

财务报表  
Financial Statements

## 财务报表 Financial Statements

### 合并资产负债表

单位：千元人民币

资产	2009-12-31	2008-12-31
现金及银行存款	161,626.74	76,355.99
存放中央银行款项	3,778,716.31	1,489,349.12
贵金属		
存放联行款项		
存放同业款项	120,852,455.34	100,856,695.35
拆出资金	9,611,238.98	16,958,602.51
交易性金融资产		
衍生金融资产	389,549.58	1,150,722.42
买入返售金融资产	29,805,869.75	1,387,100.00
应收款项类金融资产	5,549,090.53	632,409.47
应收利息	2,415,061.50	2,586,356.33
其他应收款	208,966.34	60,106.73
发放贷款和垫款	591,884,951.50	442,464,153.11
可供出售金融资产	10,263,127.02	37,591,593.72
持有至到期投资	12,223,785.94	32,110,014.83
长期股权投资	1,895,166.70	1,227,962.11
投资性房地产		
固定资产	1,139,821.65	971,272.11
在建工程	471,497.20	131,616.21
固定资产清理	33.91	32.36
无形资产	20,171.60	29,973.47
商誉		
长期待摊费用	50,991.17	76,950.99
抵债资产	19,220.50	
递延所得税资产	1,337,514.00	1,758,363.08
其他资产	59,004.04	10,537.67
<b>资产总计</b>	<b>792,137,860.30</b>	<b>641,570,167.58</b>

负 债	2009-12-31	2008-12-31
向中央银行借款		
联行存放款项		
同业及其他金融机构存放款项	211,696,483.22	198,120,813.41
拆入资金	11,221,506.15	12,658,674.35
交易性金融负债		
衍生金融负债	415,856.72	852,393.58
卖出回购金融资产款	2,791,223.34	
吸收存款	51,277,339.36	44,182,976.17
应付职工薪酬		
应交税费	681,314.95	858,193.76
应付利息	1,889,846.92	3,770,468.28
其他应付款	673,217.14	345,685.29
预计负债	1,193,916.67	1,058,926.48
应付债券	488,589,313.05	367,600,363.29
递延所得税负债	98,585.31	287,680.61
其他负债	11,420,374.07	4,250,908.16
<b>负债合计</b>	<b>781,948,976.90</b>	<b>633,987,083.38</b>
<b>所有者权益</b>	<b>2009-12-31</b>	<b>2008-12-31</b>
实收资本(或股本)	5,000,000.00	5,000,000.00
其中: 国有资本		
外商资本		
资本公积	13,592.83	-71,247.18
减: 库存股		
盈余公积	394,053.44	394,053.44
一般风险准备	3,571,173.63	3,571,173.63
未分配利润	1,210,063.50	-1,310,895.69
外币报表折算差额		
归属于母公司所有者权益合计	10,188,883.40	7,583,084.20
少数股东权益		
<b>所有者权益合计</b>	<b>10,188,883.40</b>	<b>7,583,084.20</b>
<b>负债和所有者权益总计</b>	<b>792,137,860.30</b>	<b>641,570,167.58</b>

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### Consolidated Balance Sheet

In thousands of RMB

Assets	2009-12-31	2008-12-31
Cash and Due from Banks	161,626.74	76,355.99
Balances with Central Bank	3,778,716.31	1,489,349.12
Precious Metals		
Due from Correspondent Banks		
Interbank Lendings	120,852,455.34	100,856,695.35
Placements with Banks and Other Financial Institutions	9,611,238.98	16,958,602.51
Trading Financial Assets		
Derivative Financial Assets	389,549.58	1,150,722.42
Securities Purchased under Resale Agreements	29,805,869.75	1,387,100.00
Accounts Receivable	5,549,090.53	632,409.47
Accrued Interest	2,415,061.50	2,586,356.33
Other Receivables	208,966.34	60,106.73
Loans and Advances	591,884,951.50	442,464,153.11
Available for Sale Financial Assets	10,263,127.02	37,591,593.72
Held to Maturity Investment	12,223,785.94	32,110,014.83
Long-term Equity Investments	1,895,166.70	1,227,962.11
Investment Property		
Fixed Assets	1,139,821.65	971,272.11
Construction in Progress	471,497.20	131,616.21
Disposal of Fixed Assets	33.91	32.36
Intangible Assets	20,171.60	29,973.47
Goodwill		
Long-term Deferred Expense	50,991.17	76,950.99
Mortgage Assets	19,220.50	
Deferred Income Tax Assets	1,337,514.00	1,758,363.08
Other Assets	59,004.04	10,537.67
<b>Total Assets</b>	<b>792,137,860.30</b>	<b>641,570,167.58</b>

Liabilities	2009-12-31	2008-12-31
Due to Central Bank		
Due to Correspondent Banks		
Due to Other Banks and Financial Institutions	211,696,483.22	198,120,813.41
Interbank Borrowings	11,221,506.15	12,658,674.35
Trading Financial Liabilities		
Derivative Financial Liabilities	415,856.72	852,393.58
Securities Sold under Repurchase Agreements	2,791,223.34	
Due to Customers	51,277,339.36	44,182,976.17
Employee Pay Payable		
Tax Payable	681,314.95	858,193.76
Interest Payable	1,889,846.92	3,770,468.28
Other Account Payable	673,217.14	345,685.29
Estimated Liabilities	1,193,916.67	1,058,926.48
Bonds Payable	488,589,313.05	367,600,363.29
Deferred Income Tax Liabilities	98,585.31	287,680.61
Other Liabilities	11,420,374.07	4,250,908.16
<b>Total Liabilities</b>	<b>781,948,976.90</b>	<b>633,987,083.38</b>

Equity	2009-12-31	2008-12-31
Paid-in Capital (Capital Stock)	5,000,000.00	5,000,000.00
State-owned Capital		
Foreign Capital		
Capital Reserves	13,592.83	-71,247.18
Less: Treasury Stock		
Surplus Reserves	394,053.44	394,053.44
General Risk Reserve	3,571,173.63	3,571,173.63
Undistributed Profit	1,210,063.50	-1,310,895.69
Currency Translation Differences		
Total Owners' Equity Attributable to Parent	10,188,883.40	7,583,084.20
Minority Interests		
<b>Total Equity</b>	<b>10,188,883.40</b>	<b>7,583,084.20</b>
<b>Total Liabilities and Equity</b>	<b>792,137,860.30</b>	<b>641,570,167.58</b>

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合并利润表

单位：千元人民币

项 目	2009	2008
<b>一、营业收入</b>	<b>5,911,401.21</b>	<b>6,335,244.73</b>
(一) 利息净收入	3,498,109.67	3,622,584.56
利息收入	23,737,595.23	22,400,883.35
利息支出	20,239,485.56	18,778,298.80
(二) 手续费及佣金净收入	1,952,911.39	1,823,037.96
手续费及佣金收入	2,003,509.40	1,892,574.24
手续费及佣金支出	50,598.02	69,536.28
(三) 投资收益 (损失以“-”号填列)	896,767.44	950,791.53
其中：对联营企业和合营企业的投资收益		
(四) 公允价值变动收益 (损失以“-”号填列)	-329,010.49	489,620.11
(五) 其他收入	-107,376.79	-550,789.43
汇兑收益 (损失以“-”号填列)	-180,828.98	-560,511.88
其他业务收入	73,452.18	9,722.45
<b>二、营业支出</b>	<b>2,862,053.58</b>	<b>3,707,776.86</b>
(一) 营业税金及附加	1,175,524.92	1,152,345.48
(二) 业务及管理费	1,029,408.90	862,507.23
(三) 资产减值损失或呆账损失 (转回金额以“-”号填列)	625,095.57	1,692,924.15
(四) 其他业务成本	32,024.19	
<b>三、营业利润 (亏损以“-”号填列)</b>	<b>3,049,347.63</b>	<b>2,627,467.87</b>
加：营业外收入	447,264.98	211,175.27
减：营业外支出	10,309.91	12,712.97
<b>四、利润总额 (亏损总额以“-”号填列)</b>	<b>3,486,302.70</b>	<b>2,825,930.17</b>
减：所得税费用	965,343.51	604,042.67
<b>五、净利润 (净亏损以“-”号填列)</b>	<b>2,520,959.19</b>	<b>2,221,887.50</b>
归属于母公司所有者的净利润		
少数股东损益		
<b>六、每股收益：</b>		
(一) 基本每股收益		
(二) 稀释每股收益		
<b>七、其他综合收益</b>	<b>82,630.26</b>	<b>-73,292.92</b>
<b>八、综合收益总额</b>	<b>2,603,589.45</b>	<b>2,148,594.58</b>
归属于母公司所有者的综合收益总额	2,603,589.45	2,148,594.58
*归属于少数股东的综合收益总额		

## Consolidated Income Statement

In thousands of RMB

Items	2009	2008
<b>I. Operating Income</b>	<b>5,911,401.21</b>	<b>6,335,244.73</b>
1.Net Interest Income	3,498,109.67	3,622,584.56
Interest Income	23,737,595.23	22,400,883.35
Interest Expense	20,239,485.56	18,778,298.80
2.Net fee and Commission Income	1,952,911.39	1,823,037.96
Fee and Commission Income	2,003,509.40	1,892,574.24
Fee and Commission Expense	50,598.02	69,536.28
3.Investment Profits/Losses ("-" for losses)	896,767.44	950,791.53
Share of Profits/Losses in Associates and Joint Venutres		
4.Profits/losses from Fair Value Change ("-" for losses)	-329,010.49	489,620.11
5.Other Income	-107,376.79	-550,789.43
Profits/Losses on Foreign Exchange ("-" for losses)	-180,828.98	-560,511.88
Other Business Income	73,452.18	9,722.45
<b>II. Operating Expenses</b>	<b>2,862,053.58</b>	<b>3,707,776.86</b>
1.Business Tax and Affixation	1,175,524.92	1,152,345.48
2.General and Administrative Expenses	1,029,408.90	862,507.23
3.Impairment Losses on Assets ("-" for recovery amount)	625,095.57	1,692,924.15
4.Other Business Cost	32,024.19	
<b>III. Operating Profit</b> ("-" for losses)	<b>3,049,347.63</b>	<b>2,627,467.87</b>
Add:Non-Operating Revenue	447,264.98	211,175.27
Less:Non-Operating Expenses	10,309.91	12,712.97
<b>IV. Profits before income tax</b> ("-" for losses)	<b>3,486,302.70</b>	<b>2,825,930.17</b>
Less:Income Tax Expense	965,343.51	604,042.67
<b>V. Net Profit</b> ("-" for losses)	<b>2,520,959.19</b>	<b>2,221,887.50</b>
Net Profit Attributable to Owners of Parent Company		
Minority Interests		
<b>VI. Earning Per Share</b>		
1.Basic Earnings per Share		
2.Diluted Earnings per Share		
<b>VII.Other Comprehensive Income</b>	<b>82,630.26</b>	<b>-73,292.92</b>
<b>VIII.Total Comprehensive Income</b>	<b>2,603,589.45</b>	<b>2,148,594.58</b>
Total Comprehensive Income Attributable to Owners of Parent Company	2,603,589.45	2,148,594.58
*Total Comprehensive Income Attributable to Minority Shareholders		

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合并现金流量表

单位：千元人民币

项目	2009	2008
<b>一、经营活动产生的现金流量：</b>		
客户存款和同业存放款项净增加额	21,232,152.29	154,926,578.70
向中央银行借款净增加额		
向其他金融机构拆入资金净增加额		
收取利息、手续费及佣金的现金	21,690,722.37	21,663,504.29
收到其他与经营活动有关的现金	10,991,322.49	374,319.67
经营活动现金流入小计	53,914,197.15	176,964,402.66
客户贷款及垫款净增加额	155,974,180.74	139,849,831.04
存放中央银行和同业款项净增加额		61,773,370.00
支付手续费及佣金的现金	3,941,922.33	2,701,890.31
支付给职工以及为职工支付的现金	275,181.21	155,448.00
支付的各项税费	2,148,459.48	728,612.82
支付其他与经营活动有关的现金	3,754,045.78	2,407,170.93
经营活动现金流出小计	166,093,789.54	207,616,323.10
经营活动产生的现金流量净额	-112,179,592.41	-30,651,920.43
<b>二、投资活动产生的现金流量：</b>		
收回投资收到的现金	142,719,465.53	54,961,466.39
取得投资收益收到的现金	835,166.00	1,086,788.49
收到其他与投资活动有关的现金		
投资活动现金流入小计	143,554,631.53	56,048,254.88
投资支付的现金	93,535,587.87	116,524,782.47
购建固定资产、无形资产和其他长期资产支付的现金	358,530.51	221,244.28
支付其他与投资活动有关的现金		285,286.03
投资活动现金流出小计	93,894,118.38	117,031,312.78
投资活动产生的现金流量净额	49,660,513.15	-60,983,057.90
<b>三、筹资活动产生的现金流量：</b>		
吸收投资收到的现金		
其中：子公司吸收少数股东投资收到的现金		
发行债券收到的现金	191,009,175.47	172,247,861.13
收到其他与筹资活动有关的现金		
筹资活动现金流入小计	191,009,175.47	172,247,861.13
偿还债务支付的现金	69,898,521.00	73,874,102.34
分配股利、利润或偿付利息支付的现金	13,618,678.61	10,242,429.83
其中：子公司支付给少数股东的股利、利润		
支付其他与筹资活动有关的现金		
筹资活动现金流出小计	83,517,199.61	84,116,532.18
筹资活动产生的现金流量净额	107,491,975.86	88,131,328.95
<b>四、汇率变动对现金及现金等价物的影响</b>	<b>254,379.92</b>	<b>-1,035,715.04</b>
<b>五、现金及现金等价物净增加额</b>	<b>45,227,276.51</b>	<b>-4,539,364.42</b>
加：期初现金及现金等价物余额	23,028,780.62	27,568,145.04
<b>六、期末现金及现金等价物余额</b>	<b>68,256,057.13</b>	<b>23,028,780.62</b>



## Consolidated Statement of Cash Flows

Items	In thousands of RMB	
	2009	2008
<b>I.Cash Flows from Operating Activities</b>		
Net increase in due to customers and balances with banks	21,232,152.29	154,926,578.70
Net increase in due to central bank		
Net increase in placements with other financial institutions		
Net increase in fee and commission income	21,690,722.37	21,663,504.29
Other cash inflows from operating activities	10,991,322.49	374,319.67
<b>Cash inflows from operating activities</b>	<b>53,914,197.15</b>	<b>176,964,402.66</b>
Net increase in loans and advances to customers	155,974,180.74	139,849,831.04
Net increase in balances with central bank and banks		61,773,370.00
Fee and commission paid	3,941,922.33	2,701,890.31
Payments to and for employees	275,181.21	155,448.00
Tax and fee paid	2,148,459.48	728,612.82
Other cash outflows from operating activities	3,754,045.78	2,407,170.93
<b>Cash outflows from operating activities</b>	<b>166,093,789.54</b>	<b>207,616,323.10</b>
<b>Net cash flows from operating activities</b>	<b>-112,179,592.41</b>	<b>-30,651,920.43</b>
<b>II.Cash flows from investing activities</b>		
Cash received from disposal of investments	142,719,465.53	54,961,466.39
Income received from investment	835,166.00	1,086,788.49
Other cash inflows from investing activities		
<b>Cash inflows from investing activities</b>	<b>143,554,631.53</b>	<b>56,048,254.88</b>
Cash outflows from investment	93,535,587.87	116,524,782.47
Proceeds from purchase and construction of fixed assets, intangible assets and other long-term assets	358,530.51	221,244.28
Other cash outflows from investing activities		285,286.03
<b>Cash outflows from investing activities</b>	<b>93,894,118.38</b>	<b>117,031,312.78</b>
<b>Net cash flows from investing activities</b>	<b>49,660,513.15</b>	<b>-60,983,057.90</b>
<b>III.Cash flows from financing activities</b>		
Cash received by investors		
Cash received from minority investment in subsidiaries		
Cash received from issuance of bonds	191,009,175.47	172,247,861.13
Other cash inflows from financing activities		
<b>Cash inflows from financing activities</b>	<b>191,009,175.47</b>	<b>172,247,861.13</b>
Repayments for debts issued	69,898,521.00	73,874,102.34
Cash payments for interest expenses and distribution of dividends or profit	13,618,678.61	10,242,429.83
Dividend payments to minority equity holders in subsidiaries		
Other cash outflows from financing activities		
<b>Cash outflows from financing activities</b>	<b>83,517,199.61</b>	<b>84,116,532.18</b>
<b>Net cash flows from financing activities</b>	<b>107,491,975.86</b>	<b>88,131,328.95</b>
<b>IV.Effect of exchange rate changes on cash and cash equivalents</b>	<b>254,379.92</b>	<b>-1,035,715.04</b>
<b>V.Net increase in cash and cash equivalents</b>	<b>45,227,276.51</b>	<b>-4,539,364.42</b>
Add: cash and cash equivalents at beginning of year	23,028,780.62	27,568,145.04
<b>VI.Cash and cash equivalents at end of year</b>	<b>68,256,057.13</b>	<b>23,028,780.62</b>

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合并股东权益变动表  
2009年度

项 目	实收资本	资本公积
<b>一、上年年末余额</b>	<b>5,000,000.00</b>	<b>-539,366.48</b>
加：会计政策变更		468,119.30
前期差错更正		
<b>二、本年初余额</b>	<b>5,000,000.00</b>	<b>-71,247.18</b>
<b>三、本年增减变动金额（减少以“-”号填列）</b>		<b>84,840.01</b>
（一）净利润		
（二）直接计入股东权益的利得和损失		82,630.26
1.可供出售金融资产公允价值变动净额		110,173.69
（1）计入所有者权益的金额		4,791.65
（2）转入当期损益的金额		105,382.03
2.现金流量套期工具公允价值变动净额		
（1）计入所有者权益的金额		
（2）转入当期损益的金额		
（3）计入被套期项目初始确认金额中的金额		
3.权益法下被投资单位其他所有者权益变动的影响		
4.与计入所有者权益项目相关的所得税影响		-27,543.42
5.其他		
上述（一）和（二）小计		82,630.26
（三）所有者投入和减少资本		2,209.75
1.所有者投入资本		
2.股份支付计入所有者权益的金额		
3.其他		2,209.75
（四）利润分配		
1.提取盈余公积		
2.提取一般风险准备		
3.对所有者的分配		
4.其他		
（五）股东权益内部结转		
1.资本公积转增资本		
2.盈余公积转增资本		
3.盈余公积弥补亏损		
4.一般风险准备弥补亏损		
5.其他		
<b>四、本年年末余额</b>	<b>5,000,000.00</b>	<b>13,592.83</b>



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Consolidated Statement of Changes in Shareholders' Equity  
Year 2009

Items	Paid-in capital	Capital reserv
<b>I.Balance at the end of year 2008</b>	<b>5,000,000.00</b>	<b>-539,366.48</b>
Add: change in accounting policy		468,119.30
Corrections of prior period errors		
<b>II.Balance at the beginning of year 2009</b>	<b>5,000,000.00</b>	<b>-71,247.18</b>
<b>III.Change through year 2009 ("-" for losses)</b>		<b>84,840.01</b>
1.Net profit		
2.Gains/Losses Directly Recorded into the Owner's Equities		82,630.26
(1).Net change in fair value of available-for-sale financial assets		110,173.69
(a).recognized in equity items		4,791.65
(b).recognized in profit/loss for the current period		105,382.03
(2).Net change in fair value of cash flow hedging instrument		
(a).amounts recognized in owners' equity		
(b).amounts recognized in profit/loss for the current period		
(c).recognized in initial recognition amount of hedged items		
(3).Consequences of other owners' equity changes in invested units under equity method		
(4).Income tax consequences concerning items recognized in owners' equity		-27,543.42
(5).Other		
Total of 1 & 2		82,630.26
3.Capital paid in and reduced by owners		2,209.75
(1).Capital paid in by owners		
(2).Amounts of share-based payments recognized in owners' equity		
(3).Other		2,209.75
4.Dividends		
(1).Appropriation of statutory surplus reserves		
(2).Appropriations to general risk provisions		
(3).Dividends to holders		
(4).Other		
5.Internal carry-over of shareholders' equity		
(1).Capitalized capital reserves		
(2).Capitalized surplus reserves		
(3).Surplus reserves for making up losses		
(4).General risk provisions for making up losses		
(5).Other		
<b>IV.Balance at the end of year 2009</b>	<b>5,000,000.00</b>	<b>13,592.83</b>

In thousands of RMB

Less: shares at hand	Statutory reserves	General risk reserves	Undistributed profits	Currency translation differences	Total equity
	<b>391,053.05</b>	<b>3,571,173.63</b>	<b>1,043,549.35</b>		<b>9,466,409.55</b>
			-2,181,841.37		-1,713,722.07
	3,000.39		-172,603.67		-169,603.28
	<b>394,053.44</b>	<b>3,571,173.63</b>	<b>-1,310,895.69</b>		<b>7,583,084.20</b>
			<b>2,520,959.19</b>		<b>2,605,799.20</b>
			2,520,959.19		2,520,959.19
					82,630.26
					110,173.68
					4,791.65
					105,382.03
					-27,543.42
			2,520,959.19		2,603,589.45
					2,209.75
					2,209.75
	<b>394,053.44</b>	<b>3,571,173.63</b>	<b>1,210,063.50</b>		<b>10,188,883.40</b>

财务报表  
Financial Statements

合并股东权益变动表  
2008年度

项 目	实收资本	资本公积
<b>一、上年年末余额</b>	<b>5,000,000.00</b>	<b>-307,487.76</b>
加：会计政策变更		304,524.66
前期差错更正		
<b>二、本年初余额</b>	<b>5,000,000.00</b>	<b>-2,963.09</b>
<b>三、本年增减变动金额（减少以“-”号填列）</b>		<b>-68,284.09</b>
（一）净利润		
（二）直接计入股东权益的利得和损失		-73,292.92
1.可供出售金融资产公允价值变动净额		-97,723.90
（1）计入所有者权益的金额		-105,382.03
（2）转入当期损益的金额		7,658.14
2.现金流量套期工具公允价值变动净额		
（1）计入所有者权益的金额		
（2）转入当期损益的金额		
（3）计入被套期项目初始确认金额中的金额		
3.权益法下被投资单位其他所有者权益变动的影响		
4.与计入所有者权益项目相关的所得税影响		24,430.97
5.其他		
上述（一）和（二）小计		-73,292.92
（三）所有者投入和减少资本		5,008.84
1.所有者投入资本		
2.股份支付计入所有者权益的金额		
3.其他		5,008.84
（四）利润分配		
1.提取盈余公积		
2.提取一般风险准备		
3.对所有者的分配		
4.其他		
（五）股东权益内部结转		
1.资本公积转增资本		
2.盈余公积转增资本		
3.盈余公积弥补亏损		
4.一般风险准备弥补亏损		
5.其他		
<b>四、本年年末余额</b>	<b>5,000,000.00</b>	<b>-71,247.18</b>

单位：千元人民币

减：库存股	盈余公积	一般风险准备	未分配利润	外币报表折算差额	所有者权益合计
	<b>391,053.05</b>	<b>3,571,173.63</b>	<b>843,942.18</b>		<b>9,498,681.10</b>
			-4,373,725.00		-4,069,200.34
	<b>391,053.05</b>	<b>3,571,173.63</b>	<b>-3,529,782.82</b>		<b>5,429,480.76</b>
	<b>3.00</b>		<b>2,221,884.52</b>		<b>2,153,603.44</b>
			2,221,887.52		2,221,887.52
					-73,292.92
					-97,723.89
					-105,382.03
					7,658.14
					24,430.97
			2,221,887.52		2,148,594.60
					5,008.84
					5,008.84
	3.00		-3.00		
	3.00		-3.00		
	<b>391,056.05</b>	<b>3,571,173.63</b>	<b>-1,307,898.30</b>		<b>7,583,084.20</b>

财务报表  
Financial Statements

### Consolidated Statement of Changes in Shareholders' Equity Year 2008

Items	Paid-in capital	Capital reserv
<b>I.Balance at the end of year 2007</b>	<b>5,000,000.00</b>	<b>-307,487.76</b>
Add: change in accounting policy		304,524.66
Corrections of prior period errors		
<b>II.Balance at the beginning of year 2008</b>	<b>5,000,000.00</b>	<b>-2,963.09</b>
<b>III.Change through year 2008 ("-" for losses)</b>		<b>-68,284.09</b>
1.Net profit		
2.Gains/Losses Directly Recorded into the Owner's Equities		-73,292.92
(1).Net change in fair value of available-for-sale financial assets		-97,723.90
(a).recognized in equity items		-105,382.03
(b).recognized in profit/loss for the current period		7,658.14
(2).Net change in fair value of cash flow hedging instrument		
(a).amounts recognized in owners' equity		
(b).amounts recognized in profit/loss for the current period		
(c).recognized in initial recognition amount of hedged items		
(3).Consequences of other owners' equity changes in invested units under equity method		
(4).Income tax consequences concerning items recognized in owners' equity		24,430.97
(5).Other		
Total of 1 & 2		-73,292.92
3.Capital paid in and reduced by owners		5,008.84
(1).Capital paid in by owners		
(2).Amounts of share-based payments recognized in owners' equity		
(3).Other		5,008.84
4.Dividends		
(1).Appropriation of statutory surplus reserves		
(2).Appropriations to general risk provisions		
(3).Dividends to holders		
(4).Other		
5.Internal carry-over of shareholders' equity		
(1).Capitalized capital reserves		
(2).Capitalized surplus reserves		
(3).Surplus reserves for making up losses		
(4).General risk provisions for making up losses		
(5).Other		
<b>IV.Balance at the end of year 2008</b>	<b>5,000,000.00</b>	<b>-71,247.18</b>



