! " # $ % & ' ( ) * + 2007 , - . / 0 / 0 1 2 3 4

5 1 6 7 8 9

1.1

1.2

1.3

1.4

1.5

5 2 * + : ; < =

2.1 > 7 ? @ A B C D E F G

	904,438,976.53	896,854,639.83	0.85%
	363,002,330.99	358,328,723.49	1.30%

2.2 1 2 H I & J K L A C M N O P) Q R S & J T & < = U

	14,305	
10		
	1,880,105	
	972,754	
	690,000	
	535,398	
	375,600	
	344,682	
	300,000	
	293,436	
	291,203	
	288,054	

5 3 6 7 V W

3.1 * + > 7 ? @ 1 U W X Y D E F G Z [0 \ ] ^ < = C _ `

E T i /F 1 9 /F z 9 .l f 4 v 1 F 1 + 3 9 i (V > F 1 + 1 9 .1) T 4 T f 4 .5 6 O 4 T c (i -0 [

12

3.4 v w , x y z . 1 2 H H I ^ { @ | } ~ • ! " # $ % & " , ' H ( ) * + Z [0 \ ] ^ , 9 C _ ` m n

27,391,663.37

3.5 ; - / 1 . / 0 1 U 2 ^ 2007 , H x & J 3 4 & 5 6 7 ? @ 8 9 & J 3 4 : ; < = U > 2 ^ 2007 , H x & J 3 4 ? @ : ; ^ _ ` m n

5 4 A B

4.1 . / 0 1 U

2007 03 31

2	10,000,000.00		10,000,000.00	
0				
?	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00
0	4,364,912.90	4,364,912.90	4,378,096.90	4,378,096.90
. / 0				
0				
0	23,664,912.90	13,664,912.90	23,678,096.90	
0	491,518,596.75	210,004,164.08	490,480,895.22	193,272,088.99

U$ Ti 0 Tc (U) Ti -4.8-0.24 Tc (g12 Tf 18 0 TD (V) T988 0 TD (F2 9.12 TfF5 Ti 0 Tc (U) Ti -4.56 Tc (?E.12 Tf

	2007			
>	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
N O				
P N O Q-R S T				
O Q-RS T	-790,490.20	2,861,398.26	285,857.99	-917,724.00
U V V				
W X O Q-RS T				

Z				
L 8				
7				
a			35,646.00	35,646.00
b c	27,195,713.29	56,295,983.62	4,099,582.29	5,519,067.39
d	400,268,523.82	97,277,179.63	45,759,758.79	47,062,084.09
* \ e]	391,067,896.03	44,711,136.53	46,314,583.23	36,802,350.59
^				
3 4				
< K				
8				

f 0 TD 0 Tco (n) Tj 2 Tf 8.88 0 TD 0 Tc 4 h W15.6 e fQ q 0.8

	2007			
	-7,793,348.80	-20,193,750.00	-420,852.92	1,954,025.58