

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

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0714-6360298

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435003

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1993 12 31

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42020017842834-6

B 16-18

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

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	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

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						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)	0.31	1,128,709	+1,128,709	0	无
	GOLDMAN SACHS & CO	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)	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

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

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5%

1									
					30,200,000			2008	
7	4	2010	7	3					
2								GL	
								(2007)	
6-3									
36,200,000					2008	11	19		
					5%				
2	10								
		10							
3								2010	2
16								90,882,393	
					60,682,393			30,200,000	
	2010	2	16						
					10				
1									
1993	3				26,268.46				
2									
2002	12								
								79.94%	
									2002
12	31							26,268.46	
								90,882,393	(
		2009	12	31					
		60,682,393							2

406,345)

25.25

403,362

1999 4 20

100

79.94%

20.18%

2000 12

2005

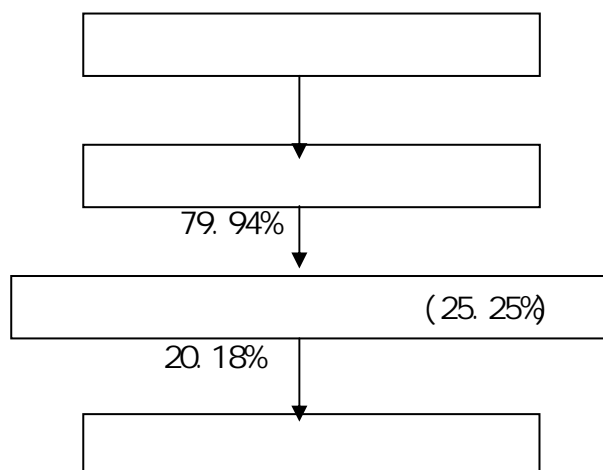
2005 4

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10%

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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

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1963 5

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2010 5

2009 12 31

3694

184

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

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	1072	29.02%
	2622	70.98%

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

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	1
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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

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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

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90%

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2009

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			%			%
	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

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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 %
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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

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2010	20%
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	2009 4 20	1 2008 2 2008 3 2008 4 2008 5 2008 6 2008 7 2008	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

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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

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

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 2009

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GL					2483 70			

12483 370 2004 6

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2006 11 2

2006 10 23 2007 11

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2007 8 20 45,040,851.73 2

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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

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[2007] 6 [2007]

6-4

169, 870, 851. 73

3, 700, 000

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							%
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

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100

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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

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(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
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 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

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2008 2 26

82, 231, 262

2010 2 16

90, 882, 393

60, 682, 393

30, 200, 000

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6-4 GL [2007] 6 [2007]
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169, 870, 851. 73 3, 700, 000

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		2009 2 27	
		2009 4 17	

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		2009 4 23	
2009		2009 4 23	
		2009 5 21	
2008		2009 5 27	
		2009 6 24	
		2009 7 31	
00		2009 8 20	
2009		2009 9 8	
		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

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(2010) 568

2009 12 31

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2009 12 31

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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

		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

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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	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	13,520,106.76		15,609,179.16	32,816,242.27	
		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		-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	
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	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

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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	3,790,044.27	3,629,228.31
投资活动现金流入小计	37,300.00 3,827,344.27	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：	90,300,000.00	61,800,000.00
筹资活动现金流入小计	90,300,000.00 61,402,444.50 4,010,449.07	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	-578,571.15 592,678.10	-489,524.73 1,082,202.83
六、期末现金及现金等价物余额	14,106.95	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
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	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	0.00	-3,900,846.93	-3,900,846.93
		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
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	0.00
1.	()							0.00
2.	()							0.00
3.								0.00
4.								0.00
()								
1.								
2.								
		0.00	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

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审 计 报 告

2010 568

2009

12 31

2009

一、管理层对财务报表的责任

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二、注册会计师的责任

三、审计意见

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	5-14	5% 10%	18%-6.43%
	5	5% 10%	18%
	5	5% 10%	18%
	5-10	5% 10%	18%-9%

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5		2%		
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				USD1050	
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				(%)	
	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		

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				(%)	
	317.49		100.00	100.00	

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	2009 12 31	2008 12
31	2009	2008

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	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	
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2	63,500,000.00	
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3	GL	
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151101040000724	215001819115117	8,862.12
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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%

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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

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166.96%

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	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

	129,219,709.24	108,835,969.68
	129,219,709.24	108,835,969.68

2 5% 5%

3

	45,990,000.00	
	9,846,555.94	
	8,327,324.32	
	6,000,000.00	
	3,061,272.71	

28

GL	153,722,190.00	153,722,190.00
	153,722,190.00	153,722,190.00

3

29

	3,350,559.98		3,350,559.98
	300,000.00		300,000.00
	3,650,559.98		3,350,559.98

30

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

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

$$S = \frac{P_0}{S_0 + S_1 + \frac{S_i \times M_i}{M_0} + \frac{S_j \times M_j}{M_0} + S_k}$$

$$= P_1 / (S_0 + S_1 + \frac{S_i \times M_i}{M_0} + \frac{S_j \times M_j}{M_0} + S_k +)$$

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		

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2007 11

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	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	22,368,410.01
	16,790,431.13	5,475,499.65	29,179,640.59	22,368,410.01

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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
2.		-29,188,861.85	664,115.10
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

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2010

2009			
	(%)		
	2.98	0.04	0.04
	2.63	0.03	0.03

2008

2008			
	(%)		
	2.87	0.04	0.04
	2.97	0.04	0.04

3

90

50

70%

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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

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12000

24000

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2009