-	243,418,157.41	625,560,283.85	-	160,514,459.57	2,079,849,308.47

	441,075,700.00	607,759,563.40		217,722,856.73	462,464,509.21	-1,152,973.55	211,397,779.78	1,939,267,435.57
				4,211,934.86	15,694,765.91	1,152,973.55	1,500,463.69	22,560,138.01
								-
	441,075,700.00	607,759,563.40	-	221,934,791.59	478,159,275.12	-	212,898,243.47	1,961,827,573.58
(“ ”)	-	59,504.70	-	-	86,998,748.63	-	-45,728,802.72	41,329,450.61
()					86,998,748.63		10,738,380.42	97,737,129.05
()	-	59,504.70	-	-	-	-	-	59,504.70
1								-
2		59,504.70						59,504.70
3								-
4								-
() ()	-	59,504.70	-	-	86,998,748.63	-	10,738,380.42	97,796,633.74
()	-	-	-	-	-	-	-56,467,183.13	-56,467,183.13
1								-
2								-
3							-56,467,183.13	-56,467,183.13
()	-	-	-	-	-	-	-	-
1								-
2								-
3 ()								-
4								-
()	-	-	-	-	-	-	-	-
1 ()								-
2 ()								-
3								-
4								-
	441,075,700.00	607,819,068.10	-	221,934,791.59	565,158,023.75	-	167,169,440.75	2,003,157,024.19

	441,075,700.00	608,780,707.64		183,238,552.68	607,941,283.36		1,841,036,243.68
				4,717,659.90	21,399,264.79		26,116,924.69
							-
	441,075,700.00	608,780,707.64	-	187,956,212.58	629,340,548.15	-	1,867,153,168.37
() “ ”	-	500,000.00	-	-	53,271,679.64	-	53,771,679.64
()					123,843,789.52		123,843,789.52
()	-	500,000.00	-	-	-	-	500,000.00
1							-
2							-
3							-
4		500,000.00					500,000.00
() ()	-	500,000.00	-	-	123,843,789.52	-	124,343,789.52
()	-	-	-	-	-	-	-
1							-
2							-
3							-
()	-	-	-	-	-70,572,109.88	-	-70,572,109.88
1							-
2							-
3 ()					-70,572,109.88		-70,572,109.88
4							-
()	-	-	-	-	-	-	-
1 ()							-
2 ()							-
3							-
4							-
	441,075,700.00	609,280,707.64	-	187,956,212.58	682,612,227.79	-	1,920,924,848.01

	441,075,700.00	607,759,563.40		167,435,535.96	545,107,756.82		1,761,378,556.18
				4,211,934.86	16,847,739.46		21,059,674.32
							-
	441,075,700.00	607,759,563.40	-	171,647,470.82	561,955,496.28	-	1,782,438,230.50
“ ”) (-	59,504.70	-	-	101,940,792.92	-	102,000,297.62
()					101,940,792.92		101,940,792.92
()	-	59,504.70	-	-	-	-	59,504.70
1							-
2		59,504.70					59,504.70
3							-
4							-
() ()	-	59,504.70	-	-	101,940,792.92	-	102,000,297.62
()	-	-	-	-	-	-	-
1							-
2							-
3							-
()	-	-	-	-	-	-	-
1							-
2							-
3 ()							-
4							-
()	-	-	-	-	-	-	-
1 ()							-
2 ()							-
3							-
4							-
	441,075,700.00	607,819,068.10	-	171,647,470.82	663,896,289.20	-	1,884,438,528.12

()

() () (1997)58
 () () ()
 (1997)170 1997 5 6 4,230
 470 14,700
 1100001510319(1-1)
 1999 10 2 10 3
 [1999]44 1999 1,465
 2000 10 3
 [2001]54 2001 3,359.40 2001
 2001 10 3
 44,107.57
 2006 3 28
 (2006 4 4) 10 3.2
 59,477,184 2007
 6 30

	2007 6 30	%
()	195,732,316.00	44.38
()	245,343,384.00	55.62
	441,075,700.00	100.00

2007

2006

—

1

1 1 12 31

2

3

4

5

(1)

(2)

“ ”

“ ”

“ ”

6

(1)

A

B

C

D

(2)

A

B

(3)

A

B

(a)

(b)

C

(a)

(b)

D

(a)

(b)

(4)

(5)

A

B

(6)

1	(1)	1%
1	2 (2)	10%
2	3 (3)	30%
3	4 (4)	50%
4	5 (5)	80%
5		100%

7

(1)

(2)

(3)

(4)

8

(1)

(2)

(3)

9

10

(1)

(2)

		(%)	(%)
	20-30	3	3.23-4.85
	7-14	3	6.93-13.86
	8	3	12.13
	5	3	19.4

(3)

11

3

12

(1)

(2)

(3)

(4)

(5)

13

(1)

A

B

C

(2)

3

14

15

A

B

C

16

(1)

(2)

(3)

17

(1)

(2)

(3)

(4)

18

38 ,

2007

2006

2007

26,116,924.69

21,399,264.79

4,717,659.90 (-)

1

		13% 17%
		3% 5%
		5% 7%
		15% 33%

()	15%
()	15%
()	33%
()	15%
()	33%
()	15%
()	33%
()	33%
()	15%
()	33%
()	33%
()	33%

2

(1) (2000)
 190 2000 10 15%

(2) 15%

(3) [1999]76
 (2000)288
 2000 1 1 2004
 (2005)1568

2005 1 1 2006 12 31
 (2007)1 2007 1 1 15%

(4) (1999) 508
 1999 1 1 2001 12 31
 (2001) 588 2002 1 1 2004 12 31 7.5%

2005 15%

(5) 2000 3 28 2001 1 15%

2007

(6)

15%

(7)

(2002)93

2002

1 1 2003 12 31
2007 33%

2004 1 1 2006 12 31

1 2007 6 30

(1)

()

						%	%
			5,932.68		5,247.93	88.46	88.46
			5,622.92		4,779.48	85.00	85.00
			8,386.26		5,000.00	59.62	59.62
			1,777.78		1,600.00	90.00	90.00
			8,260.87		8,260.87	100.00	100.00
			12,470.82		11,600.00	93.02	93.02
			5,542.16		5,200.00	93.83	93.83
			4,419.10		4,000.00	90.52	90.52
			8,222.19		4,660.34	56.68	56.68
			7,672.59		4,000.00	52.13	52.13
			1,500.00		1,500.00	92.31	92.31
			80.00		60.00	75.00	75.00
			150.00		150.00	91.92	91.92

2

	%	
	65.00	
	66.61	
	81.16	

3

(96)2

2006

20 -

1

	2007.06.30	2006.12.31
	2,576,067.84	2,209,757.14
	377,637,018.30	389,943,864.49
	104,185,176.08	76,034,581.35
	484,398,262.22	468,188,202.98

	2007.06.30			2006.12.31		
	20,155.63	7.6155	153,495.20	20,035.95	7.8087	156,454.72

2007 06 30	484,398,262.22
	103,992,108.99
2007 06 30	380,406,153.23
2006 12 31	391,246,690.24
	/()

2007 6 30

2

	2007.06.30	2006.12.31
	202,380,956.24	156,676,711.93
	-	-
	202,380,956.24	156,676,711.93

3

1

	2007.06.30			2006.12.31		
		%			%	
	529,452,150.21	72.53	10,408,353.19	474,717,185.68	68.12	14,638,735.25
	21,079,536.15	2.89	13,268,125.97	57,710,782.46	8.28	16,472,955.85
	32,886,960.90	4.51	22,209,896.74	42,231,613.79	6.06	20,104,067.81
	43,824,911.64	6.00	29,794,027.06	37,588,218.68	5.40	28,694,273.72
	25,709,931.46	3.52	24,801,396.77	41,888,555.60	6.01	39,484,505.60
	77,005,960.58	10.55	77,005,960.58	42,750,982.49	6.13	42,750,982.49
	729,959,450.94	100.00	177,487,760.31	696,887,338.70	100.00	162,145,520.72

2

2007.01.01			2007.06.30
162,145,520.72	15,703,515.49	361,275.90	177,487,760.31

3 2007 6 30 5%

4 2007 6 30 45,645,309.38

6.25 %

5 2007 6 30 108,100,035.56

40,732,835.36

4

(1)

	2007.06.30		2006.12.31	
		%		%
	118,520,046.82	77.77	143,284,219.51	84.63
	26,307,721.69	17.26	21,770,705.21	12.86
	5,001,071.19	3.28	2,280,554.45	1.35
	2,573,703.09	1.69	1,960,613.75	1.16
	152,402,542.79	100.00	169,296,092.92	100.00

2 1

(3) 2007 6 30 5%

5

1

	2007.06.30			2006.12.31		
		%			%	
	50,584,964.37	25.92	634,439.91	44,271,890.28	24.03	1,553,339.10
	18,772,242.45	9.62	18,416,458.18	69,743,215.39	37.87	50,230,524.90
	93,110,417.50	47.71	72,975,858.40	45,392,305.05	24.64	40,137,564.91
	13,261,386.59	6.8	8,051,203.69	7,548,026.36	4.1	5,718,350.84
	2,663,490.45	1.36	2,151,392.43	2,500,743.37	1.36	2,069,110.24
	16,772,110.95	8.59	16,772,110.95	14,744,097.24	8	14,456,749.07
	195,164,612.31	100.00	119,001,463.56	184,200,277.69	100.00	114,165,639.06

2

2007.01.01					2007.06.30
114,165,639.06	5,097,192.22	260,067.72	1300.00		119,001,463.56

3 2007 6 30

5%

4 2007 6 30

98,565,701.58

50.50%

5 2007 6 30

97,295,183.94

63,151,667.82

6

(1)

	2007.06.30	2006.12.31
	47,431,825.17	44,135,778.26
	428,434,367.48	401,323,835.89
	43,577,990.71	29,611,715.21
	7,625,936.19	6,205,207.28
	1,937,119.38	2,199,608.32
	1,486.32	206,352.15
	16,670,413.49	10,426,159.74
	545,679,138.74	494,108,656.85
	27,312,872.34	21,725,672.99
	518,366,266.40	472,382,983.86

(2)

	2007.01.01				2007.06.30
	885,660.89	1,386,467.61	1,112,989.73		1,159,138.77
	840,875.74				840,875.74
	19,910,205.27	6,047,837.71	707,071.24		25,250,971.74
	-				-
	-				-
	-				-
	88,931.09		27,045.00		61,886.09
	-				-
	21,725,672.99	7,434,305.32	1,847,105.97	-	27,312,872.34

7

(1)

		2007.01.01		2007.06.30	
	5,014,809.64	5,014,809.64	-	5,014,809.64	5,014,809.64
	600,000.00	600,000.00	-	600,000.00	600,000.00
	15,600,000.00	15,600,000.00	-	15,600,000.00	9,360,000.00
	20,000,000.00	20,000,000.00	-	20,000,000.00	
	20,000,000.00	20,000,000.00	-	20,000,000.00	
	7,998,000.00	7,998,000.00	-	7,998,000.00	6,398,400.00
	500,000.00	500,000.00	-	500,000.00	500,000.00
	31,200.00	31,200.00	-	31,200.00	
	2,492,580.87	2,492,580.87	-	2,492,580.87	
	72,236,590.51	72,236,590.51	-	72,236,590.51	21,873,209.64

2006 12 31

0

0

(2)

2007

		2007.01.01		2007.06.30	
	40,000,000.00	30,808,626.72	244,698.13	31,053,324.85	5,000,000.00
	4,900,000.00	5,564,057.09	-244,698.13	5,319,358.96	-
	65,223.95	-	-	-	-
	1,609,400.00	2,102,484.79	143,049.00	2,245,533.79	
	46,574,623.95	38,475,168.60	143,049.00	38,618,217.60	5,000,000.00

70%

(3)

			%	%			
			38.94	38.94	99,493,015.67	432,554,883.00	628,397.86
			49.00	49.00	10,827,280.08	1,803,284.71	-499,383.93
			38.00	38.00			

8

(1)

	2007.01.01			2007.06.30
	122,503,104.87	-	-	122,503,104.87
	122,503,104.87	-	-	122,503,104.87

2007 6 30 63,918,582.44

60,807,509.48

(2)

	2007.01.01			2007.06.30
	9,043,249.02	2,189,663.88	-	11,232,912.90
	9,043,249.02	2,189,663.88	-	11,232,912.90

3 2007 6 30

9

(1)

	2007.01.01			2007.06.30
--	------------	--	--	------------

2007

	776,329,671.58	15,833,568.25	-	792,163,239.83
	565,010,427.30	71,811,433.72	1,467,277.57	635,354,583.45
	53,204,694.16	2,145,652.49	3,778,337.93	51,572,008.72
	31,287,220.41	2,312,546.94	885,581.75	32,714,185.60
	1,425,832,013.45	92,103,201.40	6,131,197.25	1,511,804,017.60

A 58,866,425.42

B 2007 6 30 53,325,449.86

45,955,511.78 ,

(2)

	2007.01.01			2007.06.30
	106,282,052.39	10,483,514.29	-	116,765,566.68
	234,317,508.33	26,527,339.64	1,085,347.82	259,759,500.15
	26,121,368.11	3,156,075.12	2,550,862.89	26,726,580.34
	21,362,178.99	1,069,958.41	776,778.46	21,655,358.94
	388,083,107.82	41,236,887.46	4,412,989.17	424,907,006.11

(3)

	2007.01.01				2007.06.30
	-	-	-		-
	11,335,485.83	759,345.87	8,665.98		12,086,165.72
	100,000.00	-	-		100,000.00
	-	-	-		-
	11,435,485.83	759,345.87	8,665.98	0.00	12,186,165.72

10

(1)

	38,580,000.00		2007
	550,000.00		2007
	13,600,000.00		2007
	3,000,000.00		2007
	4,330,000.00		
E	4,200,000.00		
	14,000,000.00		
	492,000.00		2007
	50,000,000.00		2007

	2,000,000.00		2007
	400,000.00		2007
	550,000.00		2007
1	1,500,000.00		2007
	1,300,000.00		2007
	10,000,000.00		2007
M	1,500,000.00		2007
	30,000,000.00		2007
	8,697,820.00		2007
	184,699,820.00		

(2)

	E			
2007.01.01	3,026,519.51	8,369,706.00	423,772.00	154,056.82
	3,026,519.51	8,369,706.00	423,772.00	154,056.82
	1,157,000.00	4,428,000.00	564,500.00	1,630,024.00
	4,183,519.51	12,797,706.00		1,784,080.82
2007.06.30	-	-	988,272.00	-
	-	-	988,272.00	-

2007.01.01	267,000.00	1,803,741.22	295,803.37	191,539.89
	267,000.00	1,803,741.22	295,803.37	191,539.89
	225,000.00	317,682.71	193,535.12	10,000.00

2007

2007.06.30	492,000.00	2,121,423.93	489,338.49	201,539.89
	492,000.00	2,121,423.93	489,338.49	201,539.89

	1			M
2007.01.01	1,040,474.19	17,275.00	1,317,700.00	1,184,678.32
	1,040,474.19	17,275.00	1,317,700.00	1,184,678.32
	301,531.00	1,123,100.34	5,383,041.60	1,966,452.60
				2,973,838.92
2007.06.30	1,342,005.19	1,140,375.34	6,700,741.60	177,292.00
	1,342,005.19	1,140,375.34	6,700,741.60	177,292.00

2007.01.01	14,414,697.62	6,883,262.53	8,119,112.14	
	14,414,697.62	6,883,262.53	8,119,112.14	-
	11,659,023.15	4,657,788.13	3,458,397.78	496,913.00
	25,479,372.03		11,550,566.14	

2007

2007.06.30	594,348.74	11,541,050.66	26,943.78	496,913.00
	594,348.74	11,541,050.66	26,943.78	496,913.00

2007.01.01	300,975.30	1,323,178.90	49,133,492.81
			-
			-
	300,975.30	1,323,178.90	49,133,492.81
	13,737,984.33	1,454,461.34	52,764,435.10
			-
		97,342.00	58,866,425.42
			-
			-
			-
2007.06.30	14,038,959.63	2,680,298.24	43,031,502.49
			-
			-
	14,038,959.63	2,680,298.24	43,031,502.49

11

	2007.06.30	2006.12.31
	464,390.00	3,345,654.00

12

(1)

	2007.01.01			2007.06.30	()	()
	2,500,000.00		750,000.00	1,750,000.00	10	125
	5,765,248.60		172,340.40	5,592,908.20	10	142
	6,987,083.22		821,666.64	6,165,416.58	3~10	133~533
	5,510,913.55			5,510,913.55	10	142
	506,666.52		40,000.02	466,666.50	10	583
	2,375,000.00		150,000.00	2,225,000.00	10	742
	3,768,333.33		190,000.02	3,578,333.31	10	942

	1,553,750.00		186,450.00		1,367,300.00	10	3.67
	5,510,922.20				5,510,922.20	10	1.42
	102,341,526.08	1,617,168.00	1,061,580.88	255,067.35	102,642,045.85	14-63	3.25-60.75
	3,466,666.67		200,000.01		3,266,666.66	5	4.5
HBV	160,000.65				160,000.65	10	3.5
	6,711,304.16				6,711,304.16	10	1.25
	1,960,000.00		186,666.68		1,773,333.32	5	4.5
	3,664,422.21	1,210.26	489,852.84	-	3,175,779.63	3-10	9.08
	39,999.96		5,000.04		34,999.92	10	3.6
	1,283,365.33		349,998.00		933,367.33	10	1.42
	3,199,999.84		866,666.71		2,333,333.13	10	1.5
	880,000.65		110,000.10		770,000.55	10	3.5

(2)

	5,526,318.00	5,077,697.44	10,604,015.44
	5,526,318.00	5,077,697.44	10,604,015.44

(3)

	2007.01.01			2007.06.30
1	6,711,304.16			6,711,304.16
2	5,510,913.55			5,510,913.55
3	5,510,922.20			5,510,922.20
4	5,133,334.32			5,133,334.32
5 HBV	160,000.65			160,000.65
	23,026,474.88			23,026,474.88

13

		2007.01.01			2007.06.30
	8,340,066.56	1,237,801.71	337,057.56	715,519.96	859,339.31
	13,110,000.00	7,837,499.71	550,000.00	1,285,157.23	7,102,342.48
	502,000.00	176,806.18	-	34,872.72	141,933.46
	1,518,329.80	546,086.49	-	47,370.05	498,716.44
	23,470,396.36	9,798,194.09	887,057.56	2,082,919.96	8,602,331.69

14

2007

	2007.06.30	2006.12.31
	32,748,925.68	32,671,869.12
	198,900,232.00	197,756,739.52

15

	2007.01.01				2007.06.30
	276,311,159.78	20,800,707.71	621,343.62	1,300.00	296,489,223.87
	21,725,672.99	7,434,305.32	1,847,105.97	-	27,312,872.34
	-	-	-	-	-
	26,873,209.64	-	-	-	26,873,209.64
	11,435,485.83	759,345.87	8,665.98	-	12,186,165.72
	-	-	-	-	-
	23,026,474.88	-	-	-	23,026,474.88
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	359,372,003.12	28,994,358.90	2,477,115.57	1,300.00	385,887,946.45

16

	2007.06.30	2006.12.31
	170,000,000.00	170,000,000.00
	30,000,000.00	40,500,000.00
	104,000,000.00	108,000,000.00
	304,000,000.00	318,500,000.00

17

	2007.06.30	2006.12.31
	218,617,140.01	171,232,235.33

18

(1)

	2007.06.30	2006.12.31
	453,590,841.27	411,206,604.29
	15,300,911.84	19,532,016.60
	3,007,637.61	3,637,913.77
	54,376,826.92	51,336,752.08
	526,276,217.64	485,713,286.74

(2) 2007 6 30

5%

19

(1)

	2007.06.30	2006.12.31
	28,156,234.49	27,137,924.09
	1,639,756.14	2,279,955.10
	384,318.30	563,534.26
	3,257,473.86	2,985,146.74
	33,437,782.79	32,966,560.19

(2) 2007 6 30

5%

20

	2007.06.30	2006.12.31
	8,513,451.11	5,611,731.51
	30,864,604.05	26,781,888.20
	37,165,545.35	33,601,238.73
	8,043,265.74	7,926,010.69
	17,257,306.11	15,318,137.64
	-	-
	1,076,770.95	972,543.96
	207,152.56	158,825.89
	565,385.28	446,027.91
	10,015,664.71	8,779,692.64
	447,880.24	1,233,265.84
	14,540,415.50	13,083,008.64
	-	-
	5,393,400.00	5,393,400.00
	103,711.50	93,406.32
	-	-
	97,029,007.75	85,797,939.24

21

	2007.06.30	2006.12.31
	23,959,620.19	38,830,058.37
	1,080,800.30	1,955,929.83
	1,369,477.93	2,420,327.35
	19,106,223.00	16,468,609.75
	4,338,678.46	1,649,084.56
	799,891.10	492,087.79
	178,212.27	169,362.33
	2,770.00	2,770.00
	32,978.49	38,732.25
	1,167,556.83	1,436,686.52
	1,175,272.65	1,044,576.14
	-	-
	53,211,481.22	64,508,224.89

22

	2007.06.30	2006.12.31
/	461,111.84	-

23

(1)

	2007.06.30	2006.12.31
	84,189,764.63	69,977,727.70
	4,450,928.92	6,135,557.48
	12,932,842.17	16,330,763.52
	37,281,403.50	25,414,175.77
	138,854,939.22	117,858,224.47

(2) 2007 06 30

5%

15,245,464.65

3

24

				2007.06.30
	2004 2008	8,000,000.00	-	7,000,000.00
	2006-5-31 2009-5-30	16,000,000.00	-	16,000,000.00
		24,000,000.00	-	23,000,000.00

25

	2007.06.30	2006.12.31	
	300,000.00	300,000.00	
	100,000.00	100,000.00	
	180,000.00	180,000.00	
	550,000.00	550,000.00	
	33,800.00	33,800.00	
	3,401,200.00	3,401,200.00	
	631,593.37	631,593.37	
	5,196,593.37	5,196,593.37	

26 ()

	2007.01.01					2007.06.30
1						
2						
3						
4						
1						
2	19,573.23					19,573.23
1	24,534.34					24,534.34
2						
3						
4						
	24,534.34					24,534.34
	44,107.57					44,107.57

27

	2007.01.01			2007.06.30
	567,123,115.00			567,123,115.00
	252,554.00			252,554.00
	23,319,538.64			23,319,538.64
	18,085,500.00	500,000.00		18,585,500.00
	608,780,707.64	500,000.00		609,280,707.64

28

	2007.01.01			2007.06.30
	243,418,157.41	-	-	243,418,157.41

29

2007.01.01			2007.06.30
548,385,900.68	147,746,493.05	70,572,109.88	625,560,283.85

30

A

	2007 1-6		2006 1-6	
	2,142,969,857.39	1,510,703,300.88	2,116,560,295.06	1,573,723,981.63
	20,462,131.86	23,693,499.37	36,568,319.47	29,362,296.40
	2,163,431,989.25	1,534,396,800.25	2,153,128,614.53	1,603,086,278.03

B

	2007 1-6		2006 1-6	
	60,835,009.28	45,459,174.17	56,658,213.06	42,352,762.21
	743,921,057.18	379,348,395.98	678,611,284.33	356,593,412.31
	1,089,025,509.92	1,004,992,475.38	971,038,780.60	897,625,515.46
	317,468,608.21	223,478,749.33	388,523,800.96	295,697,265.99
	81,156,895.26	61,605,470.72	67,619,092.88	45,182,227.49
	99,100,661.91	66,645,489.80	144,499,444.87	122,400,533.33
	171,905,540.78	150,831,248.97	181,966,217.33	166,975,041.05
	128,394.18	154,255.00	3,212,186.61	3,863,681.22
	-400,109,687.47	-398,118,459.10	-339,000,406.11	-327,604,161.03
	2,163,431,989.25	1,534,396,800.25	2,153,128,614.53	1,603,086,278.03

108,723,723.28

5.03%

31

		2007 1-6	2006 1-6
	3% 5%	732,845.30	512,606.00
	5% 7%	7,779,030.44	6,946,685.62
	3% 4%	3,694,810.94	3,381,516.59
		683,052.25	461,902.90
		12,889,738.93	11,302,711.11

32

	2007 1-6	2006 1-6
	20,799,407.71	11,314,868.37
	7,434,305.32	150,081.35
	-	-
	-	-
	-	-
	-	-
	759,345.87	109,547.45
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	28,993,058.90	11,574,497.17

33

	2007 1-6	2006 1-6
	143,049.00	-985,691.93
	143,049.00	-985,691.93
	-	-
	1.00	197,163.48
	-	-
	-	8,527.49
	-	-
	-	-
	143,050.00	-780,000.96

A

B

34

	2007 1-6	2006 1-6
	232,748.31	986,465.27
	-	-
	-	-
	10,000.00	-
	11,840,204.00	8,782,054.90
	-	-
	55,000.00	-
	2,510,051.73	251,137.22
	14,648,004.04	10,019,657.39

1

A

760,000.00

B 2000 6 28

[2003]69

2003 44

11,080,204.00

2

2,178,682.17

35

	2007 1-6	2006 1-6
	551,792.60	690,798.20
	155,067.35	-
	-	-
	15,321.00	-
	184,014.41	139,600.00
	21,148.50	6,607.51
	120,352.25	-
	367,208.48	1,204,861.83
	1,414,904.59	2,041,867.54

36

	2007 1-6	2006 1-6
	197,997,966.82	197,997,966.82
	610,858.56	1,408,837.57
	-	14,893,690.11
	198,608,825.38	184,513,114.28
	45,065,932.07	32,743,982.22
	77,056.56	596,773.35
	44,988,875.51	32,147,208.87

37

		2007 1-6	2006 1-6
	a	147,746,493.05	86,998,748.63
	b	441,075,700.00	441,075,700.00
	a/b	0.3350	0.1972

38

77,972,343.09

	11,080,204.00
	49,444,387.98

39

337,647,331.84

	43,716,512.13
	43,470,447.33
	39,037,868.84
	27,050,596.25
	25,475,590.26
	10,250,024.95
	17,687,189.89
	12,933,935.76
	2,434,693.62
	7,381,549.13
	3,001,581.51
	6,779,210.66
	8,186,035.27
	2,040,263.07
	5,638,652.17
	9,041,047.46

1

1

	2007.06.30			2006.12.31		
		%			%	
	60,078,733.18	83.44	85,406.65	57,000,315.58	80.91	56,167.61
	3,251,875.57	4.52	325,187.56	2,876,340.84	4.08	28,274.82
	3,077,121.99	4.27	923,136.60	9,661,725.80	13.72	2,898,517.74
	4,741,088.00	6.59	2,370,544.00	129,700.00	0.18	97,450.00
	64,500.00	0.09	51,600.00	-	0.00	-
	782,258.20	1.09	782,258.20	782,258.20	1.11	782,258.20
	71,995,576.94	100.00	4,538,133.01	70,450,340.42	100.00	3,862,668.37

2

2007.01.01			2007.06.30
3,862,668.37	675,464.64		4,538,133.01

3 2007 06 30 5%

4 2007 06 30 71,389,712.77
99.16 %

2

1

	2007.06.30			2006.12.31		
		%			%	
1	109,312,287.07	31.82	219,852.78	134,121,423.77	40.33	1,962,925.43
1-2	114,062,882.83	33.21	21,414,939.90	147,854,989.58	44.47	54,203,421.86
2-3	111,734,821.76	32.53	79,734,750.87	45,887,948.39	13.80	38,882,589.12
3-4	7,549,760.69	2.20	5,643,226.96	4,242,122.03	1.28	4,106,561.07
4-5	537,952.80	0.16	61,037.44	266,209.94	0.08	70,698.40
5	280,489.41	0.08	121,614.20	148,529.70	0.04	71,138.70
	343,478,194.56	100.00	107,195,422.15	332,521,223.41	100.00	99,297,334.58

2

2007.01.01			2007.06.30
99,297,334.58	7,898,087.57		107,195,422.15

3 2007 6 30 5%

4 2007 6 30 98,565,701.58
28.70%

3

1

		2007.01.01		2007.06.30	
	167,346,959.77	167,346,959.77		167,346,959.77	
	76,974,012.87	76,974,012.87		76,974,012.87	
	77,791,860.74	77,791,860.74		77,791,860.74	
	33,076,793.96	33,076,793.96		33,076,793.96	
	185,384,030.61	185,384,030.61	24,055,400.00	209,439,430.61	
	55,016,613.17	55,016,613.17		55,016,613.17	
	17,764,295.55	17,764,295.55		17,764,295.55	
	61,572,002.51	61,572,002.51		61,572,002.51	
		-		-	
	10,584,214.97	10,584,214.97		10,584,214.97	
		-		-	
		-		-	
	5,038,727.83	5,038,727.83		5,038,727.83	
	5,014,809.64	5,014,809.64		5,014,809.64	5,014,809.64
	15,600,000.00	15,600,000.00		15,600,000.00	9,360,000.00
	20,000,000.00	20,000,000.00		20,000,000.00	
	20,000,000.00	20,000,000.00		20,000,000.00	
	7,998,000.00	7,998,000.00		7,998,000.00	6,398,400.00
	500,000.00	500,000.00		500,000.00	500,000.00
	759,662,321.62	759,662,321.62	24,055,400.00	783,717,721.62	21,273,209.64

2

		2007.01.01		2007.06.30	
	40,000,000.00	31,053,324.80	244,698.13	31,053,324.85	5,000,000.00
	4,900,000.00	5,564,057.09	-244,698.13	5,319,358.96	
	65,223.95				-
	44,965,223.95	36,617,381.89	-	36,372,683.81	5,000,000.00

(3)

2007

			%	%			
			38.94	38.94	99,493,015.67	432,554,883.00	628,397.86
			49.00	49.00	10,827,280.08	1,803,284.71	-499,383.93
			38.00	38.00			

4

	2007 1-6	2006 1-6
	-	15,954,616.35
	-	15,954,616.35
	-	
	1.00	197,163.48
	1.00	16,151,779.83

B

			%	%
			48.89	48.89
			88.46	88.46
			85.00	85.00
			59.62	59.62
			90.00	90.00
			100.00	100.00
			93.02	93.02
			93.83	93.83
			90.52	90.52
			56.68	56.68
			52.13	52.13
			92.31	92.31
			65.00	65.00
			75.00	75.00
			91.92	91.92
			81.16	81.16
			66.61	66.61
			-	-
			53.08	53.08
			59.95	59.95
			56.68	56.68
			93.02	93.02
			83.67	83.67
			100.00	100.00
			72.00	72.00
			79.54	79.54

C

	2007.01.01			2007.06.30
	232,000.00			232,000.00
	5,932.68			5,932.68
	5,622.92			5,622.92
	8,386.26			8,386.26
	1,777.78			1,777.78
	8,260.87			8,260.87
	12,470.82			12,470.82
	5,542.16			5,542.16
	4,419.10			4,419.10
	8,222.19			8,222.19
	7,672.59			7,672.59
	7,794.50			7,794.50
	1,500.00			1500.00
	1,350.00			1350.00
	80.00			80.00
	150.00			150.00
	6,161.80			6,161.80
	6,005.49			6,005.49
	200.00			200.00
	100.00			100.00
	30.00			30.00
	1,900.00			1,900.00
	646.50			646.50
	40			40
	1,500.00			1,500.00
	956.10			956.10
	50.00			50.00
	300.00			300.00
	200.00			200.00

D

	2007.06.30		2006.12.31	
	()	%	()	%
	21,565.38	48.89	21,565.38	48.89
	5,247.93	88.46	5,247.93	88.46
	4,779.48	85.00	4,779.48	85.00
	5,000.00	59.62	5,000.00	59.62
	1,600.00	90.00	1,600.00	90.00
	8,260.87	100.00	7,300.00	88.37
	11,600.00	93.02	11,600.00	93.02
	5,200.00	93.83	5,200.00	93.83
	4,000.00	90.52	4,000.00	90.52
	4,660.34	56.68	4,660.34	56.68
	4,000.00	52.13	4,000.00	52.13
			7,015.05	90
	1,500.00	92.31	1,500.00	92.31
	877.50	65.00	877.50	65.00
	60.00	75.00	60.00	75.00
	150.00	91.92	150.00	91.92
	5,000.00	81.16	5,000.00	81.16
	4,000.00	66.61	4,000.00	66.61
			200.00	90.00
	60.00	53.08	60.00	53.08
	27.00	59.95	27.00	59.95
	1,900.00	56.68	1,900.00	56.68
			388	54
			115.42	45
	1,465.00	93.02	1,465.00	93.02
	800.00	83.67	800.00	73.94
	50.00	100.00	44.19	88.37
	240.00	72.00	240.00	72.00
	196.00	79.54	196.00	79.54

D

	2007 1-6	2006 1-6	
	-	2,400,000.00	
	-	1,227,437.01	
	-	3,627,437.01	

(2)

A

		2007 1-6	2006 1-6
		48.18	258,923.89
		2,852,940.43	2,566,609.90
		9,295,832.94	8,423,536.13
		4,775,526.90	17,259,317.40
		56,169.55	2,748,565.76
		659,347.87	4,358,809.36
		332,230.61	75,695.90
		12,676.07	
		23,671,639.70	

B

		2007 1-6	2006 1-6
		567,222.21	8,752.13
		16,786.33	
		3,507,171.33	2,271,359.00
		2,556,919.66	2,406,216.30
			349,959.15
			676,686.22
		15,675.21	217,948.72
		233,976.41	1,162.39
		19,263,269.85	5,310,989.08
		3,261,358.82	11,556,149.08
		959,775.34	468,490.54
		364,444.04	688,060.10
		574.02	-

3

	2007.06.30	%	2006.12.31	%
	6,052,808.01	0.83	6,438,631.22	0.96
	983,000.00	0.13	1,966,000.00	0.29
	354,094.00	0.05	21,341.60	-
	55,580.00	0.01	55,400.00	0.01
	1,441,745.69	0.20	754,187.30	0.11
	14,870,724.84	2.04	16,194,618.39	2.41
	640,236.11	0.09	3,270,817.58	0.49
	69,998.97	0.01	69,998.97	0.01
	39,140.00	0.01	73,980.00	0.01
	-	-	8,420,376.65	1.25
	-	-	15,254,509.35	2.27
	74,357.42	0.01	70,773.50	0.01
	587,813.09	0.08	408,510.30	0.06
	2,881,818.00	0.39	2,912,385.78	0.43
	1,248,871.47	0.17	1,248,305.97	0.19
	538.20	0.00		
			70,000.00	0.01
	1,716,683.34	0.24	2,301,388.46	0.34
	17,684.00	0.01	17,684.00	0.01
	40,869.16	0.02	40,869.16	0.02
	1,534,458.37	0.79	1,534,458.37	0.83
	24,297,848.00	12.45	24,297,848.00	13.21
		-	37,330,510.20	20.29
	51,410.35	0.03	1,065,559.16	0.65
	0.00	-	1,301,264.00	0.79
	711,970.31	0.47	711,937.22	0.43
	78,886.30	0.05	78,886.30	0.05
	0.00	-	352,584.68	0.21
	1,163,485.46	0.22	1,989,991.16	0.44
	50,694.56	0.01	103,745.05	0.02
	72.23	0.00	71,041.66	0.02
	498,280.98	0.09	1,597,134.15	0.35
	1,336,045.78	0.25	6,893,028.35	1.52
	868,794.89	0.17	216,157.88	0.05
	920,053.60	0.17	346,942.90	0.08
	14,900.00	0.00	8,367.30	-
	5,604,363.48	1.06		
		-	1,110,125.70	0.25
	549,076.30	1.64	305,784.30	0.97
	20,848.00	0.06	20,848.00	0.07
	3,042.10	0.01	3,042.10	0.01
			860.00	-
	15,245,464.65	10.98	15,082,593.55	9.39
		-	50,000.00	0.03

1 2007 6 30 ()
541

2 2007 6 30 2007 7 10 2 (1)C
2007 6 30

2007 6 30

2007 6 30

1

9

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	2007 1-6	2006 1-6	2007 1-6	2006 1-6	2007 1-6	2006 1-6	2007 1-6	2006 1-6
	7.70	4.74	7.71	4.85	0.3350	0.1972	0.3350	0.1972
	7.24	4.32	7.25	4.43	0.3151	0.1798	0.3151	0.1798

2

(1) 2006 1 1

2006	1	1	()	1,727,869,655.79
1				662,406.10
				662,406.10
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				20,397,268.22
13				212,898,243.47
14				
2006	1	1	()	1,961,827,573.58

(2) 2006 12 31

2006 12 31	()	1,815,543,541.04
1		662,406.10
		662,406.10
2		
3		
4		-5,393,400.00
5		
6		
7		
8		
9		
10		
11		
12		30,847,918.59
13		181,485,943.48
14		
2006 12 31	()	2,023,146,409.21

(3) 2006 6 30

2006 6 30 ()	1,814,401,189.50
1	662,406.10
	662,406.10
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	21,411,496.14
13	167,169,440.75
14	-487,508.30
2006 6 30 ()	2,003,157,024.19

(4)

2006 1-6

	2,150,108,632.77	2,153,128,614.53	3,019,981.76
	1,601,378,147.48	1,603,086,278.03	1,708,130.55
	11,280,757.54	11,302,711.11	21,953.57
	259,893,899.93	260,867,749.08	973,849.15
	128,565,244.69	129,386,616.71	821,372.02
	14,284,068.41	14,224,213.40	-59,855.01
	11,554,795.36	11,574,497.17	19,701.81
(“-”)	-	-	-
(“-”)	-793,494.61	-780,000.96	13,493.65
	-196,313.14	-182,819.49	13,493.65
(“-”)	122,358,224.75	121,906,548.07	-451,676.68
	10,019,657.39	10,019,657.39	-
	2,026,181.87	2,041,867.54	15,685.67
	675,112.53	675,112.53	-
(“-”)	130,351,700.27	129,884,337.92	-467,362.35
	33,369,121.82	32,147,208.87	-1,221,912.95
(“-”)	96,982,578.45	97,737,129.05	754,550.60
	86,472,029.02*	86,998,748.63	526,719.61
	10,510,549.43	10,738,380.42	227,830.99

*

2006 1-6

90,344,399.13

3,872,370.11

86,472,029.02

(5) 2006

2006	()	86,472,029.02
		526,719.61
		1,014,227.91
		-487,508.30
2006	()	86,998,748.63
2006		86,998,748.63

2006 1-6

- 1
- 2
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2007 8 10