

		97 03 31	96 03 31	%			97 03 31	96 03 31	%
0110		8,023	11,599	-0.31	0310		27,156,452	3,431,189	6.91
0120		43,596,101	35,467,410	0.23	0320		1,439,545	2,206,385	-0.35
0150		64,968,697	23,314,185	1.79	0330		39,059,656	43,754,038	-0.11
0160		498,099	1,688,914	0.00	0340		45,882,553	17,158,874	1.67
0170	-	50,625	50,310	0.00	0350		3,853,268	0	0.00
0180	-	1,073,414	881,308	0.22	0360		0	0	0.00
0190	-	8,746,872	7,006,915	0.25	0370		0	0	0.00
0200	-	0	0	0.00	0380		0	0	0.00
0210	-	0	0	0.00			196,940	173,033	0.14
0220	-	104,296	145,211	-0.28	0390		0	0	0.00
0230	-	0	0	0.00	0410		12,834,988	5,260,485	1.44
0240	-	0	0	0.00	0300		130,423,402	71,984,004	0.81
0260	-	13,274,949	5,346,132	1.48			240,000	240,000	0.00
					0510		240,000	240,000	0.00
							0	0	0.00
							0	0	0.00
							1,657,718	1,688,339	-0.02
							0	0	0.00
							0	0	0.00
					0520		1,657,718	1,688,339	-0.02
							(44)	(359)	0.00
							0	0	0.00
					0534		0	0	0.00
					0531		0	0	0.00
							0	0	0.00
					0532		(44)	(359)	0.00
					0500		1,897,674	1,927,980	-0.02
0100		132,321,076	73,911,984	0.79	0600		132,321,076	73,911,984	0.79

	:	<u>97 03 31</u>	<u>96 03 31</u>
	:	588,867	2,557,696
	:	3,525,261	2,916,078

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	97 03 31	96 03 31
	20,182,710	14,964,836
	51.67%	34.20%
	18,393,380	28,243,618
	47.09%	64.55%
	7,640,963	8,728,797
	19.56%	19.95%

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	97 03 31	96 03 31
	861,756	255,756
	968%	327%
	-	-
	000%	000%

: = / ; = /

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97 96 01 01 03 31

					%
0100		399,814		237,353	(0.94)
0200		327,660		222,324	(0.94)
		72,154		15,029	(0.96)
		980,378		438,763	0.77
0410		149,432		249,001	1.01
0420		(1,485,757)		263,085	2.27
0430		-		-	-
0440		-		-	-
0450		-		-	-
0460		2,308,443		(74,343)	(1.28)
0470		-		-	-
0480		8,260		1,020	(1.06)
		1,052,532		453,792	0.52
0600		226		240	0.27
		232,354		391,234	0.10
0710		181,065		233,599	0.13
0720		11,799		12,331	(0.03)
0730		39,490		145,304	0.08
		819,952		62,318	1.12
0900		(136,804)		(7,062)	3.14
		683,148		55,256	0.41
	(xx)	-		-	-
	xx	-		-	-
	(\$xxx)	-		-	-
	\$xxx	-		-	-
		683,148		55,256	0.41

: %

	97 03 31		96 03 31	
	12,539	0.14	0	0
	-		0	0
	12,539	0.14	0	0
	0	—	0	—
	0	—	0	—

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1 1

94 4 19 0941000251

() : %

	97 03 31		96 03 31	
	0		0	
	0.00%		0.00%	
	0.00%		0.00%	
()	1	50.16%	1	37.93%
	2	20.21%	2	24.84%
	3	16.17%	3	18.93%

()

97 03 31

()

: %

	97	96
	0.71%	0.07%
	0.59%	0.06%
	29.21%	3.42%
	24.33%	3.03%
	64.91%	12.18%

97 03 31		96 03 31	
2,515,508	1.5000	2,121,731	1.5000
9,047,335	1.9518	11,165,255	2.7300
53,613,841	0.4750	30,901,885	0.4800
7,799,558	2.6614	7,203,047	7.9000
21,362,483	0.2195	14,225,455	0.170
8,708,406	1.3260	12,021,589	2.680
-	0.0000	0	0.000
16,420,569	2.464	6,467,351	4.170

97 03 31

	0 30	31 90	91 180	181 1	1	
	372,403,072	147,890,331	41,559,028	34,121,409	55,706,422	93,117,882
	371,770,871	104,145,704	28,888,967	50,700,929	84,169,527	103,865,744
	632,201	43,752,627	12,670,061	-16,579,520	-28,463,105	-10,747,862

	0 30	31 90	91 180	181 1	1	
	1,383,889	627,710	381,493	5,646	98,751	270,289
	2,183,872	1,438,938	398,765	12,618	32,725	300,826
	-799,983	-811,228	-17,272	-6,972	66,026	-30,537

97 03 31

	1 90	91 180	181 1	1	
	103,844,296	1,877,352	100,000	4,413,645	110,235,293
	20,398,081	24,264	524,007	18,337,142	39,283,494
	83,446,215	1,853,088	(424,007)	(13,923,497)	70,951,799
					1,897,674
					281%
					3739%

97 03 31

	1 90	91 180	181 1	1	
	180,528	5,580	75,508	264,952	526,568
	786,180	0	28,315	299,515	1,114,010
	(605,652)	5,580	47,193	(34,563)	(587,442)
					58,091
					47%
					-1011%

97 03 31		96 03 31		
1 USD	42,320	1,285,672	8,819	571,222
2 HKD	228,530	891,268	7,509	330,862
3 SGD	34,363	755,980	53,441	226,055
4 EUR	13,051	626,702	5,318	125,389
5 GBP	10,344	624,260	3,661	79,847