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

5 1 6 7 8 9

1.1

1.2

1.3

		! " #
$ % &		' (
) *		+ % ,

1.4 - . / 0 1 . 2 0

1.5 3 4 5 6 0 7 8 9 : ; 0 < = > 0 6 ? @ A B C D E F - .

5 2 * + : ; < =

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

G H E> I J ? K

	L M	L M	L M N L M O P > Q ?
R S	904,438,976.53	896,854,639.83	0.85%
T U > V T U ?	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

G H E

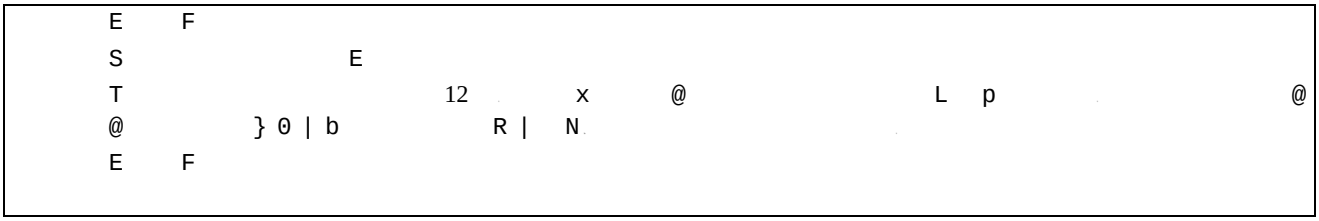
V R |	14,305
10 ~ V	

V	~ | b	
	1,880,105	I J
	972,754	I J
	690,000	I J
* ~	535,398	I J
	375,600	I J
	344,682	I J
S	300,000	I J
	293,436	I J
	291,203	I J
d	288,054	I J

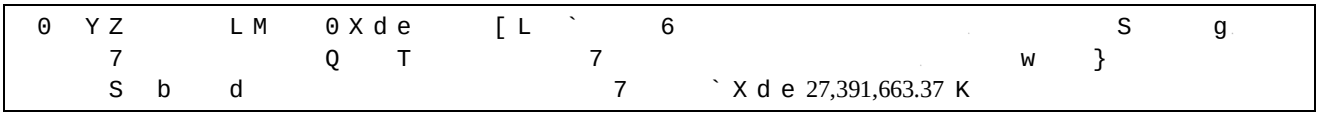
5 3 6 7 V W

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

S



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



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

G H E 2007 03 31 G H E> I J ? K

L	10,000,000.00		10,000,000.00	
L				
q	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
x y				
m a ^				
m a ^ } 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
T U > V T U ?E				

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
S P o				
E ^ g U > o - ?				
g U > o - ?	-790,490.20	2,861,398.26	285,857.99	-917,724.00
F E \ } \ g U				
g U > o -				

6 %-144Tc5RRR`T

@ SXO c				
g d `				
w XO c				
. XO c				
g y			35,646.00	35,646.00
g /\]^ `	27,195,713.29	56,295,983.62	4,099,582.29	5,519,067.39
/\]^` aw 0	400,268,523.82	97,277,179.63	45,759,758.79	47,062,084.09
. t `	391,067,896.03	44,711,136.53	46,314,583.23	36,802,350.59
XO c				
F [q XO c				
t }[q `				
t d `				
t G d `				
t				

] ^ S _ ` a b X c	-7,793,348.80	-20,193,750.00	-420,852.92	1,954,025.58