

北京双鹤药业股份有限公司

600062

2006 年中期报告

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BEI JI NG DOUBLE-CRANE PHARMACEUTI CAL CO , LTD.
DCPC

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

nss@dcpc.com

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010 64742227-681

010 64399089

E-mail davsonz@dcpc.com

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010 64742227-653

010 64398086

E-mail nss@dcpc.com

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

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	1, 940, 629, 787. 02	2, 134, 120, 252. 57	- 9. 07
	1, 434, 201, 157. 33	1, 821, 613, 691. 85	- 21. 27
	3, 442, 492, 868. 27	3, 813, 293, 724. 98	- 9. 72
	1, 814, 401, 189. 50	1, 727, 869, 655. 79	5. 01
()	4. 1136	3. 9174	5. 01
()	4. 0382	3. 8439	5. 05
	1 6		
	90, 344, 399. 13	152, 577, 352. 33	- 40. 79
	82, 672, 671. 31	42, 875, 649. 32	92. 82
()	0. 2048	0. 3459	- 40. 79
(%)	4. 98	9. 02	4. 04
	225, 423, 434. 43	107, 694, 677. 19	109. 32

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	- 186, 698. 87
	8, 502, 988. 00
	8, 527. 49
	- 776, 476. 75
	476, 291. 99
	- 352, 904. 04
	7, 671, 727. 82

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3	195,732,316	44.38						195,732,316	44.38
	195,732,316	44.38						195,732,316	44.38
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	195,732,316	44.38						195,732,316	44.38
1	245,343,384	55.62						245,343,384	55.62
2									
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4									
	245,343,384	55.62						245,343,384	55.62
	441,075,700.00	100						441,075,700.00	100

(2006 3 31 , 51.83%)

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						19,626
		(%)				
		48.89	215,653,887	208,048,887	192,850,367	0
		2.36	10,395,085	10,395,085		
		0.91	4,000,650	4,000,650		
		0.83	3,675,884	3,675,884		
		0.66	2,898,462	2,898,462		
UBS	LI MITED	0.65	2,880,240	698,240		
		0.31	1,360,949	-413,551	1,360,949	
		0.27	1,203,146	1,203,146		
		0.24	1,078,843	-261,538		
		0.22	983,306	238,377		
				10,395,085		
				4,000,650		
				3,675,884		
				2,898,462		
	UBS LI MITED			2,880,240		
				1,203,146		
				1,078,843		
				983,306		
				916,247		
				724,664		
		10				

1		192,850,367	2011 4 6		
2		1,360,949	2007 4 6		
3		1,521,000	2007 4 6	(1)	(2)
					354,473

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		19,773	26,100	6,327	
		14,236	21,300	7,064	
		23,728	31,321	7,593	
		10,000	15,200	5,200	

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			(%)			%
	2,104,000,052.64	1,564,850,744.08	25.62	-10.10	-8.78	1.07
	9,540,260.66	6,742,186.30	29.33	-19.09	-16.05	2.56
	488,024,567.32	145,072,778.35	70.27	12.54	32.98	4.57
	318,369,827.27	210,578,041.96	33.86	3.29	3.92	0.40
	37,235,642.84	25,383,537.72	31.83	24.13	20.78	1.89

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	144,499,444.87	-56.88
	181,966,217.33	2.27
	642,042,964.86	0.26
	971,038,780.60	3.43
	67,619,092.88	-22.39
	44,947,446.66	-34.77
	388,523,800.96	-16.82
	3,212,186.61	2.05
	37,235,642.84	24.13

	2006 7 7	2006 6 30	2006 7 3
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1 2006 4 18	4416.69	700.34	
2 2006 2 18		5000	
2006 6 20			
	5000		
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1	2006 1 18		
		78.27	70.98
		90%	
57.16			12,444.84
2006 1 27	2006		
			11,269.14
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	2005 8 27	8,400,000.00		2004 10 30		
				2005 8 27		
				2006 8 27		
						0
						15,500,000.00
						101,049,000.00
						152,388,600.00
						167,888,600.00
	(%)					9.25
						8,400,000.00
	70					73,488,600.00
	50					0
						81,888,600.00

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2	2005 2006 2007 2005	2005 2005 2005 185,147,485.74
50%		18,514,748.57
3		18,514,748.57 148,117,988.60
		2005 441,075,700
		10 1.8
		6 30 2006 7 3 2006 7
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	5000	22,803,520 5.17%
		215,653,887 48.89%

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	C04 C6	2006 1 7		www.sse.com.cn
2006	C01 C8	2006 2 7		www.sse.com.cn
2006	C01 C8	2006 2 7		www.sse.com.cn
	B28 C32	2006 2 20		www.sse.com.cn
()	A09 A11 11	2006 3 2		www.sse.com.cn
	A09 A11 11	2006 3 2		www.sse.com.cn
	C01 20	2006 3 4		www.sse.com.cn
	B08 C16	2006 3 9		www.sse.com.cn
	B19 C22 A2	2006 3 13		www.sse.com.cn
	C06 C14	2006 3 16		www.sse.com.cn
	C12 C19	2006 3 17		www.sse.com.cn
	B07	2006 3		

	B6	20		www.sse.com.cn
	B14 C15 3	2006 23	3	www.sse.com.cn
	A20 C47 34	2006 29	3	www.sse.com.cn
	A32 C23 C1	2006 3	4	www.sse.com.cn
	A04 C23 C1	2006 3	4	www.sse.com.cn
2005	C062 B89-90	2006 28	4	www.sse.com.cn
2006	C061 B89	2006 28	4	www.sse.com.cn
2005	B062 B90	2006 28	4	www.sse.com.cn

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	2006 6 30	2005 12 31		
	597,789,199.69	337,087,377.97	668,570,292.70	336,609,449.31
	-	-	120,000.00	-
	79,780,575.77	24,459,066.66	111,302,118.73	49,555,799.65
	-	6,416,000.00	-	6,416,000.00
	-	-	-	-
	557,332,992.49	69,423,453.10	593,537,428.86	70,156,509.36
	157,089,446.89	279,968,400.04	137,111,648.56	274,518,052.51
	105,554,846.90	30,563,984.76	113,983,794.21	25,178,981.26
	-	-	-	-
	437,412,815.74	67,138,923.33	507,260,598.06	55,469,922.26
	5,669,909.54	95,798.59	2,234,371.45	350,047.26
	-	-	-	-
	1,940,629,787.02	815,153,004.45	2,134,120,252.57	818,254,761.61
		-		
	108,323,266.81	728,698,898.60	109,686,097.91	803,993,720.21
	-	-	-	-
	108,323,266.81	728,698,898.60	109,686,097.91	803,993,720.21
		-		
	1,631,693,304.56	722,830,032.46	1,884,468,354.60	726,533,672.02
	462,215,493.50	135,325,751.14	514,920,873.08	117,564,541.85
	1,169,477,811.06	587,504,281.32	1,369,547,481.52	608,969,130.17
	24,501,338.07	6,790,975.64	29,510,068.69	7,134,552.07
	1,144,976,472.99	580,713,305.68	1,340,037,412.83	601,834,578.10
	3,125,024.59	-	239,414.49	-
	186,741,271.25	128,785,649.31	164,660,519.33	116,845,692.61
	-	-	-	-
	1,334,842,768.83	709,498,954.99	1,504,937,346.65	718,680,270.71
	49,094,162.59	15,784,024.27	53,307,515.36	18,532,153.93
	9,602,883.02	-	11,242,512.49	-
	-	-	-	-
	58,697,045.61	15,784,024.27	64,550,027.85	18,532,153.93
	-	-		
	3,442,492,868.27	2,269,134,882.31	3,813,293,724.98	2,359,460,906.46

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	2006 6 30		2005 12 31	
	430,000,000.00	210,000,000.00	717,800,000.00	385,000,000.00
	109,091,726.01	-	176,945,993.99	-
	571,551,136.08	114,236,598.46	568,161,162.73	105,805,596.00
	45,101,357.20	1,642,719.31	32,995,842.01	508,405.14
	6,927,151.05	376,798.30	12,011,521.31	1,286,938.44
	33,745,251.28	2,917,011.75	34,719,285.46	3,226,694.23
	-	-	-	-
	74,665,783.68	10,297,210.87	92,033,566.68	14,011,953.43
	8,302,797.87	243,900.79	9,351,092.23	291,771.04
	145,650,351.13	58,301,377.96	150,207,050.96	59,964,723.96
	5,615,603.03	591,091.11	4,538,176.48	519,674.67
	3,550,000.00	3,550,000.00	22,850,000.00	22,850,000.00
	-	-	-	-
	-	-	-	-
	1,434,201,157.33	402,156,708.55	1,821,613,691.85	593,465,756.91
	-	-	4,094,324.10	-
	-	-	-	-
	7,000,000.00	-	23,530,790.99	-
	19,696,593.37	4,616,593.37	22,954,900.47	4,616,593.37
	1,752,782.00	-	1,832,582.00	-
	28,449,375.37	4,616,593.37	52,412,597.56	4,616,593.37
	-	-		
	1,462,650,532.70	406,773,301.92	1,874,026,289.41	598,082,350.28
	165,441,146.07	-	211,397,779.78	
	441,075,700.00	441,075,700.00	441,075,700.00	441,075,700.00
	607,819,068.10	607,819,068.10	607,759,563.40	607,759,563.40
	217,722,856.73	167,435,535.96	217,722,856.73	167,435,535.96
	108,821,658.10	83,717,767.98	108,821,658.10	83,717,767.98
	552,808,908.34	646,031,276.33	462,464,509.21	545,107,756.82
	5,025,343.67		1,152,973.55	
	1,814,40]	C		

	2006 1-6		2005 1-6	
	2, 113, 540, 313. 30	271, 754, 198. 11	2, 352, 105, 446. 28	289, 091, 211. 06
	1, 571, 592, 930. 38	109, 843, 059. 97	1, 723, 498, 760. 81	107, 073, 895. 90
	10, 932, 849. 46	3, 464, 342. 17	12, 823, 478. 78	3, 804, 540. 20
	531, 014, 533. 46	158, 446, 795. 97	615, 783, 206. 69	178, 212, 774. 96
	6, 858, 114. 99	498, 700. 55	2, 497, 120. 24	-1, 627, 621. 60
	258, 353, 096. 91	10, 734, 434. 51	316, 192, 448. 21	18, 278, 801. 25
	141, 974, 216. 32	42, 732, 460. 86	195, 265, 863. 89	60, 297, 470. 05
	14, 284, 068. 41	6, 813, 509. 41	16, 737, 628. 64	6, 949, 798. 28
	123, 261, 266. 81	98, 665, 091. 74	90, 084, 386. 19	91, 059, 083. 78
	- 793, 494. 61	15, 258, 145. 28	117, 884, 638. 50	105, 319, 283. 23
	8, 782, 054. 90	-	9, 223, 987. 58	-
	1, 237, 602. 49	382, 300. 00	693, 930. 34	102, 051. 49
	2, 135, 729. 32	121, 748. 36	10, 394, 710. 34	4, 501, 174. 19
	130, 351, 700. 27	114, 183, 788. 66	207, 492, 232. 27	191, 979, 244. 31
	33, 369, 121. 82	13, 260, 269. 15	55, 242, 488. 04	38, 864, 238. 46
	10, 510, 549. 44	-	- 327, 608. 10	-
	3, 872, 370. 12			
	90, 344, 399. 13	100, 923, 519. 51	152, 577, 352. 33	153, 115, 005. 85
	462, 464, 509. 21	545, 107, 756. 82	326, 315, 517. 01	396, 989, 768. 22
	-		-	-
	552, 808, 908. 34	646, 031, 276. 33	478, 892, 869. 34	550, 104, 774. 07
			-	-
			-	-
	552, 808, 908. 34	646, 031, 276. 33	478, 892, 869. 34	550, 104, 774. 07
			-	-
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	552, 808, 908. 34	646, 031, 276. 33	478, 892, 869. 34	550, 104, 774. 07

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	2006 1-6	
	1, 966, 366, 594. 10	313, 953, 870. 55
	3, 567, 283. 91	-
	91, 661, 946. 76	73, 526, 553. 07
	2, 061, 595, 824. 77	387, 480, 423. 62
	1, 274, 772, 511. 53	64, 159, 856. 23
	174, 862, 469. 55	41, 470, 923. 00
	163, 656, 864. 19	58, 332, 395. 90
	222, 880, 545. 07	81, 665, 893. 23
	1, 836, 172, 390. 34	245, 629, 068. 36
	225, 423, 434. 43	141, 851, 355. 26
	112, 691, 375. 61	68, 989, 075. 61
	8, 527. 49	-
	12, 468, 056. 60	201, 578. 46
	28, 294. 02	-
	125, 196, 253. 72	69, 190, 654. 07
	52, 462, 585. 88	9, 825, 877. 52
	-	-
	48, 367, 416. 88	-
	100, 830, 002. 76	9, 825, 877. 52
	24, 366, 250. 96	59, 364, 776. 55
	-	-
	182, 000, 000. 00	80, 000, 000. 00
	2, 504, 521. 83	2, 001, 129. 64
	184, 504, 521. 83	82, 001, 129. 64
	437, 600, 000. 00	274, 300, 000. 00
	16, 374, 264. 97	8, 352, 320. 00
	491, 668. 88	-
	454, 465, 933. 85	282, 652, 320. 00
	- 269, 961, 412. 02	- 200, 651, 190. 36
	- 20, 171, 726. 63	564, 941. 45

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	2006 1-6	

	205,014,823.69	13,419,005.23	1,814,228.23	22,080,510.40	194,539,090.29
	128,574,590.20	12,256,989.43	318,932.89	20,098,396.74	120,414,250.00
	76,440,233.49	1,162,015.80	1,495,295.34	1,982,113.66	74,124,840.29
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	24,758,806.62	372,867.41	532,396.50	6,067,539.81	18,531,737.72
	22,660,424.60	327,045.92	324,424.13	5,040,018.98	17,623,027.41
	797,020.26	33,630.87	149,743.60	268,443.33	412,464.20
	23,687,632.86	-	-	-	23,687,632.86
	23,687,632.86	-	-	-	23,687,632.86
	-	-	-	-	-
	29,510,068.69	109,547.45	-	5,118,278.07	24,501,338.07
	6,352,179.86	-	-	1,582,460.43	4,769,719.43
	22,956,032.21	109,547.45	-	3,082,693.76	19,982,885.90
	23,589,761.82	-	-	1,876,437.50	21,713,324.32
	23,589,761.82	-	-	1,876,437.50	21,713,324.32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	306,561,093.68	13,901,420.09	2,346,624.73	35,142,765.78	282,973,123.26

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	54,691,827.96	686,762.95	-	-	55,378,590.91
	888,114.37	202,072.73	-	-	1,090,187.10
	53,803,713.59	484,690.22	-	-	54,288,403.81
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	174,490.05	62,675.41	-	195,347.08	41,818.38
	44,645.01	29,044.54	-	71,016.28	2,673.27
	129,845.04	33,630.87	-	124,330.80	39,145.11
	20,758,400.00	-	-	-	20,758,400.00
	20,758,400.00	-	-	-	20,758,400.00
	-	-	-	-	-
	7,134,552.07	109,547.45	-	453,123.88	6,790,975.64
	-	-	-	-	-
	7,134,552.07	109,547.45	-	453,123.88	6,790,975.64
	21,713,324.32	-	-	-	21,713,324.32
	21,713,324.32	-	-	-	21,713,324.32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	104,472,594.40	858,985.81	-	648,470.96	104,683,109.25

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北京双鹤药业股份有限公司会计附注

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1997 58 ()

1997 5 6 1997 170
470 4,230
14,700
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1999 10 2 10
3 [1999] 44
1999 1,465 2000 10
3 [2001] 54
2001 3,359.40 2001
2001 10 3
44,107.57

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7-14	6.93-13.86	
8	12.13	
5	19.4	

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 2000 1 1 2004

2005 1568 2005 1 1 2006 12

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 4 (1999) 508
 1999 1 1 2001 12 31

2001 588 2002 1 1 2004
 12 31 7.5% 2005 15%
 5 2000 3 28 2001 1 15%
 6) 2002 93
 2002 1 1 2003 12 31 2004 1 1
 2006 12 31
 ()
 1 2006 6 30 ()

5,932.68	5,247.93	-	88.46%	88.46%
5,622.92	4,779.48	-	85.00%	85.00%
8,386.26	5,000.00	-	59.62%	59.62%
1,777.78	1,600.00	-	90.00%	90.00%
8,260.87	7,300.00	-	88.37%	88.37%
12,470.82	11,600.00	-	93.02%	93.02%
5,542.16	5,200.00	-	93.83%	93.83%
4,419.10	4,000.00	-	90.52%	90.52%
8,222.19	4,700.00	-	56.68%	56.68%
7,672.59	4,000.00	-	52.13%	52.13%
7,794.50	7,015.05	-	90.00%	90.00%
1,500.00	500.00	1,000.00	33.33%	92.31%
1,350.00	877.50	-	65.00%	65.00%
80.00	60.00	-	75.00%	75.00%
150.00	45.00	105.00	30.00%	91.92%
6,161.80	5,000.00	-	81.16%	81.16%
6,005.49	4,000.00	-	66.61%	66.61%

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		2006 1-6		

2006 6 30					597,789,199.69
					55,850,303.83
2006 6 30					541,938,895.86
2005 12 31					668,570,292.70
					106,459,670.21
2005 12 31					<u>562,110,622.49</u>
		/()			-20,171,726.63

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	2006 6 30	2005 12 31
	-	120,000.00
	-	-
	-	120,000.00

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	2006 6 30	2005 12 31
	79,059,292.57	110,893,022.62
	721,283.20	409,096.11
	79,780,575.77	111,302,118.73

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5%

5%

4

1

A

	2006 6 30			2005 12 31		
		%			%	
	481,815,729.92	71.09	6,175,310.93	519,240,291.16	71.91	14,991,733.77
	47,758,339.37	7.05	9,721,866.69	55,525,479.70	7.69	7,838,233.02
	38,590,033.76	5.69	12,920,854.97	39,212,255.55	5.43	16,567,990.40
	34,166,219.46	5.04	19,338,019.88	50,443,632.96	6.98	33,865,451.41
	31,365,049.78	4.63	28,206,327.33	22,076,828.90	3.06	19,697,650.81
	44,051,870.20	6.50	44,051,870.20	35,613,530.79	4.93	35,613,530.79
	677,747,242.49	100.00	120,414,250.00	722,112,019.06	100.00	128,574,590.20

B

2006 1 1				2006 6 30
128,574,590.20	12,256,989.43	20,098,396.74	318,932.89	120,414,250.00

a 2006 6 30

39,711,343.25

22,290,760.83

b

761,432.09

19,336,964.65

E 259, 222. 64

1, 722, 891. 02

F 2006 6 30 59, 531, 767. 82

53, 286, 238. 00

2

A

	2006 6 30			2005 12 31		
		%			%	
	174,554,510.63	52.22	3,841,599.56	220,370,564.40	67.12	15,576,219.06
	128,152,818.69	38.34	45,862,686.29	103,430,385.43	31.50	33,954,637.38
	30,692,188.19	9.18	4,334,373.33	4,238,878.20	1.29	4,071,663.46
	117,070.21	0.04	57,910.37	133,408.37	0.04	66,704.19
	601,812.43	0.18	53,430.56	70,201.00	0.02	56,160.80
	138,403.70	0.04	138,403.70	78,328.70	0.03	78,328.70
	334,256,803.85	100.00	54,288,403.81	328,321,766.10	100.00	53,803,713.59

B

2006 1 1				2006 6 30
53,803,713.59	484,690.22			54,288,403.81

C 2006 6 30 5%

16, 703, 432. 90

6

1

	2006 6 30		2005 12 31	
		%		%
	94,106,218.09	89.15	96,340,090.59	84.52
	9,231,734.42	8.75	12,450,724.24	10.92
	1,947,365.77	1.84	4,685,727.35	4.11
	269,528.62	0.26	507,252.03	0.45
	105,554,846.90	100.00	113,983,794.21	100.00

A 5%

B 1

7

1

	2006 6 30	2005 12 31
	43,610,433.23	47,964,828.75
	360,180,018.98	421,894,690.11
	34,711,952.46	48,265,158.62
	5,005,716.98	7,412,011.43
	1,654,267.28	3,144,200.02
	1,090,000.09	66,918.76
	9,692,164.44	3,271,596.99
	455,944,553.46	532,019,404.68

2

	2006 1 1			2006 6 30
	797,020.26	33,630.87	418,186.93	412,464.20
	22,660,424.60	327,045.92	5,364,443.11	17,623,027.41
	1,053,102.40	-	657,252.40	395,850.00
	178,036.32	12,190.62	145,345.73	44,881.21
	8,486.32	-	8,486.32	-
	61,736.72	-	6,221.82	55,514.90
	24,758,806.62	372,867.41	6,599,936.31	18,531,737.72

8

	2006 1 1			2006 6 30
	1,261,738.51	818,254.46	1,193,753.62	886,239.35
	818,935.88	1,149,555.12	1,311,200.00	657,291.00
	54,508.52	-	6,694.50	47,814.02
	99,188.54	5,545,476.45	1,566,099.82	4,078,565.17
	2,234,371.45	7,513,286.03	4,077,747.94	5,669,909.54

9

1

	2006 1 1			2006 6 30
	23,393,974.75	173,302.05	769,615.19	22,797,661.61
				-
	36,222,909.92			36,222,909.92
	67,975,221.79	2,492,580.87	2,066,000.00	68,401,802.66
	5,781,624.31	-	1,193,098.83	4,588,525.48
	133,373,730.77	2,665,882.92	4,028,714.02	132,010,899.67
	-23,687,632.86			-23,687,632.86
	109,686,097.91	2,665,882.92	4,028,714.02	108,323,266.81

A

								%
			()					
	2005.6	15,000,000.00		51,134.02		110,241.40	15,110,241.40	92.31
	2001.6	8,775,000.00		-304,987.51		-4,065,177.87	4,709,822.13	65.00
	1998.8	600,000.00		-		-2,170,087.93	-1,570,087.93	75.00
	1998.9	1,500,000.00		-64,627.68		-1,154,298.03	345,701.97	91.92
	2003.6	50,000,000.00				-50,000,000.00	-	81.16
	2000.12	40,000,000.00				-40,000,000.00	-	66.61
	1998.11	2,894,129.12		-		-1,268,957.52	1,625,171.60	100.00
	2002.12	1,609,400.00		122,168.03		267,412.47	1,876,812.44	70.00
	2005.6	600,000.00		-		-	600,000.00	60.00
	2003.9	500,000.00	-400,000.00	-		-	100,000.00	79.62
		121,478,529.12	-400,000.00	-196,313.14	-	-98,280,867.48	22,797,661.61	

B

								%
			()					
	2003.12	40,000,000.00				-9,410,323.55	30,589,676.45	38.94
	2001.12	4,900,000.00				733,233.47	5,633,233.47	49.00
	1998.11	1,154,200.00				-1,154,200.00	0.00	45.00
	2002.5	65,223.95				-65,223.95	0.00	38.00
		46,119,423.95				-9,896,514.03	36,222,909.92	

- 196,313.15

C

					%
	2000. 12	20,000,000.00		20,000,000.00	11. 60
	2002. 3	20,000,000.00		20,000,000.00	2. 00
	1997	15,600,000.00		15,600,000.00	1. 76
	2000. 6	7,998,000.00		7,998,000.00	20. 00
	2001. 1	1,850,000.00	-1,850,000.00	-	5. 00
	1998. 11	1,477,621.79		1,477,621.79	5. 00
	2004. 12	500,000.00		500,000.00	6. 41
	1998. 11	302,400.00		302,400.00	0. 90
	2001. 1	216,000.00	-216,000.00	0.00	1. 00
	2001. 11	31,200.00		31,200.00	-
	2004. 8		2,492,580.87	2,492,580.87	10. 00
		67,975,221.79	426,580.86	68,401,802.66	

D

			2006 1 1			2006 6 30		
	-197,858.40	10	-98,929.20		-9,892.92	-89,036.28	4.50	
	71,420.00	10	28,568.21		3,571.08	24,997.13	3.50	
	-1,299,500.00	10	-669,600.91		-66,392.88	-603,208.03	4.65	
	-115,028.00	10	-55,114.99		-5,580.06	-49,534.93	4.29	
	1,500,000.00	10	750,000.00		37,500.00	712,500.00	4.50	
	8,926,841.37	10	4,814,122.59		446,341.96	4,367,780.63	4.50	
	812,728.98	10	772,092.53		40,636.45	731,456.08	9.00	
	638,304.00	10	202,152.75		31,915.20	170,237.55	2.67	
	50,000.00	10	38,333.33		2,500.00	35,833.33	7.17	
	10, 386, 907. 95		5,781,624.31		480,598.83	712,500.00	4,588,525.48	

E

	2006 1 1				2006 6 30
	5,000,000.00	-	-	-	5,000,000.00
	6,398,400.00	-	-	-	6,398,400.00
	9,360,000.00	-	-	-	9,360,000.00
	1,029,232.86	-	-	-	1,029,232.86
	1,300,000.00	-	-	-	1,300,000.00
	600,000.00	-	-	-	600,000.00
	23,687,632.86	-	-	-	23,687,632.86

2

	2006 1 1			2006 6 30
		-	-	

A

							%
			()				
	1998.7	52,479,300.00		13,639,294.40	93,513,511.46	145,992,811.46	88.46
	1999.1	47,794,800.00		2,662,641.09	24,337,949.76	72,132,749.76	85.00

88.82436. -35411869

C

			()					%
	1997	15,600,000.00					15,600,000.00	1.76
	2000.12	20,000,000.00					20,000,000.00	11.60
	2002.3	20,000,000.00					20,000,000.00	2.00
	2000.6	7,998,000.00					7,998,000.00	20.00
	2004.12	500,000.00					500,000.00	6.41
		64,098,000.00					64,098,000.00	

D

			2006 1 1			2006 6 30		
	-197,858.40	10	-98,929.20		-9,892.92	-89,036.28	4.50	
	71,420.00	10	28,568.21		3,571.08	24,997.13	3.50	
	-1,299,500.00	10	-669,600.91		-66,392.88	-603,208.03	4.65	
	-115,028.00	10	-55,114.99		-5,580.06	-49,534.93	4.29	
	1,500,000.00	10	750,000.00		37,500.00	712,500.00	-	4.50
	8,926,841.37	10	4,814,122.59		446,341.96	4,367,780.63	4.50	
	812,728.98	10	772,092.53		40,636.45	731,456.08	9.00	
	638,304.00	10	202,152.75		31,915.20	170,237.55	2.67	
	10,336,907.95		5,743,290.98	-	478,098.83	712,500.00	4,552,692.15	

E

	2006 1 1			2006 6 30	
	5,000,000.00			5,000,000.00	
	6,398,400.00			6,398,400.00	
	9,360,000.00			9,360,000.00	
	20,758,400.00			20,758,400.00	

10

1

	2006 1 1			2006 6 30
	1,023,223,542.94	65,292.41	175,299,363.92	847,989,471.43
	768,522,069.07	23,533,052.36	86,214,704.96	705,840,416.47
	64,213,175.48	2,554,750.36	12,696,345.33	54,071,580.51
	28,509,567.11	868,228.99	5,585,959.95	23,791,836.15
	1,884,468,354.60	27,021,324.12	279,796,374.16	1,631,693,304.56

A 10, 881, 140. 62

B 2006 6 30 146, 047, 920. 94

94, 468, 825. 34 146, 047, 920. 94

94, 468, 825. 34

C 2006 6 30

47, 959, 252. 70 33, 890, 007. 64

2

	2006 1 1			2006 6 30
	163,464,424.80	13,816,868.88	35,178,301.15	142,102,992.53
	303,294,177.20	27,706,145.72	54,506,836.05	276,493,486.87
	32,100,902.10	2,703,644.39	7,186,660.34	27,617,886.15
	16,061,368.98	1,709,981.88	1,770,222.91	16,001,127.95
	514,920,873.08	45,936,640.87	98,642,020.45	462,215,493.50

3

	2006				2006	
	1	1			6	30
	6,352,179.86	-	-	1,582,460.43	4,769,719.43	
	22,956,032.21	109,547.45	453,123.88	2,990,844.28	19,621,611.50	
	201,856.62	-	-	91,849.48	110,007.14	
		-	-	-	-	
	29,510,068.69	109,547.45	453,123.88	4,665,154.19	24,501,338.07	

270,077,984.23

92,933,713.89

4,665,154.19

11

1 2006 6 30

		2006 1 1							2006 6 30		
	1,200,000.00	739,956.30	42,118.00	-	-	-	-	-	782,074.30	-	-
	116,500,000.00	116,902,060.63	-	-	-	-	-	-	116,902,060.63	-	-
	3,800,000.00	3,613,195.00	9,306.64	-	-	-	-	-	3,622,501.64	-	-
	13,249,206.00	-	4,069,706.00	-	-	-	-	-	4,069,706.00	-	-
	900,000.00	-	850,000.00	-	-	-	-	-	850,000.00	-	-
O	2,655,000.00	-	1,935,000.00	-	-	-	-	-	1,935,000.00	-	-
E	8,587,000.00	-	4,923,600.94	-	-	-	-	-	4,923,600.94	-	-
	11,846,100.00	4,394,278.69	2,931,862.69	-	-	-	-	-	7,326,141.38	-	-
	28,840,000.00	-	12,096.03	-	-	-	-	-	12,096.03	-	-
	8,930,000.00	-	508,618.78	-	-	-	-	-	508,618.78	-	-
	4,670,000.00	-	50,073.36	-	-	-	-	-	50,073.36	-	-
	2,800,000.00	102,835.00	85,189.00	-	-	-	-	-	188,024.00	-	-
	-	-	30,790.00	-	30,790.00	-	-	-	-	-	-
	1,580,000.00	889,407.78	599,486.80	-	-	-	-	-	1,488,894.58	-	-

	9,000,000.00	7,216,226.81	280,953.58	-	7,497,180.39	-	-	-	-	-	-
	2,000,000.00	1,839,242.84	1,286,851.08	-	3,061,278.93	-	-	-	64,814.99	-	-
1	1,100,000.00	482,480.00	486,445.19	-	-	-	-	-	968,925.19	-	-
	4,000,000.00	580,102.40	2,760,547.98	-	-	-	-	-	3,340,650.38	-	-
	32,610,000.00	-	2,303,930.00	-	-	-	-	-	2,303,930.00	-	-
	51,000,000.00	22,502,602.99	13,766,343.98	-	-	-	-	-	36,268,946.97	-	-
	1,380,000.00	1,403,360.00	-	-	-	-	1,403,360.00	-	-	-	-
2 18	1,059,814.00	960,000.00	-	-	-	-	960,000.00	-	-	-	-
	2,200,000.00	1,913,842.67	-	-	-	-	1,913,842.67	-	-	-	-
	6,638,260.00	1,120,928.22	887,479.88	-	291,891.30	-	581,304.72	-	1,135,212.08	-	-
	316,545,380.00	164,660,519.33	37,820,399.93	-	10,881,140.62	-	4,858,507.39	-	186,741,271.25	-	-

2

12

1 2006 6 30

			2006-1-1					2006-6-30	
	/	25,861,063.57	23,529,478.09	-	83,620.66	283,284.24	2,698,490.38	23,162,573.19	4.25-47.5
*		12,000,000.00	7,126,086.80	-	-	207,391.32	5,081,304.52	6,918,695.48	2.25
43	*	9,115,500.00	6,065,437.50	-	6,065,437.50	-	9,115,500.00	-	-
		15,000,000.00	4,000,000.00	-	-	750,000.00	11,750,000.00	3,250,000.00	2.25
*		10,000,000.00	6,109,929.40	-	-	172,340.40	4,062,411.00	5,937,589.00	2.42
*		8,000,000.00	5,636,879.60	-	-	62,978.70	2,426,099.10	5,573,900.90	2.42
*		8,000,000.00	5,636,871.07	-	-	62,978.76	2,426,107.69	5,573,892.31	2.42
*		6,725,106.37	2,985,081.98	1,458,075.94	579,709.00	519,760.68	3,381,418.13	3,343,688.24	0.5-9.5
		800,000.00	586,666.56	-	-	40,000.02	253,333.46	546,666.54	6.83
		3,729,000.00	1,926,650.00	-	-	186,450.00	1,988,800.00	1,740,200.00	4.67
		7,000,000.00	1,983,361.33	-	-	349,998.00	5,366,636.67	1,633,363.33	2.42
		2,200,000.00	1,100,000.85	-	-	110,000.10	1,209,999.25	990,000.75	4.5
HBV		400,000.00	200,000.85	-	-	20,000.10	219,999.25	180,000.75	4.5
		100,000.00	50,000.04	-	-	5,000.04	55,000.00	45,000.00	4.5
		8,000,000.00	4,799,999.92	-	-	800,000.04	4,000,000.12	3,999,999.88	2.5
		1,200,000.00	600,000.00	-	-	60,000.00	660,000.00	540,000.00	4.5
		420,000.00	52,500.00	-	-	21,000.00	388,500.00	31,500.00	0.75
		300,000.00	180,000.00	-	-	15,000.00	135,000.00	165,000.00	5.5
		10,050,000.00	4,328,333.19	3,600,000.00	-	752,916.65	2,874,583.46	7,175,416.54	0.5-9.5
		128,900,669.94	76,897,277.18	5,058,075.94	6,728,767.16	4,419,099.05	58,093,183	70,807,486.91	

A

B

6,728,767.16

6,100,789.46 627,977.70

C

2006 6 30

13,411,902.99

12,797,732.40

3

	2006 1 1		2006 6 30
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14

	2006 6 30	2005 12 31
	220,000,000.00	250,200,000.00
	79,500,000.00	125,700,000.00
	130,500,000.00	341,900,000.00
	-	-
	430,000,000.00	717,800,000.00

2006 6 30

15

	2006 6 30	2005 12 31
	109,091,726.01	175,788,308.99
	-	1,157,685.00
	-	-
	109,091,726.01	176,945,993.99

16

	2006 6 30	2005 12 31
	571,551,136.08	568,161,162.73

2006 6 30 5%

1,008,690.01

17

	2006 6 30	2005 12 31
	45,101,357.20	32,995,842.01

A 5%

B 1 4,551,498.51

18

	2006 6 30	2005 12 31
	43, 435, 480. 04	48, 810, 195. 06
	795, 050. 83	1, 315, 042. 26
	6, 797, 844. 35	7, 035, 925. 07
	16, 706, 282. 10	27, 238, 396. 52
	2, 761, 961. 78	2, 963, 259. 36
	3, 598, 380. 59	4, 127, 790. 65
	368, 485. 06	289, 130. 08
	-	-
	202, 298. 93	253, 827. 68
	74, 665, 783. 68	92, 033, 566. 68

19

	2006 6 30	2005 12 31
	3, 145, 055. 39	3, 247, 289. 26
	475, 545. 97	503, 234. 68
	4, 077, 709. 75	5, 563, 392. 01
	604, 486. 76	37, 176. 28
	8, 302, 797. 87	9, 351, 092. 23

20

	2006 6 30	2005 12 31
	145, 650, 351. 13	150, 207, 050. 96

2006 6 30

5%

14, 081, 069. 74

21

	2006 6 30	2005 12 31	2006 6 30
	144, 102. 61	127, 865. 61	
	1, 195, 839. 64	942, 599. 00	
	2, 465, 308. 42	1, 478, 866. 53	
	429, 146. 40	387, 862. 40	
	1, 381, 205. 96	1, 600, 982. 94	
	5, 615, 603. 03	4, 538, 176. 48	

22

	2006 6 30	2005 12 31
	3,550,000.00	22,850,000.00
	3,550,000.00	22,850,000.00

23

	2006 6 30	2005 12 31
	-	4,094,324.10
	-	
	-	
	-	4,094,324.10
	-	
	-	
	-	
	-	
	-	4,094,324.10

24

				2006 6 30
	2004 2008	8,000,000.00		7,000,000.00
		8,000,000.00	-	7,000,000.00

25

	2006 6 30	2005 12 31	
	10,000,000.00	10,000,000.00	
	-	3,000,000.00	
	3,401,200.00	3,401,200.00	
	2,300,000.00	2,300,000.00	
	2,200,000.00	2,200,000.00	
	33,800.00	33,800.00	
	631,593.37	631,593.37	
	550,000.00	550,000.00	
	300,000.00	300,000.00	
		230,000.00	

2006

	180,000.00	180,000.00	
	100,000.00	100,000.00	
		28,307.10	
	19,696,593.37	22,954,900.47	

27

	2006 1 1			2006 6 30
()	567,123,115.00			567,123,115.00
	252,554.00			252,554.00
	-			-
	23,034,494.40	59,504.70		23,093,999.10
	17,349,400.00			17,349,400.00
				-
				-
	607,759,563.40			607,819,068.10

28

	2006 1 1			2006 6 30
	108,901,198.63			108,901,198.63
	108,821,658.10			108,821,658.10
				-
	217,722,856.73	-	-	217,722,856.73

29

	2006 6 30	2005 12 31
	90,344,399.13	186,639,285.38
	462,464,509.21	326,315,517.01
	552,808,908.34	512,954,802.39
		25,245,146.59
		25,245,146.59
	552,808,908.34	462,464,509.21
	552,808,908.34	462,464,509.21

30

1

A

	2006 1-6		2005 1-6	
	2,434,309,674.11	1,883,764,120.47	2,706,710,156.06	2,079,855,002.04
	9,540,260.66	6,742,186.30	11,790,745.51	8,031,271.57
	37,235,642.84	25,383,537.72	29,997,585.85	21,016,308.65
	2,443,849,934.77	1,890,506,306.77	2,718,500,901.57	2,087,886,273.61
	330,309,621.47	318,913,376.39	366,395,455.29	364,387,512.80
	2,113,540,313.30	1,571,592,930.38	2,352,105,446.28	1,723,498,760.81

B

	2006 1-6		2005 1-6	
	144,499,444.87	122,400,533.33	335,104,576.30	281,110,128.07
	181,966,217.33	166,975,041.05	177,929,178.68	159,581,915.65
	642,042,964.86	327,231,115.91	640,384,602.09	309,766,710.42
	971,038,780.60	897,625,515.46	938,798,304.22	843,341,983.59
	67,619,092.88	45,182,227.49	87,125,564.38	79,329,295.16
	44,947,446.66	31,530,926.32	68,907,146.05	49,860,918.82
	388,523,800.96	295,697,265.99	467,103,889.21	361,436,265.40
	3,212,186.61	3,863,681.22	3,147,640.64	3,459,056.50
	37,235,642.84	37,235,642.84	29,997,585.85	21,016,308.65
	2,443,849,934.77	1,890,506,306.77	2,718,500,901.57	2,087,886,273.61
	330,309,621.47	318,913,376.39	366,395,455.29	364,387,512.80
	2,113,540,313.30	1,571,592,930.38	2,352,105,446.28	1,723,498,760.81

2006 1-6

100, 250, 238. 79

4. 74%

2

A

	2006 1-6		2005 1-6	
	271,754,198.11	109,843,059.97	289,091,211.06	107,073,895.90

31

	2006 1 6	2005 1 6
	155,659.92	233,250.02
7% 5	6,909,323.86	7,996,947.50
3%	3,365,296.78	4,113,144.27
	502,568.90	480,136.99
	10,932,849.46	12,823,478.78

32

	2006 1-6	2005 1-6
	36,568,319.47	18,606,139.65
	2,647,460.38	2,932,541.84
	7,157,920.58	5,639,582.73
	20,952,877.97	7,630,416.43
	2,332,500.00	-
	534,131.53	347,673.24
	2,943,429.01	2,055,925.41
	29,710,204.48	16,109,019.41
	2,334,870.12	2,982,376.89
	5,586,404.51	4,998,587.13
	21,181,302.02	8,067,531.07
	287,325.00	-
	250,005.65	-
	70,297.18	60,524.32
	6,858,114.99	2,497,120.24

33

	2006 1-6	2005 1-6
	18,227,823.51	21,738,788.82
	-302,428.99	-1,305,042.89
	9,071.96	72,668.48
	77,474.51	132,921.60
	-	145,446.93
	3,719,690.78	4,047,154.30
	8,181.80	-
	14,284,068.41	16,737,628.64

34

1

	2006 1-6	2005 1-6
	-	-
	8,527.51	-
	-	-
	-	-
	8,527.51	-
	-196,313.15	-660,009.42
	-196,313.15	-1,861,937.46
	-	1,201,928.04
	-125,110.14	166,526,219.92
	-480,598.83	-32,141,972.00
	-	-
	-	-15,839,600.00
	-793,494.61	117,884,638.50

2

	2006 1-6	2005 1-6
	15,539,081.63	-13,227,864.69
	15,539,080.63	-13,227,864.69
	197,163.48	166,528,060.59
	-478,098.83	-32,144,312.67
		-15,839,600.00
	15,258,145.28	105,316,283.23

35

	2006 1-6	2005 1-6
	7,646,288.00	6,570,000.00
	511,766.90	254,987.58
	600,000.00	1,799,000.00
	24,000.00	600,000.00
	8,782,054.90	9,223,987.58

1 2005 6 28

2001 29

2003 44

7, 646, 288. 00

2 2004 12

12, 400. 00

3

155, 066. 90

36

	2006 1-6	2005 1-6
	971,651.77	388,364.12
	4,137.68	50,016.00
	261,813.04	255,550.22
	1,237,602.49	693,930.34

37

	2006 1-6	2005 1-6
	675,112.53	1,564,122.75
	740,876.43	2,676,079.15
	-	45,585.24
	139,600.00	47,439.85
	4,000.01	8,344.53
	109,547.45	761,087.99
	176,209.48	501,272.00
	-	3,550,000.00
	290,383.42	1,240,778.83
	2,135,729.32	10,394,710.34

38

91, 661, 946. 76

	91,661,946.76
	8,026,988.00
	11,556,405.69
	47,988,772.57

39

222,880,545.07

	222,880,545.07
	38,687,863.64
	36,859,630.97
	27,411,869.56
	19,350,371.33
	16,427,564.85
	17,681,699.03
	16,604,223.30
	4,373,081.09
	1,943,637.31
	6,346,895.99
	7,539,308.57
	9,687,706.56
	3,750,665.58
	2,158,309.24
	1,264,561.43
	1,054,269.05

3

	232,000.00		232,000.00
	5,932.68		5,932.68
	5,622.92		5,622.92
	8,386.26		8,386.26
	1,777.78		1,777.78
	8,260.87		8,260.87
	12,470.82		12,470.82
	5,542.16		5,542.16
	4,419.10		4,419.10
	8,222.19		8,222.19
	7,672.59		7,672.59
	7,794.50		7,794.50
	1,500.00		1,500.00
	1,350.00		1,350.00
	80.00		80.00
	150.00		150.00
	6,161.80		6,161.80
	6,005.49		6,005.49
	50.00		50.00
	200.00		200.00
	100.00		100.00
	229.92		229.92
	30.00		30.00
	40		40
	1,500.00		1,500.00
	956.10		956.10
	300.00		300.00
	200.00		200.00
	-	1900.00	1900.00

4

	760.50	1.72	20,804.89	47.17	21,565.39	48.89
	5,247.93	88.46			5,247.93	88.46
	4,779.48	85.00			4,779.48	85.00
	5,000.00	59.62			5,000.00	59.62
	1,600.00	90.00			1,600.00	90.00
	7,300.00	88.37			7,300.00	88.37
	11,600.00	93.02			11,600.00	93.02
	5,200.00	93.83			5,200.00	93.83
	4,000.00	90.52			4,000.00	90.52
	4,618.73	56.68			4,618.73	56.68
	4,000.00	52.13			4,000.00	52.13
	7,015.05	90.00			7,015.05	90.00
	1,500.00	92.31			1,500.00	92.31
	877.50	65.00			877.50	65.00
	60.00	75.00			60.00	75.00
	150.00	91.92			150.00	91.92
	5,000.00	81.16			5,000.00	81.16
	4,000.00	66.61			4,000.00	66.61
	50.00	79.62	-40.00	-58.37	10.00	21.25
	200.00	90.00			200.00	90.00
	60.00	53.08			60.00	53.08
	160.94	36.49			160.94	36.49
	27.00	59.95			27.00	59.95
	115.42	45.00			115.42	45.00
	1,465.00	89.14			1,465.00	89.14
	800.00	73.94			800.00	73.94
	240.00	72.00			240.00	72.00
	196.00	79.54			196.00	79.54
			1900.00	100.00	1900.00	100.00

			4,358,809.36	
			78,886.30	
			75,695.90	
			528,271.23	
				3,017,759.45
				504,273.53
				123,266.93
			36,298,615.87	4,094,646.69

2

			2006 1-6	2005 1-6
			676,686.23	411,667.19
			349,959.15	
			8,752.13	23,589.74
			688,060.10	
			2,271,359.00	
			217,948.72	
			1,162.39	
			11,556,149.08	
			5,310,989.08	
			6,884,276.12	11,647,888.48
			1,806,508.52	13,746,474.01
			468,490.54	1,898,804.22
			6,995,301.78	
				1,595,949.51
				673,212.70
			37,235,642.84	29,997,585.85

3

	2006-4-1	4,000,000.00		
	2005-12-6	4,000,000.00		
	2006-3-21	3,000,000.00		
	2005-12-23	10,000,000.00		
	2006-1-9	10,000,000.00		
	2006-2-6	10,000,000.00		

2006

	2006-4-18	10,274,600.00		
	2006-5-23	16,114,000.00		
	2005-9-12	40,000,000.00		

		2,403,103.84	1,211,261.83
		1,511,357.71	-
		456.80	-
		-	16,703,432.90
		1,473,042.87	2,119,320.59
		58,276.56	2,313.36
		-	30,000.00
		17,684.00	17,684.00
		210,612.99	40,869.16
		56,397,279.90	56,256,793.01
		24,143,380.00	24,143,380.00
		-	78,886.30
		-	1,008,690.01
		1,636,603.14	-
		600,570.10	265,365.99
		278,391.72	286,114.56
		-	1,242,909.58
		-	4,251,877.35
		-	1,171,509.74
		-	754,773.26
		1,093,735.50	-
		297,932.37	-
		-	41,940.00
		297,193.59	614,499.63
		2,338,611.35	-
		10,387,632.73	14,081,069.74
		20,000.00	-
		161,305.00	-
		1,760.00	-
		-	3,290,500.00
		76,732.00	-
		-	19,948.00
		-	49,827.32
		-	360.79

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