



成功信息产业(集团)股份有限公司
SUCCESS INFORMATION INDUSTRY GROUP CO., LTD.

证券代码: 000517 证券简称: *ST 成功

2008 年度报告

Annual Report 2008

二〇〇九年四月



()

SUCCESS INFORMATION INDUSTRY GROUP CO., LTD.

Y-SUCCESS

513 15

0574-87312566

0574-87310668

stock000517@163.com

513 14-12

315010

46

315010

stock000517@163.com

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

*ST

000517



1989 5 19

2008 11 26

513 14-12

330200000013909

330204144068565

330204144068565

14406856 5

	2008
	- 77, 004, 002. 01
	- 68, 741, 923. 05
	- 68, 333, 102. 10
	- 80, 273, 734. 49
	84, 141, 552. 79

	2, 143, 792. 85
	13, 116, 416. 58
	- 3, 322, 311. 44
	2, 734. 40
	11, 940, 632. 39



1	3,098,363	1.328%	1		
			2	70,733,287	30.318%
			3	40,018,399	17.152%
	3,098,363	1.328%		34,989,985	14.997%
				5,028,414	2.155%
			4		
2	118,794,760	50.918%			
3					
4					
	121,893,123	52.246%		110,751,686	47.470%
1	111,414,372	47.754%	1	122,555,809	52.530%
2			2		
3			3		
4			4		
	111,414,372	47.754%		122,555,809	52.530%
	233,307,495	100.00%		233,307,495	100.00%

2

1

2

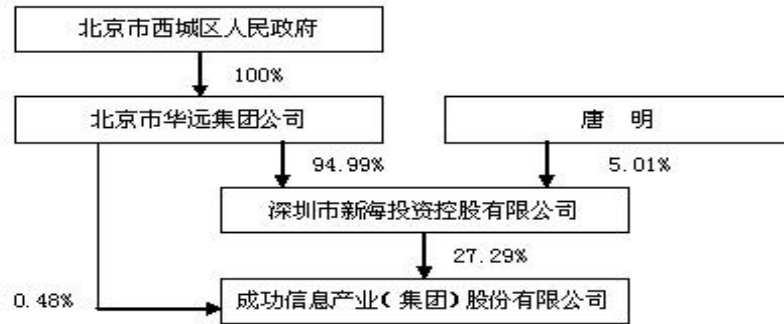
3

1



100%

4



5

6

1

2

3



1

			56	2007. 10 2010. 10	0	0
			46	2007. 10 2010. 10	0	0
			52	2007. 10 2010. 10	0	0
			33	2007. 10 2010. 10	0	0
			54	2007. 10 2010. 10	0	0
			36	2007. 10 2010. 10	0	0
			46	2007. 10 2010. 10	0	0
			37	2007. 10 2010. 10	0	0
			43	2007. 10 2010. 10	0	0
			56	2007. 10 2010. 10	0	0
			41	2007. 10 2010. 10	0	0
			56	2007. 10 2010. 10	0	0
			44	2007. 10 2010. 10	0	0
			37	2007. 10 2010. 10	0	0

2009 4 10

2

			2004 03
			2006 05
			2004. 06



3

1953 2

1955 10

1963 12

1957 1

1976 1

1973 7

1991

1995

2000

1963 3

1972 4

1966 4

1953 10

1968 2

1990

4805

4819

4819



4819

2004 4 4805

4819

1965 2

36014

1972 1

4

6

488400

		204000
		60000
		74400
		50000
		50000
		50000

5

1 2008 12 1

2008 12 2

2 2009 4 10

2009 4 14



2008 12 31

"

"

12

3

9

1

1

3

5

3

259

[2007] 28

[2007] 52

2007

2008

2008

	11	10	0	1
	11	11	0	0
	11	11	0	0



1

2005

2

2008

12 15

3

4

5

1

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

2008

2

1

2008

2

2008



12

	2007		2008	6	20		76
"	"	2008	6	21			
1	2008	1	31			2	2008
	"	"		2008	2	2	



3

2008 12

31

4

2008

2008

5

6

7

2

2008 12



1

2002

2005

2

1

1 2008 1 14

2008

2008 1 16

2 2008 2 13

2008

2008 2 14

3 2008 2 22

2008

2008 2 23

4 2008 4 23

2008 4 25

5 2008 4 25

2008

2008 4 28

6 2008 5 29

2008

2008 5 30

7 2008 7 17

2008

8 2008 8 20

2008

8 22

9 2008 10 27

2008

10 28

10 2008 11 20

2008



2008 11 22

11 2008 12 23

2008

2008 12 25

2

3

2008

1

[2008] 48

2 —

2008

2008

2

2009 1 15

2008

2008

2008

3

2008

2008

2009

4



2008

2008

-68,333,102.10

-1,740,656.99

-1,100,057,280.38

-1,101,797,937.37

2008

2008

1 2008 1 14

2008

2008 1 16

2 2008 4 23

2008 4 25

3 2008 4 25

2008

2008 4 28

4 2008 8 20

2008

8 22

5 2008 10 27

2008

10 28

1

2 2008



3 2002 5

47908

7

4

0



2006 4 28

2008 12 31

6

2007 5 21
85,500,000.00

2008 12 31 ,

7

2007 5 21

2008 12 31

8

2008 4 25

820
2008 5 12
2008 7 4

9

2008 7 16

2008 12 31

"

"

"





1

2008 12 31

0

0

2

4

5%

1

2 2007 9

2007 41

1

2

3 2009 4 8

2007 9 12 2007 12 7

2008 12 31

1900



4

1 2007 12 10

2008

2009

82800

2008 2009

21, 226. 1499

31, 839. 2249

2008 2009

10

3

6, 999. 2249

2 2008 7 23

A 2008

2008 - 2010 ,

90%

B 2008 - 2010

53, 981. 73

A

2008

2008

2009 4

2009 4 22

2009- 2011

2009

2009 4 22

2009- 2011

2008

(" ")

2008

2009- 2010

2009

1 2009



2009

31, 839. 2249

2009

10 3

2009

7

6, 999. 2249

2 2009- 2011

2009 - 2011

90%

()	
	52, 984, 704. 20
	120, 781, 860. 14
	8, 369, 406. 25
	71, 248, 482. 10
	5, 409, 079. 16
	41, 631, 377. 93
	17, 573, 563. 51
•	4, 990, 519. 37
•	88, 653, 353. 81
	411, 642, 346. 47

5

15

2009

2008

2008

42



2005 7 29

02

2008 12 31

()

2009 566

" "

2008

12 31

2008

1

2

3



2008 12 31

2008

2009 4 28

()



2008 12 31			
	12	-	132,822,873.04
		-	-
		-	-
		-	-
		-	-
		-	-
	13	4,922,732.91	53,291,313.97
	14	2,230,155.66	13,066,463.37
		-	-
		-	-
	15	516,004.00	3,635,010.37
	16	-26,447.11	3,554,554.75
	17	-	30,477,397.92
	18	10,128,987.63	88,489,590.94
		-	-
		-	-
		-	-
		-	-
		-	-
	19	492,358.24	718,537.01
		18,263,791.33	326,055,741.37
		-	-
		-	-
		-	-
		-	-
	20	-	608,761.75
		-	-
	21	-	1,300,000.00
		-	1,908,761.75
		18,263,791.33	327,964,503.12
		-	-
	22	233,307,495.00	233,307,495.00
	23	593,268,381.39	432,882,913.40
		-	-
	24	38,114,576.67	38,114,576.67
		-	-
	25	-881,614,308.92	-813,281,206.82
		-16,923,855.86	-108,976,221.75
		121.57	788,547.49
		-16,923,734.29	-108,187,674.26
		1,340,057.04	219,776,828.86



2008			
		2, 404, 671. 27	13, 761, 446. 00
	26	2, 404, 671. 27	13, 761, 446. 00
		-	-
		-	-
		-	-
		63, 851, 656. 22	197, 561, 073. 86
	26	2, 733, 722. 74	18, 356, 580. 66
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	27	35, 112. 59	384, 488. 24
		469, 816. 99	1, 532, 438. 09
		17, 196, 104. 57	24, 580, 754. 81
	28	10, 480, 177. 08	38, 691, 861. 49
	29	32, 936, 722. 25	114, 014, 950. 57
" - "	30	27, 271. 25	- 27, 271. 25
" - "	31	- 15, 584, 288. 31	- 10, 606, 150. 94
		- 19, 232, 722. 47	- 10, 645, 780. 95
" - "		-	-
" - "		- 77, 004, 002. 01	- 194, 433, 050. 05
	32	13, 563, 504. 51	240, 777, 213. 42
	33	5, 301, 425. 55	21, 645, 753. 18
		1, 560, 018. 26	1, 800, 945. 71
" - "		- 68, 741, 923. 05	24, 698, 410. 19
		-	-
" - "		- 68, 741, 923. 05	24, 698, 410. 19
		- 68, 333, 102. 10	26, 143, 327. 57
		- 408, 820. 95	- 1, 444, 917. 38
	34	- 0. 29	0. 11



	4,565,111.61	11,531,538.90
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	89,416.96	-
35	114,139,243.13	83,368,623.66
	118,793,771.70	94,900,162.56
	1,897,407.53	5,544,025.86
	-	-
	-	-
	-	-
	-	-
	-	-
	6,967,220.22	7,232,027.81
	2,369,895.66	642,509.51
36	23,417,695.50	19,159,342.23
	34,652,218.91	32,577,905.41
	84,141,552.79	62,322,257.15
	-	-
	644,551.89	880,000.00
	-	1,261.87
	112,838.80	237,515.00
	-	-
	-	-
	757,390.69	1,118,776.87
	11,007.00	650,106.00
	-	1,560,000.00
	-	-
	-	-
	-	-
	11,007.00	2,210,106.00
	746,383.69	-1,091,329.13
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	85,672,873.04	63,533,712.91
	793,394.91	5,279,492.44
	-	-
	1,828,273.43	-
	88,294,541.38	68,813,205.35
	-88,294,541.38	-68,813,205.35
	697,167.74	-17,693.73
	-2,709,437.16	-7,599,971.06
	4,049,494.20	11,649,465.26

2008

	233,307,495.00	432,882,913.40	-	38,114,576.67	-	-813,281,206.82	-	788,547.49	-108,187,674.26
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	233,307,495.00	432,882,913.40		38,114,576.67	-	-813,281,206.82	-	788,547.49	-108,187,674.26
" - "	-	160,385,467.99		-	-	-68,333,102.10	-	-788,425.92	91,263,939.97
						-68,333,102.10		-408,820.95	-68,741,923.05
	-	160,385,467.99	-	-	-	-	-	-379,604.97	160,005,863.02
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	160,385,467.99	-	-	-	-	-	-379,604.97	160,005,863.02
	-	160,385,467.99		-	-	-68,333,102.10	-	-788,425.92	91,263,939.97
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
	233,307,495.00	593,268,381.39	-	38,114,576.67	-	-881,614,308.92	-	121.57	-16,923,734.29



2008

	233,307,495.00	432,882,913.40	-	38,114,576.67	-	-842,020,913.42	-	-	-137,715,928.35
	-	-	-	-	-	2,596,379.02	-	2,233,464.88	4,829,843.90
	-	-	-	-	-	-	-	-	-
	233,307,495.00	432,882,913.40		38,114,576.67	-	-839,424,534.40	-	2,233,464.88	-132,886,084.45
" - "	-	-	-	-	-	26,143,327.58	-	-1,444,917.39	24,698,410.19
	-	-	-	-	-	26,143,327.58	-	-1,444,917.39	24,698,410.19
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	26,143,327.58	-	-1,444,917.39	24,698,410.19
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
	233,307,495.00	432,882,913.40	-	38,114,576.67	-	-813,281,206.82	-	788,547.49	-108,187,674.26

		2008 12 31	
		1, 337, 625. 72	3, 803, 910. 54
		-	-
		-	270, 000. 00
	1	-	3, 666, 815. 92
		-	680, 483. 49
		-	-
		-	-
	2	-	28, 154, 251. 25
		-	-
		-	-
		-	-
		1, 337, 625. 72	36, 575, 461. 20
		-	-
		-	-
		-	-
	3	-	1, 037, 265. 49
		-	-
		-	9, 393, 762. 43
		-	-
		-	-
		-	-
		-	-
		-	-
		-	225, 212. 40
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	10, 656, 240. 32
		1, 337, 625. 72	47, 231, 701. 52



2008			
	4	- 277, 108. 00	1, 146, 277. 20
	4	72, 792. 51	1, 028, 946. 44
		- 6, 420. 20	43, 958. 53
		-	78, 317. 96
		6, 744, 562. 81	10, 519, 923. 46
		6, 529, 829. 03	23, 352, 024. 95
		3, 919, 791. 71	989, 905, 740. 81
" _ "		-	-
" _ "	5	3, 675, 819. 03	46, 430. 96
		-	-
" _ "		- 13, 861, 844. 83	- 1, 023, 736, 203. 99
		13, 133, 372. 38	219, 004, 087. 32
		1, 012, 184. 54	661, 565. 01
		-	-
" _ "		- 1, 740, 656. 99	- 805, 393, 681. 68
		-	-
" _ "		- 1, 740, 656. 99	- 805, 393, 681. 68
		- 0. 01	- 3. 45
		- 0. 01	- 3. 45



705,269.06	-
89,416.96	-
104,405,478.44	35,287,145.90
105,200,164.46	35,287,145.90
72,792.51	-
2,281,817.35	3,039,747.98
86,521.48	4,672.93
17,664,481.05	27,756,043.15
20,105,612.39	30,800,464.06
85,094,552.07	4,486,681.84
-	-
-	-
400.00	-
9.00	-
-	-
409.00	-
1.00	-
-	-
-	-
1.00	-
408.00	-
-	-
-	-
-	-
-	-
85,672,873.04	-
594,498.01	8,050,702.96
-	-
86,267,371.05	8,050,702.96
-86,267,371.05	-8,050,702.96
696,126.19	-
-476,284.79	-3,564,021.12

T



2008						
	233,307,495.00	432,882,913.40	-	38,114,576.67	-507,240,117.56	197,064,867.51
	-	-	-	-	212,576,518.86	212,576,518.86
	-	-	-	-	-	-
	233,307,495.00	432,882,913.40		38,114,576.67	-294,663,598.70	409,641,386.37
" - "	-	-		-	-805,393,681.68	-805,393,681.68
	-	-	-	-	-805,393,681.68	-805,393,681.68
	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
	-	-		-	-805,393,681.68	-805,393,681.68
	-	-		-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
	-	-		-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
	-	-		-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
	233,307,495.00	432,882,913.40	-	38,114,576.67	-1,100,057,280.38	-395,752,295.31

()

2008

(一) 公司概况

330200000013909

14406856-5

513 14-12

233, 307, 495.00

(二) 经营范围

()

" "

(三) 历史沿革

()

[1989] 24

1989 5 19

330200000013909

233, 307, 495.00

233, 307, 495 (1)

A 122, 555, 809

1993 8 6

2006 3 10

2006 2 15

-

1

1 1 12 31

2

3

4

5

1

A

B

2

A

B

3

6

1

2

3

1	2%	5%
1 2	10%	10%
2 3	30%	30%
3 4	60%	60%
4 5	80%	80%
5	100%	100%

7

1

2

3

4

5

6

8

1

2

24

3

4

5

15

9

1

2

3

4

15

10

1

2

3

		%	%
	10-50	3	1.94-9.7

	5-18	3	5. 4-19. 4
	5-10	3	9. 7-19. 4
	3-14	3-10	6. 43-32. 3

4

5

15

11

15

12

1

2

3

15

13

1

2

3

A

B

C

D

E

14

15

15

16

17

1



2

A

B

3

21

22

23

1

2

24

6%

17%

3% 5%

1%

7%

3%

5%

[2004] 0094

"

"

2008

[1988] 232

2002

"

"

2006

7. 5%

2007

2008

18%

25%

1

--	--	--	--	--	--

					%
		60,000,000.00	([2001]1175	58,800,000.00	98.00
		2,000,000.00		2,000,000.00	100.00
		10,000,000.00		10,000,000.00	100.00
		500,000.00		500,000.00	100.00
		5,000,000.00		5,000,000.00	100.00
		30,000,000.00		30,000,000.00	100.00
		150,000,000.00		150,000,000.00	100.00
		73,280,000.00		73,280,000.00	100.00
		30,000,000.00		28,680,000.00	95.60

			2003-529		
		12,000,000.00		7,680,000.00	64.00
		85,000,000.00		85,000,000.00	100.00
		30,000,000.00		30,000,000.00	100.00
		30,000,000.00		30,000,000.00	100.00
		9,000,000.00		9,000,000.00	100.00
		1,500,000.00		1,500,000.00	100.00
		10,000,000.00		10,000,000.00	100.00
		1,530,000.00		1,000,000.00	65.36
		20,000,000.00		15,450,000.00	77.25
			2012 5 25		

	2008 1-9		
	2008 1-10	2008 10 26 11 6	90% 1 2008
	2008 1-10	2008 10 15	64% 1 2008 10 30 2008 11 6
	2008 1-10	2008 10 15	70% 1 2008 10 30 2008 11 6
	2008 1-10	2008 10 15	90% 1 2008 10 30 2008 11 6
	2008 1-10	2008 10 15	90% 2008 10 15 2008 10 30 6 2008 11
	2008 1-10	2008 10 28	98% 1 2008 11 6
	2008 1-10	2008 10 29	80% 98% 2008 10 30
	2008 1-10	2008 10 29	60% 98%

		2008 10 30
	2008 1-10	77.25% 2008 10 29 98% 2008 10 30
	2008 1-10	80% 2008 10 26 90% 1 2008 11 6
	2008 1-11	2008 10 28 97.2707% 2008 11 26
	2008 1-11	80% 2008 10 28 97.2707% 2008 11 26
	2008 1-11	2008 11 18 98.8 1 2008 12 2
	2008 1-11	65% 2008 12 2
	2008	2008 12 8 80% 1 2008 12 29
	2008	2008 12 31

2008 6 19

90.00%

10.00%

1.00

2008 2

125,772.26

10

D 02

1.00

D 02

2

2008 10 9

3

4

:

	2008 9 30	296	2008 1-9	-45
	2008 10 31	4,455	2008 1-10	-2,830
	2008 10 31	-771	2008 1-10	-48
	2008 10 31	-1,307	2008 1-10	-409
	2008 10 31	-11,476	2008 1-10	-747
	2008 10 31	-1,453	2008 1-10	-351
	2008 10 31	-26,098	2008 1-10	-794
	2008 10 31	-3,291	2008 1-10	-1
	2008 10 31	-743	2008 1-10	-15
	2008 10 31	72	2008 1-10	-129
	2008 10 31	670	2008 1-10	-728
	2008 11 30	3,722	2008 1-11	-1,421
	2008 11 30	320	2008 1-11	-138
	2008 11 30	524	2008 1-11	-1,840
	2008 11 30	-63	2008 1-11	-34

	2008 12 31	-4,131	2008	-1,578
	2008 12 31	57	2008	-6

2008 12 31

1

1

	2,360.54		173,275.31	
	-		18.77	10.6669
	-		155.00	6.4036
	1,335,109.15		3,700,588.50	
	-		2,029.89	7.3046
	-		1,678.89	0.9364
	2,587.35		2,165,630.42	
	-		1,990,000.03	
	1,340,057.04		6,039,494.23	

2

2

	-			644,665.53
	-			644,665.53

3

	-	-	42,900,000.00	42,900,000.00
	-	-	47,000,000.00	47,000,000.00

	-	-	89,900,000.00	89,900,000.00

4

1

	-		-		127,936,720.74	
	-		-	6,367,667.18	7.3046	46,513,261.68
	-		-			174,449,982.42

2

	-	-	-	64,386,327.13	36.91%	64,386,327.13
	-	-	-	106,429,956.98	61.01%	86,532,200.18
	-	-	-	3,633,698.31	2.08%	72,673.97
	-	-	-	174,449,982.42	100.00%	150,991,201.28

730

3

	-	-	-	3,633,698.31	2.08%	72,673.97
	-	-	-	2,527,597.71	1.45%	252,759.77
	-	-	-	11,557,571.54	6.63%	3,467,271.46
	-	-	-	14,177,343.63	8.13%	8,506,406.18
	-	-	-	51,505,141.63	29.52%	41,204,113.30
	-	-	-	91,048,629.60	52.19%	91,048,629.60

			-			6, 439, 347. 00
	-	-	-	174, 449, 982. 42	100. 00%	150, 991, 201. 28

5

	-	-	-	3, 798, 120. 59		100. 00%
	-	-	-	3, 798, 120. 59		100. 00%

6

1

	-	-	-	20, 542, 018. 30	13. 36%	20, 542, 018. 30
	-	-	-	129, 974, 807. 91	84. 56%	77, 673, 638. 59
	-	-	-	3, 203, 061. 68	2. 08%	160, 153. 08
	-	-	-	153, 719, 887. 89	100. 00%	98, 375, 809. 97

290

2

	-	-	-	3, 203, 061. 68	2. 08%	160, 153. 08
	-	-	-	14, 112, 171. 49	9. 18%	1, 411, 217. 15
	-	-	-	43, 272, 035. 16	28. 15%	12, 981, 610. 55
	-	-	-	45, 481, 441. 75	29. 59%	27, 288, 865. 05
	-	-	-	4, 222, 615. 75	2. 75%	3, 378, 092. 60
	-	-	-	43, 428, 562. 06	28. 25%	43, 428, 562. 06
	-	-	-			9, 727, 309. 48

	-	-	-	153,719,887.89	100.00%	98,375,809.97
--	---	---	---	----------------	---------	---------------

7

1

	-	-	-	418,231.97	418,231.97	-
	-	-	-	13,404,465.35	11,553,316.00	1,851,149.35
	-	-	-	207,007.58	-	207,007.58
	-	-	-	627,109.91	627,109.91	-
	-	-	-	6,395,172.48	6,240,593.35	154,579.13
	-	-	-	18,241,131.75	15,702,861.65	2,538,270.10
	-	-	-	5,758,116.86	5,758,116.86	-
	-	-	-	22,422,884.09	22,422,884.09	-
	-	-	-	4,825,081.74	-	4,825,081.74
	-	-	-	72,299,201.73	62,723,113.83	9,576,087.90

2

	418,231.97	-	-	418,231.97	-
	11,553,316.00	89,633.23	3,857,852.42	7,785,096.81	-
	627,109.91	24,377.14	-	651,487.05	-
	6,240,593.35	132,644.84	2,182,075.04	4,191,163.15	-
	15,702,861.65	143,369.60	13,536,065.84	2,310,165.41	-
	5,758,116.86	190,279.50	1,836,978.83	4,111,417.53	-
	22,422,884.09	468,041.16	4,518,519.88	18,372,405.37	-
	62,723,113.83	1,048,345.47	25,931,492.01	37,839,967.29	-

3

2

	28.68%	80,000,000.00	61,167,237.41	-	-19,232,722.47	-	-	41,934,514.94	-

28.68% 2008 11

3

	4.07%	625,708.00	625,708.00	-	-	625,708.00
	10.00%	262,093.48	262,093.48	-	-	262,093.48
	10.00%	149,464.00	149,464.00	-	149,464.00	-
		1,037,265.48	1,037,265.48	-	149,464.00	887,801.48

2008 11 5

10%

4

		625,708.00	-	625,708.00
	-	262,093.48	-	262,093.48
	-	149,464.00	149,464.00	-
	34,396,652.52	7,537,862.43	41,934,514.95	-
	34,396,652.52	8,575,127.91	42,083,978.95	887,801.48

9

1

	50,576,647.43	-	21,320,705.43	29,255,942.00	-
	1,625,178.19	1.00	898,876.56	726,302.63	-
	16,559,763.06	-	796,849.57	15,762,913.49	-
	16,452,658.34	11,006.00	2,303,019.01	14,160,645.33	-
	85,214,247.02	11,007.00	25,319,450.57	59,905,803.45	-
	7,263,152.88	1,501,003.17	5,428,496.70	3,335,659.35	-
	1,250,063.33	159,129.07	746,446.03	662,746.37	-
	8,801,841.89	1,254,909.23	544,786.21	9,511,964.91	-
	10,586,862.96	1,123,432.33	1,902,247.20	9,808,048.09	-
	27,901,921.06	4,038,473.80	8,621,976.14	23,318,418.72	-
	-	4,127,720.83	-	4,127,720.83	-
	-	15,970.79	-	15,970.79	-
	-	512,958.87	-	512,958.87	-
	1,496,774.69	-	63,698.71	1,433,075.98	-
	1,496,774.69	4,656,650.49	63,698.71	6,089,726.47	-
	43,313,494.55				-
	375,114.86				-
	7,757,921.17				-
	4,369,020.69				-

	55,815,551.27				-
--	---------------	--	--	--	---

2

10

1

	22,970,852.80	-	-	22,970,852.80	-
	11,215,825.13	-	-	11,215,825.13	-
	93,613.04	-	-	93,613.04	-
	34,280,290.97	-	-	34,280,290.97	-

2

	9,806,736.00	-		9,806,736.00	-
	9,187,409.17	-		9,187,409.17	-
	18,994,145.17	-		18,994,145.17	-

1

2002 1

2005

2

2003

2005

1

4

3

11

	30,000,000.00	-	-	30,000,000.00	-
	14,850,965.09	-	2,143,751.41	12,707,213.68	-
	44,850,965.09	-	2,143,751.41	42,707,213.68	-
	2,517,120.72	327,893.47	-	2,845,014.19	-
	7,274,701.70	755,022.92	2,143,751.41	5,885,973.21	-

	9,791,822.42	1,082,916.39	2,143,751.41	8,730,987.40	-
	12,247,010.42	-	-	12,247,010.42	-
	806,078.14	-	-	806,078.14	-
	13,053,088.56	-	-	13,053,088.56	-
	15,235,868.86				-
	6,770,185.25				-
	22,006,054.11				-

12

	-	47,822,873.04
	-	-
	-	85,000,000.00
	-	132,822,873.04

13

1	5%	5%
2	4,922,732.91	

14

1	5%	5%
2	2,230,155.66	

15

	1,703,393.99	5,219,195.93	5,084,424.25	1,617,965.67	220,200.00
	-	297,891.71	297,891.71	-	-
	250,617.75	729,360.50	368,501.38	611,476.87	-
	223,030.02	57,891.80	57,891.80	223,030.02	-

	1, 457, 968. 61	541, 619. 61	172, 462. 37	1, 827, 125. 85	-
	-	1, 301, 767. 52	1, 005, 963. 52	-	295, 804. 00
	3, 635, 010. 37	8, 147, 727. 07	6, 987, 135. 03	4, 279, 598. 41	516, 004. 00

16

1

	-29, 797. 11	-1, 971, 908. 97
	-	2, 488, 579. 68
	-	119, 007. 28
	-	76, 126. 81
	3, 350. 00	159, 493. 46
	-	413, 399. 00
	-	72, 360. 56
	-	-3, 830. 17
	-	143, 070. 30
	-	660, 536. 00
	-	1, 270, 542. 53
	-	127, 178. 27
	-26, 447. 11	3, 554, 554. 75

2

17

	-	30, 477, 397. 92

18

2008 12 31

10, 128, 987. 63

5%

5%

19

	492,358.24	492,358.24	
	-	226,178.77	
	492,358.24	718,537.01	

20

	-	608,761.75
	-	608,761.75

21

	-	1,300,000.00
	-	1,300,000.00

22

2008 11

11,141.4372

10

2.92

3,253.30

11141.4372

10

1

1114.1437

1	3,098,363	1.328%	1		
			2	70,733,287	30.318%
			3	40,018,399	17.152%
	3,098,363	1.328%		34,989,985	14.997%
				5,028,414	2.155%
			4		

2

118,794,760

50.918%

	- 68, 333, 102. 10	26, 143, 327. 58
	-	-
	-	-
	-	-
	-	-
	-	-
	- 881, 614, 308. 92	- 813, 281, 206. 82

26

1

	1, 297, 540. 05	904, 402. 36	12, 523, 187. 74	13, 328, 368. 47
	1, 107, 131. 22	1, 829, 320. 38	1, 238, 258. 26	5, 028, 212. 19
	2, 404, 671. 27	2, 733, 722. 74	13, 761, 446. 00	18, 356, 580. 66

2

	- 885, 200. 00	7, 128, 165. 01
	-	813, 187. 54
	64, 376. 73	371, 750. 03
	941, 674. 32	2, 742, 805. 63
	559, 397. 00	-
	617, 292. 00	-
	-	1, 467, 279. 53
	1, 297, 540. 05	12, 523, 187. 74
	- 642, 399. 49	6, 050, 060. 66
	-	2, 401, 641. 23
	-	897, 985. 46
	497, 693. 85	2, 225, 630. 78
	206, 940. 00	-
	740, 546. 04	-
	101, 621. 96	1, 753, 050. 34

	904, 402. 36	13, 328, 368. 47
	- 242, 800. 51	1, 078, 104. 35
	-	- 1, 588, 453. 69
	64, 376. 73	- 526, 235. 43
	443, 980. 47	517, 174. 85
	352, 457. 00	-
	- 123, 254. 04	-
	- 101, 621. 96	- 285, 770. 81
	393, 137. 69	- 805, 180. 73

3

	845, 475. 37	861, 847. 23
	65, 053. 85	349, 893. 58
	196, 602. 00	21, 015. 00
	-	5, 502. 45
	1, 107, 131. 22	1, 238, 258. 26
	1, 786, 977. 10	4, 849, 142. 94
	-	171, 677. 27
	10, 813. 11	948. 50
	31, 530. 17	6, 443. 48
	1, 829, 320. 38	5, 028, 212. 19
	- 941, 501. 73	- 3, 987, 295. 71
	65, 053. 85	178, 216. 31
	185, 788. 89	20, 066. 50
	- 31, 530. 17	- 941. 03
	- 722, 189. 16	- 3, 789, 953. 93

27

--	--	--

	8,505.97	27,953.92
	4,587.80	16,732.35
	22,018.82	326,969.35
	-	12,832.62
	35,112.59	384,488.24

28

	8,058,920.09	35,519,865.89
	47,980.42	151,475.20
	2,443,962.48	3,268,278.36
	25,274.93	55,192.44
	10,480,177.08	38,691,861.49

29

	18,656,598.38	-46,475,115.37
	1,048,345.47	8,796,234.90
	-	89,900,000.00
	8,575,127.91	34,396,652.52
	4,656,650.49	957,857.36
	-	13,386,232.60
	-	13,053,088.56
	32,936,722.25	114,014,950.57

30

	27,271.25	-27,271.25

31

1

	-27,384.87	-6,801.37

	- 19, 232, 722. 47	- 10, 645, 780. 94
	3, 675, 819. 03	- 10, 000. 00
	-	56, 431. 37
	- 15, 584, 288. 31	- 10, 606, 150. 94

2

32

	27, 992. 08	13, 492, 037. 45
	27, 992. 08	13, 492, 037. 45
	-	-
	-	20, 000. 00
	1, 800. 00	-
	37, 465. 37	-
()	13, 116, 416. 58	226, 298, 401. 50
	4, 467. 00	-
	375, 363. 48	966, 774. 47
	13, 563, 504. 51	240, 777, 213. 42

2008 12 16

1130

1, 816, 416. 58

33

	1, 560, 018. 26	1, 800, 945. 71
	1, 560, 018. 26	1, 800, 945. 71
	-	-
	8, 756. 03	90, 772. 11
	2, 486. 99	-
	-	-
	2, 852, 528. 71	11, 642, 806. 03
	240. 00	6, 440. 22
	-	7, 563, 083. 42
	877, 395. 56	541, 705. 69
	5, 301, 425. 55	21, 645, 753. 18

34

	1	-68,333,102.10	26,143,327.57
	2	233,307,495	233,307,495
	3		
	4		
	5		
	6		
	7		
	8		
	9	12	12
	$10=2+3+4 \times 7 \div 9$	233,307,495	233,307,495
	$11=1 \div 10$	-0.29	0.11

35

	46,499.32	151,475.20
	113,429,469.33	81,897,148.46
	663,274.48	1,320,000.00
	114,139,243.13	83,368,623.66

36

	9,267,861.86	2,428,534.79
	14,149,833.64	16,730,807.44
	23,417,695.50	19,159,342.23

2008 12 31

1

1

	-	-	-	29,420,184.22	89.30%	26,671,069.38
	-	-	-	-	-	-
	-	-	-	3,525,451.77	10.70%	2,607,750.69
	-	-	-	32,945,635.99	100.00%	29,278,820.07

150

2

	-	-	-	2,670,000.00	8.11%	53,400.00
	-	-	-	10,958,660.00	33.26%	1,095,866.00
	-	-	-	575,835.72	1.75%	172,750.72
	-	-	-	400,125.86	1.21%	240,075.52
	-	-	-	14,668,692.96	44.52%	11,734,954.36
	-	-	-	3,672,321.45	11.15%	3,672,321.45
	-	-	-			12,309,452.02
	-	-	-	32,945,635.99	100.00%	29,278,820.07

3

5%

5%

2

1

	-	-	-	383,434,203.47	75.32%	383,434,203.47
	-	-	-	80,964,320.26	15.90%	70,271,303.84
	-	-	-	44,712,285.00	8.78%	27,251,050.17
	-	-	-	509,110,808.73	100.00%	480,956,557.48

800

2

	-	-	-	223,090,306.52	43.82%	11,154,515.33
	-	-	-	96,069,361.64	18.87%	9,606,936.16
	-	-	-	108,986,820.31	21.41%	32,696,046.09
	-	-	-	1,714,309.39	0.33%	1,028,585.63
	-	-	-	50,036,463.28	9.83%	40,029,170.62
	-	-	-	29,213,547.59	5.74%	29,213,547.59
	-	-	-			357,227,756.06
	-	-	-	509,110,808.73	100.00%	480,956,557.48

3

5%

5%

3

1

	9,437,801.48	9,437,801.48	497,383,000.24	496,345,734.75
	-	-	-	-
	9,437,801.48	9,437,801.48	497,383,000.24	496,345,734.75

2

	90.00%	9,000,000.00	-	9,000,000.00	-
	10.00%	50,000.00	-	50,000.00	-
	98.00%	114,593,664.23	-	114,593,664.23	-
	90.00%	4,500,000.00	-	4,500,000.00	-
	90.00%	145,981,764.00	1.00	145,981,765.00	-
	85.00%	1,700,000.00	-	1,700,000.00	-
	64.00%	5,645,008.25	-	5,645,008.25	-
	98.76%	83,950,000.00	-	83,950,000.00	-

	70.00%	21,000,000.00	-	21,000,000.00	-
	80.00%	24,095,298.27	-	24,095,298.27	-
	97.27%	71,280,000.00	-	71,280,000.00	-
	20.00%	6,000,000.00	-	6,000,000.00	-
	95.00%	8,550,000.00	-	-	8,550,000.00
	4.07%	625,708.00	-	-	625,708.00
	10.00%	262,093.48	-	-	262,093.48
	10.00%	149,464.01	-	149,464.01	-
		497,383,000.24	1.00	487,945,199.76	9,437,801.48

2008 10 26

90%

1 2008 11 6

2008 12 17

90% 1

2008

12 22

2008 12 23

90% 1

2008 12 24

3

	9,000,000.00	-	9,000,000.00	-
	50,000.00	-	50,000.00	-
	114,593,664.23	-	114,593,664.23	-
	4,500,000.00	-	4,500,000.00	-
	145,981,764.00	-	145,981,764.00	-
	1,700,000.00	-	1,700,000.00	-
	5,645,008.25	-	5,645,008.25	-
	83,950,000.00	-	83,950,000.00	-
	21,000,000.00	-	21,000,000.00	-
	24,095,298.27	-	24,095,298.27	-
	71,280,000.00	-	71,280,000.00	-
	6,000,000.00	-	6,000,000.00	-

	8, 550, 000. 00	-	-	8, 550, 000. 00
	-	625, 708. 00	-	625, 708. 00
	-	262, 093. 48	-	262, 093. 48
	-	149, 464. 00	149, 464. 00	-
	496, 345, 734. 75	1, 037, 265. 48	487, 945, 198. 75	9, 437, 801. 48

4

1

	- 277, 108. 00	72, 792. 51	1, 143, 138. 00	1, 028, 946. 44
	-	-	3, 139. 20	-
	- 277, 108. 00	72, 792. 51	1, 146, 277. 20	1, 028, 946. 44

2

	- 885, 200. 00		1, 143, 138. 00
	608, 092. 00		-
	- 277, 108. 00		1, 143, 138. 00
	- 642, 399. 49		1, 028, 946. 44
	715, 192. 00		-
	72, 792. 51		1, 028, 946. 44
	- 242, 800. 51		114, 191. 56
	- 107, 100. 00		-
	- 349, 900. 51		114, 191. 56

5

	-	56, 430. 96
	3, 675, 819. 03	- 10, 000. 00
	3, 675, 819. 03	46, 430. 96

1

		19221062-6			6,664.00	27.29%	27.29%
		10112457-1			100,097.10	0.48%	0.48%

2008 12 31

0.48%

27.29%

2

1

	61929484-X				
	25409415-8				
	71728516-2				
	71337824-9				
	72008180-6				
	72357525-4				
	72260464-X				
	72617377-9				
	72301204-8				
	14413515-8				
	74428125-5				
	75327490-3				
	74738128-6				
	75675719-3				
	75049947-X				
	75262710-5				

	76977322-1				
	72193288-7				

2

	871,654,000.00	129,317,000.00	-	1,000,971,000.00
	66,640,000.00	-	-	66,640,000.00
	60,000,000.00	-	-	60,000,000.00
	2,000,000.00	-	-	2,000,000.00
	10,000,000.00	-	-	10,000,000.00
	500,000.00	-	-	500,000.00
	5,000,000.00	-	-	5,000,000.00
	30,000,000.00	-	-	30,000,000.00
	150,000,000.00	-	-	150,000,000.00
	73,280,000.00	-	-	73,280,000.00
	30,000,000.00	-	-	30,000,000.00
	12,000,000.00	-	-	12,000,000.00
	85,000,000.00	-	-	85,000,000.00
	30,000,000.00	-	-	30,000,000.00
	30,000,000.00	-	-	30,000,000.00
	9,000,000.00	-	-	9,000,000.00
	1,500,000.00	-	-	1,500,000.00
	10,000,000.00	-	-	10,000,000.00
	1,530,000.00	-	-	1,530,000.00
	20,000,000.00	-	-	20,000,000.00

3

		(%)		(%)		(%)	(%)
	6,124,802.00	2.63			5,012,053.00	2.15	1,112,749.00 0.48
	63,667,851.00	27.29					63,667,851.00 27.29
	58,800,000.00	98.00			58,800,000.00	98.00	
	2,000,000.00	100.00			2,000,000.00	100.00	

	10,000,000.00	100.00			10,000,000.00	100.00		
	500,000.00	100.00			500,000.00	100.00		
	5,000,000.00	100.00			5,000,000.00	100.00		
	30,000,000.00	100.00			30,000,000.00	100.00		
	150,000,000.00	100.00			150,000,000.00	100.00		
	73,280,000.00	100.00			73,280,000.00	100.00		
	28,680,000.00	95.60			28,680,000.00	95.60		
	7,680,000.00	64.00			7,680,000.00	64.00		
	85,000,000.00	100.00			85,000,000.00	100.00		
	30,000,000.00	100.00			30,000,000.00	100.00		
	30,000,000.00	100.00			30,000,000.00	100.00		
	9,000,000.00	100.00			450,000.00	5.00	8,550,000.00	95.00
	1,500,000.00	100.00			1,500,000.00	100.00		
	10,000,000.00	100.00			10,000,000.00	100.00		
	1,000,000.00	65.36			1,000,000.00	65.36		
	15,450,000.00	77.25			15,450,000.00	77.25		

3

		72406937-x
		73627722-3
		72040087-0

1

2008 10 26

90%

1 2008 11 6

2008 12 17

90% 1

2008

12 22

2008 12 23

90% 1

2008 12 24

2

1 2008 2 2

2008 1 21 50,634,475.09
 42,150,000.00 8,484,475.09 47,199,995.13
 2008 2 15 47,199,995.13
 2 2008 12 31 , 85,500,000.00

3 2008 11 4

3

2008 12 31 2007 9 12

:

1 2008 12 31 6,609,182.23
 551,526.85 18,783,860.99 18,232,334.14
 2,089,917.26 (493,240,195.35
 491,150,278.09) 0.00 682,761.14 682,761.14
 0.00 (89,900,000.00 89,900,000.00)
 3,967,738.12 (11,320,089.66 2,695,701.05
 4,656,650.49)
 2 2008 12 31
 404,457,845.12 157,826,697.03 226,022,855.10

			() () ()	() (%)
	-	2,505,180.00		1.44%
	-	2,505,180.00		1.44%

	68, 115. 05	2, 573, 295. 05	3. 05%	19. 69%
	68, 115. 05	2, 573, 295. 05	3. 05%	19. 69%
	-	12, 096, 127. 50		13. 67%
	-	5, 500, 000. 07		6. 22%
	-	460, 000. 00		0. 52%
	-	3, 869, 060. 63		4. 37%
	-	21, 925, 188. 20		24. 78%

2008 12 31

2008 12 31

1 2007 12 7

" "

82, 800 1

2. 92 /

241, 776

90%

90%

90%

90%

90%

90%

70%

49%

513

11

14

15

1895. 73

8, 414. 53

132

21

22

2, 794. 41

2008 1 31

2008

2009 4 8

828,000,000.00

(2009)016

1 2005 7 29 ,

(02),

2 2007 9

2007 41

1

2

3 2009 4 8

2007 9 12 2007 12 7

2008 12 31

1900

3

4 2009 4 28

2008

2008

1,740,656.99

-1,100,057,280.38

-1,101,797,937.37

2008

1

	249,367,011.25	18,656,598.38	-	268,023,609.63	-
	62,723,113.83	1,048,345.47	25,931,492.01	37,839,967.29	-
	-	-	-	-	-
	-	-	-	-	-
	34,396,652.52	8,575,127.91	-	42,083,978.95	887,801.48
	-	-	-	-	-
	1,496,774.69	4,656,650.49	-	6,153,425.18	-
	-	-	-	-	-
	18,994,145.17	-	-	18,994,145.17	-
	-	-	-	-	-
	-	-	-	-	-
	13,053,088.56	-	-	13,053,088.56	-
	-	-	-	-	-
	89,900,000.00	-	-	89,900,000.00	-
	469,930,786.02	32,936,722.25	25,931,492.01	476,048,214.78	887,801.48

2

	1,340,057.04	4,049,494.20
	2,360.54	173,275.31
	1,335,109.15	3,700,588.51
	2,587.35	175,630.38
	-	-
	-	-
	-	-
	1,340,057.04	4,049,494.20

: 2008 " " 4,049,494.20 2007 12 31

" " 6,039,494.23 1,990,000.03 "

" 1,990,000.03

	-68,741,923.05	24,698,410.19	-1,740,656.99	-805,393,681.68
	32,936,722.25	114,014,950.57	3,919,791.71	989,905,740.81
	4,038,473.80	7,964,209.19	768,850.25	813,525.19
	1,082,916.39	2,416,142.17	225,212.40	403,745.14
	-	-	-	-
" -"	-27,992.08	-13,492,037.45	125.00	-13,492,037.45
" -"	1,560,018.26	1,800,945.71	-	-
" -"	-27,271.25	27,271.25	-	-
" -"	2,361,752.35	38,788,144.25	6,561,105.38	9,123,271.48
" -"	15,584,288.31	10,606,150.94	-3,675,819.03	-46,430.96
:	-13,116,416.58	-218,735,318.08	-13,116,416.58	-209,379,313.98
" -"	-	-	-	-
" -"	-	-	-	-
" -"	2,333,083.54	11,500,600.51	921,358.53	-93,872.61
" -"	53,813,741.11	213,201,226.76	30,982,871.86	12,335,262.08
" -"	52,344,159.74	-130,468,438.86	60,248,129.54	20,310,473.82
	84,141,552.79	62,322,257.15	85,094,552.07	4,486,681.84

	2,143,792.85	13,492,037.45
	-	20,000.00
	13,116,416.58	218,735,318.08
		8,938,976.30
	-3,322,311.44	-13,115,895.29
	11,937,897.99	228,070,436.54
	-	-
	11,940,632.39	228,128,814.77
	-2,734.40	-58,378.23

5

			-0.2929	
			-0.3441	
1			9	-

2007

2 2008 12 31

6

1

2007 9 12

2007 12 7

0

2008 12 31

2

2008

2008

2008

1

2

3