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重要提示

8 * + 9 ： ; < 9 ： = > 8 / 0 ? @ A B C D E F G H I J @ K L M N O P Q R S T U V W X Y Z [\ ] ^ $ N K _ ` N a b c N d e f g < h i j F k

l m n 9 ： o p q r s t u 9 ： v w x y 9 ： ; z X { | } ~ • k

张建琦独立 9 ： o p q r 吴建南独立 9 ： v w x y 9 ： ; z X { | } ~ • k

* + 9 ：长徐鑫祥先生 K财务总监王德发先生声明：= > 8 * + 2005 ， - ， . / 0 中] 财务 / 0 ^ $ K b c k

* + **2005** ， - ， . 财务 / 0 未经审计 k

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15-20

	2005 6 30	2004 12 31
	289,443,181.71	299,126,153.68
	68,195,121.22	77,997,726.78
	518,572,885.60	536,490,406.55
	425,458,204.85	429,266,334.29
/	3.11	3.14
/	2.97	2.99
	2005 1-6	2004 1-6
	-3,868,851.31	631,245.77
	-3,740,245.50	995,247.90
/	-0.0283	0.0046
%	-0.9093	0.15
! "	-13,229,881.05	-12,955,962.45

	"

# $	40,825.00
# % &	-232,773.97
'	63,343.16
(	-128,605.81

)

		4,500,000.00	3.29%		0.00	
		2,750,000.00	2.01%		0.00	
		2,530,000.00	1.85%			

2 H I J K L M N O

:

t x	269,000.00	390,000.00	-31.03%

(1) < = > ? @ - % A B C D E F " 8

(2) B C D E G ? @ - H % I B C D E J C K L 8

(3)) < H ? @ - % A M < N O " 8

(4) B M P > ? @ - M Q 2004 R L S P P T U " 8

(5) B V > ? @ - W V 2003 R L " 9

y z 3 f ;

1 y z { | } | ~ • | C

| 3 & 8

2 65,944,385.06 m N j 27.05% T =

-3,868,851.31 m N j 712.89% K 2005 1-6 S 2 |

. $ j l 8 7 14

	409.78	349.54	14.70%
	473. 09	403.70	14.67%
	1,266.81	1,080.26	14.73%
	2197.07	1,846.56	15.95%
(	9475.24	7,989.66	15.68%
	2,880.80	2,880.80	
	6,594.44	5,108.86	22.53%

2 6 c 7 E 8

2 8

2 10% e : ;

1 I Y Z [\ ] ^

15% _ C 43,333.83 9

2 I Y ` a \ ] ^

45% _ C 426,812.55 9

1 b c d e f ? g h d e N i R e N % j L k l

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C D L M A N O 3 B 3 H I : ; 8

P Q R S # C D : ; [2003]56 :

; T U V

W [2003]56 y 2 J 3 # C D L

M A N X Y P Q 4 Z - [4 2 J

3 # C D \ ] ^ _ \ =

1 ` a 2005 6 30 4 # C D : ; 8

2 2 B 3 2 J 0 = J

w B 3 H I : ; 8

b 4 7 R 8

@ c d

			7 1 2
2005 R **3** p **2**	**2005-1**	-	
2005 R **4** p **13**	**2005-2**		
2005 R **4** p **13**	**2005-3**	2004 R L %	
2005 R **4** p **13**	**2005-4**	2005 R L	
2005 R **4** p **21**	**2005-5**		
2005 R **4** p **23**	**2005-06**	-	
2005 R **5** p **19**	**2005-07**	2004 R L %	
2005 R **7** p **14**	**2005-08**	w R L	

年

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	2005 6 30		2004 12 31	
	( )	( )	( )	( )
	-	-	-	-
< =	69,397,350.74	77,844,222.58	69,620,323.52	92,326,929.47
	-	-	-	-
B C	4,500,000.00	3,000,000.00	1,500,000.00	-
B C	390,000.00	390,000.00	4,098,434.00	6,581,787.60
B C D E	125,998,527.77	139,169,385.90	120,321,275.79	138,

	291,949,050.80u	291,949,050.80	291,888,328.93	291,888,328.93
	34,422,848.24	38,152,516.22	34,422,848.24	38,152,516.22
u	11,923,682.34	11,923,682.34	11,923,682.34	11,923,682.34
	-40,514,124.60	-41,429,442.17	-36,550,249.27	-37,560,590.86
=	-	-	-	-
d	422,643,854.44	425,458,204.85	426,547,007.90	429,266,334.29
	533,700,690.20	518,572,885.60	521,624,811.07	536,490,406.55

4 7 u z u u

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[u \ u =

	2005 1-6		**2004 1-6**	
C _	60,171,400.93	65,944,385.06	68,978,892.60	90,393,007.37
u }	45,234,627.08	51,088,629.35	49,867,338.84	62,032,264.90

月

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%& &	-40,514,124.60=	-41,429,442.17	43,507,721.58	41,104,840.88
u B V	-	-	-	-
	-	-	-	-
B V	-	-	6,839,304.00	6,839,304.00
	-	-	-	-
	-40,514,124.60	-41,429,442.17	36,668,417.58	34,265,536.88

4 7 u Z u u

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A		R e

d d %&

7	k	C	453,636.00	453,636.00
C {			-	-
_			1,153,636.00	453,636.00
7	k	W V	1,022,907.	

2 (C W	-	-
O	-	-
R	-	-
_ 7	-	-
	-	-
3] H u	-	-
	69,397,350.74	77,844,222.58
u	69,620,323.52	92,326,929.47
H u	-	-
u	-	-
] H	-222,972.78	-14,482,706.89

4 7 u Z u u

[u \ u =

A		R H	R >	
1 D d	44,855,066.14	160,819.15	46,915.42	44,968,969.87
u B C D E	42,716,409.86		46,915.42	42,669,494.44
B C E	2,138,656.28	160,819.15	-	2,299,475.43
2 d	-	-	-	-
u	-	-	-	-
	-	-	-	-
3) < d	2,184,209.28	-	138,386.89	2,045,822.39
u * •	59,359.75	-	-	59,359.75
) •	1,300,529.44	-	130,594.47	1,169,934.97
	824,320.09	-	7,792.42	816,527.67
4 k d	-	-	-	-
u k	-	-	-	-
k	-	-	-	-
5 7 d	9,348,615.69	-	5,377,997.04	3,970,618.65
u	-	-	-	-
	9,348,615.69	-	5,377,997.04	3,970,618.65
6 d	-	-	-	-
u	-	-	-	-
	-	-	-	-
7 *	-	-	-	-
8 E	-	-	-	-

4 7 u Z u u

u =

A				4 7		d
	136,786,080.00	291,888,328.93	38,152,516.22	11,923,682.34	-37,560,590.86	429,266,334.29
H	-	60,721.87	-	-	-	60,721.87
>	-	-	-	-	3,868,851.31	3,868,851.31
	136,786,080.00	291,949,050.80	38,152,516.22	11,		

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7 O u D 1 R

1 R v ^ 5% 8 D 1~2 R ^ 10%

8 D 2~3 R ^ 30% 8 D 3 R ^ 60%

9 I C) * B C D 7 4

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6 15.83

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#) E USD	313,482.33	8.2765	2,594,536.50	542,988.16	8.2765	4,494,041.49
d	-	-	2,902,908.85	-	-	4,494,118.83

2 u

3 B C

A

		H	>	
	17,526,836.07	1,843,852.27	-	19,370,688.34
	1,868,808.66	504,028.53	25,685.67	2,347,151.52
	63,305,739.43	4,582,452.67	5,485,093.23	62,403,098.87
超 〈	3,681,077.26	614,353.78	-	4,295,431.04
/ 0	6,954,482.69	381,767.26	-	7,336,249.95
d u	93,336,944.11	7,926,454.51	5,510,778.90	95,752,619.72

13 7]

	77,273,169.68	78,505,631.76
	4,207,181.48	3,715,767.34
	58,524,530.44	68,177,248.40
超 〈	3,483,165.15	4,097,518.93
/ 0	2,567,837.78	1,880,271.14
d u	146,055,884.53	156,376,437.57

14 *

		H	_ 7	>		停
	1,948,596.49-				1,948,596.49	
d u	1,948,596.49	-	-	-	1,948,596.49	

15

		H	q		q R
. .	9,464,696.93	-	134,922.00	9,329,774.93	-
)	1,367,030.00	-	94,674.00	1,272,356.00	-
d	10,831,726.93	-	229,596.00	10,602,130.93	-

16 k

A		H	q		q
	97,466.65	-	24.00	97,442.65	-
	692,320.00	-	49,320.00	643,000.00	-

d	789,786.65	-	49,344.00	740,442.65	-

17 E ( )

18 B V D E

B V D E		
	27,771,332.19	24,045,472.49

19 C D E

C D E		
	18,969,970.67	16,839,482.50

20 B V

B V		
	390,000.00	269,000.00

21 B M P

P		
P	2,586,861.99	-827,116.87
P	36,302.50	12,790.20
S P	1,084,200.41	1,097,470.60
S P	1,053,436.99	964,288.08
P	267,500.00	12,500.00
d	5,028,301.89	1,259,932.01

22 B M E

B M E		
H	95,424.19	86,515.69

23 B V E

B V E		
	17,382,783.36	18,964,705.68

24 ( )

25 B V E

A		
_ E	300,000.00	300,000.00

A	9,000,000.00	9,000,000.00
d	9,300,000.00	9,300,000.00

26

A					+					
		4		56,127,200.00						56,127,200.00

4

>	3,868,851.31
	-41,429,442.17

1 u > 3,868,851.31 !] _ 9

30 C

(1)

A		R e
C	388,891.74	1,332,500.51
q	410,259.06	410,259.07
d	-21,367.32	922,241.44

u C q

(2)] 10% (10%) A $

1 I Y Z [\ ] ^

15% _ C 43,333.83 .

2 I Y ` a \ ] ^ 45%

_ C 426,812.55 .

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1 B C D E

(1) D

D								
	D		D	D]	D		D	D]
1 R	58,720,066.88	37.11	2,936,003.34	55,784,063.54	64,973,873.78	39.64	3,248,693.69	61,725,180.09
1- 2 R	40,311,680.02	25.47	4,031,168.00	36,280,512.02	35,535,766.72	21.68	3,553,576.67	31,982,190.05
2-3 R	15,238,049.55	9.63	4,571,414.87	10,666,634.68	23,128,369.55	14.11	6,938,510.87	16,189,858.68
3 R	43,975,163.87	27.79	26,385,098.32	17,590,065.55	40,253,247.37	24.56	24,151,948.42	16,101,298.95
d	158,244,960.32	100.00	37,923,684.53	120,321,275.79	163,891,257.42	100.00	37,892,729.65	125,998,527.77

(2) B C D E E E O 31,459,708.87 B C

D E D 19.2%

(3) 5% (5%) E

2 B C E

(1) D

	D]
,737.47	29,540,011.98
222.86	5,132,005.72
990.02	195,976.73
569.62	352,379.74
,519.97	35,220,374.17

B C

51,243,124.01
71,037,460.32
22,280,584.33

10,703,707.20
13,052,218.85
5,126,635.06
6,486,800.33
3,073,674.74
7,817,067.24
2,377,493.28
2,275,527.31
9,246,273.88
62,121,186.44

`	5,142,227.68	-	-15,592.62	-	-	5,126,635.06
&	8,715,811.42	-	-2,229,011.09	-	-	6,486,800.33
d	3,102,397.84	-	-28,723.10	-	-	3,073,674.74
	7,658,837.41	-	158,229.83	-	-	7,817,067.24
a	2,458,747.92	-	-81,254.64	-	-	2,377,493.28
	3,466,062.22	-	-490,534.91	-	700,000.00	2,275,527.31
` a	8,819,461.33	-	426,812.55	-	-	9,246,273.88
Z [	65,488,111.67	-	43,333.83	410,259.06	3,000,000.00	62,121,186.44
d	124,788,106.02	2,380,721.87	-777,984.50	410,259.06	3,700,000.00	122,280,584.33

u { [25% \

20% ` 5% 9

4 C

A		R e
C	-777,984.50	3,015,066.73
q	-410,259.06	-410,259.07
d	-1,188,243.56	2,604,807.66

u C q

( ) !

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(1)) * [!

					4 7
			!		
`	`	H [		d	
&	`	{		d	Z
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d	199	y z { d •			Z
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a

		g h			
	`	{ q r		d	

(2)) * [!

	R	H	>	
`	HKD2,000,000			HKD2,000,000
&	USD1,200,000			USD1,200,000
	USD1,000,000			USD1,000,000
d	10,000,000			10,000,000
[	4,000,000			4,000,000
a	25,000,000			25,000,000
	8,000,000			8,000,000
	USD300,000			USD300,000

(3)) * [!

	R		H		>			
		%		%		%		%

`

M

1 <

		Re	M
	-	1,129,449.00	-
` , H	-	481,674.31	-
` a	1,628,803.87	2,105,834.86	410,624.67
Z [	31,207.60	-	-
d	1,660,011.47	3,716,958.17	410,624.67

2 q r <

		Re
` , H	-	469,848.15
Z [	1,099,125.00	-
d	1,099,125.00	469,848.15

3 B C C B V V E

A		
(1) B C D E		
Z [	676,745.24	1,153,642.00
	676,745.24	1,153,642.00
(2) B C E		
` K		26,932.55
		3,524.39
Z [	-	302,983.50
		333,440.44
(3) V D E	-	-
	-	-
(4) B V D E		
` a	2,256,892.13	2,555,910.26
Z [		396,857.74
	2,256,892.13	2,952,768.00
(5) C D E		
	58,630.00	58,630.00
	58,630.00	58,630.00
(6) B V E		
	-	-

w R L ~ $ 9

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