

**上海国际机场股份有限公司**

**600009**

**2009 年年度报告**

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	Shanghai International Airport Co., Ltd.
	SIA

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	021 68341609	021 68341609
	021 68341615	021 68341615
	ir@shairport.com	ir@shairport.com

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	201207
	http://www.shairport.com
	ir@shairport.com

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	http://www.sse.com.cn

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	1998 2 11
	2007 4 28
	3101201000279
	310042134616599
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	1999 7 19
	1,350,000,000
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	” 2001 5 30
	1,381,306,100
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	28 1,926,958,448
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	873,719,545.67
	871,929,064.77
	706,338,738.62
	707,665,985.33
	1,184,476,476.87

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	-2,073,036.27
	43,400.00
	147,155.00
	239,155.37
	337,345.19
	-21,266.00
	-1,327,246.71

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	2009	2008	(%)	2007
	3,338,337,110.31	3,350,766,277.03	-0.37	3,144,252,414.00
	871,929,064.77	1,069,055,590.28	-18.44	1,946,223,675.00
	706,338,738.62	859,714,753.17	-17.84	1,694,975,379.00
	707,665,985.33	863,231,600.74	-18.02	1,696,672,300.00
	1,184,476,476.87	1,494,837,257.67	-20.76	1,320,208,012.00
	2009	2008	(%)	2007
	16,959,893,917.01	17,281,104,782.95	-1.86	16,043,104,781.00
	12,832,736,205.13	12,221,625,388.91	5.00	11,554,606,480.54

	2009	2008	(%)	2007
	0.37	0.45	-17.78	0.88
	0.37	0.45	-17.78	0.88
	0.37	0.45	-17.78	0.88
%	5.63	7.22	1.59	15.62
%	5.64	7.25	1.61	15.635
	0.61	0.776	-21.39	0.685
	2009	2008	(%)	2007
	6.66	6.342	5.01	5.996

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				129,111	
		(%)			
		53.25	1,026,177,895	833,482,051	
		2.24	43,078,970	0	
005L	FH002	2.15	41,468,890	0	
		1.42	27,345,996	0	
		1.40	26,927,766	0	
005L	CT001	0.73	14,000,000	0	
		0.55	10,659,100	0	
CT001	008C	0.51	9,814,659	0	
		0.50	9,584,500	0	
		0.47	9,000,000	0	

	192,695,844	
	43,078,970	
005L FH002	41,468,890	
	27,345,996	
	26,927,766	
005L CT001	14,000,000	
	10,659,100	
CT001 008C	9,814,659	
	9,584,500	
	9,000,000	
	005L FH002 005L CT001	

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	833,482,051	2011 2 3	833,482,051	2010 3 2 833,482,051 2010 3 2
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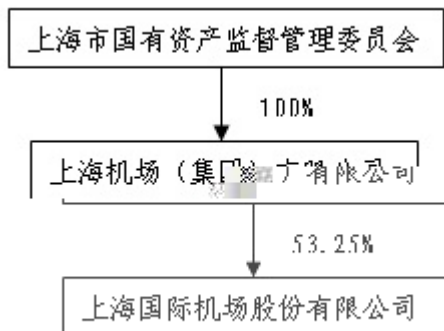
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			42	2007 6 28	2010 6 27	0	0	-	57.69	
			35	2007 6 28	2010 6 27	0	0	-	40.39	
	/	/	/	/	/	97,191	97,191	/	698.17	/

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			2003 2	
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	6,636		150
2009	6,636	947	734
	300	5,407	1,931
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		5	5	4	0	0	
		5	5	4	0	0	
		5	5	4	0	0	
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2009 4.5% "

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			(%)	(%)	(%)	(%)
	3,243,576,851.75	2,212,278,992.40	31.80	-0.55	11.64	7.20
	94,760,258.56	79,256,553.96	16.36	6.36	14.02	5.64

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51%

25,675.74 2009 8,515.60

25,796.42

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10% 3.5

369,112.28 184,109.20

2009 1,045,982.02 53,565.85

45,573.15

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2009 1,664,639,565.30

49.86%

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2009 333,833.71 87,371.95  
 70,633.87 0.37% 18.60% 17.84%

2008 3 26

2009 12 31 16,959,893,917.01  
 2% 12,958,547,354.74 5%  
 12,832,736,205.13 5% 2009  
 748,065,167.23 17%  
 706,338,738.62 18% 2009  
 21,722.07 1,184,476,476.87  
 310,301,267.05  
 249,402,164.15 1,440,141,118.84 ,  
 -  
 935,095,504.82 1,219,676,426.52

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	424,323,494.64	3%	60,134,627.75	0%	3
	328,645,922.11	2%	104,545,791.93	1%	1
	599,096,975.60	4%	1,141,029,604.08	7%	3
	609,785,097.06	4%	965,607,913.28	6%	2

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	2009 1-12		2008 1-12	
	1,901,312,997.93	57%	1,927,344,571.97	58%
	190,679,520.02	6%	250,914,289.74	7%
	317,657,008.29	10%	337,686,348.93	10%
	667,275,012.18	20%	574,228,027.87	17%
	105,413,975.64	3%	110,287,171.52	3%
	61,238,337.69	2%	59,497,600.22	2%
	94,760,258.56	3%	89,097,066.22	3%
	3,338,337,110.31	100%	3,349,055,076.47	100%

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			(%)
2006	481,739,612.00	1,510,357,111	31.90
2007	192,695,844.80	1,694,975,379	11.37
2008	96,347,922.40	859,714,753.17	11.21

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2009 2 28	2008 2008 2008
2009 4 27	2009
2009 8 26	2009 2009
2009 10 27	2009

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			43,375,500.00	23.51%
		T2	129,996,740.00	70.46%
			40,710,258.00	17.14%

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	C6 B03	2009 2 26	www.sse.com.cn
	25 C062	2009 2 28	www.sse.com.cn
	25 D062	2009 2 28	www.sse.com.cn
	25 C062	2009 2 28	www.sse.com.cn
2008	C24 B03	2009 6 5	www.sse.com.cn
2008	11 C020	2009 6 27	www.sse.com.cn
2008	C6 D003	2009 7 30	www.sse.com.cn
	176 B11	2009 8 29	www.sse.com.cn



2009 12 31

		218,605,591.91	308,675,718.68
		424,323,494.64	60,134,627.75
	( )	1,051,229,450.20	1,131,954,870.48
		2,254,169.00	2,701,290.40
		5,397,935.51	3,417,883.62
	( )	9,943,270.51	7,953,624.11
		15,920,022.50	18,708,872.17
		1,727,673,934.27	1,533,546,887.21
	( )	945,317,667.77	1,021,311,565.78
		13,285,263,464.68	14,034,150,938.84
		328,645,922.11	104,545,791.93
			203,995.56
		388,784,705.36	397,017,660.79
		4,379,234.32	3,645,083.24
		32,064,792.96	25,082,007.62
		14,984,455,787.20	15,585,957,043.76
		16,712,129,721.47	17,119,503,930.97

2009 12 31

		599,096,975.60	1,141,029,604.08
		86,840,036.61	176,981,764.12
		8,810,513.78	4,372,966.50
		114,071,419.42	98,192,945.72
		59,317,387.68	61,369,394.81
		41,082,249.11	47,715,578.11
		608,844,024.82	965,514,275.26
		1,518,062,607.02	2,495,176,528.60
		2,482,077,207.89	2,480,018,763.89
		2,482,077,207.89	2,480,018,763.89
		4,000,139,814.91	4,975,195,292.49
		1,926,958,448.00	1,926,958,448.00
		2,569,097,907.54	2,567,977,907.54
		1,309,796,168.00	1,309,796,168.00
		6,906,137,383.02	6,339,576,114.94
		12,711,989,906.56	12,144,308,638.48
		16,712,129,721.47	17,119,503,930.97





2009 12 31

	( )	599,096,975.60	1,141,029,604.08
	( )	86,840,036.61	176,981,764.12
	( )	8,810,513.78	4,372,966.50
	( )	114,261,716.87	98,243,508.89
	( )	59,392,765.35	61,424,574.17
	( )	41,082,249.11	47,715,578.11
	( )	609,785,097.06	965,607,913.28
		1,519,269,354.38	2,495,375,909.15
	( )	2,482,077,207.89	2,480,018,763.89
		2,482,077,207.89	2,480,018,763.89
		4,001,346,562.27	4,975,394,673.04
	( )	1,926,958,448.00	1,926,958,448.00
	( )	2,569,097,907.54	2,567,977,907.54
	( )	1,309,796,168.00	1,309,796,168.00
	( )	7,026,883,681.59	6,416,892,865.37
		12,832,736,205.13	12,221,625,388.91
		125,811,149.61	84,084,721.00
		12,958,547,354.74	12,305,710,109.91
		16,959,893,917.01	17,281,104,782.95

2009			
2009			
	( )	3,333,714,180.32	3,349,055,076.47
	( )	2,288,384,059.21	2,048,495,876.69
		133,642,576.33	133,205,796.25
£ Ö9ûh•a ,ž Ä 1 ð%Ä Ä Ñ0 )	€ 0	128,109,130.08	123,966,427.99
		173,186,100.16	145,880,616.57
		5,771,499.50	-2,771,671.97

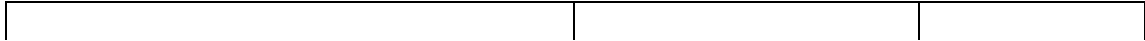
## 2009

		3,338,337,110.31	3,350,766,277.03
	( )	3,338,337,110.31	3,350,766,277.03
		2,732,638,098.21	2,451,737,523.56
	( )	2,291,535,546.36	2,051,097,329.63
	( )	134,321,775.36	133,626,272.14
		128,193,793.35	124,130,727.94
	( )	172,815,483.64	145,654,865.82
	( )	5,771,499.50	-2,771,671.97
" -"			
" -"	( )	268,020,533.57	174,368,310.77
		266,040,481.68	171,407,410.38
" -"			
" -"		873,719,545.67	1,073,397,064.24

2009

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**2009**



## 2009

		3,189,917,305.41	3,147,937,065.10
		43,400.00	66,600.00
	( )	17,936,552.75	10,848,293.79
		3,207,897,258.16	3,158,851,958.89
		729,630,485.98	596,075,581.99
		817,246,201.85	645,505,776.73
		273,879,384.37	278,496,609.70
	( )	202,664,709.09	143,936,732.80
		2,023,420,781.29	1,664,014,701.22
		1,184,476,476.87	1,494,837,257.67
		345,894,271.27	80,978,076.24
		619,795.84	48,630.39
		346,514,067.11	81,026,706.63
		595,916,231.26	1,770,569,989.62
		595,916,231.26	1,770,569,989.62
		-249,402,164.15	-1,689,543,282.99
		2,200,000,000.00	5,655,000,000.00
		2,200,000,000.00	5,655,000,000.00
		2,860,000,000.00	4,981,858,140.25
		275,095,504.82	388,560,938.05
			13,340,522.45
		3,135,095,504.82	5,370,419,078.30
		-935,095,504.82	284,580,921.70
		-529.97	-59,513.75
		-21,722.07	89,815,382.63
		377,052,229.63	287,236,847.00
		377,030,507.56	377,052,229.63

2009

	( )						
	1,926,958,448.00	2,567,977,907.54			1,309,796,168.00	6,339,576,114.94	12,144,308,638.48
	1,926,958,448.00	2,567,977,907.54			1,309,796,168.00	6,339,576,114.94	12,144,308,638.48
" -"		1,120,000.00				566,561,268.08	567,681,268.08
						662,909,190.48	662,909,190.48
						662,909,190.48	662,909,190.48
		1,120,000.00					1,120,000.00
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3		1,120,000.00					1,120,000.00
						-96,347,922.40	-96,347,922.40
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3						-96,347,922.40	-96,347,922.40
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	1,926,958,448.00	2,569,097,907.54			1,309,796,168.00	6,906,137,383.02	12,711,989,906.56

2009

	( )						
	1,926,958,448.00	2,567,977,907.54			1,309,796,168.00		5,702,796,935.00
	1,926,958,448.00	2,567,977,907.54			1,309,796,168.00		5,702,796,935.00
" -"							636,779,179.94
							829,475,024.74
							829,475,024.74
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							-192,695,844.80
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3							-192,695,844.80
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	1,926,958,448.00	2,567,977,907.54			1,309,796,168.00		6,339,576,114.94
							12,144,308,638.48

2009

	( )								
	1,926,958,448.00	2,567,977,907.54			1,309,796,168.00		6,416,892,865.37	84,084,721.00	12,305,710,109.91
	1,926,958,448.00	2,567,977,907.54			1,309,796,168.00		6,416,892,865.37	84,084,721.00	12,305,710,109.91
“ ”		1,120,000.00					609,990,816.22	41,726,428.61	652,837,244.83
							706,338,738.62	41,726,428.61	748,065,167.23
							706,338,738.62	41,726,428.61	748,065,167.23
		1,120,000.00							1,120,000.00
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3		1,120,000.00							1,120,000.00
							-96,347,922.40		-96,347,922.40
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3							-96,347,922.40		-96,347,922.40
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	1,926,958,448.00	2,569,097,907.54			1,309,796,168.00		7,026,883,681.59	125,811,149.61	12,958,547,354.74



2009

	( )								
	1,926,958,448.00	2,567,977,907.54			1,309,796,168.00		5,749,873,957.00		55,030,865.00 11,609,637,345.54
	1,926,958,448.00	2,567,977,907.54			1,309,796,168.00		5,749,873,957.00		55,030,865.00 11,609,637,345.54
“_”							667,018,908.37		29,053,856.00 696,072,764.37
							859,714,753.17		42,394,378.45 902,109,131.62
							859,714,753.17		42,394,378.45 902,109,131.62
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							-192,695,844.80		-13,340,522.45 -206,036,367.25
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3							-192,695,844.80		-13,340,522.45 -206,036,367.25
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2009 12 31

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		%	%
	8-35	3	2.77-12.13
	30	3	3.23
	10	3	9.7
	6	3	16.17
	6	3	16.17
	5-11	3	8.82-19.4

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" )	(			2,000.00		1020.00	---	51	51		12,581.11	---	---

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			133,260.15			112,891.04
			133,260.15			112,891.04
			375,933,625.36			375,695,705.26
	82,807.43	6.8282	565,425.69	154,558.61	6.8346	1,056,346.28
			376,499,051.05			376,752,051.54
			398,196.36			187,287.05
			398,196.36			187,287.05
			377,030,507.56			377,052,229.63

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				424,323,494.64		60,134,627.75

129,096,975.60

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1			1,980,051.89		1,980,051.89	
	"		1,980,051.89		1,980,051.89	
	"					
2		3,417,883.62			3,417,883.62	

	3,417,883.62			3,417,883.62		
	3,417,883.62	1,980,051.89		5,397,935.51		

( )

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		(%)		(%)		(%)		(%)
	504,928,181.22	47.31	1,514,784.54	0.30	519,242,419.39	45.40	1,557,727.25	0.30
	562,442,909.16	52.69	14,626,855.64	2.60	624,460,727.70	54.60	10,190,549.36	1.63
	1,067,371,090.38	100.00	16,141,640.18		1,143,703,147.09	100.00	11,748,276.61	

2

			(%)
	518,022,563.97	14,493,130.92	2.80

3

	147,155.00	147,155.00	100%

4

55,830.21

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4

				(%)
	2,215,600.00	1		20.19
	640,000.00	3		5.83
	621,000.00	1-2		5.66
	600,000.00	3		5.47
	462,456.04	1-4		4.21

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			(%)	(%)
1	2,686,669.00	100.00	3,133,790.40	100.00

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	22,378,816.42	8,248,801.66	14,130,014.76	24,276,800.16	6,956,338.44
	17,412.67		17,412.67	24,857.53	24,857.53
	1,772,595.07		1,772,595.07	1,363,552.92	1,363,552.92
	24,168,824.16	8,248,801.66	15,920,022.50	25,665,210.61	6,956,338.44

2

	6,956,338.44	1,292,463.22		8,248,801.66

( )

						(%)	(%)					
( " " )					2,000.00	50	50	32,113.84	12,306.97	19,806.87	44,239.73	16,806.88
" "					35,000.00	40	40	369,112.28	185,003.08	184,109.20	1,045,982.02	45,573.15
( " " )					10,000.00	20	20	8,787.73	1.17	8,786.56		3.51
( " " )					500.00	30	30	1,953.26	1,274.62	678.64	2,905.19	32.71
( " " )					200.00	30	30	12,568.63	5,348.66	7,219.97	17,672.19	3,019.62



( )

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						(%)	(%)		
		10,000,000.00	102,894,271.27	-3,859,891.58	99,034,379.69	50	50		87,894,271.27
		344,744,601.00	977,206,614.58	-85,157,901.98	892,048,712.60	40	40		258,000,000.00
		20,000,000.00	17,566,097.01	7,023.07	17,573,120.08	20	20		
		1,500,000.00	1,937,813.00	98,115.13	2,035,928.13	30	30		
		600,000.00	12,601,041.19	9,058,865.77	21,659,906.96	30	30		
			1,112,205,837.05	-79,853,789.59	1,032,352,047.46				345,894,271.27
(			1,800,000.00		1,800,000.00	18	18		
" "			1,800,000.00		1,800,000.00				
		376,844,601.00	1,114,005,837.05	-79,853,789.59	1,034,152,047.46				345,894,271.27

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40% 2004 1 1 2004  
 1 1 207,482,566.00 24

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	14,034,245,568.60	63,860,019.04	812,782,341.76	13,285,323,245.88
	8,696,042,881.06	10,406,182.64	404,005,665.86	8,302,443,397.84
	3,270,222,347.47		53,694,760.05	3,216,527,587.42
	807,799,398.86	4,159,988.96	119,613,086.27	692,346,301.55
	488,691,931.80	12,281,327.62	95,162,565.18	405,810,694.24
	148,539,135.78	11,959,881.84	33,007,646.10	127,491,371.52
	622,949,873.63	25,052,637.98	107,298,618.30	540,703,893.31

810,293,505.22

43,778,780.17

2

	5,609,702,438.53			
	2,748,921,139.89			
	411,493,085.18	2004		
	8,770,116,663.60			

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	103,996,106.80	103,996,106.80	61,730,188.50	61,730,188.50
1#35KV	58,400,000.00	58,400,000.00		
T1	51,886,807.29	51,886,807.29		
	50,298,928.00	50,298,928.00		
X	12,162,073.40	12,162,073.40		

	10,837,580.00	10,837,580.00		
	8,346,457.25	8,346,457.25		
	29,400.00	29,400.00	7,547,932.30	7,547,932.30
			183,750.70	183,750.70
			162,000.00	162,000.00
			5,413,987.47	5,413,987.47
			9,672,058.35	9,672,058.35
	32,688,569.37	32,688,569.37	19,835,874.61	19,835,874.61
	328,645,922.11	328,645,922.11	104,545,791.93	104,545,791.93

2

						(%)	(%)		
1#35KV	180,000,000.00		58,400,000.00			32	40		58,400,000.00
	125,310,000.00	61,730,188.50	42,265,918.30			83	90		103,996,106.80
T1	140,000,000.00		51,886,807.29			37	40		51,886,807.29

3

1#35KV	40%
	90%
T1	40%

( )

1

1	518,776,633.55	3,284,281.08	522,060,914.63
(1).	456,488,772.81	170,500.00	456,659,272.81
(2)	62,287,860.74	3,113,781.08	65,401,641.82
2	121,758,972.76	11,517,236.51	133,276,209.27
(1).	65,812,367.89	9,227,753.98	75,040,121.87
(2)	55,946,604.87	2,289,482.53	58,236,087.40
3	397,017,660.79	-8,232,955.43	388,784,705.36
(1).	390,676,404.92	-9,057,253.98	381,619,150.94
(2)	6,341,255.87	824,298.55	7,165,554.42
4			
(1).			
(2)			
	397,017,660.79	-8,232,955.43	388,784,705.36
(1).	390,676,404.92	-9,057,253.98	381,619,150.94
(2)	6,341,255.87	824,298.55	7,165,554.42

2

98,371,876.84	2004
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	3,645,083.24	2,705,380.20	1,971,229.12		4,379,234.32

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	5,590,418.58	3,927,898.81
	1,735,275.00	1,735,275.00
	24,739,099.38	19,418,833.81
	32,064,792.96	25,082,007.62

**2**

	25,410,993.53
	6,941,100.61
	112,450,451.74
	144,802,545.88

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	12,683,155.59	4,626,191.28	147,155.00	17,162,191.87
	6,956,338.44	1,292,463.22		8,248,801.66
	19,639,494.03	5,918,654.50	147,155.00	25,410,993.53

( )

	470,000,000.00
	129,096,975.60
	599,096,975.60
	1,130,000,000.00
	11,029,604.08
	1,141,029,604.08

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1			
		86,840,036.61	176,981,764.12

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3 2,663,489.06 7

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1			
		8,810,513.78	4,372,966.50

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1	84,004,169.04	648,636,881.31	620,078,598.61	112,562,451.74
2		3,986,177.32	3,986,177.32	
3	13,090,000.00	116,415,577.61	129,505,577.61	
		33,123,564.52	33,123,564.52	
		61,750,957.00	61,750,957.00	
	13,090,000.00	12,370,298.00	25,460,298.00	
		6,126,211.10	6,126,211.10	
		1,541,794.50	1,541,794.50	
		1,502,752.49	1,502,752.49	
4		48,335,433.40	48,335,433.40	
5				
6	1,149,339.85	15,717,995.53	15,168,070.25	1,699,265.13
	98,243,508.89	833,092,065.17	817,073,857.19	114,261,716.87

**1,699,265.13**





4

		339,970,411.12

5

		339,970,411.12
		174,617,492.62

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07				
	2,500,000,000.00			2,500,000,000.00
	-19,981,236.11	2,058,444.00		-17,922,792.11
	2,480,018,763.89	2,058,444.00		2,482,077,207.89

07									
078049	1,000.00	2007 9 7	10	2,500,000,000.00	40,958,904.11	130,000,000.00	130,000,000.00	40,958,904.11	2,482,077,207.89

2007 9 7  
5.20%

25 10

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5.33%

2009 12 31



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1.	2,566,827,907.54			2,566,827,907.54
	2,566,827,907.54			2,566,827,907.54
2.	1,150,000.00	1,120,000.00		2,270,000.00
	1,150,000.00	1,120,000.00		2,270,000.00
	2,567,977,907.54	1,120,000.00		2,569,097,907.54

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	1,309,796,168.00			1,309,796,168.00
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10%

50%

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	6,416,892,865.37		
	706,338,738.62		
	96,347,922.40		1.50%
	7,026,883,681.59		

2009 6 26	2008	2008
1, 926, 958, 448	10	0. 50
96, 347, 922. 40		

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		3,338,337,110.31	3,350,766,277.03
		2,291,535,546.36	2,051,097,329.63

**2**

	3,338,337,110.31	2,291,535,546.36	3,350,766,277.03	2,051,097,329.63

**3**

	3,243,576,851.75	2,212,278,992.40	3,261,669,210.81	1,981,585,934.45
	94,760,258.56	79,256,553.96	89,097,066.22	69,511,395.18
	3,338,337,110.31	2,291,535,546.36	3,350,766,277.03	2,051,097,329.63

**4**

			(%)
	610,830,538.81		18.30
	392,176,656.00		11.75
	375,998,155.46		11.26
	144,362,384.74		4.32
	141,271,830.29		4.23

( )

			(%)
	115,580,952.05	120,253,316.72	3 5
	8,554,526.05	8,742,370.29	7
	9,906,758.72	3,779,167.41	3
	279,538.54	851,417.72	4
	134,321,775.36	133,626,272.14	

( )

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	266,040,481.68	171,407,410.38
	1,980,051.89	2,960,900.39
	268,020,533.57	174,368,310.77

**2**

	172,842,098.02	78,547,356.81
	7,023.07	-39,143.99
	98,115.13	52,281.00
	9,058,865.77	5,145,099.19
	84,034,379.69	87,701,817.37
	266,040,481.68	171,407,410.38

( )

	4,479,036.28	1,453,047.59
	1,292,463.22	-4,224,719.56
	5,771,499.50	-2,771,671.97

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**1 E0016 U.5 U.246 0.5 U79.14 3414.6740.9600067 41123.0.498787 0 0 3.8139968**

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**1**

	1,714.70	6,300.89
	1,714.70	6,300.89
	43,400.00	
	283,785.37	297,694.29
	328,900.07	303,995.18

**2**

	43,400.00	

( )

	2,074,750.97	3,661,236.53
	2,074,750.97	3,661,236.53
	44,630.00	984,232.61
	2,119,380.97	4,645,469.14



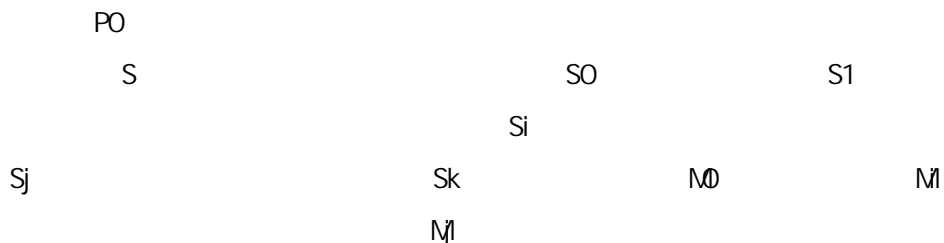
2

$$= P0 \div S$$

$$= P0 \div (S0 + S1 + Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk)$$

$$= 707,665,985.33 \div 1,926,958,448.00$$

$$= 0.37$$



1

$$= P1 / (S0 + S1 + Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk + M1)$$

$$= 706,338,738.62 \div 1,926,958,448.00$$

$$= 0.37$$

2

$$= P1 / (S0 + S1 + Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk + M1)$$

$$= 707,665,985.33 \div 1,926,958,448.00$$

$$= 0.37$$

P1

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1

	13,338,962.65
	2,870,404.73
	43,400.00
	1,683,785.37
	17,936,552.75

2

	200,542,833.98
	2,121,875.11
	202,664,709.09

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1		
	748,065,167.23	902,109,131.62
	5,771,499.50	-2,771,671.97
	810,293,505.22	683,155,787.11
	11,517,236.51	11,552,196.07
	1,971,229.12	1,629,772.45
“ ”	2,073,036.27	1,914,834.41
“ ”		1,740,101.23
“ ”		
“ ”	174,173,227.39	145,702,825.57
“ ”	-268,020,533.57	-174,368,310.77
“ ”	-6,982,785.34	3,758,468.38
“ ”		
“ ”	1,496,386.45	551,949.39
“ ”	-170,307,315.37	-214,578,158.80
“ ”	-125,574,176.54	134,440,332.98
	1,184,476,476.87	1,494,837,257.67
2		

	377,030,507.56	377,052,229.63
	377,052,229.63	287,236,847.00
	-21,722.07	89,815,382.63

2

	377,030,507.56	377,052,229.63
	133,260.15	112,890.48
	376,499,051.05	376,752,052.10
	398,196.36	187,287.05
	377,030,507.56	377,052,229.63

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							(%)	(%)	
				( )					
		18			469,000.00	53.25	53.25		13228429-5

( )

							(%)	(%)	
						2,000.00	51	51	76837661-1



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		63149580-4
		60721281-9
" "		13226186-X

3

				(%)		(%)
			13,618,478.82	12.92	9,434,786.36	8.55
			12,980,658.97	12.31	23,490,008.62	21.30
			3,011,288.83	2.86	2,457,206.38	2.23
			973,948.12	0.92	1,427,542.75	1.29
			214,038.68	0.20	197,186.87	0.18
			187,091.43	0.18	120,636.86	0.11
			81,186.94	0.08	90,317.66	0.08
			47,703.82	0.05		
			1,589.66	0.00	1,347.89	0.00
			1,228,082.88	51.21		
			1,170,000.00	48.79		

4

						180,121,126.14		
:			2009 01 01	2009 12 31		43,375,500.00		1
			2009 01 01	2009 12 31		129,996,740.00		2
			2009 01 01	2009 12 31		6,748,886.14		
			2008 07 01	2009 12 31		2,532,824.81		
			2006 01 01	2010 12 31		1,334,014.20		
			2009 01 01	2009 12 31		500,000.00		
			2004 11 12	2019 11 11		52,703,870.81		3
			2009 01 01	2011 12 31		10,000,000.00		
			2009 03 01	2009 12 31		93,872.00		
			2009 01 01	2009 12 31		40,710,258.00		4
			2005 01 01	2009 12 31		7,899,200.18		5
			2009 01 01	2009 12 31		407,200.00		
			2009 01 01	2009 12 31		170,550.00		
			2009 01 01	2009 12 31		94,500.00		
			2009 07 01	2009 12 31		62,500.80		



1 " " 2009 1 1 2009  
 12 31 4,337.55

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 1 1 2009 12 31  
 12,999.67

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4 40,710,258.00

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				(%)	(%)
			3,189,148.96	1.10	

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		20,710,258.00	30,614,816.00
		12,280,601.05	12,894,208.71
		1,158,703.61	4,616,787.72
		720,750.75	1,379,402.06
		205,212.90	
		71,532.53	
		55,830.21	467,254.91
		29,799.11	25,466.74
		27,906.73	
			186.96
		5,397,935.51	3,417,883.62
		1,111,646.00	
		1,020,000.00	
		414,642.48	
		117,200.58	
			990,000.00
		514,587,903.74	799,963,401.75
		1,471,392.00	
		454,236.88	
		341,179.68	351,287.82
		69,654.00	

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2008 12 31

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	552,598	552,598
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2010 2 25		2009
12 31	1,926,958,448	10 0.5
	96,347,922.40	
	2009 12 31	

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2010 2 24		2010 3 2
	833,482,051	2010 3 2

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		(%)		(%)		(%)		(%)
	504,928,181.22	47.31	1,514,784.54	0.30	519,242,419.39	45.40	1,557,727.25	0.30
	562,442,909.16	52.69	14,626,855.64	2.60	624,460,727.70	54.60	10,190,549.36	1.63
	1,067,371,090.38	100.00	16,141,640.18		1,143,703,147.09	100.00	11,748,276.61	

**2**

		(%)	
	518,022,563.97	14,493,130.92	2.80

**3****5%( 5%)**

	55,830.21	167.49	467,254.91	1,401.76

**4**

			(%)
	384,734,560.91	2	36.05
	120,193,620.31	1	11.26
	74,246,850.40	2	6.96
	43,474,482.37	2	4.07
	41,477,002.23	2	3.89

<b>5</b>		
		(%)
	20,710,258.00	1.94
	12,280,601.05	1.15
	1,158,703.61	0.11
	720,750.75	0.07
	205,212.90	0.02
	71,532.53	0.01
	55,830.21	0.01
	29,799.11	0.00
	27,906.73	0.00

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**2**

			(%)
	1,281,718.27	991,505.37	77.36

**3****5%( 5%)****4**

			(%)
	2,215,600.00	1	20.21
	640,000.00	3	5.84
	621,000.00	1-2	5.66
	600,000.00	3	5.47
	462,456.04	1	4.22

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						(%)	(%)			
		344,744,601.00	977,206,614.58	-85,157,901.98	892,048,712.60	40	40			258,000,000.00
		20,000,000.00	17,566,097.01	7,023.07	17,573,120.08	20	20			
		1,500,000.00	1,937,813.00	98,115.13	2,035,928.13	30	30			
		600,000.00	12,601,041.19	9,058,865.77	21,659,906.96	30	30			
			1,009,311,565.78	-75,993,898.01	933,317,667.77					258,000,000.00
		10,200,000.00	10,200,000.00		10,200,000.00	51	51			
		1,800,000.00	1,800,000.00		1,800,000.00	18	18			
			12,000,000.00		12,000,000.00					
			1,021,311,565.78	-75,993,898.01	945,317,667.77					258,000,000.00

( )

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		3,333,714,180.32	3,349,055,076.47
		2,288,384,059.21	2,048,495,876.69

2

	3,333,714,180.32	2,288,384,059.21	3,349,055,076.47
			2,048,495,876.69

3

	3,243,576,851.75	2,215,572,608.40	3,257,680,996.21	1,978,984,481.51
	90,137,328.57	72,811,450.81	91,374,080.26	69,511,395.18
	3,333,714,180.32	2,288,384,059.21	3,349,055,076.47	2,048,495,876.69

4

		(%)
	610,830,538.81	18.32
	392,176,656.00	11.76
	375,998,155.46	11.28
	144,362,384.74	4.33
	141,271,830.29	4.24

( )

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		13,885,033.02
	182,006,101.99	83,705,593.01
	1,980,051.89	2,960,900.39
	183,986,153.88	100,551,526.42



2

	172,842,098.02	78,547,356.81
	7,023.07	-39,143.99
	98,115.13	52,281.00
	9,058,865.77	5,145,099.19

( )

1		
	662,909,190.48	829,475,024.74
	5,771,499.50	-2,771,671.97
	810,255,756.66	683,112,113.39
	11,517,236.51	11,552,196.07
	1,971,229.12	1,629,772.45
“ ”	2,073,036.27	1,914,834.41
“ ”		1,740,101.23
“ ”		
“ ”	174,173,227.39	145,702,825.57
“ ”	-183,986,153.88	-100,551,526.42
“ ”	-6,982,785.34	3,758,468.38
“ ”		
“ ”		

3		
	218,605,591.91	308,675,718.68
	308,675,718.68	254,520,489.00
	-90,070,126.77	54,155,229.68

( )

		147,155.00
		239,155.37
		337,345.19
		-21,266.00
		-1,327,246.71

( )

		%	
		5.63	0.37
			0.37
		5.64	0.37
			0.37

( )

			%	
	609,785,097.06	965,607,913.28	-36.85	30,660
	268,020,533.57	174,368,310.77	53.71	

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