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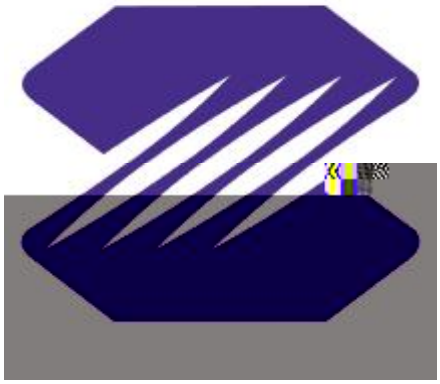

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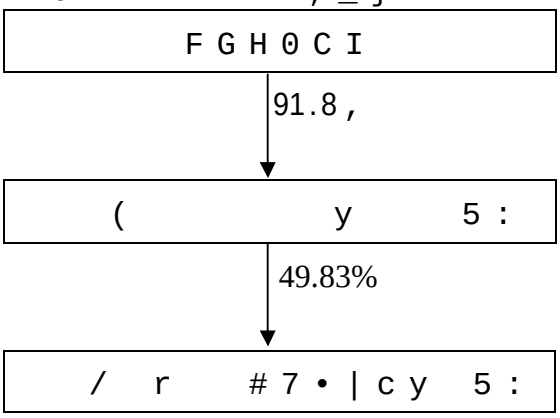

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;5=z F\&5: FGH`a}Ky 5:; =z>F`a /Dr

<\D:;@tjy; ML25 ML25FGH`a}6 0 j;TD (`a)y.88 0 T

& @ A r a z

1 f 5 : 2005 j 1 23 5 : C b a | } (g 4 K z % ? & O F\ & O C m + (& 5 : X j d f ? S : @ % ? J S K z % ? / O 0 344.26 , / j J S P 2 ; m T (t u R g s Q T u V ` Q m J & 5 : f (I c # J & O y } O 2005 j 1 1 2005 j 12 31 J 2005 j Y z { 7 M 0 344.26 , J

2 f 5 : 2005 j 1 23 5 : C b a | } (g 4 6 % : ; & O F\ & O C m + (n @ t j y ; X j 6 L i : o & 5 : " # J r 6 % : ; j : O / 0 1,488,357 , J 6 % : O T S Z & 5 : 4 g s Q T u (& i Q m J & 5 : " k (I c # J & O y } O 2005 j 1 1 2005 j 12 31 J 2005 j Y & O { 7 M 0 148.84 , J

3 f 5 : 2005 j 1 23 5 : C b a | } (| N 5 : ! n # $ L > 6 7 * g 4 j ` R W z F\ z C m + ! n # $ L > 6 7 * / . ^ > y 5 : & 5 : j ` f { f u r] ! f . A R X j B * W % ? J P 2 (R . 8 7 M M s Q 8 e V ` Q m P 2 T u J z y } O 2005 j 1 1 2005 j 12 31 J 2005 j Y z { 7 M 0 3,359.99 , J

4 f 5 : 2005 j 1 23 5 : C b a | } (C N 5 : ` a } K g 4 6 % : ; & O F\ & O C m + 5 : n t j y ; * s C D / ' Y 613 E ; E 5 a x C 10 f 11 f 12 \ i : o ` a } K \ : O / 0 470,678.4 , / j J & O y } O 2005 j 1 1 2005 j 12 31 J 2005 j Y & O { 7 M 0 23.53 , J

5 f 5 : 2005 j 1 23 5 : C b a | } (| N 5 : ` a y g 4 K z % ? & O F\ & O C m + ` a y 5 : X j d f ? S : @ % ? J S K z % ? / O 0 273.88 , / j J S P 2 ; m T (t u R g s Q T u V ` Q m J & O y } O 2005 j 1 1 2005 j 12 31 J 2005 j Y & O { 7 M 0 273.88 , J

6 f 5 : 2005 j 1 23 5 : C b a | } (` M N 5 : ; = z > F G H 6 & : ' ? \ D g 4 ( ) g f | : g j ` z F\ z C m + F G H 6 & : ' ? \ D 5 : X j u r ( ) g f | : g J z < 8 O * 2005 j 1 1 2005 j 12 31 J 2005 j Y z { 7 M 0 6,595.17 , J

7 f 5 : 2005 j 1 23 5 : C b a | } (` M N 5 : ; = z > F G H 6 & : ' ? \ D g 4 0 1 * f J K I + j ` z F\ z C m + F G H 6 & : ' ? \ D 5 : X j u r 0 1 * f J K I + J z < 8 O * 2005 j 1 1 2005 j 12 31 J 2005 j Y z { 7 M 0 7,227.10 , J

8 f 5 : 2005 j 1 23 5 : C b a | } (N 5 : F G # 6 0 1 y 5

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: g401 ,f/N pj`z F\z Cm+FG#601y 5: 5:
Xj01 ,f/N pS]!J z <8O *2005j1 1 2005j12 31
J2005j Yz {7M0 10,589.78 ,J

9f5: 2005j11 17 5:Cba|}(g4Kz%?&OFE)
&OF\E)&OCm+(&5:Xj? fSzfEFS:@%?J4Kz
%?&OFE)&OFy}O 2005j7 1 2005j12 31 J2005j Yz
{7M0 156.09 ,J

10f5: 2005j11 17 5:Cba|}(g4/ r
>? qpz F\z Cm+(|N5: !n#$L>67*/
.^>y 5:qp&5: >? J qpz y}O 2005j7
1 2006j6 30 J2005j Yz {7M0 115 ,J

11f5: 2005j11 17 5:Cba|}(|N5:`ay g
4CLDn&OF\&OCm+5:Dn`ay tjy; ML25 `` ur
" ;~\5=7CL# " ;iTfk-f4ky#$S oCL&J-.N
C#2005&y C054Ey @ ;y Tu\^|DnTu 7696.12 ,J

12f5: 2005j11 17 5:Cba|}(CN5:`a}K g
4CLi &OF\&OCm+5: `a}Ki ML" ;CLJ-.F
GNCy 5:3{)u?tigy S 2005j3 31 4 /r
#7•|cy 5: i ML" ;CLy @ KF;y Tu\
^|i Tu 880.71 z.245 Tf2 (a7) Tj/F2+By12 ^2+5 12 Tfm+

D g 4 C L : ; z F\ z C m \ & 5 : : ; ` a / D r < \ D ; t j y ; M L 25 ` ` u r " ; l m C L \ : ; c 159.112 , / j , : ; O 2006 j 12 31 J 2005 j ^ | 7 M O 0 159.11 , J

15 f - . 5 : M L 5 = { ; ; h G \ & 5 : p 8 r s P K C O p \ 2005 j 12 31 5 : ; a 0 p] ^ g _ ` + #) * + , &

O	p p 8	O 0		; O O	r e f
2005.02.04	(8 s f I 8	6,000.00	v	2006.02.04	; #
2005.12.31	(8 s f I 8	5,000.00	v	2006.12.30	; #
2005.11.18	/ 8 H \ 8 (v > p &	5,000.00	v	2006.11.18	(r p
2005.11.18	/ 8 H \ 8 (v > p &	6,500.00	v	2006.11.18	(r p
2005.6.29	P t p 8 H f ' I 8	6,000.00	v	2006.6.28	(r p
2005.10.31	P t p 8 H f ' I 8	5,000.00	v	2006.10.30	(r p
2005.11.14	P t p 8 H f ' I 8	5,000.00	v	2006.11.13	(r p
2005.11.17	P t p 8 H f ' I 8	6,000.00	v	2006.11.16	(r p
2005.3.30	8 O > I 8	3,000.00	v	2006.3.29	; #
2005.4.27	8 O > I 8	8,500.00	v	200	

2005 j C b k @	2005/04/15	/ 0 1 9 @ C09 %	
2004 j k - . \ ] ^ a 5	2005/05/18	/ 0 1 9 @ A05 %	
2005 j j k @ W G	2005/08/01	/ 0 1 9 @ B04 %	
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2005 j C k @ W G	2005/10/28	/ 0 1 9 @ C52 %	
C S u 3 C U h 3 O 5			
5 : a | } * i • e f ; 5	2005/11/02	/ 0 1 9 @ C04 %	

9 Z : ;

1 i j k

?) * + / r # 7 • | c y 5 : 2005 j 12 31) * + v ,

P K 1 q +				
S O > p	1,020,663,093.65	960,000,000.00	850,875,770.00	685,883,550.47
` .	278,221,829.69	238,294,979.69	102,205,984.02	102,205,984.02
` 4 p	723,679,762.02	749,550,891.45	662,932,210.25	783,962,526.80
. D 4 p	118,463,924.42	142,938,394.42	103,656,199.00	113,815,670.05
` C	45,090,102.26	44,714,827.98	37,897,071.16	37,150,579.19
` h - c	22,610,777.66	15,170,101.37	19,365,220.96	13,897,161.23
` | -				
` P v 0	76,671,861.69	77,438,879.64	26,897,387.39	23,245,492.30

R S R S } ~

?) * + / r # 7 • | c y 5 : 2005 j 1 12) * + v ,

Y Z	& O		r j O	
	z F	d 5 :	z F	d 5 :
b f < = > ? D G	3,278,885,397.01	3,189,438,395.18	3,380,456,152.49	3,282,301,296.28
` + < = > ? &	2,404,682,895.90	2,376,394,863.66	2,477,892,411.00	2,462,328,721.83
< = > ? v O R W	26,158,255.73	24,723,310.15	16,471,807.73	14,600,432.29
f < = > ? - . # u 8 ` u - w E } &	848,044,245.38	788,320,221.37	886,091,933.76	805,372,142.16
W + @ A > ? - . # u 8 ` u - w E } &	2,819,663.11	13,797,713.02	12,099,860.85	12,898,553.83
` + = > c #	284,340,720.17	225,571,567.92	246,335,438.23	185,541,141.08
c #	206,387,659.27	191,018,614.62	214,596,763.33	189,830,885.88
H ? c #				

1 m i f j k ~ R x B C) *

D ; ; @ A p C J K y ; N O	1,149,563,093.65	1,088,900,000.00
N O P G q {	1,149,563,093.65	1,088,900,000.00
b q ? t I ; N O	979,775,770.00	814,783,550.47
\ ] | - f - . b - < t I ; N O	254,534,441.28	251,344,123.37
I ; @ A p C J K y ; N O		
N O P i q {	1,234,310,211.28	1,066,127,673.84
p C J K L M ; N O P Q 1 0	-84,747,117.63	22,772,326.16
f + d K N O ; w x		
X f N O R N O S T U 1 V W 0	144,261,756.25	140,114,767.27
N O P Q g E) C +		
1 m n 1 - .) 5 = J K N O P Q +		
1 - .	310,478,630.99	311,986,288.88
W + { X ; C L ` S T	21,590,704.30	20,306,844.66
l m C L e f	50,844,909.98	42,342,358.23
o C L $	12,933,785.63	9,764,170.19
O T $ c # $	203,852.88	
T $ c # ` ! # ` + V W &	191,324.53	261,725.46
. X c # V W # ` + ` ! &	-334,164.10	105,335.90
j k l m C L f o C L ! @ A O C		

= f d \ l Z @ D O 0 B C ; 4 _ T \ f D O 0 4 _ T ; d 0 \ : O B C ` S T J

& 5 : O q ~ B C ^ | I ; T p 2 3 5 % v O f v O f z { c S W c # R * 7 8 u n G q 9 ; ` { - < : ; V 0 : ^ | & G 4 \ f ~ 7 M B Q R @ 8 9 J

12 " 1 i C r R # $ A

#1&f l m C L T S + l m C L L " # O b j ` r ; 6 % ( 3 U f - T f g S C L ` R) * T 2000 , ` r f " # O 9 j ` r ; 4 M L 5 = # T ! U J

#2&f l m C L { T + l m C L f Y u M ; ^ | & G 4 J

#3&f l m C L e f \ & 5 : l m C L e f m # { W \ f \ e f + { I e f \ 0 e f + _ ` +

l m C L L	" # j # j &	j e f + # % &	. { 1 + # % &
6 % (3 U	35	2.7	3
@ / + 4 ? \ D 6	25	3.88	3
- T	10	9.7	3
N T	5	19.4	3
g	10	9.7	3

#4&f l m C L ` S T ; { X + " j j k m \ l m C L Y i 8 _ ^ J _ Z s T x { ` s \ # $ < f f 8 6 f O k S l Z @ D O 0 @ 4 _ T ; d 0 : l m C L ` S T J

E ` } e f B b M \ f g l m C L 4 _ T 0 { X l m C L ` S T J

Af O k • # \ . { ; [U • 3 " # \ p - T ; l m C L _

Bf Z # $ i \ • " # ; l m C L _

Cf l m C L " # \ " # : L M a Q • z u ; l m C L _

Df 8 \ ` Z • g y " # T ! p - T ; l m C L _

Ef @ A ^ < r • ' o z > { U 5 m - 9 ; l m C L J

13 B m H u A

(f ^ | & { T \ @ & p q { - (3 & \ H n T) T & \ T) c # R (O C 7 M ; ` C & ; - < ! 8 9 J x F P " # M \ n (p l m C L J

(` S T ; { X _ W Z " j j k m \ ( i 8 _ _ ^ \ ` } e f ; \ { X (` S T +

#1&f O (F . { [U 3 j { • 3 r n 6 ; (_

#2&f t (Y Z 7 ' r \ Z # $ r 5 : \ F o z > { U ; 5 m - 9 g y a ; • Q m 7 _

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#3&f @ A ` 1 ] ( 5 7 M ` ; e o J

14 $ q 1 i C r p % A

#1&f o C L ; { T

n G ; o C L f ^ | & G 4 _ | } B G ; o C L f B C 0 _ Q R ; T G 4 _ * 8 6 7 F f W v = r s Y u ; o C L f R W Y u M 7 M ; X c f K s v) c G 4 _ 6 7 P / 7 M ; c # \ { G E O 8 9 J

#2&f o C L $ _ s o C $ o C _67•6

s G z F # p q j y @ y ` r ~ 9 7 C & ; x B C z > ! • j y y ` r ; ~ 9 7 C & ' ^ a ; x B C z > &J

& 5 : ?

a > y 5 : f `a T : ; y 5 : f `a] ! 2 y 5 : f `a q f U C y 5 : ! / r # 7 • | c y 5 : r < \ 5 : \ z > t u v + 33 , J

S • = ; < #) * + , &

) * S > ? 7 < X C & & 5 : ^ | t] ~ B C 0 9 l m

	O y	O I y
p 8 q	54,755,129.89	61,958,554.00
i > q	800,000.00	546,306.00
z {	55,555,129.89	62,504,860.00

X 1 + & j k p 8 q F N O 0 20,000,000.00 , J

3 + j o !

2005 j 12 31 ` D 4 p 4 _ T 917,203,218.63 , , @ ] ^ Y Z } _ ` :

#1& 4 5 \

	O y			O I y		
4 5 \	O 0	l m(%)	6 4 S T O	O 0	l m(%)	6 4 S T O
b j ` {	738,436,414.68	74.35	36,921,820.73	698,223,646.47	79.17	34,911,182.32
b j	165,318,638.16	16.65	16,531,863.82	146,230,647.07	16.58	14,623,064.72
j	62,763,412.88	6.32	9,414,511.93	26,389,831.02	2.99	3,958,474.65
j	17,265,093.00	1.74	6,042,782.55	6,270,636.87	0.71	2,194,722.91
X j	4,661,277.89	0.47	2,330,638.95	2,218,911.20	0.25	1,109,455.60
X j ` r	4,714,467.88	0.47	4,714,467.88	2,5979		

j	257,230.03	0.34	90,030.51	136,713.36	0.56	47,849.67
X j	18,491.93	0.02	9,245.97	99,002.46	0.4	49,501.23
X j ` r	173,141.04	0.23	173,141.04	121,323.00	0.49	121,323.00
z {	75,199,944.73	100	4,293,439.47	24,704,623.81	100	1,732,098.47

#2& &YZiX O0z{ 21,030,628.14,,]&YZlm 27.97%_

#3& @A`DpV0j tjIVW204.40%\<G Z~\m#f0_ ;`

[fO p\Z&5: b \ pY}G&YZfItZ_

#4&&YZ/ `Dxy&5:5%`r|c;|}pYJ

5 ;,o!

2005j12 31 . 4pV0 105,053,478.05,,@]^YZ} _`:

#1&45\

45\	O y		O I y	
	O 0	lm(%)	O 0	lm(%)
bj`{	105,053,478.05	100	88,206,210.84	100
z {	105,053,478.05	100	88,206,210.84	100

#2&&YZ/ . xy&5:5%`r|c;|}pYJ

#3&. 4pV0j tjIVW19.1%\ Z ~\i]!mY. p_ \ U

P Ot tZJ

6 K|

2005j12 31 4_T 979,849,045.43,,@]^YZ} _`:

O y TDf2(86)0 8 1/E0+3 6 9 T f 2 0 T

Y Z	O y	O I y	?
T : 2 V v i Y v 0	699,223.87	1,224,442.45	-
I H \ 6 :	376,635.62	175,619.34	f z O $
H L 5	215,216.06	82,338.29	f z O $
z {	1,291,075.55	1,482,400.08	-

8] s y 1

2005 j 12 31 O | ~ B C 4 _ T 78,719,088.41 , \ @] ^ Y Z } _ ` :

Y Z	O I V 0	& O V W	& O ` !	O V 0
@ A | ~ B C	82,661,192.67	3,223,294.83	7,165,399.09	78,719,088.41
@ / + z F T d	2,368,274.85	-	235,755.24	2,132,519.61

A. @ A | ~ B C

) * S	O y	` S T	O I y	` S T
+ 9 / ((B C y 5 :	2,000,000.00		2,000,000.00	
F G (} K y 5 :	24,176,745.48		25,374,471.43	
/ ' (| c y 5 : ( ) 0)	6,034,464.80	3,584,504.12	6,034,464.80	1,842,177.11
F G 6 k > y 5 :	9,250,000.00		9,250,000.00	
/ 2 (3 4 y 5 :	3,664,318.78		2,668,065.67	
r < / @ A ^ y 5 :	5,303,649.89		6,348,870.49	
s e (3 y 5 :	1,617,706.97		1,716,019.67	
/ 5 6 y 5 :	4,155,702.40		2,300,000.00	
/ < @ A ^ y 5 :	9,981,712.98		12,475,287.11	
n (T : ; y 5 :	12,959,255.08		12,587,915.76	
r < y 5 :	1,027,516.54		1,380,000.00	
z F T d	2,132,519.61		2,368,274.85	
z {	82,303,592.53	3,584,504.12	84,503,369.78	1,842,177.11

B m x B C) * e f +

) * S	x B C) * X C & t x | ~ l m(%)	B C &	| ~ B C d 0 $ V T	{ ~ 9 V ` 0	O B C ` S T
+ 9 / ((B C y 5 :	1200 16.67				
F G (} K y 5 :	6000 45.8	22,220,517.54	3,413,206.23	-1,456,978.29	
/ ' (| c y 5 : ( ) 0)	196 , 80	6,034,464.80			3,584,504.12
F G 6 k > y 5 :	4700 19.68	9,250,000.00			
/ 2 (3 4 y 5 :	1000 22	2,266,296.45	-47,512.45	1,445,534.78	
r < / @ A ^ y 5 :	1200 46%	5,520,000.00		-216,350.11	
s e (3 y 5 :	320 49%	1,568,000.00		49,706.97	

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/ 5 6 y 5：	1000	46%	4,600,000.00		-444,297.60	
/ < @ A ^ y 5：	3000	49%	14,700,000.00		-4,718,287.02	
n (T：；y 5：	2500	48%	12,000,000.00		959,255.08	
r < y 5：	300	46%	1,380,000.00		-352,483.46	
| ~ B C d 0				2,132,519.61		
z {			81,539,278.79	5,498,213.39	-4,733,899.65	3,584,504.12

C m z F T d

) * S O 0 O I V 0 &

" 1 i h l 506,207,012.04 948,639,173.70

X1: & O Z (p G l m C L y 363,445,174.44 , J

X2+ X e f h " # ; l m C L +21,902,926.67 , J

X3+ 5 = : ; : i ; - T ; 4 _ T 113,771,408.45 , J

X4+ 2005 j 12 31 & 5 : l m C L [i 8 : = f X j r J

X5+ l m C L O t O I V W 71.88%, Z : & O / > b O ! u r #
Y Z x ? p l m C L ! n n G ~ \ M L T t Z J

10 B m

2005 j 12 31 (V 0 83,837,326.11 , , @] ^ Y Z } _ ` :

S	. I y	O I y	& O V W	& O p l y	@ A ` ! y	O y	C O U e	l m
/ >	80000 ,	240,808,241.06	162,517,246.08	326,028,171.92	120,000.00	77,177,315.22	| } f * p	50%
>	28000 ,		253,050.00			253,050.00	* p	
6 % f ' &		5,837,409.86	2,474,023.69	6,713,723.08	340,666.35	1,257,044.12	* p	98%
u r #	4450 ,	15,971,017.67	9,530,478.36	22,639,511.18	656,864.60	2,205,120.25	* p	50%
W	117 ,	1,060,568.45	117,000.00	1,177,568.45		0.00	* p	x p i
_			2,591,913.97			2,591,913.97	* p	
z { #		914,695.16	486,212.30	1,048,024.91		352,882.55	* p	
# Y Z	1283 ,	3,673,274.91	1,285,399.99	4958674.9		0.00	* p	x p i
@ A	100 ,	236,072.00	716,430.00	879,500.00	73,002.00	0.00	* p	x p i
z {		268,501,279.11	179,971,754.39	363,445,174.44	1,190,532.95	83,837,326.11		

1+ (V 0 O t O I ` ! 68.78%, Z : / > b O ! u r # x
? p l m C L J

2 5 _ ^ , [7 N (y O (F [U 3 j { • 3 r n 6 f # $! 7 ' r :
! @ A ` 1 ] ( 5 7 M ` ; e f \ • X Y (` S T J

3 5 : (& O C & - < J

11 $ q 1 i

2005 j 12 31 o C L V 0 280,826,380.11 , , @] ^ Y Z } _ ` :

Y Z	O 0	O I y	& O V W	& O $	{ $ 0	O y	V $ M C(&	Y u _
CRM Y Z	1,350,000.00	250,000.00		135,000.00	1,235,000.00	115,000.00	10	* n
Oracle !	1,170,909.00	819,636.36		117,090.88	468,363.52	702,545.48	72	* n
^ 7 " # ~	234,558,628.39	223,105,289.91	6,937,215.64	4,399,329.16	8,915,452.00	225,643,176.39	534-816	
Prolengnner !	1,469,000.00	1,126,233.33		146,900.00	489,666.67	979,333.33	80	* n
I-DEAS !	689,297.00	528,461.08		68,929.68	229,765.60	459,531.40	80	* n

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O H ? !( )	50,000.00	39,166.67		5,000.00	15,833.33	34,166.67	82	* n
d l - m * t # $	30,850,000.00	24,680,000.07		3,084,999.96	9,254,999.89	21,595,000.11	84	* n
/ + , i T	11,000.00	8,799.94		1,100.04	3,300.10	7,699.90	84	X
/ T i T	35,621,360.58	30,316,051.62		4,547,407.68	9,852,716.64	25,768,643.94	59	D n
i T # < d &	99,340.00		99,340.00	2,483.50	2,483.50	96,856.50	117	X
` # !	4,710,377.74	1,489,063.02						

	O V 0	O I V 0
p 8 q	263,386,992.69	82,065,584.02
i > q	14,834,837.00	20,140,400.00
z {	278,221,829.69	102,205,984.02

X : ` . V 0 O t O I V W 172.22%, Z 5 : m n P / " # . _ ? I ; O 0 V W J

2005 j 8 17 / r ` a \ 5 : / r 6 g 2000 , p 8 q \ O 6 [\ & 5 : n @ F N J

15 + , o !

2005 2 2005 5

15 5.52 10.D+6 10.56 Tf 10.8 0 TD (!) Tj /Fxy2+3 10.56 Tf 10.5
1 5 2005 Tr 2 We Y 1 W Y 61 Tf 565 Tf 5.52 0 TD 68 TD 68

*

52F2+2 10.566 Tf 10.56 TD 5.52 10 r2+3 10.56 Tf 10.56 0D (\) Tj /F|+6 10.56 Tf 10.8 0 TD (|) Tj /Fc2+3 10.56 Tf 10.56 0D (\)
.56 0D (\) Tj /F2+2 10D ( ) TjEbY12 Tf -83.28 -16.08 TD ( ) Tj -21.84 -20.64 TD (15) Tf/F4+1 12 Tf 0.34 /F2 10.56 Tf 16156 0 T

18 . / + ' !

2005 j 12 31 @ A ` P p V 0 1,865,189.54 , , @ ] ^ Y Z } _ ` :

Y Z	O y	O I y
c W	1,784,261.57	324,546.32
6 O	80,927.97	255,746.51
z {	1,865,189.54	580,292.83

19 . / + , !

2005 j 12 31 @ A ` p V 0 92,666,022.46 , J

& Y Z 4 5 T P 3 j ; a 0 p Y J

& Y Z ` x y & 5 : 5 , ` r | c | } ; p Y J

20 ; / ' x

2005 j 12 31 . X c # V 0 1,944,035.90 , , < G & 5 : N 5 : — F G / 0 | 2 y 5 : f & O . X ; i ; c J

21] . !

0 y

2005 j 12 31 c #

23 C V + , !

2005 j 12 31 k Y ` p V 0 1,510,313.80 , J

{ $	O I V 0	& O V W	& O ` !	O O 0
# Y c # p	1,699,841.80	1,650,000.00	1,839,528.00	1,510,313.80

@ / - . r # $ ~ 0 7 ! [2003]415 E G ; ' ' 7 f T R L & 6 7 ' ~ [; 5 c 170 , f ; < L > ~ ; ~ [2004]479 E G l - ' P t ; [; 5 c 100 , J

24 Q

2005 j 12 31 | & / 0 507,000,000.00 , , @ | & ? \ } _ ` :

Q 9 x T U y Q) * + |

V W	Q 4 9 x _	Q 4 9 x ! " (+,-)					Q 4 9 x 3
		~	0	y X 1	Q	2 C	
b f [r s P t | c							
1 f 7 u v | c	33800	-	-	-	-	-	33800
@ / +							
0 w j y | c	25266.345	-	-	-	-	-	25266.345
z { W v x y | c	8533.655	-	-	-	-	-	8533.655
z H W v x y | c	-	-	-	-	-	-	-
@ A	-	-	-	-	-	-	-
2 f | } W v |	-	-	-	-	-	-	-
3 f ! x |	-	-	-	-	-	-	-
4 f | @ A	-	-	-	-	-	-	-
@ / + p] |	-	-	-	-	-	-	-
[P t | c z {	33800	-	-	-	-	-	33800
f P t | c							
z { r s ; v t |	16900	-	-	-	-	-	16900
P t | c z {	16900	-	-	-	-	-	16900
f | c / y	50700	-	-	-	-	-	50700

25 1 Q y

2005 j 12 31 C & 5 K V 0 388,907,762.17 , , @] ^ Y Z } _ ` :

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Y Z	0 I y	& 0 V W	& 0 ` !	0 y
| & T	365,678,074.29	-	-	365,678,074.29
y } r n - <	26,276.23	-	-	26,276.23
| ~ B C S T	5,053,031.69	1,167,668.55	-	6,220,700.24
@ A	14,567,609.60	2,415,101.81	-	16,982,711.41
z {	385,324,991.81	3,582,770.36	-	388,907,762.17

1: | ~ B C S T V W + N 5 : - + 9 / n f (: ; y 5 : & 0 C & 5 K V W P Q R ; | ~ B C S T 62,668.55 , ! N 5 : - / + , & 0 V W C & 5 K P Q R Q R

5 9 O : \ ` 5 : 2005 j / | & 50700 | y \ # [\ ] - . | } " 10 | 7 N O | - 0.4 , (v) \ { 7 N O | - 2028 , J G . c h | } a 3 L S J

28 ` = < j (643.6628.56 82,895.72 5.04 627.12 90 8 5 2 8 . 5 6 , \ (^) 3,2 903 9J=.24-19.12 03 9 (<=) -184-19.9 Tf 6295(^) Tj4/F3.24 9.76 42857 w Tr 3 c (85,39 ZZ TD 0 Tc (952) Tj -0.12 Tc (566j 0.12 Tc (.) Tj -0.24 Tc (8) Tj 0.12 Tc (.) T5 -0.12 Tc (0) Tj

2005 j k < = > ? D G 3,278,885,397.01 , , @] ^ Y Z } _ ` :

Y Z	2005 j k	2004 j k
@ A ^	952,914,978.63	1,291,091,551.45

= > v	2,791,257.34	1,598,406.95
(v	13,189,178.40	8,240,028.00
c W	10,177,819.99	6,633,372.78
z {	26,158,255.73	16,471,807.73

31 . / < R S

2005 j k @ A > ? - . 2,819,663.11 , , t r j O ` ! 76.70% < G Z ( + ` ! t Z J

32 = < ' x

2005 j k = > c # 284,340,720.17 , , t r j V 15.43%, < G Z > ? c fe d c S Y Z V W t Z J

33 e ' x

2005 j k H ? c # 36,756,036.48 , , @] ^ Y Z } _ ` :

Y Z	2005 j k	2004 j k
- < I i	51,734,441.28	36,302,279.85
` + - < D G	4,280,145.88	2,610,264.18
8 n	618,423.09	12,734,267.13
` + D 9	13,136,365.28	401,987.80
z { c	1,819,683.27	1,458,800.25
z {	36,756,036.48	47,483,095.25

H ? c # D 9 V W < G Z & @ O { , S H + ` --- v \ O H > p e z & * ` ! \ t L M ; D 9 J

34 y 1 j k

2005 j k B C D 9 -6,242,104.26 , , @] ^ Y Z } _ ` :

x B C) * S	\ ] U ; - t y j ~ 9 1 V . ` 0	| ~ B C d 0 $	O B C ` S T	z {
F G (} K y 5 :	-665,797.70	-531,928.25		-1,197,725.95
/ ' (| c y 5 : ( ) 0)			1,742,327.01	-1,742,327.01
} / G _ (y 5 :		30,960.		

s e (3 y 5 :	-98,312.70			-98,312.70
/ 5 6 y 5 :	-444,297.60			-444,297.60
/ < @ A ^ y 5 :	-2,493,574.13			-2,493,574.13
n (T : ; y 5 :	371,339.32			371,339.32
` a i i y 5 :		-27,473.58		-27,473.58
` a > y 5 :		-13,639.30		-13,639.30
` a T : ; y 5 :		-30,419.08		-30,419.08
` a] ! 2 y 5 :		-118,791.80		-118,791.80
` a q f U C y 5 :		-76,391.96		-76,391.96
r < y 5 :	-352,483.46			-352,483.46
z {	-3,738,723.41	-761,053.84	1,742,327.01	-6,242,104.26

& 5 : ; B C D 9 • ~ J

35 4 5 j (

2005 j k E F D G 7,219,242.85 , , @] ^ Y Z } _ ` :

Y Z	2005 j k	2004 j k
V v ` .	6,827,954.51	-
. " E F	391,288.34	-
z {	7,219,242.85	

] + & 5 : ` M N 5 : - / + , 5 : L \ . U V v 6,321,887.37 , _

& 5 : ` M N 5 : - ` a q f 5 : i q f U C \ . U V v 506,067.14 , _

& 5 : ` M N 5 : - r < / I 5 : D ; . " E F 386,288.34 , _

& 5 : ` M N 5 : - / 0 5 : D ; . " E F 5,000.00 , J

36 = < F 6 !

2005 j k = > H I i 12,333,587.23 , , @] ^ Y Z } _ ` :

Y Z	2005 j k	2004 j k
a b c	4,173,961.26	599,055.24
d e f g h I i	2,265,000.00	3,382,300.00
{ X ; l m C L ` S T	283,571.72	1,412,474.41
j k l m C L 1 8 n	4,817,375.28	253,404.87
o p I i	239,428.97	46,300.00
q ? r s 1 8 n	547,250.00	-
@ A	7,000.00	58,950.67
z {	12,333,587.23	5,752,485.19

37 6 , . / R c = 7 x 0 t X

2005 j k I ; @ A 5 = J K y ; N O 268,951,495.81 , \ @ / a 0 I i +

1 & I 6 7 c 23,483,263.14 , _

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#2&	I	c	16,055,536.78, _
(3)	I	d e c	30,847,802.74, _
#4&	I	c	25,022,332.66, _
(5)	I	> ? c	30,599,323.06, _
#6&	I	> ? T c	33,274,889.30, _
#7&	I	E 5 c	15,615, 10.56 Tfc ( ) (0) Tj0.24 Tc (0) Tc ( ) Tj0 6 Tj/F2+

	O 0	l m(%)	6 4 S T O	O 0	l m(%)	6 4 S T O
b j ` {	54,666,967.96	97.34	2,733,348.40	9,595,755.45	82.53	478,150.04
b j	761,043.67	1.36	76,104.37	1,543,530.87	13.28	154,353.09
j	361,000.00	0.64	54,150.00	206,477.02	1.78	30,971.56
j	180,155.25	0.32	63,054.34	60,638.58	0.52	21,223.50
X j	18,491.93	0.03	9,245.97	99,002.46	0.85	49,501.23
X j ` r	173,141.04	0.31	173,141.04	121,323.00	1.04	121,323.00
z {	56,160,799.85	100	3,109,044.12	11,626,727.38	100	855,522.42

B m & Y Z i X O 0 z { 20,333,271.54 , ,] & Y Z l m 36.21%_

C m @ A ` D p t j I V W t a ; < G f 0 ` [f O p p Y } G & Y Z f I _

D m & Y Z { ` D x y & 5 : 5% ` r | c ; | } p Y J

3] s y 1

2005 j 12 31 O | ~ B C V 0 301,903,947.38 , , @] ^ Y Z } _ ` :

A. ` ~ 9 W f I ; O | ~ B C +

	N 5 : S	I B C 0	W B C 0		~ B C d 0	{ $ 0	{ ~ 9 V ` 0		~ B C S T	O y
} / G _ (	y 5 :	5,100,000.00	3,900,000.00	-246,419.95		-86,247.00	287,197.26			9,127,024.31
+ 9 / n f (	: ; y 5 :	135,000,000.00	20,000,000.00				-12,866,136.15	1,014,914.45		143,148,778.30
r < / I (	T : ; y 5 :	65,000,000.00					-13,176,788.14	1,104,990.19		52,928,202.05
F G (} K y 5 :		22,220,517.54		5,319,282.46		1,906,0				

N 5 : S	B C O	] x B C) * X C & l m	B C O 0	O B C ` S T
/ ' (| c y 5 : #) 0 &	10 j	80%	6,034,464.80	3,584,504.12
+ 9 / ((B C y 5 :	10 j	16.67%	2,000,000.00	-
F G 6 k > y 5 :	10 j	19.68%	9,250,000.00	-
z {			17,284,464.80	3,584,504.12

4 ` = < j (

2005 j k < = > ? D G 3,189,438,395.18 , , @] ^ Y Z } _ ` :

Y Z	2005 j k	2004 j k
@ A ^	933,506,406.91	1,255,682,228.14
u r	1,661,326,697.47	1,440,595,466.38
N L	625,661.50	1,248,857.73
' _	148,386,162.55	203,959,221.05
: ;	32,864,380.23	20,452,469.50
S d	308,945,026.86	281,367,082.17
_	103,784,059.66	78,995,971.31
z {	3,189,438,395.18	3,282,301,296.28

: i X ` ; D G / 0 477,703,152.33 , \ ] 5 : ~ D G ; 14.98 % J

5 ` = < 5 Q

2005 j k < = > ? & 2,376,394,863.66 , , @] ^ Y Z } _ ` :

Y Z	2005 j k	2004 j k
@ A ^	662,795,773.16	981,613,285.72
u r	1,271,104,689.22	1,079,239,777.32
N L	338,383.45	786,766.05
' _	121,710,714.85	149,271,611.44
: ;	23,449,903.83	7,775,915.58
S d	219,358,222.88	192,390,355.26
_	77,637,176.27	51,251,010.46
z {	2,376,394,863.66	2,462,328,721.83

6 y 1 j k

2005 j k B C D 9 -24,740,480.38 , , @] ^ Y Z } _ ` :

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`a > y 5：	` a 7{	> ML	N5：	y	I
`aqfUCy 5：		qfUCDn	N5：	y	-
`aii y 5：	294E sCD/ ' Y613E	i !#$;i i	N5：	y	8
FG/ 0| 2y 5：	s * p•	ii 2f %?	N5：	y	<5
!n*/ +,- #y 5：	s * p•	d l-ft;S f6 7fML f	N5：	y	n

2 KBS^0 0 A 1Q 91

z> S	OIy	&OVWy	&O`!y	O y
(	180,000,000.00	-	-	180,000,000.00
}/ G_(y 5：	10,000,000.00	-	-	10,000,000.00
+9/ nf(:;y 5：	150,000,000.00	20,000,000.00	-	170,000,000.00
r</I(T:;y 5：	72,000,000.00	-	-	72,000,000.00
/ '(|cy 5:()0)	196 ,	-	-	196 ,
`a T:;y 5：	5,000,000.00	-	-	5,000,000.00
`a]! 2y 5：	600,000.00	-	-	600,000.00
`aqfUCy 5：	500,000.00	-	-	500,000.00
`a > y 5：	500,000.00	-	-	500,000.00
`aii y 5：	5,000,000.00	-	-	5,000,000.00
FG/ 0| 2y 5：	4,500,000.00	-	-	4,500,000.00
!n*/ +,- #y 5：	31,000,000.00	-	-	31,000,000.00

3 KBS^0 0 A)' 1sk 91

5.#)*+ ,&

OIy y0 1 y I yy yy y 5: {K

9.56 T19312 T15756 Tf8 0.48 0.41 re f19312 T2 286.8 0.

r < / I (T : ; y 5 :	6500	90.28	-	-	6500	90.28
/ ' (| c y 5 : ( ) 0)	603.44	80	-	-	603.44	80
` a T : ; y 5 :	400	80	-	-	400	80
` a] ! 2 y 5 :	48	80	-	-	48	80
` a q f U C y 5 :	40	80	-	-	40	80
` a > y 5 :	30	60	-	-	30	60
` a i i y 5 :	400	80	-	-	400	80
F G / 0 | 2 y 5 :	180	40	-	-	180	40
! n * / + , - # y 5 :	2015	65	-	-	2015	65

4 J K B S ^ 0 0 A

z > S	& 5 : L	O I x | l m	O x | l m
F G (} K y 5 :	= 5 :	45.80%	45.80%
r < / @ A ^ y 5 :	= 5 :	46%	46%
e (3 y 5 :	= 5 :	49%	49%
/ 2 (3 4 y 5 :	= 5 :	22%	22%
/ < @ A ^ y 5 :	= 5 :	49%	49%

5] a A S ^ 0 A

A 2003 j 8 30 & 5 : f (f F G H ` a } K y 5 : # ` ` S u ` a } K 5 : w & f F G ` a y 5 : # ` ` S u ` a 5 : w & m 4 r s F n & O K F \ - . & O \ & 5 : 2003 j 12 31 x ` a 5 : 25 R 25 ` r u r " 5 = 7 C L ! 1 q ; D n \ F ` D n ; " C L ! 1 q s ( m / r # 7 • \| c y 5 : ` a \ 5 : \ 2004 j 2 5 \ & 5 : ` a 5 : m m 4 C L : ; 5 = z F \ & 5 : : ; 25 ` ` u r > ? " C L \ : O 2 j J 2004 j 3 22 5 F G H H . G L S \ ` a } K 5 : * p (\ 2004 j 5 31 \ (` a } K 5 : ; C L f H ? f \ K # v u & L ` ^ a \ G \ & 5 : ` a } K 5 : R ` a } K 5 : ; \| N 5 : \ ~ (; _ L J

F G H ` a } K y 5 : \ X 7 ~ + s C D G ' 2 E _ < = > ? + 5 = & 5 : R @ z C N 5 : f \| 5 : ! 4 \| 5 : ; 0 y C L \ g y B C y ' f 0 f ( 3 f u r R ] ! ; & f f ' ` R i i > ? ! _ & 5 : L ~ (; _ _ 5 m 7 < + 0 y z > _ W m g v + ! _ X C & + 10,913 , _ X C & & O

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d J

F G ` a y 5 : ` a } K ; | N 5 : \ X 7 ~ + s 5 m # $ 6 7 * ` a > _ < = > ? + f (f # f S S L ; 6 7 f M L f f ~ ' f : ; R # $ 8 9 f # $ % ? f a ? \ ! f 0 1 ! R] l N L ; & _ & 5 : L ~ (; _ _ 5 m 7 < + y 5 : _ W m g v + ! _ X C & + 42,881 , _ X C & & O d J

6 & ` a ( y 5 : ( ` ` S u 6 & ( 5 : ") ` a 5 : | N 5 : \ x y @ 62.50% | c , X 7 ~ + 6 & s * _ < = > ? + (3 f u r R] ! ; & f _ & 5 : L ~ (; _ _ 5 m 7 < + y 5 : _ W m g v + (j _ X C & + 800 , _ X C & & O d J

F G H 6 & : ' ? \ D (` ` Su ? \ b D") ` a } K ; ` M = z > \ x y @ 45% ; ~ 9 \ ." x y @ 55% ; ~ 9 \ 5 / _ C m \ ." • 4 M L 5 = / / \ ` a } K ^ < ? \ b D _ X 7 ~ + 6 & s * _ < = > ? + ( ) g f | g f % ? \ ! M L _ & 5 : L ~ (; _ _ 5 m 7 < + } t y z > _ W m g v + 3 _ X C & + 247 , _ X C & & O d J

F G H 6 & : ' ? \ D (` ` Su ? \ D") ` a } K ; ` M = z > \ x y @ 75.49% ; ~ 9 _ X 7 ~ + 6 & s * _ < = > ? +

F G # 6 0 1 y 5 : 2004 j 4 28 \ (x y @ 6.47% ; | c \ F G ` a y 5 : x y @ 45.2% ; | c \ (C - 5 : _ X 7 ~ + F G H 6 & s > _ < = > ? + 0 1 , f 0 1 ; f { f M L f R j \ U + W _ & 5 : L ~ (; _ _ 5 m 7 < + y 5 : _ W m g v + n _ X C & + 7200 , J

F G (} K y 5 : \ (x y @ 8.2% ; | c \ & 5 : x y @ 45.8% ; | c \ (C - 5 : _ X 7 ~ + s C D / ' 808 E _ < = > ? + q r (Y Z ; a / q p _ & 5 : L ~ (; _ _ 5 m 7 < + y 5 : _ W m g v + (, _ X C & + 6000 , J

/ 2 (3 4 y 5 : \ (x y @ 40% ; | c \ & 5 : x y @ 22% ; | c \ (C - 5 : _ X 7 ~ + s p • G ' 307 E _ < = > ? + (3 4 ; f 6 7 f M L f \ 4 ? \ (3 L k ; { f) _ & 5 : L ~ (; _ _ 5 m 7 < + y 5 : _ W m g v + n _ X C & + 1000 , J

0 A ' (V

a) 0 A ' (r f

& 5 : _ ; P 2 (f g 5 ' ; s Q T u \ F g y z i 8 P 2 J

& 5 : _ n U f - ~ \ ? f : ; S 8 (& 5 : M L 5 = ; + 6 i 8 t i G \ T u ; Q m Z ` P 2 7 M M s Q e f F • T P j ` 7 % ? 7 s Q T u ; { & i Q m \ • ! @ 4 ; C _ ; T u J

b) Z : | w ; a <

_) *	P 2 { $	2005 j k	2004 j
/ 5 :	n U	33,599,912.78 K	36,687,617.22
F G (} K y 5 :	- ~ \ ?	54,463,834.00	127,122,865.02

F G H ` a } K y 5 :

/ '(|cy 5：	n U	474,629.07	3,731,119.66
FGH6&:'?\ D	n U	72,270,986.79	43,669,589.64
z{	-	333,061,917.88	630,056,163.97

9XY

=

2005j1 23 &5： (`Mz> !n#$L>67*/.^>y 5：(``S/.5:) mm4j`RW z F\z Cm&5：I@/.5：Xj.A f f{ furj!Sj`RB*W %?\P2TufsQTuQmJ 2004jk^|P2O0 36,687,617.22，\2005jk^|P2O0 33,599,912.78，J

>N?

2004j5 4 \&5： 4|z>FG(}Ky 5： g4 { a /qp&OF\ &OCmFG(}Ky 5：1 &5： > { a /qp\z O0 18155 ，J2004j^|7M P2O0 127,122,865.02，_2005jk^|P2O0 54,463,834.00 ，J

@AN?

&5： FG`a}Ky 5： 2004j2 5 g4 f GR !j`z F\Z` a}K5：Xj ur f Gf !\2004j^|7MP2O0 273,586,025.46，J2004 j8 25 \&5： `a}K g4lmCLR n z F,z Cm&5：Dn`a}K Gf S ，CLDnx \r j`>? 2004j12 31 J

BCDE

2005j1 23 &5： (`Mz>FG#601y 5： g401 ，f/N p j` 23

@ A ~ K

2004 j 2 5 & 5 : ` a } K ` M z > ` a ] ! 2 y 5 : g4 ] ! j ` z F\ z C m ` a ] ! 2 y 5 : & 5 : j ` : % ? t h u r] ! \ 2004 j 1-9 ^ | P 2 O 0 3,689,767.74 , J 2004 j 12 31 \ ` a] ! 2 y 5 : x & 5 : D n \ & 5 : B | N 5 : J a 2004 j 10 s G & 5 : z F 3 { @ g J

% L

2004 j & 5 : ` M N 5 : ' (n P ' m \ ^ | P 2 O 0 3,731,119.66 , \ & j P 2 O 0 474,629.07 , J

9 F G H 3 . 5 6 T f 2 1 . 1 2 0 T D (4 7 4 , 6) T j - 0 . 2 4 T c (2)

^ | 7 M P 2 O 0 10,777,139.58 , J 2004 j 12 31 \ ` a] ! 2 y 5 : x & 5 : D n \ & 5 : B | N 5 : J a 2004 j 10 s G & 5 : z F 3 { @ g J

P Q R S T

2004 j & 5 : | N 5 : r < / I (T : ; y 5 : ; 4 | z > r < / @ A ^ y 5 : y

2005 j 5 17 \ & 5 : f > p 8 S b ' I 8 I 8 g 4 S O > p z F(z ? E + 362005070128) \ > p O 0 v 5000 , \ j - + 5.58% \ > p # # M L 5 = # P K C O p , > p O 2005 j 5 17 2006 j 5 16 J

2005 j 5 30 \ & 5 : f > p 8 S b ' I 8 I 8 g 4 S O > p z F(z ? E + 362005070136) \ > p O 0 v 3000 , \ j - + 5.58% \ > p # # M L 5 = # P K C O p , > p O 2005 j 5 30 2006 j 5 30 J

| | } (f > p 8 S b ' I 8 g 4 } ! 0 1 z F(z ? E + f p N b (04) C 013 E) \ & 5 : 2004 j 8 19 2005 j 8 18 { ; { 7 M ; > p X j ; { 1 J

2005 j 11 17 \ & 5 : / 0 p 8 F G H \ 8 g 4 v > p z F(z ? E + 2005 j 5 > 05140 E) \ > p O 0 11500 , \ j - + 5.301% \ > p # # M L 5 = J K \ > p O 2005 j 11 18 2006 j 11 18 J | | } (/ 0 p 8 F G H \ 8 g 4 } ! 0 1 z F(z ? E + 2005 j 5 > 050501 E) \ & 5 : 2005 j 9 27 2006 j 9 27 { ; { 7 M ; > p X j ; { 1 J

2005 j 9 28 \ & 5 : / 0 i i p 8 g 4 > p z F(z ? E + (2005) i i p(; z) C 158 E) \ > p O 0 v 5000 , \ j - + 4.5% \ > p # i L ; C O h G \ > p O 2005 j 9 29 2006 j 9 28 J | | } (/ 0 i i p 8 g4 1 z F (z ? E + (2005) i i p(;) C 081 E) \ & 5 : G > p X j ; { 1 J

2005 j 8 9 \ & 5 : r < ` } 7 • p 8 \ 8 g 4 S 6 T f 1 0 . 8 0 T D (g)

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