

Start Of	GIFNXX03V002
Country	PRC
Decimal Divider	100
Decimal Separator	.
Thousand Separator	,
Date Character	/
Currency Symbol	RMB
Date of Report	Monday the fifteenth of March
DESTINATION NAME	/pwhsappkg5/app/gsw/batchcn/gs/opunit86/prt/XEX03RP2.074
TYPE	File
FORMAT	/pwhsappkg5/app/gsw/batchcn/gs/opunit86/prm/WIDELAN.PRT
COPIES	

CURRENCY: RMB

JOURNAL: GCHWOF

ACCOUNT	CREDIT	DEBIT
113220010000	547,099.52	0.00
200210100100	0.00	540,360.00
222150010000	0.00	381.48
601120010000	0.00	6,358.04
	547,099.52	547,099.52

JOURNAL: GSWACC

ACCOUNT	CREDIT	DEBIT
113220010000	0.00	6,968,380.00
200210100100	6,965,260.00	0.00
222150010000	176.61	0.00
602120020000	2,943.39	0.00
	6,968,380.00	6,968,380.00

JOURNAL: GSWCHG

ACCOUNT	CREDIT	DEBIT
101110010003	6,919.52	3,409,220.00
101110010004	0.00	1,549,171.00
101110011003	180.00	2,678,040.00
101110013002	0.00	15,000.00
101120015003	0.00	2,306,120.00
113210010099	1,549,171.00	0.00
113220010000	8,408,380.00	7,099.52
130311010000	1,549,171.00	0.00
130311010099	0.00	1,549,171.00
	11,513,821.52	11,513,821.52

JOURNAL: GSWPAY

ACCOUNT	CREDIT	DEBIT
101110010003	911,966.60	527,435,550.68
101110010004	0.00	9,466,353.00
101110011003	402,232.00	285,715,432.74
101110013002	0.00	10,582,841.05
101120015003	0.00	138,184,785.95
130311010000	9,466,353.00	0.00
130320010000	673,186,264.05	264,198.60
130320010010	255,458,209.38	0.00
130320020000	3,576,295.82	0.00
130320040010	15,191,841.17	0.00
130350010000	14,506,000.00	1,050,000.00
	972,699,162.02	972,699,162.02

JOURNAL: GSWVOL

CURRENCY: RMB

JOURNAL: GSWVOL

ACCOUNT	CREDIT	DEBIT
130320010000	0.00	681,808,817.70
130320010010	655,876,879.30	1,048,645,717.93
130320020000	0.00	349,165.24
130320040010	0.00	133,197,606.00
130350010000	0.00	16,810,000.00
224110020000	1,074,377,856.33	0.00
224110020010	349,165.24	0.00
224110020050	199,800.00	0.00
224110020070	133,197,606.00	0.00
224110040000	16,810,000.00	0.00
	1,880,811,306.87	1,880,811,306.87

JOURNAL: UCPAY

ACCOUNT	CREDIT	DEBIT
101110010003	0.00	34,900.00
101120015003	0.00	73,080.00
130320060000	107,980.00	0.00
	107,980.00	107,980.00

JOURNAL: UCVOL

ACCOUNT	CREDIT	DEBIT
130320060000	0.00	484,500.00
224110020060	484,500.00	0.00
	484,500.00	484,500.00

END OF REPORT GIFNXX03V002