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8 :0731-8807471 :0731-8807313
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74.48 10000

7475.25 2375.79 , 74.75 23.76 ,

37.24 , 0.37 1999 8 8

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: :0.212832

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: :609,831

:3,420,241

: :11,746,348,000

:29,813,713,000

1000 :45620

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2500 , 420670 , 2500 , ;

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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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2476.275 , 130 , 321915.75 , 5 ,

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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

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(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

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2,143,739.51 2000.1
503,120.00 1999.9

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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
	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

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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

10

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 - -

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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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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

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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 6.28 [6-] 2B58] 1000 680.20

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 ;

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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

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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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28010587.60 44752531.04 27618186.85 16487797.91

4871882.77 -8432668.96

32882470.37 36319862.08

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142045831.54	
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	13223767.00
20150309.79	
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132299500.67	
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-11528043.75

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603962.32

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