Э ת ˆ ˜ ˙ ` ΩΛ

2008 ˇ

注：“合计”不含“金融负债”。

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2008 12 31

		2008	2007
	1	1,005,642,589.46	1,073,747,132.87
	2	94,317.48	5,843,782.99
	3	110,000,043.32	62,664,919.91
	4	450,183,588.68	448,442,167.95
	5	79,002,421.66	60,555,946.20
	6	182,682,271.09	-
	7	59,155,061.55	160,388,583.06
	8	530,524,575.41	494,848,137.97
	9	-	210,591,179.19
		2,417,284,868.65	2,517,081,850.14
	10	226,935,053.79	563,718,510.12
	11	3,456,976,724.22	2,907,233,213.12
	12	1,043,354,674.77	1,029,575,463.12
	13	101,061,384.95	109,175,927.68
	14	847,239.35	350,964.10
	15	198,498,563.77	208,104,740.43
	16	1,607,706.39	343,044.82
	17	51,109,108.67	51,109,108.67
	18	1,757,630.81	2,057,403.10
	19	12,874,400.22	11,806,568.66
	20	26,610,676.29	34,428,436.99
		5,121,633,163.23	4,917,903,380.81
		7,538,918,031.88	7,434,985,230.95

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2008 12 31

		2008	2007
	23	442,039,740.46	1,372,081,357.00
	24	500,000,000.00	-
	25	40,347,361.46	86,204,807.80
	26	357,681,257.64	271,619,408.88
	27	41,319,965.25	44,124,873.36
	28	60,339,411.07	49,705,678.29
	29	49,455,139.82	73,676,234.02
		15,557,521.24	209,071.17
	30	22,157,809.93	9,076,590.76
	31	165,850,975.45	127,122,496.95
	32	60,477,530.00	184,269,090.00
		1,755,226,712.32	2,218,089,608.23
	33	1,180,454,550.00	746,816,520.00
	34	65,241,667.25	70,142,899.32
	19	76,635,141.78	67,672,236.72
	35	15,450,000.00	15,904,470.79
		1,337,781,359.03	900,536,126.83
		3,093,008,071.35	3,118,625,735.06
	36	1,237,774,909.00	1,237,774,909.00
	37	1,060,981,168.49	1,490,074,834.00
	38	525,241,920.54	428,753,931.46
	39	1,184,755,746.18	715,129,238.25
		105,790.13	533,238.16
		4,008,859,534.34	3,872,266,150.87
	40	437,050,426.19	444,093,345.02
		4,445,909,960.53	4,316,359,495.89
		7,538,918,031.88	7,434,985,230.95

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2008

		2008	2007
	41	3,773,234,220.82	3,693,301,678.63
	41	2,711,871,377.27	2,693,817,133.17
	42	17,777,261.65	17,884,632.08
		496,156,130.94	485,147,562.14
		425,776,150.74	331,428,681.66
	43	140,617,701.49	122,455,029.45
	44	20,510,095.24	855,022.48
	45	(24,160.31)	-
	46	847,054,864.22	694,973,957.72
		428,075,464.33	355,954,929.94
		807,556,207.40	736,687,575.37
	47	38,226,491.43	23,225,507.77
	48	10,106,821.61	3,538,496.51
		2,812,696.76	2,175,248.04
		835,675,877.22	756,374,586.63
	49	74,744,699.07	66,186,417.28
		760,931,178.15	690,188,169.35
		690,856,541.85	625,781,242.25
		70,074,636.30	64,406,927.10
( )	50	0.56	0.51
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2008

	1,237,774,909.00	1,490,074,834.00	428,753,931.46	715,129,238.25	533,238.16	3,872,266,150.87	444,093,345.02	4,316,359,495.89
( )	-	-	-	690,856,541.85	-	690,856,541.85	70,074,636.30	760,931,178.15
( )								
1.	-	(416,877,975.18)	-	-	-	(416,877,975.18)	(15,162,092.76)	(432,040,067.94)
2.	-	(61,790,182.54)	-	-	-	(61,790,182.54)	(418,930.15)	(62,209,112.69)
3.	-	49,574,492.21	-	-	-	49,574,492.21	2,249,980.69	51,824,472.90
4.	-	-	(1,792,593.92)	1,792,593.92	-	-	(30,866,557.91)	(30,866,557.91)
5	-	-	-	-	-	-	(9,603,304.10)	(9,603,304.10)
6.	-	-	-	-	-	-	12,601,679.45	12,601,679.45
7.	-	-	-	-	(427,448.03)	(427,448.03)	-	(427,448.03)
( ) ( )	-	(429,093,665.51)	(1,792,593.92)	692,649,135.77	(427,448.03)	261,335,428.31	28,875,411.52	290,210,839.83
( )								
1.	-	-	98,280,583.00	(98,280,583.00)	-	-	-	-
2.	-	-	-	(123,777,490.90)	-	(123,777,490.90)	(35,918,330.35)	(159,695,821.25)
3.	-	-	-	(964,553.94)	-	(964,553.94)	-	(964,553.94)
( )								
1.	-	-	-	-	-	-	-	-
	1,237,774,909.00	1,060,981,168.49	525,241,920.54	1,184,755,746.18	105,790.13	4,008,859,534.34	437,050,426.19	4,445,909,960.53

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2007

	952,134,545.00	1,479,480,727.54	376,843,150.15	237,424,705.89	202,670.13	3,046,085,798.71	560,855,749.17	3,606,941,547.88
( )	-	-	-	625,781,242.25	-	625,781,242.25	64,406,927.10	690,188,169.35
( )								
1.	-	421,125,229.57	-	-	-	421,125,229.57	17,481,340.45	438,606,570.02
2.	-	(61,239,469.72)	-	-	-	(61,239,469.72)	-	(61,239,469.72)
3.	-	(63,651,289.39)	-	-	-	(63,651,289.39)	(2,843,056.11)	(66,494,345.50)
4.	-	-	-	-	-	-	(150,681,557.15)	(150,681,557.15)
5	-	-	-	-	-	-	(35,164,059.61)	(35,164,059.61)
6.	-	-	-	-	330,568.03	330,568.03	1,223,573.69	1,554,141.72
( ) ( )	-	296,234,470.46	-	625,781,242.25	330,568.03	922,346,280.74	(105,576,831.63)	816,769,449.11
( )								
1.	-	-	67,630,131.06	(67,630,131.06)	-	-	-	-
2.	-	-	-	(95,213,454.50)	-	(95,213,454.50)	(11,185,572.52)	(106,399,027.02)
3.	-	-	(15,719,349.75)	14,766,875.67	-	(952,474.08)	-	(952,474.08)
( )								
1.	285,640,364.00	(285,640,364.00)	-	-	-	-	-	-
	1,237,774,909.00	1,490,074,834.00	428,753,931.46	715,129,238.25	533,238.16	3,872,266,150.87	444,093,345.02	4,316,359,495.89

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2008

	2008	2007
	4,152,820,661.03	4,082,550,215.39
	29,263,473.28	21,572,649.05
51	66,598,524.07	73,359,080.97
	4,248,682,658.38	4,177,481,945.41
	2,873,479,783.41	2,924,546,915.59
	366,701,767.96	344,144,573.43
	238,446,258.01	206,492,207.73
52	537,013,601.49	570,821,117.28
	4,015,641,410.87	4,046,004,814.03
54	233,041,247.51	131,477,131.38
	746,368,327.37	525,730,799.62
	76,443,213.08	106,584,848.65
	2,584,711.27	9,337,092.83
58	23,752,712.28	-
	-	179,000,000.00
	849,148,964.00	820,652,741.10
	210,627,976.56	209,705,804.86
	563,244,695.08	543,702,235.91
57	990,302.39	-
53	18,200,000.00	120,963,670.36
	793,062,974.03	874,371,711.13
	56,085,989.97	(53,718,970.03)

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2008

	2008	2007
	16,098,735.01	17,200,046.00
	16,098,735.01	17,200,046.00
	500,000,000.00	-
	821,507,600.00	2,138,700,000.00
	-	-
	1,337,606,335.01	2,155,900,046.00
	1,410,160,462.26	1,753,927,746.17
	277,349,863.98	258,840,900.83
	19,416,472.76	21,228,439.32
	-	-
	1,687,510,326.24	2,012,768,647.00
	(349,903,991.23)	143,131,399.00
	(4,616,821.87)	(4,837,871.34)
	(65,393,575.62)	216,051,689.01
55	1,014,449,217.38	798,397,528.37
55	949,055,641.76	1,014,449,217.38

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2008 12 31

		2008	2007
	1	453,896,390.65	611,832,708.80
	2	-	-
		37,230,239.94	-
	3	1,642,915,952.62	806,981,593.56
		664,604.15	645,306.28
		-	210,591,179.19
		2,134,707,187.36	1,630,050,787.83
	4	2,995,390,657.97	2,561,493,918.23
		14,196,151.96	4,508,498.60
		-	10,194,400.40
		2,221,494.07	1,614,290.51
		449,061.84	449,061.84
		3,012,257,365.84	2,578,260,169.58
		5,146,964,553.20	4,208,310,957.41

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2008 12 31

		2008	2007
	5	50,000,000.00	970,000,000.00
		500,000,000.00	-
		1,097,433.99	1,367,433.99
		6,271,461.56	2,463,057.75
		(235,187.55)	22,760,821.27
		14,993,757.22	-
		1,042,729,070.71	3,030,364.75
	6	50,000,000.00	100,000,000.00
		1,664,856,535.93	1,099,621,677.76
	7	1,135,000,000.00	720,000,000.00
		54,421,125.00	-
		3,000,000.00	-
		1,192,421,125.00	720,000,000.00
		2,857,277,660.93	1,819,621,677.76
		1,237,774,909.00	1,237,774,909.00
		674,903,163.54	779,493,972.11
		166,061,560.22	153,124,969.01
		210,947,259.51	218,295,429.53
		2,289,686,892.27	2,388,689,279.65
		5,146,964,553.20	4,208,310,957.41

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2008

	2008	2007
	-	-
	-	-
	53,858,568.57	35,440,684.14
	102,111,162.52	74,009,433.62
	-	(1,238,845.61)
	-	-
8	318,889,260.34	389,729,867.81
	64,310,980.17	50,051,989.03
	162,919,529.25	281,518,595.66
	-	44,000.00
	1,442,000.00	220,000.00
	-	20,000.00
	161,477,529.25	281,342,595.66
	32,111,617.16	21,616,095.22
	129,365,912.09	259,726,500.44

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2008

	1,237,774,909.00	779,493,972.11	153,124,969.01	218,295,429.53	2,388,689,279.65
( )	-	-	-	129,365,912.09	129,365,912.09
( )					
1.	-	(58,174,725.08)	-	-	(58,174,725.08)
2.	-	(46,416,083.49)	-	-	(46,416,083.49)
3.					
4.	-	-	-	-	-
( ) ( )	-	(104,590,808.57)	-	129,365,912.09	24,775,103.52
( )					
1.	-	-	12,936,591.21	(12,936,591.21)	-
2.	-	-	-	(123,777,490.90)	(123,777,490.90)
( )					
1.			-	-	-
	1,237,774,909.00	674,903,163.54	166,061,560.22	210,947,259.51	2,289,686,892.27

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2007

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2008

	2008	2007
	-	-
	-	1,400,633.08
	1,284,596,021.26	498,779,928.19
	1,284,596,021.26	500,180,561.27
	1,216,115.42	1,743.59
	24,753,123.99	16,412,578.33
	1,426,110.25	261,604.67
	1,195,101,436.01	245,724,712.34
	1,222,496,785.67	262,400,638.93
	62,099,235.59	237,779,922.34
	919,119,580.00	529,300,862.22
	15,160,271.28	68,168,631.50
	-	5,222.80
	934,279,851.28	597,474,716.52
	1,800,498.75	6,143,108.82
	878,154,100.00	581,040,000.00
	879,954,598.75	587,183,108.82
	54,325,252.53	10,291,607.70

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2008

	2008	2007
	500,000,000.00	-
	315,000,000.00	1,650,000,000.00
	-	-
	815,000,000.00	1,650,000,000.00
	870,000,000.00	1,230,000,000.00
	219,360,806.27	189,352,108.73
	1,089,360,806.27	1,419,352,108.73
	(274,360,806.27)	230,647,891.27
	-	2,124,504.04
	(157,936,318.15)	480,843,925.35
	611,832,708.80	130,988,783.45
	453,896,390.65	611,832,708.80