

2000 6 30
(:)
1

24,786.40 86,945.54
20,249,755.05 14,767,338.56
9,561,220.66 6,597,605.39
29,835,762.11 21,451,889.49

2
(1)

() ()

1
95,107,496.75 66 57,706,996.56 51
1-2
30,304,152.63 21 47,997,677.56 42
2-3
14,572,570.18 10 5,468,109.63 5
3-4
4,284,421.34 3 508,170.60 1
4-5
0 0 537,219.75 1
5 0 0 0 0

144,268,640.90 100 112,218,174.10 100
(2)

3,193,500.00 2000.6

2-3 0 0 0 0
3-4 200,000.00 3 0 0
4-5 0 0 50,000.00 1
5 0 0 0 0

6,379,542.94 100 4,166,536.26 100
(2)

2,143,739.51 2000.1
503,120.00 1999.9

(3) 183,603.20
4

1
57706996.56 2221266.67 59928263.23 5 2996413.16
1-2
47997677.56 1895269.59 49892947.15 10 4989294.72
2-3
5468109.63 0 5468109.63 15 820216.45
3-4
508170.60 0 508170.60 35 177859.71
4-5
537219.75 50000.00 587219.75 50 293609.88
5
0 0 0 0 0

112218174.10 4166536.26 116384710.26 100 9277393.92
5
(1)

() ()

1
3189,258.62 41 4,355,296.35 45
1-2
879,066.53 12 2,121,510.92 22
2-3
831,782.74 11 721,039.85 8
3
2,733,437.50 36 2,437,679.75 25

7,633,545.39 100 9,635,526.87 100

10,364,594.00 710,001.94 0 11,074,595.94

5,478,074.00 417,576.95 7,700.00 5,887,950.95

5,008,204.00 4,654,570.00 0 9,662,774.00

45,467,208.10 15,700,787.98 7,700.00 61,160,296.08

217,399.85 105
3,836,250.00 594
4,053,649.85
1999 12 15 , 2000 1
, 30 , , 357.5
2000 7
12

4,993,817.38 4,068,465.57 243,136.15

1,168,487.96 50 3,825,329.42

13

1,468,068.46 934,749.21 232,464.79

3,121,067.48 3,218,288.32 3511.72

4,589,135.94 4,153,037.53 236,158.51

13

208,912.00 958,484.00 33

0 3,221,800.04 36

208,912.00 4,180,284.04

14

5,000,000.00 1999.12.07-2000.12.07 6.435

5,000,000.00 2000.04.19-2001.04.19 6.435

20,000,000.00 2000.06.29-2000.12.29 6.138

5,000,000.00 2000.04.24-2000.10.23 5.58

35,000,000.00

15

(1)

1
46,880,626.56 81 41,220,695.21 89
1-2
6,805,038.14 12 2,485,687.53 5.4
2-3
2,760,542.05 4 1,024,986.37 2.2
3
1,356,267.95 3 1,574,012.27 3.4

57,802,474.7 100 46,305,381.38 100
(2)

11,661,641.26
1,521,613.23
1,329,540.75
1,149,177.73
1,115,673.50
(3) 3

260,623.06 1995.05 ,
207,380.20 1996.12 ,
44,280.00 1996.12 ,
60,000.20 1997.02 ,
191,090.00 1997.04 ,
5

16
(1)

() ()

1
7,947,969.96 90 7,734,590.07 87
1-2
675,942.69 7 733,225.04 9
2-3
174,360.60 2 186,884.49 2
3
112,908.80 1 186,387.60 2

8,911,182.05 100 8,841,087.20 100

(2)

415,060.00

430,000.00

370,000.00

480,000.00

(3)

1,213,915.75

20

(1)2000 6 30

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|---------------|----------------|----------------|---------------|------|
| 78,240,958.18 | 125,411,955.37 | 104,154,532.15 | 66,379,183.92 | |
| 21,631,501.13 | 57,026,668.85 | 38,320,100.36 | 31,906,095.03 | |
| 465,379.90 | 1,588,982.05 | 0 | 0 | |
| 3,666,923.08 | 0 | 0 | 0 | |
| 104004,762.29 | 184,027,606.27 | 142,474,632.51 | 98,285,278.95 | |
| 24 | | | | |

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|--------------|---------------|---------------|---------------|------|
| 34118,038.91 | 54,736,861.67 | 55,520,685.45 | 35,781,830.94 | |
| 14573,654.55 | 39,444,368.26 | 23,661,943.52 | 21,097,594.23 | |
| 137,194.46 | 1,090,653.58 | 0 | 0 | |
| 2,915,579.27 | 0 | 0 | 0 | |
| 51744,467.19 | 95,271,883.51 | 79,182,628.97 | 56,879,425.17 | |
| 25 | | | | |

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|------------|--------------|--------------|------------|------|
| 543,712.43 | 1,331,559.41 | 900,880.35 | 550,423.37 | |
| 388,241.44 | 951,113.87 | 643,485.97 | 393,159.55 | |
| 931,953.87 | 2,282,673.28 | 1,544,366.32 | 943,582.92 | |
| 26 | | | | |

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|-------------|-------------|--------------|------------|------|
| -46,053.48 | 6,958.31 | 1,233,455.39 | 47,963.14 | |
| 0 | 3,449.27 | 69,705.44 | 20,030.00 | |
| -136,787.01 | -109,900.72 | 2,865.70 | 495,458.75 | |
| 562,292.24 | 639,114.18 | 1,752,909.75 | 804,313.66 | |

505,050.00 371,138.80

884,501.75 910,759.84 3,058,936.28 1,367,765.55
27

2000 1-6 1999 1998 1997

603,962.32 659,671.93 74,285.86 406,925.79

:
80,787.83 140,231.45 242,624.11 679,942.87

10,345.84 14,757.32 19,818.70 13,560.82

-1,802.58 3,063.69 0 0

531,717.75 537,261.49 -148,519.55 -259,456.26
28

2000 1-6 1999 1998 1997

36,995.84 57,014.00 95,367.00 74,448.35

0 9,800.00 0 0

0 470,567.84 0 0

0 102,065.28 100,000.00 100,000.00

36,995.84 639,447.12 195,367.00 174,448.35
29

2000 1-6 1999 1998 1997

7,854.73 6,000.00 13,200.00 0

/

45,447.31 2,628,342.21 837,863.13 641,158.40

1999

30

2000 1 6 9,986,270.55 , :

(1) 3,850,088.75 ;

(2) 1,141,546.25 ;

(3) 1,937,832.81 ;

(4) 817,840.99 ;

(5) 811,738.32 ;

(6) 685,386.56

2000 6 30

1

1000 51 5,100,000.00

2150 9.3 2,000,000.00

1

229,185.97 -487,330.82 0

0 0 0

2

(1)

24,616,336.10 9,918,639.09 0 34,534,975.19

10,254,470.00 258,750.94 0 10,513,220.94

5,392,906.00 404,086.95 7,700.00 5,789,292.95

4,741,000.00 4,654,570.00 0 9,395,570.00

45,004,712.10 15,236,046.98 7,700.00 60,233,059.08

(2)

1,774,129.21 404,782.05 0 2,178,911.26

5,896,705.46 514,089.57 0 6,410,795.03

2,137,862.67 323,076.21 4,986.76 2,455,952.12

1,159,819.63 388,023.98 0 1,547,843.61

10968,516.97 1,629,971.81 4,986.76 12,593,502.02

34036,195.13 47,639,557.06

3

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|------|-----|------|------|------|
|------|-----|------|------|------|

| | | | | |
|--------------|----------------|----------------|---------------|--|
| 76917,145.20 | 120,439,373.81 | 104,154,532.15 | 66,379,183.92 | |
|--------------|----------------|----------------|---------------|--|

| | | | | |
|--------------|---------------|---------------|---------------|--|
| 20588,998.36 | 57,026,668.85 | 38,320,100.36 | 31,906,095.03 | |
|--------------|---------------|---------------|---------------|--|

| | | | | |
|------------|--------------|---|---|--|
| 209,178.62 | 1,588,982.05 | 0 | 0 | |
|------------|--------------|---|---|--|

| | | | | |
|--------------|---|---|---|--|
| 3,666,923.08 | 0 | 0 | 0 | |
|--------------|---|---|---|--|

| | | | | |
|--------------|----------------|----------------|---------------|--|
| 101382245.26 | 179,055,024.71 | 142,474,632.51 | 98,285,278.95 | |
|--------------|----------------|----------------|---------------|--|

4

| 2000 | 1-6 | 1999 | 1998 | 1997 |
|------|-----|------|------|------|
|------|-----|------|------|------|

| | | | | |
|------------|-------------|---|---|--|
| 229,185.97 | -716,516.79 | 0 | 0 | |
|------------|-------------|---|---|--|

()

1

233

2

0 180,000,000.00 0 180,000,000.00

10,000,000.00 0 0 10,000,000.00

, 2000 4

3

74,752,500 74.7525 0 0 0 74,752,500 74.7525

5,100,000 51 0 0 0 5,100,000 51

4

23.7579

()

1

,

2

2000 1-6 1999 1998 1997

4,000,000.00 3,000,000.00

1,213,915.75 1,128,000.00 500000.00 500,000.00

,

3

2000 1-6 1999 1998 1997

97,721.83 221,338.24

183,603.20 270,000.00

,

4

2000 6 30 1999 1998 1997
:

606,195.50

183,603.20 270,000.00
:

1,213,915.75 549,000.00 4,733,500.49 2,178,857.15
:

123,616.41 221,338.24

5

(1) () ,

2

,

,

,

,

,

3

4

4
5

;

,

2

1999
1997

9,527 ,2000 1 6

5,174 ,

, 5 , ,

()

, , ; ;

, 2002 , 30 , 35

()

, , , ,

()

1

, , 2

2

, , 3

3

2476.275 , 130 , 321915.75 , 5 ,

4

3586 , 102.4 , 36.72 , 5 ,

5

2.5 , 2000 1 1 , 2.2 , 1 ,

6

, 7

7

, 4192009-005 , 56444.80 , 68.65 , 387.5 , 50 , 30 ,

8 , 7

9 , 172

10 , 216

11 , 218.2

12 589.8 , , ,

()

13 , 889.6615

14 , 5000

15 :

500 , , 1999 12 7 2000 12 7 ,

6.435 ; 500 , , 2000 4 19 2001 4 19

29 , 6.435 ; 2000 ; 6 , 2000 6

2000 12 29 , 6.138

15 500 ,

6 , 2000 4 24 2000 10 23 ,

()

5

1 2000 5 21 , (

2) ,

2
3
4
5
6
7
8

:

1
2
3
4
5
6
7
8

1999 002

:

1

: 307
:0731-8807471

:

2

: 2 17
:68085588

:

:

:

2000.6.30 1999.12.31 1998.12.31 1997.12.31

19667952.61 27128610.56 21153098.55 9135011.79

0.00 0.00 100000.00 70000.00

106521112.56 134207634.19 116886209.40 62314660.58
3489009.10 3532996.81 3449514.04 1775721.64

7864391.80 10050200.24 8432668.96 4366599.28

102145729.86 127690430.76 111903054.48 59723782.94
9555043.81 7633412.13 5529001.37 7437513.39

70532033.70 62866087.87 63271257.01 34764730.93

70532033.70 62866087.87 63271257.01 34764730.93
0.00 0.00 187107.64 413259.20

50833.03 0.00 0.00 3567.40

201951593.01 225318541.32 202143519.05 111547865.65

6612669.18 4383483.21 5290000.00 1500000.00

282871106.84 283315662.00 230741849.04 130500231.25

35000000.00 15000000.00 7000000.00 585000.00

46035313.38 51464577.34 63084704.61 20908904.74
8663630.40 8795011.25 6421943.83 8218191.32

979151.04 5500000.00

252954.00 516539.62 -424570.37 -320506.72

0.00 26000000.00

12329279.96 26306973.11 24841562.94 9680322.19

388264.25 585504.45

6642064.13 4577194.15 19007621.67 7330993.66

110290657.16 138745799.92 119931262.68 43402905.19

0.00 0.00 0.00 3300000.00

0.00 0.00 0.00 3300000.00

125290657.16 138745799.92 119931262.68 46702905.19

0.00 0.00 110810586.36 83797326.06

100000000.00 100000000.00

34250000.00 34250000.00

5447979.31 5447979.31

1815993.10 1815993.10

32882470.37 4871882.77

172580449.68 144569862.08 110810586.36 83797326.06

282871106.84 283315662.00 230741849.04 130500231.25

:
2000.6.30 1999.12.31 1998.12.31 1997.12.31

21451889.49 29835762.11 21153098.55 9135011.79

0.00 0.00 100000.00 70000.00

112218174.10 144268640.90 116886209.40 62314660.58
4166536.26 6379542.94 3449514.04 1775721.64
9277393.92 11850200.24 8432668.96 4366599.28

107107316.44 138797983.60 111903054.48 59723782.94
9635526.87 7633545.39 5529001.37 7437513.39

73488495.56 65790922.86 63271257.01 34764730.93

73488495.56 65790922.86 63271257.01 34764730.93

3683128.92 4152489.80 187107.64 413259.20

50833.03 0.00 0.00 3567.40

215417190.31 246210703.76 202143519.05 111547865.65

2000000.00 0.00 5290000.00 1500000.00

2000000.00 0.00 5290000.00 1500000.00

2000000.00 0.00 5290000.00 1500000.00

61160296.08 45467208.10 11649480.83 8736791.37

12713281.90 11040719.03 3388396.90 1870664.80

48447014.18 34426489.07 8261083.93 6866126.57

14853469.33 7498999.58 10740222.91 9421951.57

63300483.51 41925488.65 19001306.84 16288078.14

4053649.85 4099530.76

3825329.42 4068465.57

4180284.04 4153037.53 4307023.15 1164287.46

12059263.31 12321033.83 4307023.15 1164287.46

292776937.13 300457226.24 230741849.04 130500231.25

35000000.00 15000000.00 7000000.00 585000.00

46305381.38 57802474.70 63084704.61 20908904.74

8841087.20 8911182.05 6421943.83 5218191.32

199.00 1.00 0.00 1.00
 ("-")
5017.00 3339.00 3269.00 6608.00 7421.00
 611.00 516.00 495.00 1011.00 1105.00
:
-69.00 22.00 27.00 49.00 60.00
 ("-")
4475.00 2801.00 2747.00 5548.00 6256.00

 :
1999 2000 2001 :
 1-6 7-12

17905.00 10138.00 12656.00 22794.00 30266.00

9530.00 5174.00 7148.00 12322.00 17826.00

181.00 93.00 103.00 196.00 340.00

 ("-")

8194.00 4871.00 5405.00 10276.00 12100.00

 ("-")

91.00 88.00 47.00 135.00 150.00

 1755.00 849.00 1438.00 2287.00 2929.00

 1115.00 782.00 738.00 1520.00 1920.00

 58.00 54.00 70.00 124.00 100.00

 ("-")

5357.00 3274.00 3206.00 6480.00 7301.00

 ("-")

-72.00 23.00 27.00 50.00 60.00

199.00 1.00 0.00 1.00

 ("-")

5086.00 3296.00 3233.00 6529.00 7361.00

 611.00 495.00 486.00 981.00 1105.00

:
0.00

 ("-")

4475.00 2801.00 2747.00 5548.00 6256.00

0.00 26000000.00

32882470.37 4871882.77

：
2000 1-6 1999 1998 1997

101382245.26 179055024.71 142474632.51 98285278.95

101382245.26 179055024.71 142474632.51 98285278.95

51744467.19 95296472.29 79182628.97 56879425.17

931253.88 1812236.88 1544366.32 943582.92

("-")

48706524.19 81946315.54 61747637.22 40462270.86

("-")

877301.75 910759.84 3058936.28 1367765.55

8492055.28 17548688.26 15542626.28 9151855.73

7821141.95 11154842.55 15181999.14 12302941.24

539332.71 585254.41 -148519.55 -259456.26

("-")

32731296.00 53568290.16 34230467.63 20634695.70

("-")

229185.97 -716516.79

36995.84 639015.12 195367.00 174448.35

43845.31 2627067.78 837863.13 641158.40

("-")

32953632.50 50863720.71 33587971.50 20167985.65

4943044.90 6111189.67 5969784.35 3680187.74

("-")

28010587.60 44752531.04 27618187.15 16487797.91

4871882.77 -8432668.96

32882470.37 36319862.08

0.00 3631986.21

0.00 1815993.10

32882470.37 30871882.77

0.00 26000000.00

32882470.37 4871882.77

:

1999

:

3. 6412942.09 -6587761.38
:
27128610.56 2707151.55
:
21153098.55 10000000.00
:
5975512.01 -7292848.45

: 2000 6 :

32322376.58

16586.46
32338963.04
31174545.88
393187.50
684757.57
260699.47

57527.39
226718.90
32797436.71
-458473.67

464741.00

-464741.00

-923214.67

1.

2.

449384.25

-386997.88

47577.82

-2853.98

()

()

()

() -31626.87

() 16245458.06

() -16740226.71

() -39188.36

3.

-458473.67

:

1783936.88

:

2707151.55

:

-923214.67

2000 1 6

:

:

| | |
|--------------|--------------|
| | 112513061.37 |
| 621300.00 | |
| | 19127220.43 |
| | 1268773.60 |
| 133530355.40 | |
| | 73323806.00 |
| | 59530.96 |
| | 12539009.43 |
| 19889610.32 | |
| 7000000.00 | |
| | 754042.50 |
| | 9759551.65 |
| 123325550.86 | |
| | 10204804.54 |

9063302.75

2000000.00

11063302.75

-

15000000.00

26000000.00
603962.32

41603962.32

-6603962.32
1802.58
-7460657.95

1.

2.

28010587.60

-1773468.24

1624985.05
45880.88

()

602159.74

() -229185.97

() -7665945.83

() 14537892.15

() -12818939.52

() -12129161.32

()

3.

10204804.54

:

19667952.61

:

27128610.56

:

-7460657.95

2000 1 6
:

:

| | |
|-----------|--------------|
| | 121011951.05 |
| 621300.00 | |
| | 19127220.43 |
| | 1285360.06 |

