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1.00 5000 ,
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7 : 361
8 :0731-8807471 :0731-8807313
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51)

49 ,

50 13425 ,

74.48 10000
7475.25 2375.79 , 74.75 23.76 ,
37.24 , 0.37 1999 8 8
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15 9 16
5000 , , 15000
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: :0.212832
:0.083854
: :609,831
:3,420,241
: :11,746,348,000
:29,813,713,000

1000 :45620
:2253
:0.45

2500 , 420670 , 2500 , ;

3 :

(2000) 278

2000 9 21

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100,000,000.00 172,580,449.68 ,

150,000,000.00 , 2000 9 21 ,

789,678,073.35 , 150,000,000.00 ,

601,347,623.67 , 5,447,979.31 (1,815,993.10),

32,882,470.37 912,638,605.90 ,

122,960,532.55

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(1) :

49.84 , 74.75 ,

(2) :
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1999 6 17 , ,2000 5 5
2476.275 , 130 , 321915.75 , 5 ,

(4)
1999 6 17 , ,2000 5 5
3586 , 102.4 , 367206.4 , 5 ,

(5)
1999 9 20 , , 1 , 2.5 , 2000 1 1
2.2

(1)
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24,786.40 86,945.54
20,249,755.05 14,767,338.56
9,561,220.66 6,597,605.39
29,835,762.11 21,451,889.49

2
(1)

() ()
95,107,496.75 66 57,706,996.56 51
30,304,152.63 21 47,997,677.56 42
14,572,570.18 10 5,468,109.63 5
4,284,421.34 3 508,170.60 1
0 0 537,219.75 1
0 0 0 0
144,268,640.90 100 112,218,174.10 100

(2)

3,193,500.00 2000.6
2,827,574.00 2000.5
2,262,045.00 2000.6
2,170,000.00 2000.5
2,130,000.00 2000.6

(3)
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() ()
6,179,542.94 97 2,221,266.67 53
0 0 1,895,269.59 46
0 0 0 0
200,000.00 3 0 0
0 0 50,000.00 1
0 0 0 0
6,379,542.94 100 4,166,536.26 100

(2)

2,143,739.51 2000.1
503,120.00 1999.9

(3)

183,603.20

4

1 57,706,996.56 2,221,266.67 59,928,263.23 5 2,996,413.16

1-2 47,997,677.56 1,895,269.59 49,892,947.15 10 4,989,294.72

2-3 5,468,109.63 0 5,468,109.63 15 820,216.45

3-4 508,170.60 0 508,170.60 35 177,859.71

4-5 537,219.75 50,000.00 587,219.75 50 293,609.88

5 0 0 0 0 0 377

112,218,174.10 4,166,536.26 116,384,710.26 100 9,277,393.92

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3,189,258.62 41 4,355,296.35 45

879,066.53 12 2,121,510.92 22

831,782.74 11 721,039.85 8

2,733,437.50 3183,2>BDA11B31144C1(6()11(M2 AM18>BT 0 0 13158.42 524.23 [6]) EFM30>BT

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24,616,336.10 9,918,639.09 0 34,534,975.19
10,364,594.00 710,001.94 0 11,074,595.94
5,478,074.00 417,576.95 7,700.00 5,887,950.95
5,008,204.00 4,654,570.00 0 9,662,774.00
45,467,208.10 15,700,787.98 7,700.00 61,160,296.08

(2)

1,774,129.21 404,782.05 0 2,178,911.26
5,914,223.22 549,731.69 0 6,463,954.91
2,165,886.68 321,222.96 4,986.76 2,482,102.88
1,186,499.92 401,812.93 0 1,588,312.85
11,040,719.03 1,677,549.63 4,986.76 12,713,281.90
34,426,489.07 48,447,014.18

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4,612,341.40 4,583,173.54 0 9,195,514.94 90
1,198,920.75 476,857.35 0 1,675,778.10 95
1,007,737.43 1,304,569.52 0 2,312,306.95 95
680,000.00 989,869.34 0 1,669,869.34 85
7,498,999.58 7,354,469.75 0 14,853,469.33 - -

11

242,618.00 224,530.73 7,130.88 217,399.85 105
3,875,000.00 3,875,000.00 38,750.00 3,836,250.00 594
4,117,618.00 4,099,530.73 45,880.88 4,053,649.85
1999 12 15 , 2000 1
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2000
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4,993,817.38 4,068,465.57 243,136.15 1,168,487.96 50
3,825,329.42

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1,468,068.46 934,749.21 232,464.79 208,912.00 958,484.00 33
3,121,067.48 3,218,288.32 3511.72 0 3,221,800.04 36
4,589,135.94 4,153,037.53 236,158.51 208,912.00 4,180,284.04

14

5,000,000.00 1999.12.07-2000.12.07 6.435

5,000,000.00 2000.04.19-2001.04.19 6.435

20,000,000.00 2000.06.29-2000.12.29 6.138

370,000.00
480,000.00
170,000.00

(3)

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|---------------|---------------|---------------|---------------|------|
| 34,118,038.91 | 54,736,861.67 | 55,520,685.45 | 35,781,830.94 | |
| 14,573,654.55 | 39,444,368.26 | 23,661,943.52 | 21,097,594.23 | |
| 137,194.46 | 1,090,653.58 | 0 | 0 | |
| 2,915,579.27 | 0 | 0 | 0 | |
| 51,744,467.19 | 95,271,883.51 | 79,182,628.97 | 56,879,425.17 | |

25

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|------------|--------------|--------------|------------|------|
| 543,712.43 | 1,331,559.41 | 900,880.35 | 550,423.37 | |
| 388,241.44 | 951,113.87 | 643,485.97 | 393,159.55 | |
| 931,953.87 | 2,282,673.28 | 1,544,366.32 | 943,582.92 | |

26

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|-------------|-------------|--------------|--------------|------|
| -46,053.48 | 6,958.31 | 1,233,455.39 | 47,963.14 | |
| 0 | 3,449.27 | 69,705.44 | 20,030.00 | |
| -136,787.01 | -109,900.72 | 2,865.70 | 495,458.75 | |
| 562,292.24 | 639,114.18 | 1,752,909.75 | 804,313.66 | |
| 505,050.00 | 371,138.80 | | | |
| 884,501.75 | 910,759.84 | 3,058,936.28 | 1,367,765.55 | |

27

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|------------|------------|-------------|-------------|------------|
| 603,962.32 | 659,671.93 | 74,285.86 | 406,925.79 | |
| : | 80,787.83 | 140,231.45 | 242,624.11 | 679,942.87 |
| 10,345.84 | 14,757.32 | 19,818.70 | 13,560.82 | |
| -1,802.58 | 3,063.69 | 0 | 0 | |
| 531,717.75 | 537,261.49 | -148,519.55 | -259,456.26 | |

28

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|-----------|------------|------------|------------|------|
| 36,995.84 | 57,014.00 | 95,367.00 | 74,448.35 | |
| 0 | 9,800.00 | 0 | 0 | |
| | 0 | 470,567.84 | 0 | 0 |
| 0 | 102,065.28 | 100,000.00 | 100,000.00 | |
| 36,995.84 | 639,447.12 | 195,367.00 | 174,448.35 | |

29

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|-----------|--------------|------------|------------|------|
| 7,854.73 | 6,000.00 | 13,200.00 | 0 | |
| 35,579.34 | 89,328.50 | 186,062.99 | 89,538.23 | |
| 2,013.24 | 2,402,607.28 | 0 | 0 | |
| 0 | 127,132.00 | 629,000.00 | 500,000.00 | |
| 0 | 3,274.43 | 9,600.14 | 141,158.40 | |
| 45,447.31 | 2,628,342.21 | 837,863.13 | 641,158.40 | |

1999

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2000 1 6 9,986,270.55 , :

3,850,088.75 ;
1,141,546.25 ;
1,937,832.81 ;
817,840.99 ;
811,738.32 ;
685,386.56

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2001 6 30 (2000) 255
2 , 2000 5548 ,2001 6256
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2 [2000]128 ;
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4 (2000) 278 ;
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:0731-4454416
:0731-4458115
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:010-68085689
:010-68085688
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2000.6.30 1999.12.31 1998.12.31 1997.12.31

21451889.49 29835762.11 21153098.55 9135011.79

0.00 0.00 100000.00 70000.00

112218174.10 144268640.90 116886209.40 62314660.58
4166536.26 6379542.94 3449514.04 1775721.64
9277393.92 11850200.24 8432668.96 4366599.28

107107316.44 138797983.60 111903054.48 59723782.94
9635526.87 7633545.39 5529001.37 7437513.39

73488495.56 65790922.86 63271257.01 34764730.93

73488495.56 65790922.86 63271257.01 34764730.93

3683128.92 4152489.80 187107.64 413259.20

50833.03 0.00 0.00 3567.40

215417190.31 246210703.76 202143519.05 111547865.65

2000000.00 0.00 5290000.00 1500000.00

2000000.00 0.00 5290000.00 1500000.00

2000000.00 0.00 5290000.00 1500000.00

61160296.08 45467208.10 11649480.83 8736791.37

12713281.90 11040719.03 3388396.90 1870664.80

48447014.18 34426489.07 8261083.93 6866126.57

14853469.33 7498999.58 10740222.91 9421951.57

63300483.51 41925488.65 19001306.84 16288078.14

4053649.85 4099530.76

3825329.42 4068465.57

4180284.04 4153037.53 4361023.15 1164287.46

12059263.31 12321033.83 4361023.15 1164287.46

292776937.13 300457226.24 236141849.04 130500231.25

35000000.00 15000000.00 7000000.00 585000.00

46305381.38 57802474.70 63084704.61 20908904.74

8841087.20 8911182.05 6421943.83 5218191.32

1095599.84 5567991.50

104004762.29 184027606.27 142474632.51 98285278.95

51744467.19 95271883.51 79182628.97 56879425.17

931953.87 2282673.28 1544366.32 943582.92

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51328341.23 86473049.48 61747637.22 40462270.86

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884501.75 910759.84 3058936.28 1367765.55

9345423.20 19636202.66 15542626.28 9151855.73

8932081.27 15046147.47 15181999.44 12302941.24

531717.75 537261.49 -148519.55 -259456.26

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33403620.76 52164197.70 34230467.33 20634695.70

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36995.84 639447.12 195367.00 174448.35

45447.31 2628342.21 837863.13 641158.40

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33395169.29 50175302.61 33587971.20 20167985.65

5164383.41 6111189.67 5969784.35 3680187.74

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220198.28 -688418.10

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28010587.60 44752531.04 27618186.85 16487797.91

4871882.77 -8432668.96

32882470.37 36319862.08

0.00 3631986.21

0.00 1815993.10

32882470.37 30871882.77

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32882470.37 4871882.77

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| 621300.00 | |
| | 19127220.43 |
| | 1285360.06 |
| 142045831.54 | |
| | 80674864.98 |
| | 452718.46 |
| | 13223767.00 |
| 20150309.79 | |
| 7000000.00 | |
| | 811569.89 |
| | 9986270.55 |
| 132299500.67 | |
| | 9746330.87 |

9528043.75

2000000.00

11528043.75

-11528043.75

35000000.00

35000000.00

15000000.00

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603962.32

41603962.32

-6603962.32

1802.58

-8383872.62

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-2160466.12

1672262.87

43026.90

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21451889.49

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29835762.11

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