

湖北美尔雅股份有限公司

2009 年度报告



MAILYARD
美 尔 雅

二〇一〇年四月十六日

HUBEI MAI LYARD SHARE CO LTD

0714-6360299 6360298

0714-6360298

gufen@mailyard.com.cn

29

435003

www.mailyard.com.cn

gufen@mailyard.com.cn

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

600107

1993 12 31

4200001000441G1020202

420206178428346

42020017842834-6

B 16-18

: :

	30,596,220.70
	33,052,079.01
	13,520,106.76
	11,936,057.09
	84,445,223.81

: :

	518,469.75
	350,000.00
	48,836.62
	1,655,104.31
	1,538,551.94
	677,430.38
	1,849,482.57
	1,584,049.67

	2009	2008	%	2007	
	323,508,226.51	273,669,156.54	18.21	247,009,707.21	246,252,361.21
	33,052,079.01	22,859,754.81	44.59	27,613,661.87	29,177,111.33
	13,520,106.76	12,732,127.99	6.19	18,622,757.93	19,404,482.66
	11,936,057.09	13,181,078.13	-9.45	6,749,647.51	7,531,372.24
	84,445,223.81	125,157,031.68	-32.53	134,996,286.71	136,057,726.51
	2009	2008	%	2007	
	1,498,596,181.79	1,244,154,125.12	20.45	1,075,618,482.01	1,068,341,781.20
	463,698,836.62	446,491,773.51	3.85	487,340,010.97	440,122,900.72
	2009	2008	%	2007	
	0.038	0.035	8.57	0.05	0.05
	0.038	0.035	8.57	0.05	0.05
	0.03	0.04	-25.00	0.02	0.02
%	2.98	2.87	0.11	4.33	4.53
%	2.63	2.97	0.34	1.57	1.76
	0.23457	0.34766	-32.53	0.37499	0.38
	2009	2008	%	2007	
	1.29	1.24	4.03	1.23	1.22

	5,668,159.80	15,867,169.20	10,199,009.40	0

			+ -						
1	60,682,393	16.86						60,682,393	16.86
2	30,200,000	8.39						30,200,000	8.39
3	406,345	0.11						406,345	0.11
	406,345	0.11						406,345	0.11
	0	0						0	0
4	0	0						0	0
	91,288,738	25.36						91,288,738	25.36
1	268,711,262	74.64						268,711,262	74.64
2									
3									
4									
	268,711,262	74.64						268,711,262	74.64
	360,000,000	100						360,000,000	100

2008 2 26

82,231,262

	60,682,393			60,682,393	36	G 36
	30,200,000			30,200,000		G 2007
						2 16

	391,508			391,508		
	14,837			14,837		
	91,288,738			91,288,738	---	---

2010 2 16

90,882,393

60,682,393

30,200,000

2010 2 16

1

2

3

						113,088
前十名股东持股情况						
		%				
	其他	16.86	60,682,393	0	60,682,393	无
	国有法人	8.39	30,200,000	0	30,200,000	30,200,000
	非国有法人	1.51	5,438,212	0	0	无
500 (LOF)	非国有法人	0.31	1,128,709	+1,128,709	0	无
GOLDMAN SACHS & CO	非国有法人	0.17	611,190	+611,190	0	无
	境内自然人	0.17	610,000	+610,000	0	无
	非国有法人	0.16	559,244	+276,216	0	无
	境内自然人	0.15	543,361	+49,688	0	无
	境内自然人	0.15	536,958	-62,900	0	无
500 (LOF)	非国有法人	0.15	531,280	+531,280	0	无
	境内自然人	0.14	500,000	+500,000	0	无

		5,438,212
	500	1,128,709
(LOF)	GOLDMAN, SACHS & CO.	611,190
		610,000
		559,244
		543,361
		536,958
	500	531,280
(LOF)		500,000
		484,470

:

1		91,288,738	G 36 G	0	36 809,707 176,257 391,508 227,105 14,837

1

5%

406,345)

25.25

403,362

1999 4 20

100

79.94%

20.18%

2000 12

2005

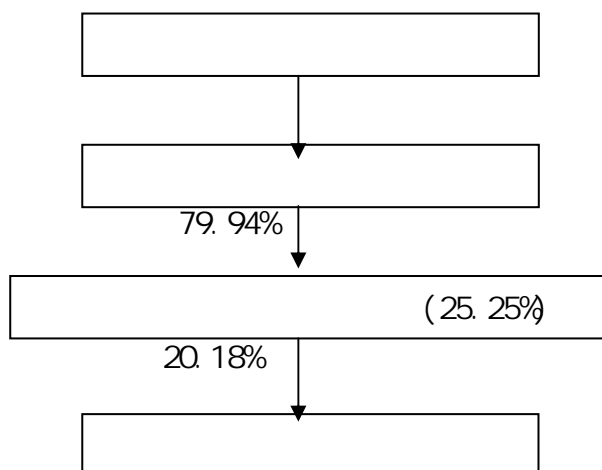
2005 4

2005 5 1

2 <

> 2007

3



10%

10%

10%

10%

姓名	职务	性别	年龄	任期起始日期	任期终止日期	年初持股数	年末持股数	股份增减数	变动原因	报告期从公司领取报酬总额(万元/税前)	是否在股东单位或其他关联单位领取报酬、津贴
		男	48	2007年5月16日	2010年5月15日					1.2	是
		男	47	2007年5月16日	2010年5月15日	18900	18900			1.2	是
		男	41	2007年5月16日	2009年7月30日					1.2	是
		男	44	2007年5月16日	2010年5月15日					1.2	是
		男	47	2007年5月16日	2010年5月15日					1.2	是
		男	47	2007年5月16日	2010年5月15日					12	否
		男	66	2007年5月16日	2009年12月28日					5	否
		男	50	2007年5月16日	2010年5月15日					5	否
		男	45	2007年12月10日	2010年5月15日					5	否
		女	50	2007年5月16日	2010年5月15日	15000	15000			1.2	是
		男	39	2007年5月16日	2010年5月15日					11	否
		男	39	2007年5月16日	2010年5月15日					11	否
		男	47	2008年9月2日	2010年5月15日					11	否
		女	42	2007年8月13日	2010年5月15日					1.2	是
		男	41	2007年11月22日	2010年5月15日					10.8	否
		男	38	2007年5月16日	2010年5月15日					12	否
	/	/	/	/	/	33900	33900			91.2	

1962 7

1963 3

1966 5

1969 5

1963 8

1963 5

1944 8

5

6 80

1960 3

"

"

"

"

1965 10

1960 11

1971 6

1971 4

1968 4

1963 5

1969 11

1972 11

1000
2000
2002 5

2009

70%

2009 10 7 30

2009 12 28

2010 5

2009 12 31

3694

184

1

	3020	81.75%
	304	8.23%
	189	5.12%
	133	3.60%
	48	1.30%
	3694	100

2

	1072	29.02%
	2622	70.98%

1

2

“ ”

3

4

5

6

7

" "

[2008] 27

" " " "

2007

2007

11 22

1

		6	1	5	0	0	
		6	1	5	0	0	
		6	1	5	0	0	

		6	1	5	0	0	
		6	1	5	0	0	
		6	1	5	0	0	
		6	1	5	0	0	
		6	1	5	0	0	
		6	1	5	0	0	

	6
	1
	5
	0

2

3

会议届次	召开时间	决议刊登的信息披露报纸	决议刊登的信息披露日期
2008	2009 5 26		2009 5 27

3

96,450,105

26.79%

2008 1 2008
 2 2008 3 2008 4
 2008 5 2008 6 2008
 7 8
 9 GL

会议届次	召开时间	决议刊登的信息披露报纸	决议刊登的信息披露日期
2009	2009 9 6		2009 9 8

3

96,450,105

26.79%

2009

1

2

3

2009

2009

37,783.30	31,638.28	19.42%
1,352.01	1,273.21	6.19%
1,193.61	1,318.11	9.45%
8,444.52	12,515.70	32.53%
149,859.62		46,369.88

1

"

"

60

2009

2009

"

"

5000

90%

2

2009

"

"

			1					
			ISO9000				ISO9001: 2000	
2								
3								
			" "					
			10		396		376	
						16	4739.25	
4								
			"		"	"	"	"
5								

1

2 2009

1

			%			%
	280,199,326.29	191,760,626.34	31.56	22.52	26.14	1.97
	30,206,342.10	7,357,443.40	75.64	0.99	-12.18	3.65
	54,324,724.99	--	100.00	27.18	--	--
	223,700.00	--	100.00	-26.93	--	4.38

2

		%
	285,973,559.57	32.21
	78,980,533.81	-7.45
	364,954,093.38	20.99

3

4

前五名销售客户销售金额合计	90,752,222.52	占销售总额比重	24.02 %
----------------------	---------------	----------------	---------

8,444.52

-1,799.95

2,223.99

2009

8,937.96

		1050	65%	143,057,318.67	6,834,284.86
		300	75%	15,907,436.63	357,095.07
		5990	45.08%	538,078,877.88	15,362,929.68
		3000	99%	100,888,139.19	5,068,986.11
		1000	90%	216,295,048.95	6,291,286.88

()

(1)	(2)	(3)	(4)	(5)	(6)
1.					
2.	5,668,159.80	10,199,009.40	8,178,696.42		15,867,169.20
	5,668,159.80	10,199,009.40	8,178,696.42		15,867,169.20

2

2010	
2010	20%
2010	
1	" "
2	
	100

3

4

5



3

1

2

2009 4 16 50 100 ,
 ()
 100

1

2

3

	2009 2 25	3000	2009 2 27
	2009 4 20	1 2008 2 2008 3 2008 4 2008 5 2008 6 2008 7 2009	2009 4 23

		8 9 10 11 12 GL 13 14 2009 15 16 2008 17	
	2009 6 23		2009 6 24
	2009 8 18	1 2009 2 3 4 2009	2009 8 20
	2009 9 15		2009 9 16
	2009 10 26	1 2009 ; 2 3000	2009 10 28

2009

2009

2008

1
2008 4

2009

[2008] 48

2008

2

2010 3 8

0 0

2009

00

1 2010

2009

2

3

2 2010 4 9

0 0

1

2

3

4

30

2009

2000 2002 2009 2009 4

2009

	2009	24,637,545.85	2009	12 31
		13,520,106.76		
-96,490,466.14	2009	12 31		
		-82,970,359.38		

2010 4 13

www.sse.com.cn,

召开的次数	3次
监事会会议情况	监事会会议议题内容
2009 4 20	1 2008 2 2008 3 2008 4 2008 5 6 2009 7
2009 8 16	2009
2009 10 26	2009

1

2

2009

2009

3

4

5

2009

2009

2009

2009

2009

()	()			()	()	()	()	()
GL					2483 70			

12483 370

2004 6

25

2006 11 2

2006 10 23 2007 11

" " " " 1 12483 370

2007 8 20 45,040,851.73 2

" "

2430 2007 8 20 7,166,807.98

(2007) 6-1

150,800,411.12

31,466,807.98 (2007)

6-2

36,200,000

2007 11 23

2007037

GL

" "

[2007] 6 [2007]

6-4

169, 870, 851. 73

3, 700, 000

1. 58

2010 3 10

1

							%
1		260112		1, 020, 000	1, 000, 000	1, 021, 389. 49	6. 00%
2		002331		27, 000	1, 000	27, 000. 00	0. 16%
3		300041		18, 200	500	18, 200. 00	0. 11%
4		780117	N	76, 020	14, 000	76, 020. 00	0. 45%
5		002332		4, 100	500	4, 100. 00	0. 02%
				1, 145, 320. 00	--	1, 146, 709. 49	--

2

000883		610.94	0.62	15,867,169.20	99,441.40	8,178,696.42		
		610.94	0.62	15,867,169.20	99,441.40	8,178,696.42		

3

		27,000,000		45.08%	27,000,000			
		27,000,000		45.08%	27,000,000			

2008 12 2

2008 10 31

309.71

50

100

2009 4 16

()

100

12,609.06

使用单位	销售水电气 (采购价加管理费)		委托生产 (市场采购价格)	
	2009年度	2008年度	2009年度	2008年度
	1,986,145.49	1,511,172.40	663,611.14	
	1,825,824.11	1,552,894.70	13,780,542.38	11,901,355.79
	1,360,414.53	774,382.70	462,153.35	
	5,172,384.13	3,838,449.80	14,906,306.87	11,901,355.79

:

(2010) 234
 , 2009
 2009 747.51 2009 747.51
 2009 0.00
 2008 12 2
 50% 50%
 2008 10
 31 309.71
 2008 12 2 2008020 2008021
 100 , 2009 4 16
 ()
 100
 12,609.06 -164.81

	50
	230

	530
	0.93%
	300
70	0
50	0
	530

1 230

2 300

1997 12
300 2001 7
2002 7
2002 7 2004 7 14 2004 11
2006 11 GL

[2003] 56
[2005] 120

2007 2 16 10 4

5,328 36,000

1 36

2

3

2008 2 26

82, 231, 262

2010 2 16

90, 882, 393

60, 682, 393

30, 200, 000

2010 2 16

2008
2009

6-4 GL [2007] 6 [2007]
" "

169, 870, 851. 73 3, 700, 000

1. 58

2010 3 10

2010 4 14

2010002

		2009 2 27	
		2009 4 17	

		2009 4 23	
		2009 4 23	
2009		2009 4 23	
		2009 5 21	
2008		2009 5 27	
		2009 6 24	
		2009 7 31	
		2009 8 20	
00		2009 9 8	
2009		2009 9 16	
		2009 10 28	
		2009 12 29	

1 2010 2 16
 90,882,393
 60,682,393 30,200,000 2010 2 16

2 [2007] 6 [2007]
 6-4 GL "

169,870,851.73 3,700,000

1.58
 2010 3 10

2010 4 14
 2010002

(2010) 568

审 计 报 告

(2010) 568

2009 12 31

2009

1

2

3

2009 12 31

2009

2010 4 13

()

1
2
3

合并资产负债表(资产)

01

		2009 12 31	2008 12 31
	1	445,238,366.74	355,858,767.48
	2	200,298,899.71	83,044,941.52
	3	1,146,709.49	
	4	39,938,906.04	37,172,442.59
	6	17,528,586.36	121,675,835.38
	5	86,122,189.12	81,965,882.42
	7	233,753,746.91	85,572,883.10
	8	2,828,404.92	1,581,770.81
	9	100,645,430.72	104,403,430.72
		1,127,501,240.01	871,275,954.02
		0.00	
	10	15,867,169.20	5,668,159.80
	11	1,300,000.00	1,300,000.00
			50,000.00
	12	9,029,875.49	10,409,775.89
	13	246,205,691.15	254,129,504.46
	14	1,211,400.00	1,046,400.00
		0.00	0.00
		0.00	0.00
	15	85,402,079.11	91,858,962.96
	16	8,273,846.05	4,118,790.12
	17	3,804,880.78	4,296,577.87
		371,094,941.78	372,878,171.10
		1,498,596,181.79	1,244,154,125.12

合并资产负债表(负债及所有者权益)

01

		2009 12 31	2008 12 31
	19	111,597,555.50	82,700,000.00
	20	395,274,827.06	235,833,069.35
	22	38,281,022.40	35,501,689.35
	23	25,074,810.51	19,429,805.62
	24	23,227,377.20	22,339,137.10
	25	31,780,736.48	29,964,008.61
	21	7,893,214.40	5,176,978.14
	26	2,761,052.31	1,552,924.31
	27	129,219,709.24	108,835,969.68
		300,000.00	2,050,000.00
	28	153,722,190.00	153,722,190.00
		919,132,495.10	697,105,772.16
		1,568,350.00	468,350.00
		0.00	
	29	3,350,559.98	3,650,559.98
	17	2,444,794.46	
		7,363,704.44	4,118,909.98
		926,496,199.54	701,224,682.14
()	30	360,000,000.00	360,000,000.00
	31	162,407,138.56	158,720,182.21
		0.00	0.00
	32	24,262,057.44	24,262,057.44
	33	-82,970,359.38	-96,490,466.14
		463,698,836.62	446,491,773.51
		108,401,145.63	96,437,669.47
		572,099,982.25	542,929,442.98
		1,498,596,181.79	1,244,154,125.12

合并利润表

02

		2009	2008
		377,832,951.50	316,382,777.92
	34	323,508,226.51	273,669,156.54
		54,324,724.99	42,713,621.38
		348,891,835.11	291,199,262.25
	34	206,188,025.82	170,483,722.19
	35	7,222,370.01	5,589,666.58
		97,606,817.28	92,488,389.73
		38,854,940.93	42,895,870.94
	36	-2,208,863.39	-3,187,960.47
	37	1,228,544.46	-17,070,426.72
		21,389.49	
	38	1,633,714.82	-396,908.09
		30,596,220.70	24,786,607.58
	39	2,712,382.65	550,768.38
	40	256,524.34	2,477,621.15
		11,969.87	1,678,909.32
		33,052,079.01	22,859,754.81
	41	8,414,533.16	7,025,651.04
		24,637,545.85	15,834,103.77
			221,097.01
		13,520,106.76	12,732,127.99
		11,117,439.09	3,101,975.78
	(/)	0.04	0.04
	(/)	0.04	0.04
	43	8,178,696.42	-7,070,283.55
		32,816,242.27	8,763,820.22
		17,207,063.11	6,368,872.80
		15,609,179.16	2,394,947.42

合并现金流量表

03

		2009	2008
		386,295,271.70	299,209,597.27
	44	246,938,298.02	236,698,949.07
		633,233,569.72	535,908,546.34
		182,390,921.42	126,662,177.00
		91,164,470.67	85,178,103.06
		19,544,820.76	16,142,834.73
	44	255,688,133.06	182,768,399.87
		548,788,345.91	410,751,514.66
		84,445,223.81	125,157,031.68
		755,919.16	
		1,633,714.82	1,093,837.52
		46,310.00	50,390.00
			24,100.00
		2,435,943.98	1,168,327.52
		19,310,158.18	19,200,025.78
		1,125,320.00	
		20,435,478.18	19,200,025.78
		-17,999,534.20	-18,031,698.26

		49,860,000.00
		49,860,000.00
	91,750,000.00	63,000,000.00
	91,750,000.00	112,860,000.00
	63,502,444.50	64,950,000.00
	6,007,609.23	9,046,289.11
	69,510,053.73	73,996,289.11
	22,239,946.27	38,863,710.89
	693,963.38	4,827,864.96
	89,379,599.26	150,816,909.27
	355,858,767.48	205,041,858.21
	445,238,366.74	355,858,767.48

:

:

:

合并所有者权益变动表

04

	2009									
	()									
:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
" "	0.00	3,686,956.35	0.00	0.00	0.00	0.00	13,520,106.76	0.00	11,963,476.16	29,170,539.27
							13,520,106.76		11,117,439.09	24,637,545.85
		3,686,956.35							4,491,740.07	8,178,696.42
() ()	0.00	3,686,956.35	0.00	0.00	0.00	0.00	13,520,106.76		15,609,179.16	32,816,242.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-1,604,909.93	-1,604,909.93
1.										0.00
2.										0.00
3.									-1,604,909.93	-1,604,909.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-2,040,793.07	-2,040,793.07
1.									0.00	0.00
2.										0.00
3.	()								-2,040,793.07	-2,040,793.07
4.										0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1.	()									0.00
2.	()									0.00
3.										0.00
4.										0.00
()										0.00
1.										0.00
2.										0.00
	0.00	3,686,956.35	0.00	0.00	0.00	0.00	13,520,106.76		11,963,476.16	29,170,539.27

合并所有者权益变动表

04

		2008									
		()									
		360,000,000.00	165,083,437.40			24,262,057.44		-109,222,594.13		44,263,315.97	484,386,216.68
			1,476,897.15							1,476,897.14	2,953,794.29
											0.00
											0.00
		360,000,000.00	166,560,334.55	0.00	0.00	24,262,057.44	0.00	-109,222,594.13	0.00	45,740,213.11	487,340,010.97
	" -"	0.00	-7,840,152.34	0.00		0.00	0.00	12,732,127.99	0.00	50,697,456.36	55,589,432.01
								12,732,127.99		3,101,975.78	15,834,103.77
			-6,363,255.19							-707,028.36	-7,070,283.55
	() ()	0.00	-6,363,255.19	0.00		0.00		12,732,127.99		2,394,947.42	8,763,820.22
		0.00	-1,476,897.15	0.00		0.00		0.00		49,749,451.50	48,272,554.35
1.										49,860,000.00	49,860,000.00
2.											0.00
3.			-1,476,897.15							-110,548.50	-1,587,445.65
		0.00	0.00	0.00		0.00		0.00		-1,446,942.56	-1,446,942.56
1.								0.00			0.00
2.											0.00
3.	()									-1,446,942.56	-1,446,942.56
4.											0.00
		0.00	0.00	0.00		0.00		0.00		0.00	0.00
1.	()										0.00
2.	()										0.00
3.											0.00
4.											0.00
()											
1.											
2.											
		360,000,000.00	158,720,182.21	0.00		24,262,057.44		-96,490,466.14		96,437,669.47	542,929,442.98

资产负债表(资产)

01

		2009 12 31	2008 12 31
		14,106.95	592,678.10
		0.00	
(1	6,587,777.46	8,267,562.52
		0.00	69,000.00
		0.00	
		137,177.42	4,134,006.89
(2	297,155,074.48	278,590,588.20
		2,255,291.15	2,255,291.14
		0.00	0.00
		100,645,430.72	104,403,430.72
		406,794,858.18	398,312,557.57
(3	129,553,593.18	127,966,147.53
		9,029,875.49	10,409,775.89
		104,267,160.96	114,570,766.62
		0.00	0.00
		67,922,662.16	74,613,384.00
		310,773,291.79	327,560,074.04
		717,568,149.97	725,872,631.61

资产负债表(负债及股东权益)

01

	2009 12 31	2008 12 31
	110,797,555.50	81,800,000.00
		0.00
	11,952,392.04	12,807,301.87
	9,253,374.45	11,229,592.17
	224,332.89	224,132.89
	18,000,189.05	23,325,027.37
		0.00
		0.00
	32,474,416.45	57,619,840.79
	153,722,190.00	153,722,190.00
	336,424,450.38	340,728,085.09
		468,350.00
	0.00	0.00
	368,350.00	468,350.00
	336,792,800.38	341,196,435.09
	360,000,000.00	360,000,000.00
	159,138,127.30	159,138,127.30
	0.00	0.00
	0.00	
	24,262,057.44	24,262,057.44
	-162,624,835.15	-158,723,988.22
	380,775,349.59	384,676,196.52
	717,568,149.97	725,872,631.61

利润表

02			
:			
		2009	2008
	(4	23,778,593.12	34,259,282.85
	(4	7,383,706.61	23,208,201.65
		975,749.75	824,678.10
		103,411.74	567,565.85
		16,036,939.94	17,149,524.77
		4,011,604.75	3,040,430.60
		2,979,653.18	22,291,712.86
" _"		0.00	0.00
" _"	(5	3,790,044.27	2,687,179.03
" _"		-3,922,428.58	-30,135,651.95
		21,581.65	113,250.86
			70,356.75
		0.00	1,186.75
" _"		-3,900,846.93	-30,092,757.84
" _"		-3,900,846.93	-30,092,757.84
(/)			0.00
(/)			0.00
		-3,900,846.93	-30,092,757.84
:	:		:

现 金 流 量 表

03

		2009	2008
一、经营活动产生的现金流量		6,350,288.54	5,912,195.70
经营活动现金流入小计		400.20 6,350,688.74	127,830,232.80 133,742,428.50
经营活动现金流出小计		1,393,216.39 1,239,719.86 231,053.46 32,675,560.88	1,278,491.14 1,884,940.30 359,224.34 129,555,657.62
经营活动产生的现金流量净额		35,539,550.59 -29,188,861.85	133,078,313.40 664,115.10
二、投资活动产生的现金流量			
投资活动现金流入小计		3,790,044.27 37,300.00 3,827,344.27	3,629,228.31 32,390.00 3,661,618.31
投资活动现金流出小计		104,160.00	0.00
投资活动产生的现金流量净额		3,723,184.27	3,661,618.31
三、筹资活动产生的现金流量：			
筹资活动现金流入小计		90,300,000.00 90,300,000.00 61,402,444.50 4,010,449.07	61,800,000.00 61,800,000.00 62,900,000.00 3,715,258.14
筹资活动现金流出小计		65,412,893.57	66,615,258.14
筹资活动产生的现金流量净额		24,887,106.43	-4,815,258.14
四、汇率变动对现金及现金等价物的影响			
五、现金及现金等价物净增加额		-578,571.15	-489,524.73
六、期末现金及现金等价物余额		592,678.10 14,106.95	1,082,202.83 592,678.10

所有者权益变动表

04

	2009							
	()							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.								0.00
2.								0.00
3.								0.00
	0.00	0.00	0.00		0.00		0.00	0.00
" -"	0.00	0.00	0.00		0.00		-3,900,846.93	-3,900,846.93
							-3,900,846.93	-3,900,846.93
() ()	0.00	0.00	0.00		0.00		-3,900,846.93	-3,900,846.93
	0.00	0.00	0.00		0.00		0.00	0.00
1.								0.00
2.								0.00
3.								0.00
	0.00	0.00	0.00		0.00		0.00	0.00
1.							0.00	0.00
2.								0.00
3.	()							0.00
4.								0.00
	0.00	0.00	0.00		0.00		0.00	0.00
1.	()							0.00
2.	()							0.00
3.								0.00
4.								0.00
()								
1.								
2.								
	0.00	0.00	0.00		0.00		-3,900,846.93	-3,900,846.93

所有者权益变动表

04

		2008							
		()							
		360,000,000.00	159,138,127.30	0.00		24,262,057.44		-128,631,230.38	414,768,954.36
1.									0.00
2.									0.00
3.									
		360,000,000.00	159,138,127.30	0.00		24,262,057.44		-128,631,230.38	414,768,954.36
	" -"	0.00	0.00	0.00		0.00		-30,092,757.84	-30,092,757.84
								-30,092,757.84	-30,092,757.84
	() ()	0.00	0.00	0.00		0.00		-30,092,757.84	-30,092,757.84
		0.00	0.00	0.00		0.00		0.00	0.00
1.									0.00
2.									0.00
3.									0.00
		0.00	0.00	0.00		0.00		0.00	0.00
1.								0.00	0.00
2.								0.00	0.00
3.	()								0.00
4.									0.00
()		0.00	0.00	0.00		0.00		0.00	0.00
1.	()								0.00
2.	()								0.00
3.									0.00
4.									0.00
()									
1.									
2.									
		360,000,000.00	159,138,127.30	0.00		24,262,057.44		-158,723,988.22	384,676,196.52

湖北美尔雅股份有限公司董事及高管人员
对公司二〇〇九年年度报告的书面确认意见

“ 68 ”
“ 2 < >
[2007] 212 [2008] 48
2009
2009
2008
1
2
3

68 " "

" 2 < >

[2007] 212 [2008] 48

2009

2009

2008

1

2

3

审 计 报 告

2010 568

2009

12 31

2009

一、管理层对财务报表的责任

1

2

3

二、注册会计师的责任

三、审计意见

2009 12 31

2009

2010 4 13

财务报表附注

2009 12 31

				"	"	"	"	1993	3	20	
	1993	122									
			1997	10	8						[1997]474
[1997]475								5000		1	
	20,000			20,000		1997	11	6			
						2000	5	8			1999
12	31		20,000		10				8		36,000
						"		[2007]21		"	
133,200,000				10	4						
360,000,000.00											9,128.8738
	25.25%			2007	2	16					
1											360,000,000.00
2											
											420000000038429
											17842834-6
											29
3											
								()	(
)
				"		"					
4											

5

2010 4 13

1

2

3

1 1 12 31

4

5

1

"

"

2

" "

6

1

A

B

C

D

2

3

”

”

“

”

4

5

7

8

1

2

“ ”

9

1

2

A

B

C

D

A

B

a

b

c

d

e

f

g

h

i

C

a

b

3

A

B

4

5

①

②

①

②

10

(1)

5%

(2)

5%

85%

15%

11

1

2

3

4

5

①

②

6

12

1

①

A

B

a

b

c

d

②

A			
B			
C			
D			7
-			
E		12	--

2

8 ---

“

”

“

”

3

20%

50%

4

“

”

“

”

13

1

2

3

4

14

1

2

	20-40	5% 10%	4.5%-2.375%
	5-14	5% 10%	18%-6.43%
	5	5% 10%	18%
	5	5% 10%	18%
	5-10	5% 10%	18%-9%

3

4

" "

15

1

2

3

4

" "

16

1

①

②

③

3

2

17

1

2

A

B

“ ”

18

19

1

2

20

1

2

3

4

21

()

()

22

1

2

①

A

B

3

23

1

2

A

B

24

1

①

2

25

1

2

26

1

2

27

1

2

28

29

1

2

3

4

5

6

7

8 ——

72 36

-

30

1	17%	13%		
2	5%			
3		7%		
4		3%		
5		2%		
6			0.5%	8%
7		25%		

1

1

				USD1050	
				5990	
				300	
				1000	
				3000	
				100	
				1000	

					(%)
	5,018.87		65.00	65.00	
	2,700.00		45.08	75.06	
	225.00		75.00	75.00	
	900.00		90.00	90.00	
	2,970.00		99.00	99.00	
	61.50		61.50	61.50	
	800.00		80.00	80.00	

	36,903,967.88		
	67,348,460.44		
	2,455,234.81		
	253,573.28		
	325,158.40		
	-205,154.16		
	1,319,904.98		

1

24%

37.5%

2

45.08%

29.98%

2

				1000	

				(%)	
	317.49		100.00	100.00	

2

		2009 12 31		2008 12
31		2009		2008

1

		900.00	900.00
		381,478,550.82	298,185,311.76
		63,758,915.92	57,672,555.72
		445,238,366.74	355,858,767.48

1 282,470,094.01

2 63,500,000.00

3 GL

151101040000724 215001819115117 8,862.12

2

	RMB	900.00	1.00	900.00
		—	—	900.00
	RMB	372,980,102.25	1.00	372,980,102.25
	USD	24,370.72	6.8282	166,408.15
	JPY	112,927,820.00	0.07378	8,332,040.42
		—	—	381,478,550.82

	RMB	63,500,000.00	1.00	63,500,000.00
	USD	18,509.17	6.8282	126,384.31
	JPY	1,769,899.00	0.07378	130,586.69
	HKD	2,208.93	0.8805	1,944.92
				63,758,915.92
				445,238,366.74
	RMB	900.00	1.0000	900.00
		---	---	900.00
	RMB	289,160,490.33	1.0000	289,160,490.33
	USD	12,768.03	6.8346	87,264.37
	JPY	118,143,517.00	0.07565	8,937,557.06
		---	---	298,185,311.76
	RMB	57,324,140.62	1.0000	57,324,140.62
	USD	17,998.32	6.8346	123,011.32
	JPY	2,954,426.00	0.07565	223,502.32
	HKD	2,156.09	0.8819	1,901.46
				57,672,555.72
				355,858,767.48

2

		109,506,839.35	46,359,241.84
1.		31,217,167.25	15,156,655.69
2		78,289,672.10	31,202,586.15
		51,926,164.43	19,489,467.21
1.		16,357,664.93	12,254,872.96

2	35,568,499.50	7,234,594.25
	38,865,895.93	17,196,232.47
1.	15,284,253.83	10,380,939.27
2	23,581,642.10	6,815,293.20
	200,298,899.71	83,044,941.52

3

	1,146,709.49	
	1,146,709.49	

4

1

		(%)		(%)
	4,020,501.56	8.36	603,075.23	7.40
	2,670,759.26	5.56	1,335,379.63	16.39
	41,395,411.87	86.08	6,209,311.79	76.21
	48,086,672.69	100.00	8,147,766.65	100.00

		(%)		(%)
	6,199,317.72	13.83	929,897.66	12.14
	2,670,759.26	5.96	1,335,379.63	17.43
	35,961,932.82	80.21	5,394,289.92	70.43
	44,832,009.80	100.00	7,659,567.21	100.00

2

RMB	44,066,171.13	1.0000	44,066,171.13	38,632,692.08	1.0000	38,632,692.08
JPY	54,491,631.65	0.07378	4,020,501.56	81,947,359.21	0.07565	6,199,317.72
			48,086,672.69			44,832,009.80

3

	4,020,501.56	603,075.23	15.00	
	1,870,759.26	935,379.63	50.00	
	800,000.00	400,000.00	50.00	
	6,691,260.82	1,938,454.86		

4

		300.00	
		5,696.00	
		5,996.00	

5

			(%)	
1	1	35,605,997.29	74.05	5,340,899.61
1	2	1,526,679.69	3.17	229,001.94
2	3	776,828.03	1.62	116,524.21
3	4	688,956.00	1.43	103,343.41
4	5	2,769,918.93	5.76	415,487.84
5		6,718,292.75	13.97	1,942,509.64
		48,086,672.69	100.00	8,147,766.65

					(%)
1	1		31,648,339.47	70.59	4,747,250.92
1	2	2	1,004,587.18	2.24	150,688.08
2	3	3	714,653.75	1.59	107,198.06
3	4	4	3,481,278.93	7.77	522,191.84
4	5	5	6,286,575.35	14.02	1,877,752.04
5			1,696,575.12	3.79	254,486.27
			44,832,009.80	100.00	7,659,567.21

6 5% 5%

7

					(%)
			1,009,506.01	2004	2.10
			1,009,506.01		2.10

8

					(%)
			4,020,501.56	2009	8.36
			2,286,890.00	2009	4.76
			1,870,759.26	2004	3.89
			1,011,689.80	2009	2.10
			1,009,506.01	2004	2.10
			10,199,346.63		21.21

5

1

					(%)
					(%)
			170,337,871.50	78.43	124,031,509.02
					94.64

		(%)		(%)
	46,842,149.05	21.57	7,026,322.41	5.36
	217,180,020.55	100.00	131,057,831.43	100.00

		(%)		(%)
	170,337,871.50	80.24	124,031,509.02	95.17
	41,952,376.40	19.76	6,292,856.46	4.83
	212,290,247.90	100.00	130,324,365.48	100.00

2

	143,935,456.57	110,830,301.56	77.00%	
	26,402,414.93	13,201,207.46	50.00%	
	170,337,871.50	124,031,509.02		

3

		(%)		
1	1	17,770,785.70	8.18	2,665,617.86
1	2	6,383,832.85	2.94	957,574.94
2	3	3,634,158.17	1.67	545,123.73
3	4	4,340,397.21	2.00	651,059.59
4	5	8,539,060.14	3.93	1,280,859.03

6				
				(%)
		143,935,456.57	2003	66.27
		26,402,414.93	2003	12.16
		8,236,451.84	2005	3.79
		2,000,000.00	2009	0.92
		1,902,812.69	2008 -2009	0.88
		182,477,136.03		84.02

6					
1					
			(%)		(%)
1	1	15,311,048.40	87.35	120,509,511.97	99.04
1	2	1,223,714.65	6.98	648,279.50	0.53
2	3	993,823.31	5.67	518,043.91	0.43
		17,528,586.36	100.00	121,675,835.38	100.00

2				
		6,000,000.00	2009	
		1,107,570.94	2009	
		785,074.20	2007	
		773,206.19	2009	
		654,704.78	2009	
		9,320,556.11		

3 85.59%

7

1

	19,698,004.84		19,698,004.84	5,441,584.00		5,441,584.00
	87,605,364.43	1,204,188.78	86,401,175.65	72,383,993.25	2,439,866.85	69,944,126.40
	12,247,080.18		12,247,080.18	6,878,327.23		6,878,327.23
	114,700,601.95		114,700,601.95	2,411,117.90		2,411,117.90
	706,884.29		706,884.29	897,727.57		897,727.57
	234,957,935.69	1,204,188.78	233,753,746.91	88,012,749.95	2,439,866.85	85,572,883.10

2

	2,439,866.85	883.07		1,236,561.14	1,204,188.78
	2,439,866.85	883.07		1,236,561.14	1,204,188.78

3

4

166.96%

5

" "

" "

G(2007)21 192.48

12,000

3.3:6.7

33

67

8

	2,828,404.92	1,581,770.81
	2,828,404.92	1,581,770.81

9

	100,645,430.72	104,403,430.72
	100,645,430.72	104,403,430.72

2006	419	
202,322.60		12,812.52
	108,906,430.72	

10

	15,867,169.20	5,668,159.80
	15,867,169.20	5,668,159.80
	15,867,169.20	5,668,159.80

11

	300,000.00	300,000.00
	500,000.00	500,000.00
	500,000.00	500,000.00
	1,300,000.00	1,300,000.00

12

	30,578,505.14			30,578,505.14
	30,578,505.14			30,578,505.14
	20,168,729.25	1,379,900.40		21,548,629.65
	20,168,729.25	1,379,900.40		21,548,629.65
	10,409,775.89	-1,379,900.40		9,029,875.49
	10,409,775.89	-1,379,900.40		9,029,875.49
	10,409,775.89	-1,379,900.40		9,029,875.49
	10,409,775.89	-1,379,900.40		9,029,875.49

13

	507,949,551.99	19,244,159.59	14,374,826.93	512,818,884.65
	359,445,532.14	8,500,471.01	9,944,626.03	358,001,377.12
	115,915,335.92	6,077,934.66	50,513.77	121,942,756.81
	15,936,585.00	1,436,505.57	1,027,209.86	16,345,880.71
	10,150,994.81	3,044,011.23	268,228.05	12,926,777.99
	6,501,104.12	185,237.12	3,084,249.22	3,602,092.02
	157,552,708.81	23,846,600.33	7,155,219.36	174,244,089.78
	93,416,667.86	13,622,982.20	4,545,924.63	102,493,725.43
	41,911,936.63	7,068,009.60		48,979,946.23
	11,059,750.94	1,149,099.36	589,116.49	11,619,733.81
	6,594,406.06	1,675,273.14	240,083.32	8,029,595.88
	4,569,947.32	331,236.03	1,780,094.92	3,121,088.43
	350,396,843.18	-4,602,440.74	7,219,607.57	338,574,794.87

	266,028,864.28	-5,122,511.19	5,398,701.40	255,507,651.69
	74,003,399.29	-990,074.94	50,513.77	72,962,810.58
	4,876,834.06	287,406.21	438,093.37	4,726,146.90
	3,556,588.75	1,368,738.09	28,144.73	4,897,182.11
	1,931,156.80	-145,998.91	1,304,154.30	481,003.59
	96,267,338.72		3,898,235.00	92,369,103.72
	58,395,537.64		1,117,685.00	57,277,852.64
	37,574,888.43		2,676,067.00	34,898,821.43
	296,912.65		104,483.00	192,429.65
	254,129,504.46	-4,602,440.74	3,321,372.57	246,205,691.15
	207,633,326.64	-5,122,511.19	4,281,016.40	198,229,799.05
	36,428,510.86	-990,074.94	-2,625,553.23	38,063,989.15
	4,876,834.06	287,406.21	438,093.37	4,726,146.90
	3,556,588.75	1,368,738.09	28,144.73	4,897,182.11
	1,634,244.15	-145,998.91	1,199,671.30	288,573.94

1 23,846,600.33

2

110,842,079.12

14

1

	1,211,400.00		1,211,400.00	1,046,400.00	1,046,400.00
	1,211,400.00		1,211,400.00	1,046,400.00	1,046,400.00

2		a				
						(%)
	1,046,400.00	165,000.00			1,211,400.00	
	1,046,400.00	165,000.00			1,211,400.00	

b						
	1000.00		76.50%	76.50%		
	1000.00					

15

	218,910,946.85	749,934.67		219,660,881.52
	98,900,946.85	749,934.67		99,650,881.52
	120,000,000.00			120,000,000.00
	10,000.00			10,000.00
	73,051,983.89	7,206,818.52		80,258,802.41
	16,408,386.35	2,101,635.60		18,510,021.95
	56,633,597.54	5,105,182.92		61,738,780.46
	10,000.00			10,000.00
	145,858,962.96	-6,456,883.85		139,402,079.11
	82,492,560.50	-1,351,700.93		81,140,859.57
	63,366,402.46	-5,105,182.92		58,261,219.54
	54,000,000.00			54,000,000.00

	54,000,000.00			54,000,000.00
	91,858,962.96	-6,456,883.85		85,402,079.11
	82,492,560.50	-1,351,700.93		81,140,859.57
	9,366,402.46	-5,105,182.92		4,261,219.54
				63,094,303.28

16

	4,118,790.12	10,000,567.12	3,017,106.27	2,828,404.92	8,273,846.05	
	4,118,790.12	10,000,567.12	3,017,106.27	2,828,404.92	8,273,846.05	

1,581,770.81

17

1

	2,967,240.78	3,172,152.82
		286,785.05
	837,640.00	837,640.00
	3,804,880.78	4,296,577.87
	5,347.37	
	2,439,447.09	
	2,444,794.46	

2

	274,909,927.46	278,002,527.00
	274,909,927.46	278,002,527.00

	46,328,188.94	44,715,686.20
	321,238,116.40	322,718,213.20

3

2012	587,914.36	1,020,426.59	
2013	37,836,484.96	43,695,259.61	
2014	7,903,789.62		
	46,328,188.94	44,715,686.20	

4

			11,868,963.12
			3,350,559.98
			-21,389.48
			-9,757,788.36
			5,440,345.26

18

	137,983,932.69	1,221,665.39			139,205,598.08
1.	7,659,567.21	488,199.44			8,147,766.65
2	130,324,365.48	733,465.95			131,057,831.43
	2,439,866.85	883.07		1,236,561.14	1,204,188.78
	96,267,338.72			3,898,235.00	92,369,103.72
	54,000,000.00				54,000,000.00
	290,691,138.26	1,222,548.46		5,134,796.14	286,778,890.58

19

1

	39,100,000.00	39,700,000.00
	72,497,555.50	43,000,000.00
	111,597,555.50	82,700,000.00

2

	20,500,000.00			
	20,500,000.00			

3 38,300,000.00
800,000.00

20

	5,176,978.14	2,716,236.26	7,893,214.40
合计	5,176,978.14	2,716,236.26	7,893,214.40

21

	18556	322,710,721.20	12394
	309	72,564,105.86	188
	18865	395,274,827.06	12582
			83,127,446.00
			152,705,623.35
			235,833,069.35

22

1

	38,281,022.40	35,501,689.35
	38,281,022.40	35,501,689.35

2

RMB	31,115,619.51	1.0000	31,115,619.51	29,661,337.61	1.0000	29,661,337.61
JPY	97,118,499.46	0.07378	7,165,402.89	77,202,270.19	0.0757	5,840,351.74
			38,281,022.40			35,501,689.35

3 5% 5%

4 1

23

	25,074,810.51	19,429,805.62
	25,074,810.51	19,429,805.62

1 5% 5%

2 1

24

	6,848,256.92	79,643,411.31	77,919,099.50	8,572,568.73
	729,100.00	1,472,083.15	2,201,183.15	
	-2,289.89	9,773,152.80	9,772,792.47	-1,929.56
1	-3,452.00	954,252.40	950,600.40	200.00
2	192.00	8,389,483.48	8,392,550.48	-2,875.00
3				
4	24.00	245,406.75	245,358.25	72.50
5	-	179,037.38	179,037.38	
6	946.11	4,972.79	5,245.96	672.94
	817,681.45	883,305.38	994,704.47	706,282.36
	9,197,395.86			9,197,395.86
	4,748,992.76	531,850.41	527,783.36	4,753,059.81

	22,339,137.10	92,303,803.05	91,415,562.95	23,227,377.20

1 4,753,059.81

2

3

25

	5,896,783.20	9,503,773.96
	3,541,012.94	2,230,090.50
	360,324.03	694,589.69
	9,317,221.68	5,576,623.88
	6,536,312.67	6,121,653.66
	120,641.36	182,842.82
	1,134,382.95	1,277,136.53
	12,149.27	9,978.44
	1,078,922.76	1,057,697.35
	3,210,636.81	2,731,634.65
	494,711.33	577,987.13
	77,637.48	
	31,780,736.48	29,964,008.61

26

			1
	2,761,052.31	1,552,924.31	
	2,761,052.31	1,552,924.31	

27

1

			(+, -)					
		%						%
	91,288,738	25.36					91,288,738	25.36
1	60,682,393	16.86					60,682,393	16.86
2	30,200,000	8.39					30,200,000	8.39
3	406,345	0.11					406,345	0.11
	406,345	0.11					406,345	0.11
4								
	268,711,262	74.64					268,711,262	74.64
1	268,711,262	74.64					268,711,262	74.64
2								
3								
4								
	360,000,000	100.00					360,000,000	100.00

1

(2006)

6

30,200,000

2008

7

2

2010

7

3

2

GL

2007

6-3

30,200,000

2008

11 19

3

2

31

	158,424,213.38			158,424,213.38
	295,968.83	3,686,956.35		3,982,925.18
	-774,319.64	3,686,956.35		2,912,636.71
	1,070,288.47			1,070,288.47
	158,720,182.21	3,686,956.35	-	162,407,138.56

32

	24,262,057.44			24,262,057.44
	24,262,057.44			24,262,057.44

33

	-96,490,466.14	
	-96,490,466.14	
	13,520,106.76	
	-82,970,359.38	

2009

34

1

	377,832,951.50	316,382,777.92
	364,954,093.38	301,633,724.73
	12,878,858.12	14,749,053.19
	206,188,025.82	170,483,722.19
	199,118,069.74	160,407,938.09
	7,069,956.08	10,075,784.10

2

	280,199,326.29	191,760,626.34	228,703,073.26	152,016,908.02
	30,206,342.10	7,357,443.40	29,910,868.09	8,377,624.23
	54,324,724.99		42,713,621.38	
	223,700.00		306,162.00	13,405.84
	364,954,093.38	199,118,069.74	301,633,724.73	160,407,938.09

3

	285,973,559.57	131,228,395.58	216,298,826.53	109,190,859.18
	78,980,533.81	67,889,674.16	85,334,898.20	51,217,078.91
	364,954,093.38	199,118,069.74	301,633,724.73	160,407,938.09

4

		(%)
	78,980,533.81	20.90

		(%)
	3,987,591.38	1.06
	3,954,730.00	1.05
	1,968,315.53	0.52
	1,861,051.80	0.49
	90,752,222.52	24.02

35

	4,736,905.45	3,842,787.75	
	1,230,116.73	968,573.60	
	377,809.75	415,344.54	
	161,885.63	200,721.66	
	534,599.06		
	181,053.39	162,239.03	
	7,222,370.01	5,589,666.58	

36

30.71

37

	1,227,661.39	-17,943,286.55
	883.07	872,859.83
	1,228,544.46	-17,070,426.72

38

1

“_”		-1,490,745.61
	549,341.06	1,093,837.52
	99,441.40	
	984,932.36	
	1,633,714.82	-396,908.09

39

	530,439.62	46,725.20
	530,439.62	46,725.20
	265,790.00	282,296.74
	500,000.00	150,000.00
	350,000.00	
	869,728.79	
	196,424.24	71,746.44
	2,712,382.65	550,768.38

40

	11,969.87	1,678,909.32
	11,969.87	1,678,909.32
	-48,836.62	452,000.00
	159,000.00	188,631.37
	90,000.00	85,000.00
	44,391.09	73,080.46
	256,524.34	2,477,621.15

41

	8,204,273.75	5,147,499.08
“-”	210,259.41	1,878,151.96
	8,414,533.16	7,025,651.04

42

	0.04	0.04
	0.04	0.04

$$=P_0 \div S = 13,520,106.76 \div 360,000,000.00 = 0.04$$

$$S = S_0 - S_1 - S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k$$

P_0

S

S_0

S_1

S_i

S_j

S_k

M_0

M_i

M_j

$$= P_1 / (S_0 - S_1 - S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k +$$

)

P_1

43

()	10,786,109.40	-9,427,044.72
	2,696,527.35	-2,356,761.17
	89,114.37	
	8,178,696.42	-7,070,283.55

44

1

:	246,938,298.02
	159,441,757.71
	45,990,000.00
	7,564,736.23

2

:	255,688,133.06
	117,253,958.19
	33,689,388.27
	10,856,756.45
	6,554,991.00
	6,243,338.45
	5,248,264.36
	3,396,025.93
	3,359,340.82
	3,353,216.00

	2,536,829.82
	2,366,514.44
	2,142,237.21
	1,969,907.69
	1,857,650.94
	1,507,494.35
	1,475,466.31

45

1

1.		
	24,637,545.85	15,834,103.77
	1,222,548.46	-17,070,426.72
	25,226,500.73	23,283,998.44
	7,206,819.02	7,211,818.52
	3,017,106.27	4,685,573.12
	“ ”	
	-11,171.37	-25,404.42
“ ”	-507,298.38	1,657,588.54
“ ”	-21,389.49	
“ ”	5,174,944.16	5,417,060.80
“ ”	-1,633,714.82	396,908.09
“ ”	204,912.04	1,878,151.97
“ ”	5,347.37	
“ ”	-148,181,746.88	-22,412,671.75
“ ”	-111,515,409.49	103,853,663.75
“ ”	279,620,230.34	446,667.57
	84,445,223.81	125,157,031.68

2.		
3.	445,238,366.74	355,858,767.48
	355,858,767.48	205,041,858.21
	89,379,599.26	150,816,909.27

2

	900.00	900.00
	900.00	900.00
	381,478,550.82	298,185,311.76
	63,758,915.92	57,672,555.72
	445,238,366.74	355,858,767.48

1

2

			8			26,268.46

	%	%		
	25.25%	25.25%		17842548-7

3

							(%)	(%)	
						USD10	65.00	65.00	61543538-5
						50			
						5990	45.08	75.06	100021888-X
						300	75.00	75.00	72831646-2
						1000	90.00	90.00	767447668-X
						3000	99.00	99.00	71469389-X
						100	61.50	61.50	66225755-0
						1000	80.00	80.00	767432570
						1000	100.00	100.00	61543939-4

4

		27193110-6
		61543538-5
		61543542-2

		61543544-9
		615437137
		73790366-9
		70681100-8
		707099382
		67647569-8

5

1

					%		%
				1,986,145.49	12.74	1,511,172.40	9.38
				1,825,824.11	11.71	1,552,894.70	9.64
				1,360,414.53	8.73	774,382.70	4.81
				13,780,542.38	15.50	11,901,355.79	11.86
				663,611.14	0.75		
				462,153.35	0.52		
						9,294,480.82	29.53

2

			3,873,357.75	2009 1 1	2009 12 31	576,976.80	10 / /	
			5,207,311.54	2007 1 1	2009 12 31	568,639.20	10 / /	

			90,882,393		
60,682,393		30,200,000	2010	2	16
	2006		419		
202,322.60					12,812.52
			108,906,430.72		1
					50%
	100%				
		22		51650	
300	826				
			2008	18	
222.1					
1					
1					

		(%)		(%)
	3,155,041.09	35.65	1,408,021.89	62.24
	5,695,009.72	64.35	854,251.46	37.76
	8,850,050.81	100.00	2,262,273.35	100.00

		(%)		(%)
	1,870,759.26	17.28	935,379.63	36.56
	800,000.00	7.39	400,000.00	15.63
	8,155,509.27	75.33	1,223,326.38	47.81
	10,826,268.53	100.00	2,558,706.01	100.00

2

	1,870,759.26	935,379.63	50.00	
	800,000.00	400,000.00	50.00	
	484,281.83	72,642.27	15.00	
	3,155,041.09	1,408,021.90		

3

			(%)		
1	2	2	156,110.00	1.76	23,416.49
2	3	3	392,346.70	4.44	58,852.01
3	4	4	56,866.30	0.64	8,529.95
4	5	5	2,580,621.07	8.02	387,093.16
5			5,664,106.74	85.14	1,784,381.74
			8,850,050.81	100.00	2,262,273.35

				(%)	
1	1		156,110.00	1.44	23,416.49
1	2	2	392,346.70	3.62	58,852.01
2	3	3	56,866.30	0.53	8,529.95
3	4	4	3,288,981.07	30.38	493,347.16
4	5	5	5,271,269.34	48.69	1,725,456.14
5			1,660,695.12	15.34	249,104.26
			10,826,268.53	100.00	2,558,706.01

4 5% 5%

5

					(%)
			1,870,759.26	2004 -2005	21.14
			800,000.00	2004 -2005	9.04
			484,281.83	2004 -2005	5.47
			376,330.00	2005	4.25
			353,712.87	2005	4.00
			3,885,083.96		43.90

2

1

				(%)	(%)
			366,489,537.09	78.74	161,164,018.08
			98,964,466.20	21.26	7,134,910.73

		(%)		(%)
	465,454,003.29	100.00	168,298,928.81	100.00

		(%)		(%)
	346,777,313.11	78.17	150,497,425.26	91.20
	96,836,118.06	21.83	14,525,417.71	8.80
	443,613,431.17	100.00	165,022,842.97	100.00

2

	143,935,456.57	110,830,301.56	77.00%	
	26,402,414.93	13,201,207.46	50.00%	
	170,337,871.50	124,031,509.02		

3

		(%)		
1	1	273,609,772.28	58.78	41,041,465.84
1	2	2,763,952.05	0.59	414,592.81
2	3	2,020,363.71	0.44	303,054.56
3	4	3,224,798.59	0.69	483,719.79
4	5	8,453,634.96	1.82	1,268,045.25
5		175,381,481.70	37.68	124,788,050.56

		(%)	
	465,454,003.29	100.00	168,298,928.81

		(%)	
1	1	249,538,785.50	56.25
1	2	2,058,157.07	0.46
2	3	3,259,298.57	0.73
3	4	9,836,298.44	2.22
4	5	6,113,259.88	1.38
5		172,807,631.71	38.96
		443,613,431.17	100.00

4 5% 5%

5

			(%)
	143,935,456.57	2003	30.92
	77,198,848.81	2008 -2009	16.59
	64,128,821.71	2008 -2009	13.78
	54,823,995.07	2008 -2009	11.78
	26,402,414.93	2003	5.67
	366,489,537.09	--	78.74

					(%)	(%)
	3,174,891.30	1,587,445.65	1,587,445.65	3,174,891.30	100	100.00
	50,188,701.88	50,188,701.88		50,188,701.88	65	65
	27,000,000.00	27,000,000.00		27,000,000.00	45.08	75.06
	2,250,000.00	2,250,000.00		2,250,000.00	75	75
	9,000,000.00	9,000,000.00		9,000,000.00	90	90
	29,700,000.00	29,700,000.00		29,700,000.00	99	99
	240,000.00	240,000.00		240,000.00	61.50	61.50
	8,000,000.00	8,000,000.00		8,000,000.00	80	80
	129,553,593.18	127,966,147.53	1,587,445.65	129,553,593.18		

1

50

,

100

2

2007 11

3

72 77

4

1

	23,778,593.12	34,259,282.85
	16,790,431.13	29,179,640.59
	6,988,161.99	5,079,642.26
	7,383,706.61	23,208,201.65
	5,475,499.65	22,368,410.01
	1,908,206.96	839,791.64

2

	16,790,431.13	5,475,499.65	29,179,640.59
	16,790,431.13	5,475,499.65	29,179,640.59

5

1

		3,790,044.27
		2,687,179.03
		3,790,044.27
		2,687,179.03

2

		3,790,044.27
		2,687,179.03
		3,790,044.27
		2,687,179.03

6

1.		
		-3,900,846.93
		-30,092,757.84
		2,979,653.18
		22,291,712.86

		11,800,947.71	11,778,360.98
		2,656,575.50	1,635,538.92
	“ ”		
		-21,581.65	-19,250.00
	“ ”		1,186.75
	“ ”		
	“ ”	4,010,449.07	3,715,258.14
	“ ”	-3,790,044.27	-2,687,179.03
	“ ”		
	“ ”		
	“ ”		276,565.38
	“ ”	-18,082,572.12	-33,917,502.01
	“ ”	-24,841,442.34	27,682,180.95
		-29,188,861.85	664,115.10
2.			
3.			
		14,106.95	592,678.10
		592,678.10	1,082,202.83
		-578,571.15	-489,524.73

— [2008]

	2009	2008
	518,469.75	-1,628,414.17
	350,000.00	
		221,097.01
	48,836.62	
	1,655,104.31	1,093,837.52
	1,538,551.94	-294,668.65

	2009	2008
	4,110,962.62	-608,148.29
	677,430.38	283,026.42
	1,849,482.57	-442,224.57
	1,584,049.67	-448,950.14

2

9 —

2010

2009	2010		
		(%)	
	2.98	0.04	0.04
	2.63	0.03	0.03

2008

2008	2009		
		(%)	
	2.87	0.04	0.04
	2.97	0.04	0.04

3

90

50

70%

9. 11

4

10%

5

50

6

2009

2009

2009

24, 637, 545. 85

13, 520, 106. 76

- 96, 490, 466. 14

2009 12 31

- 82, 970, 359. 38

2009 12 31

2010

2010

2010

2010

2010

2009

2009

2000

2002

2009 4

2009

70%

2009

1

2

3

4

12000

24000

5

6

2009