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	968,166,196.56
	598,104,684.48
	593,733,367.62
	2,510,464,503.90
	19,020,076.32
	932,809,092.39
	43,810,047.04
	1,511,184.17
	-9,964,127.04
	1,878,676,502.25
	-438,290,546.34

	2,261,679.00
	5,415,012.90
	-2,266,299.68
	-1,039,075.36
	4,371,316.86

	2004	2003	(%)	2002	
( )	64,593.46	52,122.74	23.93	28,333.29	28,333.29
( )	968.17	444.03	118.04	306.38	293.76
( )	598.10	306.84	94.92	190.92	178.30
( )	593.73	263.79	125.08	193.88	181.26
	2004	2003	(%)	2002	
( )	18,143.73	21,287.72	-14.77	10,174.97	9,507.41
( )	2,764.77	2,215.25	24.81	1,918.51	1,903.24
( )	1,878.68	-4,511.23	141.64	1,293.01	1,945.29
	2004	2003	(%)	2002	
( )	0.7232	0.5566	29.93	0.4502	0.4204
%	21.6331	13.8512	7.78	9.9514	9.3682
	21.4750	11.9080	9.57	10.1059	9.3696

%					
( )	2.2718	-8.1827	127.76	3.0489	4.5870
( )	0.7232	0.5566	29.93	0.4502	0.4204
( )	0.7180	0.4785	50.05	0.4572	0.4274
( )	0.7180	0.4785	50.05	0.4572	0.4274
%	24.1053	14.3681	9.74	9.8480	9.2271
%	23.9291	12.3525	11.58	10.0009	9.2829
	2004	2003	(%)	2002	
( )	3.3432	4.0181	-16.80	4.5239	4.4878
( )	3.3181	4.0016	-17.08	4.4851	4.4491

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826,972,985

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	%			
	90.8020	101.1787	3.0357	3.0357
	33.7391	37.5948	1.1280	1.1280
	21.6331	24.1053	0.7232	0.7232
	21.4750	23.9291	0.7180	0.7180

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	551,315,323.00	886,213,393.93	232,306,276.53	106,270,248.54	589,017,028.87	2,215,246,063.59
	275,657,662.00	15,517,494.78	86,983,294.26	28,994,431.42	598,104,684.48	976,263,135.52
		275,657,662.00			153,141,133.02	428,798,795.02
	826,972,985.00	626,073,226.71	319,289,570.79	135,264,679.96	1,033,980,580.33	2,806,316,362.83

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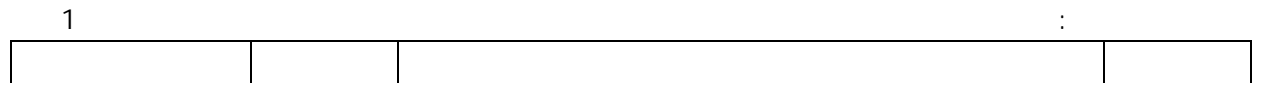
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	197,657,662	592,972,985	71.70			
	8,957,054	8,957,054	1.62			
	-8,431,695	7,462,026	1.35			
	4,730,698	4,730,698	0.86			
	2,187,140	2,187,140	0.40			
	1,819,200	1,819,200	0.33			
	1,806,697	1,806,697	0.33			
	1,204,200	1,204,200	0.22			
	980,813	980,813	0.18			
	963,180	963,180	0.17			

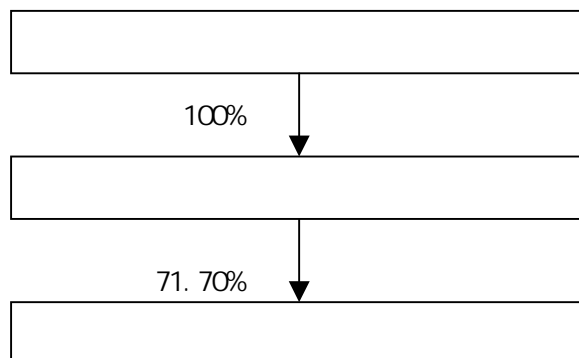
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	1, 806, 697	A
	1, 204, 200	A
	980, 813	A
	963, 180	A
	845, 500	A

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			63	2003-06-30	2005-03-07	14,560	21,840	7,280	
			75	2003-06-30	2006-05-30				
			48	2003-06-30	2006-05-30	12,480	18,720	6,240	
			49	2003-06-30	2006-05-30	10,400	15,600	5,200	
			42	2003-06-30	2006-05-30				
			55	2003-06-30	2006-05-30				
			43	2003-06-30	2006-05-30				
			41	2003-06-30	2006-05-30				
			45	2003-06-30	2006-05-30	1,950	2,925	975	
			59	2003-06-30	2006-05-30	12,480	18,720	6,240	
			50	2003-06-30	2006-05-30				
			42	2003-06-30	2006-05-30				
			49	2004-04-29	2006-05-30				
			46	2003-06-01	2006-05-30				
			40	2004-06-21	2006-05-30				
			42	2003-06-01	2006-05-30				
			49	2003-06-01	2006-05-30				
			41	2004-06-22	2006-05-30				
			46	2003-06-22	2006-05-30				
			42	2004-06-22	2006-05-30				
			46	2004-06-22	2006-05-30	10,400	15,600	5,200	
			41	2003-06-22	2006-05-30				

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			2002-04-01		
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		2004		738,864	
12.3		306,897		25.4	95,522
	108.5	2,557,340			70.2
	6,459,345.71		23.9		96,816.62
	118				
		327.17		286.16	33
16.82	366.24	118.69	67.72		4.98
5	0.26	17.07		2.54	
6.96		213	30.5		11.2
29.8	628				
(2)				98.7	

			(%)	(%)	(%)	(%)
	63,758,069,212.21	61,224,947,076.62	3.97	23.68	21.36	1.83
	1,653,008,791.54	1,521,190,196.43	7.97	32.09	31.46	0.44
	172,887,581.81	134,289,769.55	22.33	67.08	46.57	10.87
	708,887,491.50	644,751,987.96	9.05	-23.66	-27.15	4.35
	-1,699,395,978.12	-1,482,987,344.66				
	64,593,457,098.94	62,042,191,685.90	3.95	23.93	21.96	1.55

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12.82                      1.54                      19.41                      45.33

7.14                      4.38                      5.40                      8.19

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			(%)	(%)	(%)	(%)
	10, 770, 976, 019. 01	10, 617, 978, 726. 46	1. 42	5. 26	4. 69	0. 54
	7, 288, 078, 771. 86	7, 150, 597, 972. 68	1. 89	159. 83	160. 68	-0. 32
	7, 345, 302, 620. 23	7, 208, 135, 714. 03	1. 87	63. 92	65. 13	-0. 72
	6, 514, 777, 923. 01	6, 375, 911, 487. 01	2. 13	120. 12	122. 38	-0. 99

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			(%)	(%)	(%)	(%)
	59, 807, 301, 887. 22	1, 722, 045, 461. 85	2. 88	23. 67	22. 13	1. 23
	3, 950, 767, 324. 99	811, 076, 673. 74	20. 53	23. 73	8. 69	11. 00
	63, 758, 069, 212. 21	61, 224, 947, 076. 62	3. 97	23. 68	21. 36	1. 83

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		10, 000	1, 227, 146	24, 291
		3, 366. 24	350, 728	31, 498
		2, 519. 85	14, 580	1, 910
		1, 352. 52	31, 726	2, 352
		2, 209. 70	69, 989	1, 469
		1, 000	4, 131	160
		3, 697. 30	25, 065	-2, 964
		6, 490. 78	38, 146	1, 163

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	18, 143, 727, 894. 95	21, 287, 717, 616. 64	- 3, 143, 989, 721. 69	- 14. 77
	2, 510, 464, 503. 90	1, 206, 464, 828. 19	1, 303, 999, 675. 71	108. 08
	598, 104, 684. 49	306, 837, 934. 39	291, 266, 750. 10	94. 93
	- 438, 290, 546. 34	- 11, 492, 341. 62	- 426, 798, 204. 72	- 3, 713. 76
	2, 764, 767, 815. 70	2, 215, 246, 063. 59	549, 521, 752. 11	24. 81
	0. 00	47, 066, 000. 00	- 47, 066, 000. 00	- 100. 00
	277, 678, 073. 17	585, 994, 715. 11	- 308, 316, 641. 94	- 52. 61
	1, 286, 116, 561. 06	655, 920, 061. 69	630, 196, 499. 37	96. 08
	64, 145, 011. 53	117, 169, 625. 48	- 53, 024, 613. 95	- 45. 25

	460,037,499.62	252,824,206.50	207,213,293.12	81.96
	12,737,882.74	5,040,055.38	7,697,827.36	152.73
	9,225,496.99	52,776,870.51	-43,551,373.52	-82.52
	3,343,827,402.55	5,401,186,501.40	-2,057,359,098.85	-38.09
	159,439,870.56	31,506,683.80	127,933,186.76	406.05
	11,564,599.66	2,310,018.75	9,254,580.91	400.63
	826,972,985.00	551,315,323.00	275,657,662.00	50.00
	319,289,570.79	232,306,276.53	86,983,294.26	37.44
	1,033,980,580.33	589,017,028.87	444,963,551.46	75.54
	624,135,969.93	385,627,876.09	238,508,093.84	61.85
	698,949,059.52	326,338,957.22	372,610,102.30	114.18
	273,590,458.38	83,507,158.50	190,083,299.88	227.63
	43,810,047.04	24,737,483.71	19,072,563.33	77.10
	17,914,607.77	5,615,145.96	12,299,461.81	219.04
	381,430,620.11	161,718,424.32	219,712,195.79	135.86
	1,878,676,502.25	-4,511,234,501.29	6,389,911,003.54	141.64
	-96,927,672.57	31,253,969.57	-128,181,642.14	-410.13
	-2,220,039,227.79	4,468,488,925.09	-6,688,528,152.88	-149.68

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	58,834.17	170,342,647.96		170,086,637.28		256,010.68	314,844.85
	99,205.88	189,146.18		288,352.06		-99,205.88	—
	—	5,558,411.38		5,478,077.59		80,333.79	80,333.79



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1,450,784,927.28  
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		10,258,755.20				
			459,026.20			
					19,483,440.80	19,520,000.00
						1,761,388.57
						3,100,000.00
					2,863,541.00	2,863,541.40
					11,614,989.72	11,614,989.72
	/	10,258,755.20	459,026.20	/	33,961,971.52	38,859,919.69

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			47, 066, 000. 00	48, 000, 000. 00	95, 066, 000. 00
	2	277, 678, 073. 17	585, 994, 715. 11	2, 037, 200. 00	
	3/a	1, 286, 116, 561. 06	655, 920, 061. 69		5, 992. 07
	4/b	55, 489, 336. 70	59, 766, 963. 08	2, 206, 109, 004. 64	1, 771, 832, 074. 12
	5	6, 691, 715, 611. 65	6, 932, 304, 941. 61		
	6	64, 145, 011. 53	117, 169, 625. 48		
	7	7, 101, 962, 643. 15	9, 873, 977, 836. 59		
	8	2, 588, 688. 82	2, 180, 301. 87		
		16, 897, 496, 152. 68	20, 130, 471, 218. 37	2, 320, 516, 165. 03	1, 915, 189, 052. 90
	9/c	782, 305, 526. 58	850, 644, 317. 95	1, 761, 622, 512. 00	1, 477, 803, 448. 78
		782, 305, 526. 58	850, 644, 317. 95	1, 761, 622, 512. 00	1, 477, 803, 448. 78
		279, 360, 301. 98	288, 338, 159. 50		
	9/c	274, 681, 197. 76	283, 042, 030. 56	273, 831, 477. 30	281, 979, 879. 98
	10	879, 599, 297. 60	719, 669, 526. 30	63, 261, 618. 72	62, 149, 632. 72
	10	419, 561, 797. 98	466, 845, 319. 80	59, 228, 407. 09	55, 559, 457. 37
		460, 037, 499. 62	252, 824, 206. 50	4, 033, 211. 63	6, 590, 175. 35
	10	12, 737, 882. 74	5, 040, 055. 38		
		447, 299, 616. 88	247, 784, 151. 12	4, 033, 211. 63	6, 590, 175. 35
			1, 510, 034. 72		
	11	9, 225, 496. 99	52, 776, 870. 51		
		456, 525, 113. 87	302, 071, 056. 35	4, 033, 211. 63	6, 590, 175. 35
	12	4, 985, 162. 86	1, 457, 701. 99		
	13	2, 415, 938. 96	3, 073, 321. 98		
		7, 401, 101. 82	4, 531, 023. 97		
		18, 143, 727, 894. 95	21, 287, 717, 616. 64	4, 086, 171, 888. 66	3, 399, 582, 677. 03

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		598,104,684.48	579,888,628.44
		-13,426,519.63	
		-2,057,411.60	
		182,162,236.15	63,908,879.22
		56,034,792.21	3,676,709.72
		471,224.05	
		865,994.56	
		-408,386.95	
		9,236,780.21	888,000.00
		6,744,060.15	1,040.00
		110,309.82	
		216,401,572.89	19,185,739.56
		-46,675,823.04	-662,180,979.49
		2,771,779,063.84	
		-139,492,603.45	-457,206,699.72
		-1,781,521,876.73	38,876,687.17
		16,233,587.09	
		1,878,676,502.25	-412,961,995.10
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		1,417,800,226.60	64,369,960.39
		1,856,090,772.94	48,284,986.71
		-438,290,546.34	16,084,973.68

		2004	2003	2004	2003
		598,104,684.48	306,837,934.39	579,888,628.44	296,823,385.45
		589,017,028.87	326,702,602.29	569,040,797.79	316,740,920.15
		1,187,121,713.35	633,540,536.68	1,148,929,426.23	613,564,305.60
		57,988,862.84	29,682,338.54	57,988,862.84	29,682,338.54
		28,994,431.42	14,841,169.27	28,994,431.42	14,841,169.27
		1,100,138,419.09	589,017,028.87	1,061,946,131.97	569,040,797.79
		66,157,838.76		66,157,838.76	
		1,033,980,580.33	589,017,028.87	995,788,293.21	569,040,797.79

2004

	%			
	90.80	101.18	3.04	3.04
	33.74	37.59	1.13	1.13
	21.63	24.11	0.72	0.72
	21.48	23.93	0.72	0.72

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	68,609,249.93	155,326,755.46			1,619,447.54	222,316,557.85
	42,861,740.77	66,033,300.20				108,895,040.97
	25,747,509.16	89,293,455.26			1,619,447.54	113,421,516.88
	5,576,411.84	21,588,531.47		5,316,386.67	5,316,386.67	21,848,556.64
	5,576,411.84	14,448,586.99		5,316,386.67	5,316,386.67	14,708,612.16
		7,139,944.48				7,139,944.48
	47,036,127.09	2,865,776.00				49,901,903.09
	47,036,127.09	2,865,776.00				49,901,903.09
	5,040,055.38	7,697,827.36				12,737,882.74
	3,296,203.18					3,296,203.18
	235,110.67	7,697,827.36				7,932,938.03
	125,237.16					125,237.16
	1,383,504.37					1,383,504.37
	10,704,444.45					10,704,444.45
	10,154,444.45					10,154,444.45
	550,000.00					550,000.00

2004 12 31

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	29,921,655.30	61,043,103.22				90,964,758.52
	1,280,027.19	5,992.07				1,286,019.26
	28,641,628.11	61,037,111.15				89,678,739.26



[1997]

567

[1997]40

16

13

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1 1 12 31



90

90

1

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3

1

2

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1	5%
1—2	30%
2—3	50%
3	100%

1

2

3

4

5

1

2

3

20% 20%

20%

20%

20%

20%

4

10

5

6

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1

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4

3%

10%

18—20

4.85—5.39

10

9.7

5—8

12.13—19.40

5

19.40

5

6

1

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2

3

1

2

3

1

2

3

4

1

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2

1

2

a

b

3

3

c

3

a

b

1

2

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3

2004

1	1%	5%
1—2	10%	30%
2—3	15%	50%
3	—	100%
3—5	30%	—
5	100%	—

67, 093, 437. 86

1995 11

50% 50%

1  
6% 13% 17%

2  
5% 3%

3			7%	3%
4			33%	
1				
		22,096,983.84	22,096,983.84	100%
		13,525,240.40	13,525,240.40	100%
		33,662,360.94	33,662,360.94	100%
		25,198,513.65	25,198,513.65	100%
		100,000,000.00	100,000,000.00	100%
		10,000,000.00	10,000,000.00	100%
		1,500,000.00	1,500,000.00	100%
		500,000.00	500,000.00	100%
		500,000.00	500,000.00	100%
		5,726,800.00	5,440,460.00	95%
		18,000,000.00	18,000,000.00	100%
		36,973,000.00	18,856,230.00	51%
		5,000,000.00	3,800,000.00	76%
	- 1	500,000.00	450,000.00	90%
	- 2	64,907,800.00	58,929,212.78	100%
1		—		
2			19,984,512.78	
			40%	2004 12
31				
			60%	40%

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3

1,000,000.00	,	,	,	,	1,000,000.00	100%
1,000,000.00	,	,			1,000,000.00	100%
			"		"	

2

50,000,000.00		25,000,000.00	50%
33,803,680.00		16,901,840.00	50%
1,000,000.00		500,000.00	50%
1,663,343.90		831,671.95	50%

3

40%  
30%      2004 12 31  
10% 90%

2004 4 30

2004 4 30  
40,111,721.55  
915,081.55  
32,890,952.19  
8,135,850.91

2004 5—12  
329,937,008.73  
18,091,543.98  
4,837,775.98  
2,183,054.04

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1

—	—	1,438,720.93	—	—	2,324,074.56
9,637.65	8.2767	79,767.93	27,205.65	8.2765	225,167.57
—	—	989,983,128.39	—	—	1,170,029,000.81
2,132,458.50	8.2767	17,649,720.66	2,627,222.28	8.2765	21,744,205.19
—	—	864,668,923.62	—	—	245,447,151.23
70,000.00	8.2767	579,369.00	—	—	—
—	—	1,856,090,772.94	—	—	1,417,800,226.60

2

565,627,339.74	268,658,463.96
20,367,375.37	9,019,609.21
585,994,715.11	277,678,073.17

3

		%			%	
1	641,305,838.55	91.77	6,362,197.66	1,339,440,766.85	96.02	66,862,198.86
1—2	18,689,159.38	2.68	1,988,522.25	14,762,548.54	1.06	4,449,007.14
2—3	4,113,455.77	0.59	1,380,536.35	6,550,382.12	0.47	3,325,930.45
3	34,673,348.76	4.96	33,130,484.51	34,257,904.52	2.45	34,257,904.52
	698,781,802.46	100	42,861,740.77	1,395,011,602.03	100	108,895,040.97

5%

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695, 151, 664. 63

49. 83%

4

		%			%	
1	30,867,407.41	36.10	155,593.82	127,404,856.81	75.43	77,749,126.04
1—2	25,304,061.03	29.59	3,708,840.04	2,227,836.14	1.32	1,615,981.30
2—3	5,639,217.21	6.59	444,591.66	15,968,009.05	9.45	10,746,257.96
3	23,703,786.59	27.72	21,438,483.64	23,310,151.58	13.80	23,310,151.58
	85,514,472.24	100	25,747,509.16	168,910,853.58	100	113,421,516.88

5%

98, 428, 829. 47

58. 27%

1

42, 800, 000

2

32, 526, 405. 64

2004

2004 12 24

2004 12 31

42,800,000.00 1

32,526,405.64 1

8,113,467.27 2—3

7,988,956.56 1

7,000,000.00 1

5

		%		%
1	6,892,521,840.66	99.43	6,563,768,557.72	98.09
1—2	22,573,665.92	0.33	111,590,759.47	1.67
2—3	17,162,341.03	0.24	575,298.39	—
3	47,094.00	—	15,780,996.07	0.24
	6,932,304,941.61	100	6,691,715,611.65	100
	5%			
1				
6				
		117,169,625.48		64,145,011.53
7				
	18,288,607.44	—	88,853,616.95	7,139,944.48
	23,669,769.68	—	145,849,923.51	
	23,915,237.38	—	136,519.45	
	4,918,121,596.38	5,576,411.84	5,265,206,500.03	14,708,612.16
	4,503,676.61	—	4,881,694.11	
	251,623.94	—	—	
	300,791,733.53	—	26,777,374.62	
	4,590,012,003.47	—	1,592,105,571.12	
	9,879,554,248.43	5,576,411.84	7,123,811,199.79	21,848,556.64

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5,576,411.84	14,448,586.99	5,316,386.67	14,708,612.16
—	7,139,944.48	—	7,139,944.48
5,576,411.84	21,588,531.47	5,316,386.67	21,848,556.64

21, 588, 531. 47

8

1,493,216.41	3,042,128.34	2,862,129.93	1,673,214.82
109,999.73	90,360.57	170,488.14	29,872.16
216,263.25	2,923,563.78	2,490,610.57	649,216.46
210,626.20	887,393.93	950,430.97	147,589.16
150,196.28	618,637.89	680,037.95	88,796.22
2,180,301.87	7,562,084.51	7,153,697.56	2,588,688.82

9

340,403.32	—	—	—	340,403.32	—
89,200,133.67	40,253,794.93	—	684,291.25	88,515,842.42	40,253,794.93
377,041,820.53	—	41,465,737.09	14,476,603.69	404,030,953.93	—
142,759,928.02	—	—	82,800,000.00	59,959,928.02	2,865,776.00
288,338,159.50	6,782,332.16	—	8,977,857.52	279,360,301.98	6,782,332.16
897,680,445.04	47,036,127.09	41,465,737.09	106,938,752.46	832,207,429.67	49,901,903.09

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(1)

( )

74,590,371	2467%	203,986,829.10	208,187,239.54	—	—
6,760,000	1.65%	21,050,176.00	21,050,176.00	2,865,776.00	亏损
9,876,048	0.51%	27,541,435.52	25,978,519.27	—	—
6,500,000	2.73%	10,000,000.00	10,000,000.00	—	—

50	10%	500,000.00	500,000.00	—	—
15	35%	1,750,000.00	1,925,453.05	—	—
20	39%	2,450,000.00	2,907,788.22	—	—
20	14%	200,000.00	200,000.00	—	—
		317,612,487.90	286,131,192.88	40,253,794.93	—

	7,686,709.35	848,061.89	932,819.90	7,601,951.34
	802,829.25	114,919.60	—	917,748.85
	17,724,230.02	-28,106.36	—	17,696,123.66
	656,184.89	-656,184.89	—	—
	152,663,471.74	29,195,629.79	—	181,859,101.53
	617,676.76	28,136.04	14,141.40	631,671.40
—	1,595,183.03	-1,595,183.03	—	—
	1,750,000.00	175,453.05	—	1,925,453.05
	2,440,711.13	467,077.09	—	2,907,788.22
	185,936,996.17	28,549,803.18	946,961.30	213,539,838.05

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(3)

-6,170,247.30	购买	10年	-5,296,128.94	—	-617,024.72	-4,679,104.22
3,498,694.13	评估增值	15年	2,682,332.16	—	—	2,682,332.16
333,086,241.16	评估增值	38年	280,493,676.76	—	8,765,427.40	271,728,249.36
2,124,503.13	评估增值	10年	1,062,150.58	—	212,430.12	849,720.46
4,100,000.00	购买	10年	4,100,000.00	—	—	4,100,000.00
336,639,191.12	—	—	283,042,030.56	—	8,360,832.80	274,681,197.76
279,360,301.98						

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(4)

2,682,332.16	—	—	2,682,332.16
4,100,000.00	—	—	4,100,000.00
40,253,794.93	—	—	40,253,794.93
—	2,865,776.00	—	2,865,776.00
47,036,127.09	2,865,776.00	—	49,901,903.09
	2003	2004	
		2,865,776	

10

288,407,977.23	29,336,135.17	21,931,664.56	295,812,447.84
111,852,070.33	119,619,171.74	8,830.00	231,462,412.07
117,431,944.07	24,126,476.38	9,339,214.92	132,219,205.53
163,098,820.22	48,668,802.08	82,984,663.22	128,782,959.08
38,878,714.45	52,443,558.63	—	91,322,273.08
719,669,526.30	274,194,144.00	114,264,372.70	879,599,297.60
194,343,045.55	16,102,587.33	20,230,474.93	190,215,157.95
60,316,357.58	10,051,760.31	8,830.00	70,359,287.89
90,292,508.14	9,856,111.70	7,048,600.97	93,100,018.87
121,886,910.02	11,002,033.66	76,139,312.38	56,749,631.30
6,498.51	9,131,203.46	—	9,137,701.97
466,845,319.80	56,143,696.46	103,427,218.28	419,561,797.98
252,824,206.50	—	—	460,037,499.62

3,296,203.18	—	—	3,296,203.18
235,110.67	7,697,827.36	—	7,932,938.03
125,237.16	—	—	125,237.16
1,383,504.37	—	—	1,383,504.37
5,040,055.38	7,697,827.36	—	12,737,882.74

2005

5000

2005 6 7,697,827.36

11

13,785,359.63	84,527,523.20	96,420,715.80	968,566.12	923,600.91	自筹	98%	
595,965,600.00	898,416.02	7,637,817.79	58,161.64	176,176.09	8,301,896.08	自筹	
69,130,000.00	36,934,011.58	32,212,922.16	69,146,933.74	—	—	自筹	100%
2,850,000.00	1,159,083.28	2,865,077.94	4,024,161.22	—	—	自筹	100%
2,000,000.00	—	2,965,235.38	2,965,235.38	—	—	自筹	100%
669,945,600.00	52,776,870.51	130,208,576.47	172,615,207.78	1,144,742.21	9,225,496.99	—	—

— 181,684.47 — — 181,684.47

2004 12 31

12

550,000.00	550,000.00	—	—	550,000.00	—
3,428,245.44	—	3,428,245.44	76,776.34	3,351,469.10	35
20,754,000.00	10,154,444.45	—	—	10,154,444.45	—
248,147.00	237,807.56	—	20,678.88	217,128.68	11
1,975,933.61	1,219,894.43	570,439.48	373,768.83	1,416,565.08	—
26,956,326.05	12,162,146.44	3,998,684.92	471,224.05	15,689,607.31	—

10,154,444.45	—	—	10,154,444.45
550,000.00	—	—	550,000.00
10,704,444.45	—	—	10,704,444.45

13

982,930.18	208,611.54	594,177.50	597,364.22
2,090,391.80	—	271,817.06	1,818,574.74
3,073,321.98	208,611.54	865,994.56	2,415,938.96

14

—	1,000,000.00	—	—	—
—	5,374,936,152.72	—	3,318,827,402.55	—
424,903,426.19 美元	3,516,798,187.55	198,227,825.11 美元	1,640,632,594.61	—
475,135.35 欧元	4,935,157.23	—	—	—
—	250,348.68	—	—	—
—	25,000,000.00	—	25,000,000.00	—
—	5,401,186,501.40	—	3,343,827,402.55	—

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15

	8,136,669,820.16	5,707,141,344.97
	132,265,119.69	431,936,702.24
	8,268,934,939.85	6,139,078,047.21

5%

16

		%		%
1	1,077,939,095.48	97.92	1,021,234,838.69	97.50
1—2	12,970,523.12	1.18	13,100,836.18	1.25
2—3	9,571,855.87	0.87	11,326,523.97	1.08
3	397,028.77	0.03	1,767,679.06	0.17
	1,100,878,503.24	100	1,047,429,877.90	100

5%

17

		%		%
1	4,229,332,253.87	97.91	4,365,741,473.98	96.45
1—2	52,463,106.24	1.21	113,084,997.03	2.50
2—3	33,162,032.24	0.77	14,270,374.35	0.32
3	4,571,367.24	0.11	33,188,765.71	0.73
	4,319,528,759.59	100	4,526,285,611.07	100

	5%				
1					
18					
		31,506,683.80	159,439,870.56		
19					
	17%、13%、6%	-336,041,558.56	-380,948,315.71		
	33%	56,298,597.54	177,558,482.95		
	7%	467,963.62	1,848,870.53		
	5%	3,826,370.60	4,587,308.13		
		3,985,551.63	3,132,892.59		
	10%	316,904.86	350,336.73		
		-271,146,170.31	-193,470,424.78		
20					
1		118,110,138.50	85.28	165,888,325.95	86.53
1—2		8,597,216.82	6.21	12,250,742.46	6.39
2—3		2,628,542.07	1.90	5,541,227.79	2.89
3		9,165,872.96	6.61	8,033,879.40	4.19
		138,501,770.35	100	191,714,175.60	100
	5%			/3	

	19,520,000.00	1 年以内	暂收款
	12,946,466.52	1 年以内	应付保费
	11,614,989.72	1 年以内	往来款
	4,552,000.00	1—2 年以内	代收款
	3,100,000.00	1 年以内	往来款

21

	454,701.03	1,177,990.45	于下期支付
	670,432.36	1,370,544.58	于下期支付
	607,802.77	2,976,448.68	于下期支付
	—	4,585,961.94	于下期支付
	—	918,000.00	于下期支付
	577,082.59	535,654.01	于下期支付
合计	2,310,018.75	11,564,599.66	—

22

借款类别	年初数	年末数	备注
信用借款	—	132,810,038.40	未逾期
	132,600,000	210,038.40	

23

1	395,315,323	—	—	197,657,662	—	592,972,985	

	395,315,323	—	—	197,657,662	—	592,972,985
	—	—	—	—	—	—
	—	—	—	—	—	—
2	—	—	—	—	—	—
3	—	—	—	—	—	—
4	—	—	—	—	—	—
	395,315,323	—	—	197,657,662	—	592,972,985
				—		
1	156,000,000	—	—	78,000,000	—	234,000,000
2	—	—	—	—	—	—
3	—	—	—	—	—	—
4	—	—	—	—	—	—
	156,000,000	—	—	78,000,000	—	234,000,000
	551,315,323	—	—	275,657,662	—	826,972,985
2004				2004 6 30		
	10	5		275,657,662		
275,657,662					2004	025

24

725,560,380.57	—	275,657,662.00	449,902,718.57
38,078,497.18	15,517,494.78	—	53,595,991.96
122,574,516.18	—	—	122,574,516.18
886,213,393.93	15,517,494.78	275,657,662.00	626,073,226.71

23

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25



20,038,238,518.41	28,800,752,491.01	19,540,356,922.44	28,466,743,394.82	497,881,595.97	334,009,096.19
865,073,935.64	2,087,898,116.58	844,883,119.67	2,013,515,189.58	20,190,815.97	74,382,927.00
29,507,923,284.21	13,955,300,737.04	28,697,358,745.45	13,634,774,214.19	810,564,538.76	320,526,522.85
1,653,008,791.54	1,251,382,619.74	1,521,190,196.43	1,157,115,445.00	131,818,595.11	94,267,174.74
172,887,581.81	103,473,373.00	134,289,769.55	91,622,552.30	38,597,812.26	11,850,820.70
708,887,491.50	928,634,385.21	644,751,987.96	885,021,635.65	64,135,503.54	43,612,749.56
-1,699,395,978.12	-1,713,150,845.07	-1,482,987,344.66	-1,709,614,853.76	-216,408,633.46	-3,535,991.31
64,593,457,098.94	52,122,744,988.74	62,042,191,685.90	50,872,978,629.84	2,551,265,413.04	1,249,766,358.90
407, 041. 31			6. 30%		

29

2004		2003	
33,852,459.29	5%	19,030,170.49	5%
4,627,266.38	7%	3,302,152.91	7%
2,162,158.90	3%	1,462,773.88	3%
-310,430.98	10%	19,246,312.96	10%
469,455.55	—	260,120.47	—
40,800,909.14	—	43,301,530.71	—

30

2004	2003
624,135,969.93	385,627,876.09

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31

2004	2003
698,949,059.52	326,338,957.22

32

2004	2003
285,097,674.03	154,350,451.76
39,153,230.30	69,346,262.15
4,818,081.17	2,537,794.98
180,068.98	4,848,065.10
23,008,002.46	813,239.01
273,590,458.38	83,507,158.50

33

2004	2003
-602,744.01	1,015,463.20
6,017,756.91	-3,205,798.03
9,008,767.57	1,899,240.00
40,612,875.37	29,686,055.67
-8,360,832.80	-8,360,832.80
—	32,913,649.80
-2,865,776.00	-29,210,294.13
43,810,047.04	24,737,483.71

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34

2004	2003
1,511,184.17	2,229,747.34

35

40,502,348.30
96,577,056.84
137,079,405.14

36

145,307,550.57
112,368,148.53
23,008,002.46
11,891,605.08
292,575,306.64

37

2004	2003
1,878,676,502.25	-4,511,234,501.29

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**a**

		%			%	
1	—	—	—	—	—	—
1—2	7,049.50	0.55	1,057.43	—	—	—
2—3	1,278,969.76	99.45	1,278,969.76	7,049.50	0.55	7,049.50
3	—	—	—	1,278,969.76	99.45	1,278,969.76
	1,286,019.26	100	1,280,027.19	1,286,019.26	100	1,286,019.26
	5%					

**b**

1	1,752,927,762.57	97.36	—	2,248,909,128.78	97.96	42,800,124.14
1—2	38,861,611.62	2.16	20,010,756.78	—	—	—
2—3	62,890.24	—	9,433.53	38,192,287.12	1.66	38,192,287.12
3	8,621,437.80	0.48	8,621,437.80	8,686,328.00	0.38	8,686,328.00
	1,800,473,702.23	100	28,641,628.11	2,295,787,743.90	100	89,678,739.26
	5%					

1,929,208,788.27	1
193,078,884.42	1
85,801,309.81	1
30,600,613.16	2—3

c

933,719,856.24	6,782,332.16	630,040,155.61	287,863,977.06	1,275,896,034.79	6,782,332.16
88,634,209.04	40,253,794.93	—	684,291.25	87,949,917.79	40,253,794.93
362,646,815.32	—	39,927,411.28	11,934,459.36	390,639,767.24	—
139,838,695.27	—	—	82,800,000.00	57,038,695.27	2,865,776.00
1,524,839,575.87	47,036,127.09	669,967,566.89	383,282,727.67	1,811,524,415.09	49,901,903.09
82,800,000					

1

( )

法人股	74,590,371	2467%	203,986,829.10	208,187,239.54	—	—
法人股	6,760,000	165%	21,050,176.00	21,050,176.00	2,865,776.00	亏损
法人股	9,876,048	051%	27,541,435.52	25,978,519.27	—	—
法人股	6,500,000	2.73%	10,000,000.00	10,000,000.00	—	—
—	—	—	262,578,440.62	265,215,934.81	2,865,776.00	—

209,485,239.27      10,636,459.63      11,934,459.36      208,187,239.54

2

10年	50%	73,175,850.00	70,253,794.13	40,253,794.93	
30年	50%	16,913,640.00	17,696,123.66	—	
20年	50%	500,000.00	—	—	è

长期	0.013%	10,000.00	10,000.00	—
38年	51%	355,000,000.00	271,728,249.36	—
长期	10%	100,000.00	59,587.36	—
15年	95%	15,169,814.48	2,682,332.16	2,682,332.16
长期	76%	4,100,000.00	4,100,000.00	4,100,000.00
长期	90%	1,500,000.00	1,394,889.49	—
长期	10%	100,000.00	506,049.24	—
长期	80%	10,820,192.32	36,863,680.38	—
长期	80%	80,000,000.00	407,260,944.27	—
长期	80%	17,677,587.07	43,708,082.06	—
长期	80%	8,000,000.00	10,356,261.76	—
长期	80%	26,929,888.75	382,100,058.29	—
长期	80%	25,198,513.65	61,789,903.20	—
长期	80%	14,400,000.00	—	—
20年	60%	38,944,700.00	47,421,305.06	—
20年	10%	500,000.00	593,426.17	—
20年	10%	100,000.00	1,038,097.60	—
30年	10%	500,000.00	892,491.56	—
20年	10%	100,000.00	344,406.61	—
20年	10%	100,000.00	1,453,259.77	—
5年	10%	100,000.00	118,130.52	—
20年	10%	108,000.00	—	—
20年	10%	100,000.00	174,455.03	—
20年	10%	74,385.67	155,113.70	—
5年	10%	123,029.20	516,846.87	—
10年	10%	100,000.00	1,031,890.50	—
20年	10%	100,000.00	100,000.00	—
10年	10%	100,000.00	100,000.00	—
		903,445,601.14	1,546,308,480.28	47,036,127.09

17,724,230.02	—	-28,106.36	—	17,696,123.66
656,184.89	—	-656,184.89	—	—
152,663,471.74	—	29,195,629.79	—	181,859,101.53
307,491,258.06	—	-20,941,761.54	14,821,247.16	271,728,249.36
27,801.34	-24,712.30	56,498.32	—	59,587.36
1,394,889.49	—	—	—	1,394,889.49
—	—	506,049.24	—	506,049.24
16,037,706.04	—	23,515,563.14	2,689,588.80	36,863,680.38
327,822,957.63	—	244,815,589.65	165,377,603.01	407,260,944.27
42,593,878.32	—	14,689,121.89	13,574,918.15	43,708,082.06
9,926,334.53	—	1,601,896.79	1,171,969.56	10,356,261.76
120,893,954.56	—	323,861,224.32	62,655,120.59	382,100,058.29
62,878,330.16	—	19,101,399.33	20,189,826.29	61,789,903.20
498,104.31	—	95,321.86	—	593,426.17
36,820,120.31	—	10,601,184.75	—	47,421,305.06
100,000.00	—	938,097.60	—	1,038,097.60
500,000.00	—	392,491.56	—	892,491.56
100,000.00	—	244,406.61	—	344,406.61
100,000.00	—	1,353,259.77	—	1,453,259.77
100,000.00	—	18,130.52	—	118,130.52
50,293.64	—	-50,293.64	—	—
100,000.00	—	74,455.03	—	174,455.03
—	74,385.67	80,728.03	—	155,113.70
—	123,029.20	393,817.67	—	516,846.87
—	100,000.00	931,890.50	—	1,031,890.50
—	100,000.00	—	—	100,000.00
—	100,000.00	—	—	100,000.00
1,098,479,515.04	472,702.57	650,790,409.94	280,480,273.56	1,469,262,353.99

	-6,170,247.30	购买	10年	-5,296,128.94	—	-617,024.72	-4,679,104.22
	3,498,694.13	评估增值	15年	2,682,332.16	—	—	2,682,332.16
	333,086,241.16	评估增值	38年	280,493,676.76	—	8,765,427.40	271,728,249.36
	4,100,000.00	购买	10年	4,100,000.00	—	—	4,100,000.00
合计	334,514,687.99	—	—	281,979,879.98	—	8,148,402.68	273,831,477.30

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3

2,682,332.16	—	—	2,682,332.16
4,100,000.00	—	—	4,100,000.00
40,253,794.93	—	—	40,253,794.93
—	2,865,776.00	—	2,865,776.00
47,036,127.09	2,865,776.00	—	49,901,903.09

9/ 4

**d**

<b>2004</b>	<b>2003</b>
-602,744.01	1,015,463.20
2,589,975.00	26,550.00
6,017,756.91	-3,205,798.03
8,266,616.80	1,899,240.00

1,578,222,000.00	—	—	1,578,222,000.00
36,973,000.00	—	—	36,973,000.00
5,726,800.00	—	—	5,726,800.00
18,000,000.00	—	—	18,000,000.00
100,000,000.00	—	—	100,000,000.00
33,662,360.94	—	—	33,662,360.94
22,096,983.84	—	—	22,096,983.84
25,198,513.65	—	—	25,198,513.65
13,525,240.40	—	—	13,525,240.40
10,000,000.00	—	—	10,000,000.00
1,500,000.00	—	—	1,500,000.00
500,000.00	—	—	500,000.00
500,000.00	—	—	500,000.00
5,000,000.00	—	—	5,000,000.00
64,907,800.00	—	—	64,907,800.00

	(%)		(%)	(%)	(%)		(%)
395,315,323.00	71.70	197,657,662.00	—	—	—	592,972,985.00	71.70
18,856,230.00	51	—	—	—	—	18,856,230.00	51
5,440,460.00	95	—	—	—	—	5,440,460.00	95
18,000,000.00	100	—	—	—	—	18,000,000.00	100
100,000,000.00	100	—	—	—	—	100,000,000.00	100
33,662,360.94	100	—	—	—	—	33,662,360.94	100
22,096,983.84	100	—	—	—	—	22,096,983.84	100
25,198,513.65	100	—	—	—	—	25,198,513.65	100
13,525,240.40	100	—	—	—	—	13,525,240.40	100
10,000,000.00	100	—	—	—	—	10,000,000.00	100
1,500,000.00	100	—	—	—	—	1,500,000.00	100
500,000.00	100	—	—	—	—	500,000.00	100
500,000.00	100	—	—	—	—	500,000.00	100
3,800,000.00	76	—	—	—	—	3,800,000.00	76
38,944,700.00	60	19,984,512.78	40	—	—	58,929,212.78	100



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(1

2

2004		2003	
( )	(%)	( )	(%)
124,489,242.65	0.21	209,010,610.40	0.37
—	—	6,159,474.53	0.01
28,303,483.37	0.05	127,294,041.00	0.23
12,131,213.82	0.02	—	—
14,637,287.66	0.02	42,248,982.02	0.08
330,640,961.79	0.56	355,045,635.50	0.64
580,934,829.82	0.98	96,290,101.36	0.17
—	—	9,350,120.85	0.02
20,494,186.66	0.03	—	—
339,153,721.51	0.57	792,917,422.21	1.42
1,450,784,927.28	2.44	1,638,316,387.87	2.94

2004		2003	
( )	(%)	( )	(%)
—	—	947,871.78	—
17,347,858.42	0.08	194,301,853.41	0.63
73,401,883.31	0.35	236,790,408.96	0.77
—	—	1,520,455.85	—
94,017.09	—	—	—
41,917,835.66	0.20	262,471,724.97	0.85
—	—	973,171.49	—
49,225,459.28	0.24	326,846,739.27	1.06
—	—	256,839,123.96	0.83
—	—	3,123,934.06	0.01
—	—	1,606,658.22	—
189,566,136.62	0.91	—	—
135,027,795.30	0.65	—	—
106,641,907.47	0.51	—	—
41,647,796.55	0.20	—	—
—	—	7,501,117.09	0.02
7,528,397.76	0.04	23,697,587.45	0.08
—	—	44,930,492.12	0.15
—	—	31,307,345.13	0.10
440,785,996.15	2.11	—	—
1,103,185,083.61	5.29	1,392,858,483.76	4.50

2004	(%)	2003	(%)
43,457,653.41	0.15	81,185,497.16	0.43
11,247,562.61	0.04	28,363,639.20	0.15
16,617,138.74	0.06	52,575,854.12	0.28
—	—	211,283,747.26	1.11
10,337,035.09	0.04	1,298,739.37	0.01
—	—	723,180.91	—
7,519,946.67	0.03	5,802,127.11	0.03
—	—	2,564,102.55	0.01
565,235,363.41	1.91	691,854,972.01	3.64
—	—	1,254,308.93	0.01
207,985,902.39	0.70	160,552,118.11	0.84
149,974,469.65	0.51	125,032,327.37	0.66
92,602,489.98	0.31	188,097,909.85	0.99
132,289.09	—	—	—
23,640,078.55	0.08	—	—
933,391,942.12	3.16	296,732,556.68	1.56
—	—	5,639,030.94	0.03
—	—	65,601,409.98	0.35
1,546,465.88	—	—	—
5,973,549.80	0.02	1,507,496.66	0.01
147,915,291.38	0.50	37,094,421.39	0.20
2,217,577,178.77	7.51	1,957,163,439.60	10.31

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5

2004	(%)	2003	(%)
6,396,292.80	0.39	5,723,368.71	0.48
—	—	1,763,992.68	0.15
19,561,942.27	1.18	15,599,324.91	1.30
—	—	260,634.55	—
939,430.44	0.06	2,734,079.44	0.23
—	—	123,889.83	—
198,012,560.87	11.98	44,840,156.24	3.73
7,999,676.37	0.48	—	—
9,359,462.05	0.57	—	—
3,642,022.17	0.22	4,228,245.97	0.35
245,911,386.97	14.87	75,273,692.33	6.24

(6

4, 127. 48                      5 / /                      7, 532, 651. 00

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5, 211, 780. 00 /                      5, 211, 780. 00

8

6, 990, 688, 956

2004 12 31

1, 581, 060, 000

74, 421, 212. 70

9

2004

12 31

1, 640, 632, 594. 61

10

2, 863, 541. 40

30%

	%		%
1,065,158.21	0.15	1,065,158.21	0.08
2,050,000.00	0.29	2,050,000.00	0.14
—	—	392,467.90	0.03
99,205.88	0.01	—	—
—	—	8,082,888.77	0.58
58,834.17	0.01	314,844.85	0.02
—	—	80,333.79	0.01
1,145,530.30	0.16	—	—
		1,823,939.65	0.13
241,380.05	0.03	—	—
		2,313,370.82	0.17
—	—	310,455,036.96	22.25
16,301,244.80	19.06	—	—
345,012.00	0.40	—	—
459,026.20	0.54	459,026.20	0.27
2,548,043.18	2.98	—	—
—	—	2,582,993.35	0.04
33,247,076.16	0.48	—	—
—	—	1,350,423.81	0.02
			—

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2,947,891.64	0.27	3,051,391.64	0.29
		238,848,452.54	22.80
36,284,402.27	3.30	—	—
7,112,400.23	0.65	11,164,146.86	1.07
31,667,010.05	2.88	656,220.13	0.06
51,148,679.82	4.65	—	—
43,815,032.11	3.98	—	—
26,380,816.53	2.40	5,497,044.88	0.52
120,614.79	—	—	—
16,910,249.18	0.39	—	—
24,320,030.70	0.56	17,214,499.11	0.38
46,225,162.59	1.07	181,568,037.47	4.01
728,628.87	0.02	—	—
51,506,305.78	1.19	10,343,016.06	0.23
10,619.90	—	162,320.07	—
349,065.16	0.01	225,866.76	—
3,779,505.68	0.09	2,715,418.43	0.06
28,058.75	—	—	—
15,096,486.79	0.35	—	—
375,000.00	0.01	375,000.00	0.01
—	—	10,797,756.78	0.24
33,441.80	—	1,422,646.81	0.03
27,394,810.66	0.63	—	—
4,725.90	—	—	—
—	—	99,099,012.17	2.19
—	—	13,198.40	—
640,333.85	0.01	—	—

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36,559.20	0.03	19,520,000.00	10.18
1,761,388.57	1.27	1,761,388.57	0.92
617,473.59	0.45	—	—
4,600,000.00	3.32	3,100,000.00	1.62
—	—	2,863,541.40	1.49
—	—	11,614,989.72	6.06

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2004 12 31  
33,639,019

2004 —022  
25,000,000

2004 X —427—428

2004 12 31  
2004

24.67%

18,800

4,637.96

20%



5,415,012.90  
 7,950,480.73  
 10,216,780.41  
 2,261,679.00  
 5,410,392.22  
 1,039,075.36  
 4,371,316.86

1	2005	3	30			2004	12
31	826,972,985			10		2.00	
	165,394,597			2004			
2	2004	12	31			—	
						30,600,613.16	7,591,673.96
				38,192,287.12		2002—	2003
19,976,231.08				18,216,056.04			
18,216,056.04		38,192,287.12					
3							
		5,000		50%			
				2003	9	29	

4							4.4%
	82,800,000				2004 12 31		
					40,000,000		
42,800,000							
					42,800,000		
	2005 3 15						
			2005 3 23				
	3 25						
	5				2004		
							(
		100%		)			(
		100%		)			
					100%		
10%		90%			100%		10%
	90%				100%		10%
90%					90%		
	6,839.30				530.74		4,776.66
	1,531.90						



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