

2006

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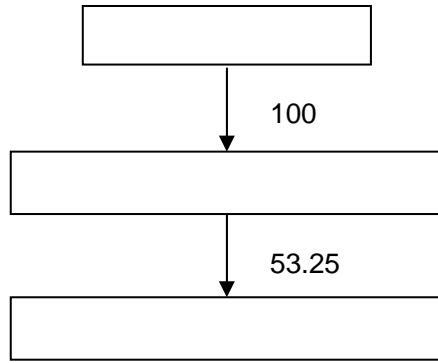
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	8	35	3%	2.77%	12.13%
-		30	3%		3.23%
-		30	40%		2%
		10	3%		9.7%
		6	3%		16.17%
		6	3%		16.17%
	5	11	3%	8.82%	19.4%

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		2,000		1,020	51%
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2006	12	31			
			51%	12	5,123
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2006		2005	
12	31	12	31
	87,632		71,438
	320,447,927		494,944,987
	-		2,930,000
	<u>320,535,559</u>		<u>497,946,425</u>

2006 12 31

15,256                      7.8087                      119,130

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320,535,559

-  
320,535,559

2006 12 31

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(495,016,425)

(174,480,866)

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2006                      2005  
12 31                      12 31

!		19,862,397	19,862,397
!		<u>(12,098,776)</u>	<u>(15,378,950)</u>
		<u>7,763,621</u>	<u>4,483,447</u>

(a)                                      A

(b)

	2005		2006
	12 31		12 31
(i)	<u>(15,378,950)</u>	<u>-</u>	<u>3,280,174</u>
			<u>(12,098,776)</u>

(i)                      2006 12 31                                      7,763,621

2006 12 31

(c)

3.

			2006		2005	
			12	31	12	31
			367,118,875		-	
			-		169,232,463	
			<u>367,118,875</u>		<u>169,232,463</u>	
2006	12	31	319,323,116			
			(13)			

4.

			2006		2005	
			12	31	12	31
			<u>25,953,240</u>		<u>16,596,130</u>	
			75%		2005	
			16%		60%	
2005			15%	1%		
			5(3)			

5

(1)

			2006		2005	
			12	31	12	31
			608,601,980		506,273,466	
			(4,660,242)		(2,118,181)	
			<u>(1,822,075)</u>		<u>(1,166,342)</u>	
			<u>602,119,663</u>		<u>502,988,943</u>	
			601,641,082		503,259,624	
			98.85		99.40	
			(1,804,923)		(1,511,212)	
1			5,655,078		1,277,719	
			0.93		0.25	
			(3,433,634)		(310,532)	
1-2						

2-3	112,551	0.02	(50,491)	447,301	0.09	(173,957)
3	1,193,269	0.20	(1,193,269)	1,288,822	0.26	(1,288,822)
	<u>608,601,980</u>	<u>100.00</u>	<u>(6,482,317)</u>	<u>506,273,466</u>	<u>100.00</u>	<u>(3,284,523)</u>

2006 12 31  
375,549,910 2005 12 31 308,494,256  
62% 2005 12 31 61%

2006 12 31 5% 5%

2005		2006
12 31	( )	12 31
<u>3,284,523</u>	<u>3,197,794</u>	<u>-</u>
		<u>6,482,317</u>

(2)

2006	2005
12 31	12 31
18,353,959	18,295,525
(909,387)	(1,056,182)
(55,829)	(242,581)
<u>17,388,743</u>	<u>16,996,762</u>

	2006 12 31		2005 12 31
	(%)		(%)
1	10,819,376	58.95	(32,458)
1-2	4,529,547	24.68	(13,589)
2-3	510,127	2.78	(153,467)
3	2,494,909	13.59	(765,702)
	<u>18,353,959</u>	<u>100.00</u>	<u>(965,216)</u>
			<u>12,858,926</u>
			70.28
			(223,743)
			2.64
			(1,449)
			13.08
			(247,543)
			14.00
			(826,028)
			100.00
			(1,298,763)

2006 12 31  
11,783,721 2005 12 31 7,370,574  
64% 2005 12 31 40%

2006 12 31 5% 5%

6.

	2006 12 31		2005 12 31	
	(%)		(%)	
-				
1	8,346,255	100.00	409,784	100.00
1-2	-	-	-	-
2-3	-	-	-	-
	<u>8,346,255</u>	<u>100.00</u>	<u>409,784</u>	<u>100.00</u>
2006 12 31			5%	5%

7.

	2006		2005	
	12	31	12	31
-				
		1,931,532		3,743,965
		18,959,896		18,552,995
		3,145,590		772,802
		2,616,790		2,354,967
		<u>26,653,808</u>		<u>25,424,729</u>
-				
		-		-
		(11,181,058)		(11,181,058)
		-		-
		-		-
		<u>(11,181,058)</u>		<u>(11,181,058)</u>
		<u>15,472,750</u>		<u>14,243,671</u>

	2005		2006	
	12	31	12	31
		-		-
		(11,181,058)		(11,181,058)
		-		-
		-		-
		<u>(11,181,058)</u>		<u>(11,181,058)</u>

8.

	2005			2006	
	12	31		12	31
(a)	11,630,061	14,072,906	-	25,702,967	
(b)	446,735,019	213,524,717	(200,000,000)	460,259,736	
(c)	1,800,000	-	-	1,800,000	
(d)	190,192,352	-	(8,645,107)	181,547,245	
	650,357,432	227,597,623	(208,645,107)	669,309,948	
	-	-	-	-	
	<u>650,357,432</u>	<u>227,597,623</u>	<u>(208,645,107)</u>	<u>669,309,948</u>	

(a)



(c)

1999.5.21	<u>1,800,000</u>	<u>18%</u>
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(d)

1 1 1 1	207,482,566	40%	2004 2004
		24	

2005		2006	
12	31	12	31
<u>207,482,566</u>	<u>190,192,352</u>	-	(8,645,107)
(25,935,321)	181,547,245	21	

9.

2005	12	31	3,724,925,038	2,124,114,146	486,542,231	123,009,008	200,408,190	549,199,549	7,208,198,162
			1,623,958	-	4,320	5,651,281	37,735,207	8,981,549	53,996,315
			127,461	-	231,744	801,266	3,242,050	4,407,561	8,810,082
			-	-	309,464	9,739,775	-	(10,049,239)	-
			-	-	(34,760)	(5,227,907)	(1,018,938)	(19,635,126)	(25,916,731)
2006	12	31	<u>3,726,676,457</u>	<u>2,124,114,146</u>	<u>487,052,999</u>	<u>133,973,423</u>	<u>240,366,509</u>	<u>532,904,294</u>	<u>7,245,087,828</u>
2005	12	31	(657,795,719)	(72,740,538)	(252,750,249)	(103,322,052)	(145,337,438)	(430,858,542)	(1,662,804,538)
			(135,210,005)	(70,446,829)	(49,362,278)	(25,119,068)	(13,721,930)	(21,779,533)	(315,639,643)
			-	-	21,483	5,020,044	947,904	18,964,664	24,954,095
2006	12	31	<u>(793,005,724)</u>	<u>(143,187,367)</u>	<u>(302,091,044)</u>	<u>(123,421,076)</u>	<u>(158,111,464)</u>	<u>(433,673,411)</u>	<u>(1,953,490,086)</u>
2006	12	31	<u>2,933,670,733</u>	<u>1,980,926,779</u>	<u>184,961,955</u>	<u>10,552,347</u>	<u>82,255,045</u>	<u>99,230,883</u>	<u>5,291,597,742</u>
2005	12	31	<u>3,067,129,319</u>	<u>2,051,373,608</u>	<u>233,791,982</u>	<u>19,686,956</u>	<u>55,070,752</u>	<u>118,341,007</u>	<u>5,545,393,624</u>

2006	12	31	16,582,000 (	552,748,000 )	,	31,000 (
			1,032,000 )	3,604,000 (		120,143,000 )
			3,976,000 (	132,537,000 )		8,971,000 (
			299,036,000 )			

2006 12 31 2004

10.

	2005			2006			
	12	31		12	31		
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UFIS	2,207,907	1,806,715	401,192	-	(2,207,907)	-	100%
UFIS	3,851,820	1,925,910	1,925,910	(3,851,820)	-	-	100%
PDP	2,145,000	2,145,000	-	(2,145,000)	-	-	100%
STIA	6,922,977	4,593,221	28,600	-	-	4,621,821	67%
CCTV	9,180,000	-	7,822,918	-	-	7,822,918	85%
	6,920,000	-	6,851,167	-	-	6,851,167	99%
	13,320,000	-	12,238,790	-	-	12,238,790	92%
	14,000,000	-	9,117,643	-	-	9,117,643	65%
	-	25,399,245	2,776,725	(28,010,328)	-	165,642	
	-	12,160,921	32,640,077	(19,989,167)	(572,533)	24,239,298	
	<u>1,818,031,012</u>	<u>2,640,882,375</u>	<u>(53,996,315)</u>	<u>(2,780,440)</u>	<u>4,402,136,632</u>		
	<u>-</u>	<u>27,079,353</u>	<u>-</u>	<u>-</u>	<u>27,079,353</u>		

2006

4.31%

11.

	2005			2006			
	12	31		12	31		
	369,423,235	330,108,836	-	(7,425,487)	(46,739,886)	322,683,349	41.7-43.5
	<u>56,710,973</u>	<u>3,023,981</u>	<u>2,780,440</u>	<u>158,424</u>	<u>(1,422,589)</u>	<u>(52,170,717)</u>	<u>4,540,256</u> 1-5
	<u>426,134,208</u>	<u>333,132,817</u>	<u>2,780,440</u>	<u>158,424</u>	<u>(8,848,076)</u>	<u>(98,910,603)</u>	<u>327,223,605</u>

12.

	2005			2006			
	12	31		12	31		
	6,534,706	2,494,103	1,079,987	(1,447,200)	(4,407,816)	2,126,890	0.25-3
	<u>654,850</u>	<u>382,000</u>	<u>-</u>	<u>(382,000)</u>	<u>(654,850)</u>	<u>-</u>	
	<u>7,189,556</u>	<u>2,876,103</u>	<u>1,079,987</u>	<u>(1,829,200)</u>	<u>(5,062,666)</u>	<u>2,126,890</u>	

13.

	2006			2005		
	12	31		12	31	
(a)			319,323,116			-
(b)			500,000,000			-
			547,500,000			-
			<u>1,366,823,116</u>			<u>-</u>

(a) 319,323,116

(3)

(b) 500,000,000

2006

4.31%

2006 12 31

1,052,500,000

14.

<u>2006</u>	<u>12</u>	<u>31</u>	<u>2005</u>	<u>12</u>	<u>31</u>
		39,088,198			-

15.

2006 12 31

5% 5%

2006 12 31

16.

2006 12 31

5% 5%

17.

2006		2005	
<u>12</u>	<u>31</u>	<u>12</u>	<u>31</u>
	33,583,837		25,963,256
	998,652		(182,268)
	9,673,985		8,953,483
	881,343		506,745
	2,028,756		67,655
	<u>47,166,573</u>		<u>35,308,871</u>

18.

2006		2005	
<u>12</u>	<u>31</u>	<u>12</u>	<u>31</u>
	465,695		483,738

(351,231)	(36,475)
<u>62,251</u>	<u>1,273,184</u>

22.

-	38,300	<u>178,436</u>	1996.1.15	2008.1.15	2.5%
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23.

1

2005							2006	
12	31	( )					12	31
1,170,000,000	-	-	(143,822,105)	-	-	-	1,026,177,895	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
<u>1,170,000,000</u>	-	-	<u>(143,822,105)</u>	-	-	-	<u>1,026,177,895</u>	
756,958,448	-	-	143,822,105	-	-	-	900,780,553	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
<u>756,958,448</u>	-	-	<u>143,822,105</u>	-	-	-	<u>900,780,553</u>	
<u>1,926,958,448</u>	-	-	-	-	-	-	<u>1,926,958,448</u>	

12	31						2006
12	24	36	2007	3	2	96,347,922	
			2008	3	2	96,347,922	
			2009	3	2	833,482,051	

24.

		2005				2006	
		12	31			12	31
		2,566,827,908	-	-	-	2,566,827,908	-
(a)		-	1,150,000	-	-	-	1,150,000
		<u>2,566,827,908</u>	<u>1,150,000</u>	-	-	<u>2,567,977,908</u>	-

(a) 2006  
1,150,000

25.

		2005 12 31	/( )	2006 12 31
		654,898,084	654,898,085	1,309,796,169
		<u>654,898,085</u>	<u>(654,898,085)</u>	<u>-</u>
		<u>1,309,796,169</u>	<u>-</u>	<u>1,309,796,169</u>
				10%
				50%
25%	2006 12 31			
	50%		2006	(2005
10%	138,920,657 )			
	2005 10 27		2006 1 1	
				2006
	2006 3 15			
		2005 12 31		

26.

		2006	2005
		3,307,490,824	2,388,821,416
		1,513,416,953	1,389,206,567
	( (25))	-	(138,920,657)
	( (25))	-	(138,920,657)
	-	(481,739,676)	(192,695,845)
		<u>4,339,168,101</u>	<u>3,307,490,824</u>
			2007
3 13		2006 12 31	1.5
	1,926,958,448		
( )			
		2006 8 25	
	2006 6 30	1,926,958,448	
		1 ( )	2006 11
15	2006		
		2006 2 25	
2005		10%	

2005 12 31 1,926,958,448  
 2005 1.5 ( ) 2006 6 29

27.

	2006			2005		
	2,881,531,826	1,078,996,482	63%	2,611,399,438	1,007,104,238	61%
	73,689,201	52,314,089	29%	69,388,725	43,356,014	38%
	<u>2,955,221,027</u>	<u>1,131,310,571</u>	<u>62%</u>	<u>2,680,788,163</u>	<u>1,050,460,252</u>	<u>61%</u>

2006 1,111,945,879 1,242,418,932 2005  
 42% 2005 41%

28.

2006	2005
103,211,524	93,754,883
7,439,782	6,555,325
3,188,479	2,854,124
851,400	1,548,860
<u>114,691,185</u>	<u>104,713,192</u>

29.

2006	2005
4,434,158	14,332,765
(247,916)	(182,139)
35,547	172,754
(2,047,615)	(1,167,596)
(1,170,276)	(123,776)
<u>1,003,898</u>	<u>13,032,008</u>

30.

2006	2005
-	430,042
9,357,110	6,231,551
227,597,623	236,596,439
2,844,001	900,000
(8,645,107)	(8,645,107)

/( )	<u>3,280,174</u>	<u>(3,782,332)</u>
	<u>234,433,801</u>	<u>231,730,593</u>

31.

	<u>2006</u>	<u>2005</u>
	4,434,158	14,332,765
	-	430,042
	<u>4,434,158</u>	<u>14,762,807</u>

1.

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2.

	<u>2005</u>			<u>2006</u>
	<u>12 31</u>			<u>12 31</u>
	4,690,000,000	-	-	4,690,000,000
	<u>20,000,000</u>	<u>-</u>	<u>-</u>	<u>20,000,000</u>

3.

	<u>2005</u>	<u>12</u>	<u>31</u>		<u>( )</u>	<u>2006</u>	<u>12</u>	<u>31</u>
			%	%	%			%
	1,170,000,000	60.72	-	-	(143,822,105)	(7.47)	1,026,177,895	53.25
	<u>10,200,000</u>	<u>51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,200,000</u>	<u>51</u>





(6)

	2006	2005
(a)	45,470,000	45,470,000
(b)	54,000,000	45,000,000
	7,431,409	6,675,687
	<u>106,901,409</u>	<u>97,145,687</u>

(a)

	2006	1	1
2008			
12 31			
45,470,000			

(b)

	2005	3	1
2008			
12 31			
54,000,000			

(7)

2005	4	1	2004	2005
	150		2006	12 31
43.4				

(8)

(a)

2006	2005
12 31	12 31
-	624,523

(b)

2006	2005
12 31	12 31
<u>7,805,454</u>	<u>1,094,963</u>

(c)

2006	2005
12 31	12 31
<u>25,953,240</u>	<u>16,596,130</u>

(d)

	2006		2005	
	12	31	12	31
-	<u>100,590,884</u>		<u>97,145,687</u>	

2006	12	31	2005	12	31
	99,470,000			54,000,000	
	99,470,000			54,000,000	
		-		54,000,000	
		-			-
	<u>198,940,000</u>		<u>162,000,000</u>		

	2006	12	31	2005	12	31
			( )			( )
( 5(7))		<u>1,066,292</u>		<u>1,323,000</u>		

1.

2005 8 15 148  
 2006 12 31 , 25%,  
 40%  
 ( 2006 8 15 )  
 25%

2. 2006 4 19  
 40  
 29 2005 2006 6

	<u>2006</u>	<u>2005</u>
fl 匕	1,513,416,953	1,389,206,567
!	787,104	234,446
!	-	(430,042)
!	(157,653)	(434,052)
!	22,171	135,742
!	(333,547)	
!	(3,280,174)	-
	<u>(2,962,099)</u>	<u>(493,906)</u>
	<u>(97,743)</u>	<u>74,086</u>
	<u><u>1,510,357,111</u></u>	<u><u>1,388,786,747</u></u>

2006

	2006	15		
		(%)	/	
	1,709,219,271	16.85	17.62	0.89
	1,504,079,120	14.83	15.51	0.78
	1,513,416,953	14.92	15.60	0.79
	1,510,357,111	14.89	15.57	0.78

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D

$$FC9 = \frac{D}{9\$BD \div \&Z9] \times A] \div A\$! 9^ \times A^ \div A\$}$$

. D

BD

9\$

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A\$

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9^

A^

f9DGŁ

D

$$9DG = \frac{D}{G\$ZG/\&ZG] \times A] \div A\$! G^ \times A^ \div A\$}$$

D

G\$

G%

G]

G^



(h)	772,183	1,867,383	(1,095,200)	(59)
(i)	64,464,052	19,754,801	44,709,251	226
(j)	47,166,573	35,308,871	11,857,702	34
(k)	176,715	1,720,447	(1,543,732)	(90)
(l)	6,652,986	9,742,713	(3,089,727)	(32)
(m)	178,436	2,169,505	(1,991,069)	(92)

(a) !

(b)

(c)

(d)

(e)

(f) !

(g) !

(h)

(i)

(j)

(k)

(l)

(m) 2007

	30% ( 30%)		2006	
10% ( 10%)	2006	2005		
(a)	2,955,221,027	2,680,788,163	274,432,864	10
!	(b) 1,003,898	13,032,008	(12,028,110)	(92)

(a)

	2006	2005
	2,100,316,167	1,916,543,820
	704,345,537	632,738,979
	76,870,122	62,116,639
	73,689,201	69,388,725
	<u>2,955,221,027</u>	<u>2,680,788,163</u>

(b)

f&\$\$+L \$\$,

[ &\$\$\* ] % \*

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&\$\$+ % %

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2006

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2006 12 31

( )

		2006 12 31	2005 12 31
	(1)	320,535,559	497,946,425
	(2)	7,763,621	4,483,447
	(3)	367,118,875	169,232,463
	(4)	25,953,240	16,596,130
		-	-
	(5)	602,119,663	502,988,943
	(5)	17,388,743	16,996,762
	(6)	8,346,255	409,784
		-	-
	(7)	15,472,750	14,243,671
		-	-
		-	-
		-	-
		1,364,698,706	1,222,897,625
	(8)	669,309,948	650,357,432
		-	-
		669,309,948	650,357,432
	(9)	7,245,087,828	7,208,198,162
	(9)	(1,953,490,086)	(1,662,804,538)
	(9)	5,291,597,742	5,545,393,624
		-	-
		5,291,597,742	5,545,393,624
		-	-
	(10)	4,402,136,632	1,818,031,012
		45,955	-
		9,693,780,329	7,363,424,636
	(11)	327,223,605	333,132,817
	(12)	2,126,890	2,876,103
		-	-
		329,350,495	336,008,920
		-	-
		12,057,139,478	9,572,688,613



2006

( )

	2006	2005
(27)	2,955,221,027	2,680,788,163
(27)	(1,131,310,571)	(1,050,460,252)
(28)	(114,691,185)	(104,713,192)
	1,709,219,271	1,525,614,719
	-	-
	-	-
	(206,144,049)	(163,001,204)
-	(29) 1,003,898	13,032,008
	1,504,079,120	1,375,645,523
(30)	234,433,801	231,730,593
	-	-
	157,653	434,052
	(809,275)	(370,188)
	1,737,861,299	1,607,439,980
	(224,444,346)	(218,233,413)
	1,513,416,953	1,389,206,567

2006

( )

		2006	2005
		1,513,416,953	1,389,206,567
	(26)	3,307,490,824	2,388,821,416
		-	-
		4,820,907,777	3,778,027,983
		-	(138,920,657)
		-	(138,920,657)
		4,820,907,777	3,500,186,669
		-	-
		-	-
	(26)	(481,739,676)	(192,695,845)
		-	-
	(26)	4,339,168,101	3,307,490,824



2006

( )

		2006
		2,672,295,493
		-
		3,087,653
		2,675,383,146
		(391,418,635)
		(413,784,739)
		(335,955,794)
		(67,275,572)
		(1,208,434,740)
		1,466,948,406
		-
		202,844,001
		129,577
	(31)	4,434,158
		207,407,736
		(2,732,895,332)
		-
		-
		(2,732,895,332)
		(2,525,487,596)
		-
		-
		1,366,823,116
		1,150,000
		1,367,973,116
		(1,927,200)
		(481,987,592)
		-
		-
		-
		(483,914,792)
		884,058,324
		-
		(174,480,866)

2006

( )

		2006
1.		
		1,513,416,953
( )/		(415,927)
		315,639,643
		8,848,076
		1,829,200
( )		-
( )		(3,089,727)
( )		787,104
( )		-
( )		(4,186,242)
( )		(231,153,627)
( )		-
( )		(1,229,079)
( )		(308,209,831)
( )		171,781,863
		2,930,000
		1,466,948,406
2		
		-
		-
		-
3		
	(1)	320,535,559
	(1)	(495,016,425)
		(174,480,866)