

< = > ?

! " # $ % & ' ( ) * + , - . - / 0 1 2 3 4 5 6 # $
7 8 + . - / 1
$ % & 9 ( ) * + **Zhejiang Qianjiang Biochemical Co., Ltd**
7 8 + **QJBIOCH**
: " # $ 3 ; < = > ? @ + < A B C > ? @
3 ; D * + . - / 1
3 ; E F + **600796**
G " # $ H I J K + , - L A M = N O P Q R S **598** T
$ U # J K + , - L A M = N O P Q R S **598** T
V W X F + **314400**
$ Y Z [[K + **http://www.qianjiangbioch.com**
http://www.600796.com
$ \ ] ^ _ + **qjbioch@600796.com**
` " # $ % & E a b + c d e /
f " # $ g h i j k + l m e /
$ B C h n E a + l o ! p q
Z r J K + , - L A M = N O P Q R S **598** T
, - . - / 0 1 2 3 4 5 6 # $ g h i U # s
Z r \ t + **0573-7038237**
u v + **0573-7035640**
\ ] ^ _ + **qjbioch@600796.com**
w " # $ x & y ' z B { i | & } ~ +• < A B C } • ' z B C } • B C }
| & Y Z [[K + **http://www.sse.com.cn**
} J + , - L A M = N O P Q R S **598** T
, - . - / 0 1 2 3 4 5 6 # $ g h i U # s
" # $ H I + **1997 4 2**
H I J + , - L W
% b H I T + **3300001000730**
n T + **330481142939662**
$ y i h n @) * + , - i h n @ 5 6 # $
i h n @ U # J K + , - L = (G S **388** T . - **15-20**

" n |

+ b

r1VWX

	2004 1 6	2003 1 6	} < (%)
	16,664,235.78	9,513,109.89	75.17
y	13,883,351.92	9,402,621.94	47.65
3	0.079	0.081	-2.47
(%)	4.15	2.53	64.03
/ y ! " # $	33,328,981.95	7,858,657.65	324.11

H: y " $

	" $
W % & '	2,869,379.00
# $ (i) * & + y , - y . / 0 1 2	-87,178.83
@ 3 4 5	-1,316.31
6	2,780,883.86

@A B CD >?

!"#$34 78a

	;	9 : "						
		< 3	= 3	# > " ? 3	@	A B	C	
! D < = E 3 4								
1 @F b 3 4	73,313,450			58,650,760			58,650,760	131,964,210
A '								
z G H 5 3 4	56,424,000			45,139,200			45,139,200	101,563,200
I J % b H 5 3 4	16,889,450			13,511,560			13,511,560	30,404,010
I / % b H 5 3 4								
A B								
2 K L % b 3 4	1,544,400			1,235,520			1,235,520	2,779,920
3 J M N 3								
4 O e 3 P A B								
D < = E 3 4 6	74,857,850			59,886,280			59,886,280	134,744,130
: Q < = E 3 4								
1 b R E 3	42,237,000			33,789,600			33,789,600	76,026,600
2 I J < = y / 3								
3 I / < = y / 3								
4 A B								

;a) E33 H378		
3)* *"	H5 E3y #	c A B H3PA)
yz{	397,494	A
•	385,159	A
Z	372,460	A
	[redacted]	A
9	343,350	A
	270,000	A
k	263,322	,000

F1z1

E F G H I J , K > ?

! " } J # $ g h { h b H 3 7 8

)	N n	H 3	H 3	
c d	g h	**3,853**	**6,935**	# > " ? 3
y " m	g h	**0**	**0**	
	g h	**0**	**0**	
y (	g h	**0**	**0**	
	g h	**0**	**0**	
	g h	**5,009**	**9,016**	# > " ? 3
z	g h	**2,964**	**5,335**	# > " ? 3

I J L M N O P Q

! " } J # $

	" $ "	
	2004 1 6	



/	14,559,637.84	12.60
6	136,474,605.44	19.47

.44

/ 'r + :s B / + \M/ t?0 / W} J
Q5MV'r ur :A 0 405.75 W
2"j ze r k QK `/ ; q:nu M4B W
3"jfghik QK `/ ; qW
#$K<3 mky `U AM= V @• vJ:Q @•U v
J 243.12 wW @•QU MVxy q: z{|} q Q ~:•
; @•p U :< G tY W

3 Dn `U m
zG @•U ,{J!"#$W#$KL "@l @•J
B, ; 5 ,

R S

! " # $ 8 8
} J : # $ 9 K • # $ % • B C % • < A B C > ? @ 3 ; < = * :
X B { i A B 5 (; y = : • < = # $ 8 - : * < q : . / 0 #
$ % b 8 h y B : n U • # $ y = , $ q < < # $ 8 (j. JTN 2 +) /
[illegible] 2) < 3 : < f)) A < 2)) B 2 < .)+ 5) 6 2 0

<

$

- = ' . / 5 6 # $ (X D * j - # $ k) [' z 1 - 8 1 q U + 2 3 U :
} 2003 7 1 F _ 2005 6 30 * 4 - # $ ' z 1 - 8 1 * + y
q U C $, Q 1,800 y q U 6 7 # $ + 2 3 U : n [3 5 6 p q U B W
> h 5 * + 3 U 6 W

5 A B Z > ?
$ 3] # $ K L . - / 0 1 2 5 6 # $ y n 7 # $ 9 ! W

w " 6 A Y 7 8
1 } J # $ D @ / P X ; @ / • Y ' } y [r : ;
A B # $ P A B # $ [r : ; # $ y h W
2 } J P f " < Z > ? h ' Z + 2 y 3 U 7 8 / : i A
B / + 2 3 U 7 8
3 } J # $ D @ / P X ; @ / • Y ' } J y h W

" } J # $ @ / y # $ n 8 (@ / 4 5 y [\ h
2003 2 26 # $, - L A M V @ • i = * A @ { [2003]03
T • A M = z 5 { J t 2 > y T k : , - L A M V @ • i l ^
t ? @ F 6 S a R A B F 6 C y ! D > Y 156,707 y { J t
2 > r # $: J E y { J t 2 > # & 120 : F J U
18,804,840.00 J D G H 0 q 0 & g I R Z ": J S 6 v D > Y
5,375 : # & 90 : 483,750.00 K K J U 3% E Y
564,145.00 : < G F b 19,852,735.00 W # $ 2003 3 5 [
A M V @ • i > L J U K Z t F 12,700,081.50 W ^
_ } : # $ X D U { • { J t B W

" } J 3 3 A] # $ t # $ " y] 7 8
$ Z 3] # $ y n n ' p 5 y :
$ " X . 5 M h Z 3] # $ @ N * t y 7 5 : # $ y
n 8 n i 4 5 W

O " } J g h # $] P / 3 U 7 8 N * 3 U 7 8 ;
* & 7 8 y m l

X Y Z [\ ] ^ S _ X Y ` a
(' z B { i • * < = # $ Z " Q < = # $ / 3 U R S
y E | B { @ [2003]56 " y = , ! T H h = y U , , - . - / 0
1 2 3 4 5 6 # $] P / 3 U B { @ [2003]56 " T (; * & 7 8 U
V v W , q 2 m l +
! m
1 " # $ 2003 12 17 ` @ g h i i i T l Y 3] # $ K L . - /
0 1 2 5 6 # $ (X D * j K L # $ k) [' z 1 K L 1 q U + 2 3 U W } 2003
12 17 F _ 2005 12 16 * 4 K L # $ ' z 1 K L 1 qUKL WTDz5$

U + 2 5 6 p q U B : q U 6 Y } 2004 2 F _ 2004 12 * W
2 " # $ 2003 6 25 G @ g h i i i T l Y Z - = ' . /
5 6 # $ (X D * j - # $ k) [' z 1 - 8 1 q U + 2 3 U : n [3 5 6
p q U B W } 2003 7 1 F _ 2005 6 30 * 4 - # $ ' z 1 - 8
1 * + y q U C $, Q 1,800 y q U 6 7 # $ + 2 3 U W a S
g h X : g h y (Y : g h Z W > h 5 * + 3 U
6 W
3 " < 3 U h : ! T Q • , - . - / 0 1 2 3 4 5 6 # $: - - G
} ' K B { @ [2003]56 T (y * & 7 8 U m : n @ a l
W
: l
1 " # $ 3 3 A B Z @ / y " Q Y p /
" Q : # $ Y 3 3 Z [1 \ U] ^ Z t y 7 8 :
Y E Y [3 A B 1 2 y 7 8 W
2 " ^ * l 2 N : # $ 2004 1 _ 6] / 3 U y " $ Y 1,300
: 3 U $ # $ y b Y 3.24% : ! T V Y / 3 U _ 6 5 * & y
= : N * 3 U y 7 8 W

g h + y

¥ 6

8 ( )

! " # $ n } D ! W
: " n } a

b c !
2004 6 30 9

X) :, - . - / 0 1 2 3 4 5 6 # $: b

b	d		e	
	f g h	f i h	f g	f i
+				
T "	191,768,194.38	170,914,263.92	165,050,521.36	166,591,715.85
7 l	7,542,632.10	2,859,018.52	7,542,632.10	2,859,018.52
;	20,711,736.10	18,068,320.00	19,909,736.10	18,068,320.00
3				
		693.00		
p U $	54,970,580.42	52,707,057.34	44,450,451.36	43,893,474.84
A B U $	3,715,882.43	3,263,971.68	3,657,437.54	3,229,610.41
a S p U	1,260,750.91	3,431,595.56	490,887.26	2,947,487.12
& ' U	394,201.97	709,290.34	394,201.97	709,290.34
T	66,568,092.55	54,876,277.86	54,133,032.80	51,305,372.43
s q Z t	421,881.92	200,226.65	113,600.18	193,312.34
! J y l				
A B				
6	347,353,952.78	307,030,714.87	295,742,500.67	289,797,601.85
l +				
3 l	100,960,921.80	101,160,921.80	125,431,905.44	105,379,331.74
l	10,996,000.00			
l 6	111,956,921.80	101,160,921.80	125,431,905.44	105,379,331.74
6 n r $ 6 n } a s "				
h & +				
h &	212,062,187.79	210,867,082.31	199,051,110.84	198,432,765.89
+] t u	97,265,466.07	89,027,134.86	89,113,437.88	81,301,282.68
h & ,	114,796,721.72	121,839,947.45	109,937,672.96	117,131,483.21
+ h & , -	3,345,929.22	3,345,783.06	3,345,929.22	3,345,783.06
h & $	111,450,792.50	118,494,164.39	106,591,743.74	113,785,700.15
0	261,077.75	111,374.95	261,077.75	111,374.95
	38,448,741.80	24,153,995.94	38,448,741.80	24,147,030.87
h &				
h & 6	150,160,612.05	142,759,535.28	145,301,563.29	138,044,105.97
i 5 A B +				
i 5	6,295,425.02	6,547,329.02	3,306,479.90	3,526,921.34
s q Z t	3,552,854.74	3,748,689.66	3,269,676.66	3,748,689.66
A B				
i 5 A B 6	9,848,279.76	10,296,018.68	6,576,156.56	7,275,611.00

b c ! T j U
2004 6 30 9

X) :, - . - / 0 1 2 3 4 5 6 # $: b

c # k	d		e	
	f g h	f i h	f g	f i
+				
7 q U	118,000,000.00	113,000,000.00	105,000,000.00	105,000,000.00
S ;		1,250,000.00		1,050,000.00
S [U	41,948,399.34	35,466,582.27	31,543,854.60	28,738,609.59
a [U	11,369,925.06	6,741,834.29	10,594,858.25	6,699,650.91
S	4,487,160.27	3,246,859.61	3,950,387.42	2,790,925.46
S \ Z	3,556,398.52	3,394,590.21	2,798,863.98	2,667,793.29
S 3				
> "	7,824,774.32	1,390,308.64	8,185,963.20	1,390,308.64
A B > U	70,177.87	20,310.95	70,177.87	20,310.95
A B S U	8,411,082.81	10,869,735.67	4,431,418.26	7,326,685.12
a + Z t	120,000.00			
a				
! J y				
A B				
6	195,787,918.19	175,380,221.64	166,575,523.58	155,684,283.96
+				
q U				
S C				
S U	116,167.47	116,167.47	116,167.47	116,167.47
S U	5,000,000.00		5,000,000.00	
A B				
6	5,116,167.47	116,167.47	5,116,167.47	116,167.47
v Y +				
v Y U w				
6	200,904,085.66	175,496,389.11	171,691,691.05	155,800,451.43
3 6 n } a s "	17,055,245.82	1,054,602.39		
@ 5 P 3 "+				
P 3 "	210,770,730.00	117,094,850.00	210,770,730.00	117,094,850.00
+ Q ! l				
P 3 " $				
# >	93,812,522.20	187,488,402.20	93,812,522.20	187,488,402.20
C # >	42,625,817.84	42,625,817.84	42,625,817.84	42,625,817.84
A ' + % & # "	16,657,338.70	16,657,338.70	16,657,338.70	16,657,338.70
D V <	54,151,364.87	37,487,129.09	54,151,364.87	37,487,129.09
@ 5 3 " 6	401,360,434.91	384,696,199.13	401,360,434.91	384,696,199.13
@ 5 P 3 "	619,319,766.39	561,247,190.63	573,052,125.96	540,496,650.56

% & E a b + c d i + n P p b +

b l m n o !
2004 6 30 9

X) + , - . - / 0 1 2 3 4 5 6 # $ + b

l p h ,

S

y z y z P { !
2004 1 | 6

X) :, - . - / 0 1 2 3 4 5 6 # $: b

S :	**d**	**e**

& ? {

S :	d		e	
	f h	} ~ f h	f h	} ~ f h
1 2 o M P h l @ 3				
2 } ~ @ / y V				
3 i W P " $				
4 i % P " $				
5 n % V				
6 A B				

% & E a b + c d i + n P p b +

* + , !

2004 1 | 6

X) :, - . - / 0 1 2 3 4 5 6 # $: b

S :	d f g h	e f g h
! / y ! " # +		
u + 2 I n y ! "	146,910,549.99	135,037,601.68
y Z !	709,210,.0	

G " n } a G H

( ) ! V W
2004 1-6

< = > ?

, - . - / 0 1 2 3 4 5 6 # $ X D * j # $ k P j # $ k " r , - L 3 4) r q y C % , 3 **[1993]41** T (" - : 7 , - L A M v , - L < # $ A M < o A M = O { v F @ F B : **1993 10 28** , - L W H I : B 3 H I T Y **3300001000730** % b : ! 5 H I **210,770,730.00** : t **210,770,730** 3 3 D , **1** " : A ' Q E 3 4 **A** 3 " **76,026,600** 3 W # $ 3 ; **1997 4 8** < A B C > ? @ > ? W

$) - : Y + / 0 :) : z : y) - + v n W # $ P # $ } u + y 2 m n # $ P # $ / " @ < y z { P B a - < ; + y U m n # $ P # $ y U { j G ! & k n W

- . B & / 0 & 1 & d & ! 2 3 4 5

(!) i - : i)
$ 3] # $ • i - : • i) A & ? * & W

(:) i
i } # **1 1** F _ **12 31** * W
} @ i n ^ y i Y **2004 1 1** _ **2004 6 30** * W

(G) [
(t b Y [W

(`) [Z :
X p @ /) Y [Z : X Y : W

(f) / n m 7 %
@ / y / V n : (t P **1** ' z b 1 # g y = **(') t** 6 b [W . / [` y / C $: K = **(') U** : @ / y r $: u h & 5 A n a & t U ; y : 0 5 h & y u u h & i y y 0 s q Z t : / y 0 P n Z t W

(w) ! " 0 y T & -
! " 0 | H 5 y 6 7 **(** ! | u F **3** J **)**
? ? Y Q | " $! " ,] C y l W

( ) 7 l m7 %

1 7 l :K 1Sy U Q @ •XD By!"3 P 0

[W7 l H5 @ y3 TVl :qY l

o 2 7 l @W3y U 7 l y[D ,X D Q 0

y3 yC$:qYl P V: 0P W

2 7 l K = #:= yMVK l +x

- W x5+2811.28Tf.56 01TD 2l8 Tj0F5+28Tf11.28)0 TD (W) FwZA+2 765+2 11.2

YZYZ

3 7 = H ' x P h l 8 1 : ; l (^ " $ [D , : K l (^ " $ l [D , y r $ + B l , - W

(a!) h & t u m 7 %

1 h & | N 5 X v y 5 5 +(1) Y / u + 2 I n 2 : P H 5 y (2) t 6 , Q ! (3) , W

2 h & K B 3 y 0 [W : 0 y h & : K : ; ~ : ; y [D , : ; S U $ y ! , ' : q Y 0 [, W : ; $ y b P C 30% y : : ; ~ : K : ; S U $: q Y h & y 0 [, W "

3 h & t u (t 6 % W , - y 7 8 : K h & c d a t 6 a , , y 3% " T & t u 6 t u +

h & c d	t u 6( )	t u (%)
/	0	15-35	2.77-6.47
E t B	5-15	6.47-19.40
t B	7-10	9.70-13.86
< N	7	13.86

4 7 = H ' x + y u Z P : ; h & (^ " $ [D , : K (^ " $ h & [D , y r $: + B h & , - W

(a:) m 7 %

1 n a & (t U : (: K % y , ? 0 h & W

2 ! P R S 7 8 y : K (^ " $ [D , y r $: + B , - +

(1) n a D 3 J i y

(2) i < : ! + < Q @ : n r 6 y V N 5 y T &

(3) A B X B m Q @ / , y 7 5 W

(aG) q U Z t m 7 %

1 q U Z t T V :

u h & q 0 q U @ / y t P y q r $: _ 6 1 1 " $ y < ; : X 1 : 0 y A B q U t P y q r $: @ / P T V Y Z t W R S q U @ / y Z t : @ u h & n a & (t U ; @ / y : @ / X 1 A B Z t @ / P T V Y Z t W R Z t y " $ C : @ / P T V Y Z t W

2 q U Z t 1

(1) ~ 1 + P X G < ; N : q U @ / y t P y q r $ ~ 1 +1) 1 2 Q @ / 2) q U Z t Q @ /

0 y " $ (J # W

(a) @ 3 y i o %
@ 3 : (t S U % m 7 W

(a) 6 n i } a y X) %
6 n i } a X # $ L 0 6 n y] # $ y i } a A B 5 { Y
: K • 6 n i } a # * & X) W 6 : : K b 6 n % X 6
n W] # $ y i W K # $ 9 ! x t y i W & : 6 n } a J .
$ y > ? " Q : 6 n 0 W

(a O) i W i % m
$ < t D t h & + t u : ! K • i - : h &
y * & W M i [2002]18 T (y 5 = : 2002 1 1 F , Y
< h & + t u y i W W < i W i] > 4 5 W

E 6(7)S

(!) ,
1 c z z Y 17% : z Y 13% :
z _ z ` W

(:) p = B
K ? $ y 5% W

(G) 6 Z G

V < a ? :K 2003 ! y + B 10% y % & C # > :8% y % & # " :
D C] D V < E _ W # $ X 2003 3 117,094,850 3 Y Z :
[\ ] 3 X # > " 10 3 ? 8 3 : D C] # > " 93,812,522.20
E _ : V < a ? Q 4 26 3 i ! T E Q n Q F W 3
Y 2004 5 19 : Y 5 20 W

8 d & ! S : W =

(!) 6 n a H

1. T " 191,768,194.38

(1) m 7 8

! "	106,518.05	57,502.01
1 U	168,936,577.77	191,129,874.04 [H 1]
A B T "	1,871,168.10	580,818.33
6	170,914,263.92	191,768,194.38

[H 1] + A ' y & U 6,500,000.00 W

(2) T " ! ! / T "

		d " $		t b " $	d " $		t b " $
1 U	USD	632,378.25	8.2767	5,234,005.06	642,260.21	8.2766	5,315,730.85
1 U	EUR	4,919.55	10.3383	50,859.78	4,922.05	10.073	49,579.81
C				5,284,864.84			5,365,310.66

2. 7 l 7,542,632.10

(1) m 7 8

	[D C $	x -	[D ,	[D C $	x -	[D ,
3 ; l	7,756,325.61	4,897,307.09	2,859,018.52	7,797,274.61	5,010,314.51	2,786,960.10
Z "				4,803,672.00	48,000.00	4,755,672.00
6	7,756,325.61	4,897,307.09	2,859,018.52	12,600,946.61	5,058,314.51	7,542,632.10

(2) 3 ; C Z " l 7 8

		=
3 ; l	7,797,274.61	2,833,241.10
Z "	4,803,672.00	4,755,672.00
C	12,600,946.61	7,588,913.10

A ' + [D C $ 7 l $ y 10%(10%) X < y 3 ; m

3 ;) *	3		=
" B 1	418,546	7,668,081.61	2,657,767.10

C	418,546	7,668,081.61	2,657,767.10	

(3) 7 l x -

1) 7 8

			, ^ * ? ^ A B	? 2
3 ; l	4,897,307.09	113,007.42		5,010,314.51
Z "		48,000.00		48,000.00
C	4,897,307.09	161,007.42		5,058,314.51

(3) + 7 l x - @ x t y = y m

(< A B C > ? @ # B C > ? @ > ? y . 3 ; u 2004 6 30 : K

7 l = : : + 7 l . l y x - W

(4) # $ 7 l ! y 6) W

3. ; 20,711,736.10

(1) m 7 8

1 [;	18,068,320.00	20,711,736.10
6	18,068,320.00	20,711,736.10

(2) i H 5 # $ 5% 5% " X < a S 3 4 y 3 " U W

4. " 5 % Tj-0.12 Tc ( ) Tj0.12 Tc ( ) Tj-0.12 Tc ( ) Tj0.12 T

3	X <	4,115,502.57	6.56	4,115,502.57		6,907,800.07	10.14	6,907,800.07	
6		62,705, 354.08	100	9,998,296.74	52,707,057.34	68,115,736.50	100.	13,145,156.08	54,970,580.42

(2) [U ' " U " $; 5) y " U " $ Y 11,258,198.83 : [U [D

C $ y 16.53% W

(3) i H 5 # $ 5% 5% " X < a S 3 4 y 3 " U W

(4) [U / [U

	" $		t 6 b " $	" $		t 6 b " $
$	58,577.40	8.2767	484,827.57	244,804.50	8.2766	2,026,148.93
C			484,827.57			2,026,148.93

6. A B U 3,715,882.43

(1) [V 6

[

		[D C $	b (%)	Z [-	[D ,	[D C $	b (%)	Z [-	[D ,
1	X J	3,456,540.76	46.64	207,392.45	3,249,148.31	3,923,999.80	49.76	235,439.99	3,688,559.81
1-2		14,705.00	0.18	2,205.75	12,499.25				
2-3		21,176.25	0.29	6,352.88	14,823.37	21,176.25	0.27	6,352.88	14,823.37
3	X <	3,933,555.96	53.07	3,933,555.96		9 ,933383			

38.93 Ti 0 .24 Tc93

[	" $	b (%)	" $	b (%)
1 X J	3,431,595.56	100.00	1,260,750.91	100.00
6	3,431,595.56	100.00	1,260,750.	

^yMV:K T y (! ,yr$+B Tx - • Y/ H5
yz{ : tA/ y uy(! , :: z{ ~K #: z{
y am uy(! , :: z{K(! , #W

10. sqZt **421,881.92**

h

U]Z]Z

]Z $

$(

#W #W]Z #W1

]Zc (#W)Tc j(t/(F(P)9T8

F 0( ) /

1 < A j @ 5 6 # $ 100 W

H 2 + (2002 12 25 # $ G @ g h i i i T S T : # $ A M = P ! ' 2 X D * j A M ! ' k " * + • 6 q l 2 / # 7 y y T W (y T # $ 2003 1 27 2 700 l A M ! ' - 2 / # 7 : # 7 @ 5 # $ @ 5 : n A M ! ' W 2004 2004 " A M ! ' 1 S # $ 100 : 1 S H 10 @ 5 A M ! ' @ 5 W ^ _ 2004 6 30 : # $ Q ^ l 70 : 0 30 W

2) % m 7 y A B 3 l

a ~ l $ C $ m 7 8

h l ~ l 3 l 3 l

h 1\i

1\-D -0.12 Td (l) Tj 0 Tc/(E 53) T2 /E5 + 2 8664 Tf 8.4 8 D.6(i) 45 j 9 F5 17 0 D 4 0 (T D 0 3 Tc 5 8)

1 F 5 T 2 t 1 F 8 1 2 + 1 8 . (

(3) Y h & } o W

(4) : 2 h & 7 8

c d	[D ,	] t u	, -	[D ,
/ 0	1,149,114.17	226,844.49		922,269.68
C	1,149,114.17	226,844.49		922,269.68

(5) + t u & ' t h & 7 8

c d	[D ,	] t u	, -	[D ,
/ 0	120,238.26	116,341.12		3,897.14
E t B	2,543,351.74	2,467,473.66	180.70	75,697.38
t B	8,276,606.82	8,044,119.89	18,531.69	213,955.24
< N	1,081,406.96	1,055,444.20		25,962.76
C	12,021,603.78	11,683,378.87	18,712.39	319,512.52

(6) Q J n - o y h & 7 8

c d	[D ,	] t u	, -	[D ,
E t B	1,970,868.60	1,138,765.38	832,103.22	
t B	4,893,905.30	2,380,079.30	2,513,826.00	
C	6,864,773.90	3,518,844.68	3,345,929.22	

(7) h & Q U { Q ` } ' W

14] t u 97,265,466.07

c d				
/ 0	15,389,093.61	1,402,875.40	1,201.50	16,790,767.51
E t B	30,961,061.31	2,654,695.86		33,615,757.17
t B	40,433,946.60	3,964,108.02		44,398,054.62
< N	2,243,033.34	217,853.43		2,460,886.77
6	89,027,134.86	8,239,532.71	1,201.50	97,265,466.07

15 h & , 114,796,721.72

c d		
/ 0	42,044,033.91	40,655,213.98
E t B	40,221,711.06	38,301,849.15
t B	37,695,898.30	33,765,445.84
< N	1,878,304.18	2,074,212.75
6	121,839,947.45	114,796,721.72

16 h & , - **3,345,929.22**

(1) m 7 8

	c	d	
E t B	**836,526.40**	**146.16**	**836,672.56**
t B	**2,509,256.66**		**2,509,256.66**
6	**3,345,783.06**	**146.16**	**3,345,929.22**

(2) h & , - + m

7 = H ' x + y u Z P : ; h & (^ " $ [D , : K (^ " $ h & [D , y r $: + B h & , - W

17. 0 **261,077.75**

t B	**111,374.95**	**261,077.75**
6	**111,374.95**	**261,077.75**

18. **38,448,741.80**

(1) m 7 8

) * [7 8

178 **[78 7 7[-0.24**

K cP

f g h i	9,329,600.00	3,944,050.00		13,273,650.00	K 3 "	6,492	20.45
B	640,669.95	451,510.95		189,159.00	A B		
GMP , -		1,736,887.37		1,736,887.37	A B		
+ % B , , -		1,446,327.78		1,446,327.78	A B		
z		2,842,343.43		2,842,343.43	A B		
- .	544,659.75	843,019.01	6,965.07	1,380,713.69	A B		
6	24,153,995.94	14,753,221.88	458,476.02	38,448,741.80			

[H 1] + ^ _ 2004 6 30 Q] ? 0 h & 2,076,181.14 W

[H 2] + ^ _ 2004 6 30 Q] ? 0 h & 18,150,744.54 W

(3) i q U Z t 1 W

(4) , - 7 8

^ _ 2004 6 30 # $ (^ " $ [D , y 7 8 :

i < + , - W

19. i 5 6,295,425.02

(1) m 7 8

c	[D C $	, -	[D ,	[D C $	, -	[D ,
{ J t	4,572,463.32		4,572,463.32	4,521,393.12		4,521,393.12
+	1,974,865.70		1,974,865.70	1,774,031.90		1,774,031.90
6	6,547,329.02		6,547,329.02	6,295,425.02		6,295,425.02

(2) i 5 7 8

c	B 3 M	~ " $	? 2	q	] q $	D C q	6
< = V v { J t 2 >	1,829,949.00	1,448,512.60	18,299.52	1,430,213.08	399735.92	477	
N O V v { J t 2 >	128,193.00	103,543.04	1,308				

20. s q Z t **3,552,854.74**

	~ @ / $		q		] q $	D C q 6
_ k a U Z	283,178.08	283,178.08	283,178.08			
# t B F - v B J S	52,842.60	25,980.64	2,642.16	23,338.48	29,504.12	53
U # m s =	422,067.00	28,137.80	28,137.80	-	422,067.00	
> ?	2,782,397.85	1,163,401.15	549,500.15	566,753.56	1,146,147.74	1,636,250.11	4-23
N O V v l 6 m s = Z	2,643,129.32	2,114,503.40	264,312.96	1,850,190.44	792,938.88	42
% | Z [H]	1,000,000.00	416,666.67	166,666.67	250,000.00	750,000.00	9
6	7,183,614.85	3,748,689.66	549,500.15	1,028,513.15	3,552,854.74	3,630,760.11

[H] + # $ 2 m b A 2m

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28. A B S U 8,411,082.81

(1) i H 5 # $ 5% 5% " X < a S 3 4 y 3 U W

(2) i [3 X < y $ A B S U W

29 S U 116,167.47

~ " $

S A M = y U 116,167.47 116,167.47

6 116,167.47 116,167.47

30 S U 5,000,000.00

+ @ " 5,000,000.00[H]

6 5,000,000.00

H : A M = @ ` A M = W A [2004]51 T ": (L @ , L W C •

n 2003 z G + D z(n) TzjG/E543 04 . 8 4 T f 1 2 . 9 6 0 T D 0 . 1 2 T c (2)

(G)3 4	117,094,850			93,675,880			210,770,730

H + } F 2003 # $ 3 i ! T E Q 10 3 ? 8 3 y V < ? : 3

W

32. # > 93,812,522.20

3	18 02.20			93,812,522.20
6	,402.20		,675	93,812,522.20

H + } F ? # > W

33. C # > 817.84

% & C # >	20,821,673.38			20,821,673.38
% & # "	16,657,338.70			16,657,338.70
q l C # >	5,146,805.76			5,146,805.76
6	42,625,817.84			42,625,817.84

34. D V < 864.87

(1) m 7 8

	15,048,278.96	3,187,136.06
A B u	182,882.54	2,203,974.11
6	136,474,605.44	114,234,491.78
n		
c	30,065,557.65	32,014,300.23
/ c	38,111,676.33	29,813,548.65
c	13,266,278.94	17,120,398.46
	13,410,611.62	3,158,962.55
A B u	102,770.76	1,627,552.15
6	94,956,895.30	83,734,762.04

(2) J • V M

<

n 0		
/ (} 2 m)	14,559,637.84	12,930,193.02
J	121,914,967.60	101,304,298.76
6	136,474,605.44	114,234,491.78
n		
/ (} 2 m)	11,921,506.26	6,583,755.12
J	83,035,389.04	77,151,006.92
6	94,956,895.30	83,734,762.04

(3) [; 5) G ` y 0 $ Y 45,395,582.61 : # $ \ M n 0 33.26% W

2 n " G 305,991.62

< -

p = B	169,995.35	91,357.56	K > ?	$ y 5%	
6 Z G	135,996.27	72,792.46	K > ?	$ y 4%	
6	305,991.62	164,150.02			

3. A B n 239,085.36

	n 0	n 1 2		< n 0	n 1 2	
z {	237,149.58	17,166.56	219,983.02	97,816.77	349,232.91	-251,416.14
: ; 0	27,246.00	8,143.66	19,102.34	7,583.00		7,583.00

6	264,395.58	25,310.22	239,085.36	105.399.77	349.232.91	-243,833.14

4. n Z t **1,216,032.99**

<

1 2	2,751,208.50	2,447,980.65
+ 0	1,599,717.66[H]	880,224.54
	28,828.15	-35,754.64
A B	35,714.00	70,812.75
6	1,216,032.99	1,602,814.22

[H]+ A ' r (A M = V o ? A o [2004]73 T (: # $ y , ' 720,000.00 W

5. l **618：992.58**

(1) m 7 8

<

7 3 ; l		11,791.76
% m 7 h l	780,000.00	107,999.78
V < y + y 7 l , -	-161,007.42	9,753.96
6	618,992.58	129,545.50

(2) # $ l ^ y 6) W

6. & ' 0 **2,149,379.00**

(1) m 7 8

<

2 m '	39,379.00	
W 1 & '	2,110,000.00[H]	2,110,000.00
6	2,149,379.00	2,110,000.00

(2) & ' 0 " - (; " - P (; y m

(A M = W A a [2004]130 T (: # $ 2003 W 1 & 2,110,000.00 : t W 1 H / 0 u @ W

7. / 0 **0**

<

f U 0		29,845.21
6	0.00	29,845.21

8. / 1 2 87,178.83

		<
f U 1 2	2,000.00	29,677.61
o h & V	2,762.31	1,233.00
I A 1 2	800.00	8,100.00
B Z "		1,341.12
J U 1 2	80,390.00	50,029.26
h & , -	146.16	
A B	1,080.36	
6	87,178.83	90,380.99

(G) 6 n ! " # a H

1. y , y A B 5 y ! "

+ "	5,000,000.00
W , '	720,000.00
C	5,720,000.00

2. 1 S y , y A B 5 y ! "

< Z	3,531,564.47
r 8 Z	366,489.70
U # Z	1,622,225.20
+ @ Z	222,757.17
n K s Z	311,692.85
L M Z	350,166.67
C	6,404,896.06

3. i y , y A B l 5 y ! "

4. i 1 S y , y A B l 5 y ! "

5. i y , y A B 5 y ! "

6. i 1 S y , y A B 5 y ! "

> e & ! S : W =

(!) # $ a H

1. [U 44,450,451.36

(1) [V 6

[

		[D C $	b (%)	Z [-	[D ,	[D C $	b (%)	Z [-	[D ,
1	X J	35,361,317.94	67.11	2,121,679.08	33,239,638.86	34,832,175.91	62.07	2,089,930.55	32,742,245.36
1-2		8,644,964.22	16.41	1,296,744.63	7,348,219.59	9,111,405.83	16.24	1,366,710.88	7,744,694.95
2-3		4,722,309.13	8.96	1,416,692.74	3,305,616.39	5,662,158.64	10.09	1,698,647.59	3,963,511.05
3	X <	3,962,913.07	7.52	3,962,913.07		6,513,290.45	11.60	6,513,290.45	
6		52,691,504.36	100.00	8,798,029.52	43,893,474.84	56,119,030.83	100.00	11,668,579.47	44,450,451.36

(2) [U ' " U " $; 5) y " U " $ Y 11,258,198.83 : [U [D C $ y 20.06% W

(3) i H 5 # $ 5%(5%) X < a S 3 4 y 3 " U W

(4) [U ! ! / [U

	[D C $	[D ,	[D C $	[D ,
$	58,577.40	8.2767	484,827.57	244,804.50	8.2766	2,026,148.93
C			484,827.57			2,026,148.93

2. A B U 3,657,437.54

(1) [V 6

[

		[D C $	b (%)	Z [-	[D ,	[D C $	b (%)	Z [-	[D ,
1	X J	3,435,755.76	47.71	206,145.35	3,229,610.41	3,890,891.00	50.87	233,453.46	3,657,437.54
1-2									
2-3									
3	X <	3,765,000.00	52.29	3,765,000.00		3,757,700.00	49.13	3,757,700.00	
6		7,200,755.76	100.00	3,971,145.35	3,229,610.41	7,648,591.00	100.00	3,991,153.46	3,657,437.54

(2) " $ y A B U

) *			U e J %
, - • , n }	# $	3,692,700.00	# q U [H]
$ z d # $		1,181,274.00	+ % B , + Z
A M = & i U ' ' (		926,204.06	) * 9 Z
A M = + / ' (		895,987.83	/ , / N u / U
C		6,696,165.89	

[H] + , i } a G H O j P 5 h k : " .4 m W

" 6 1 0 9 3 2 9 5 T D 9 8 (X 9 . 8 4 T f 9 . 8 4 0 T D

(3) A B U ' " U " $; 5) y " U 4 $ 3

h l) *	~ l $	l		3 l -	3 l r $
, - . - / 0 + 5 6 # $	3,600,000.00	3,600,000.00	3,562.38		3,603,562.38
, - a 3 4 5 6 # $	19,250,000.00	19,250,000.00			19,250,000.00
< A 5 3 l 5 6 # $	2,500,000.00	2,500,000.00	-106,549.81		2,393,450.19
K L . - / 0 1 2 5 6 # $	2,149,112.00	2,149,112.00	3,071,871.64		5,220,983.64
- = ' . / 5 6 # $	12,000,000.00	12,000,000.00	85,213.83		12,085,213.83
C	39,499,112.00	39,499,112.00	3,054,098.04		42,553,210.04

b m 7 8

h l) *	l $	$! "	V 3 $	l - $	3 l r $ $
, - . - / 0 + 5 6 # $	3,603,562.38				3,603,562.38

< A 8 9 / 6 4 0 5 T D : (2 c) . T T 3 j j / 8 F 5 / + . 8 2 5 0 + T D 2 - 0 . 8 d 4 . 0 6 T D 4 (H) T T f j / F 4 + 6 8

$ 2 9 . 8 4 8 . 6 9 . 8 4 T f 1 0 . A 6 4 0 T D

c	19,540,827.10	20,914,329.24
/ c	38,111,676.33	29,813,548.65
c	13,266,278.94	17,120,398.46
	13,410,611.62	3,158,962.55
A B u	102,770.76	1,204,394.29
6	84,432,164.75	72,211,633.19

3. l **1,621,566.28**

(1) m 7 8

<

7 3 ; l		11,791.76
% m 7 h l V < y	780,000.00	107,999.78
% m 7 y h l y " $	1,002,573.70	-688,187.80
? ^ y 7 l , -	-161,007.42	9,753.96
6	1,621,566.28	-558,642.30

(2) # $ l ^ y 6) W

Z ? 4 Z @ A B

(!) Z r

1) r y Z

(1))

A M =	# $	56,424,000	48.19	45,139,200	48.19	101,563,200	48.19

7 w S

(!) i n %h W

(:) A B i }a t S 5 4 5 y h

1 (2001 8 W M z G n [2001]113 T (* & : # $ / y z _ z u ` v , W (2003 9 W M A a z G n [2003]186 T (* & : } 2004 1 1 F : # $ / y z _ z u b v 13%y , W

2 (2003 10 W M z G n [2003]222 T (• 2 m T 0 J y E | : } 2004 1 1 F : # $ / y z u y , 2 m J 13% 11%W

3 2004 6 # $ " $ 7 8 +

. 5 M y W % & '	2,869,379.00
# $ (i) * & + y	
, - y . / 0 1 2	-87,178.83
@ 3 4 5	-1,316.31
6	2,780,883.86

, - . - / 0 1 2 3 4 5 6 # $
g h c d
: - - ` a