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1 # ( ) * + , - . / + , 0 1 (2 3 4 5 6 7 8 9 : ; < = > ? 5 # @ A B C D E F $ G H I J K L / M N O P Q B # R S B T U V B W X Y Z . [\ ] ; ^

2 #) * _ ` + , a b c ) d : e J 8 f g h i j - k J l m _ ` + , C n o p q r s t J / u + , i j v + , - - k ^

3 #) * w x y z d 2 3 { | } ~ ^

4 #) * •] J - ~ •] . - ~ •] - ~

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1 3 + , f g h b i j k ! " ! # $ % & ' ( ) * + ,
+ , l b i j k Zhejiang Qianjiang Biochemical Co., Ltd
+ , l b i j m n k QJBIOCH
2 3 + , A ' o p q r s k o t u v q r s
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3 3 + , z { | } k ! ~ t • p 598 7
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y k 314400
+ , } k http://www.600796.com
+ , k qjbioch@600796.com
4 3 + , f g x K k
5 3 + , C D k
k 0573-7042800
k 0573-7035640
E-mail k qjbioch@600796.com
| } k ! ~ t • p 598 7
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E-mail k qjbioch@600796.com
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% - ~	(2 3	x y		(2 3 x y
		V	V	
?	398,553,800.43	365,270,487.78	365,270,487.78	9.11
?	215,455,017.18	223,097,832.90	223,097,832.90	-3.43
	729,192,597.16	662,546,076.21	662,546,076.21	10.06
' A Y ' A ^	410,795,480.25	416,264,993.82	416,264,993.82	-1.31
' !	1.949	1.975	1.975	-1.32
" # $ ' !	1.934	1.961	1.961	-1.38
	2 3 1 6	x		(2 3 x
		V	V	
! % &	15,607,559.43	16,664,235.78	16,664,235.78	-6.34
' ( ) [* + , $! % &	13,903,382.80	13,883,351.92	13,883,351.92	0.14
' -	0.074	0.079	0.079	-6.33
! - . Y % ^	3.80	4.15	4.15	/ 0.35 0 1 R
[2 ? # 3 4 5 ! 6	-30,921,207.00	33,328,981.95	33,328,981.95	-192.78

2 3 ' ( ) [* + , U d F 4 6

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| B	
7 (+ , 8 9 # ,	446,986.93
: ; < = > ?	1,409,289.00
' (/ @ A ` $: U 9 - B 3 C D	-3,800.80
s E F G H	-148,298.50
I]	1,704,176.63

3 3 J h u E K L + M K N u v + , 0 O P Q 9 5 R] S ! - . @ ' -

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2 3	6	%		
		t		t
X % &	8.27	8.08	0.161	0.161
% &	3.21	3.13	0.063	0.063
! % &	3.80	3.71	0.074	0.074
' ( ) [* + , $! % &	3.38	3.31	0.066	0.066

(.

+ , ' (: U V Z K # > % W

A Y 8,980 /

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)	2 3	2 3	(%)	{	E	B E 6 uD 0 Tc (Z) Tj ET Q q B
		101,563,200	48.19	Z		) ' A
* + ,		28,547,730	13.54	Z		f K ' A
+ , f fKK' 'AA		1,482,624 Z	0.70	^ Z	f K	' Af K ' A

y	476,814	A '
	474,681	A '
	459,288	A '
{	407,146	A '

O ?K: W Z i !"#

[\ i ^ ' ' A Q : + , T o p + , ' A] ' > ?
I J f h O g 2 N ? K W Z q [\ i ^ ' ' A • T
Z q o p + , ' A] ' > ? I J f h O g 2 N ? K W

T

) # % * + , - . /

" 2 3 M V 0 | 1 O + , - . /
h C ? R T N 3 W 0 1 T + ,
N I J T 6 G # N # 5 F # j . T 3
X - B 14440.32 T - 5.81% p > % G H T + , 5
8 / T T 3
{ G H T + , 8 # : T 3 X % & 3396.72
T - 17.56% ! % & 1560.76 T - 6.34% W
0 1 T + , 5 6 G 3 ! 3 @ " # 8 #
$ % T & ' (T) # : T * + 8 c N , / M K T - " # p
. T / p R T c 2 0 1 g 2 3 T 4 5 6 7 T 4 8 I
J T % p 9) . : ; F 6 G T Y + , . - @ Z

"	13,481,286.25	13,609,956.83	-0.95	-10.41	1.49	/ 11.83 0 1 R
h: q r	1,915,854.70	2,066,320.00	-7.85	/	/	/
7 8 0 9 : ; <		p + , 2005 - 3 16 B q _ C D r s T * Q ! " ! # $ t) * + , u v " # 8 w I > x ^ h O g k J p g P T 2005 - / q r 6 y z 2000 W				

(3) X R | I ; <

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. = >	1 2 d 3	1 2 d 3 x ( )
9 ({ D d)	27,323,234.69	87.66
	117,079,977.86	-3.97

a. 0 1 + , 3 X - B 14440.32 T o - 5.81% T 5 + , # 8 5 o -) s W

b. 0 1 + , 3 X % & 3396.72 T o - 17.56% 3 ! % & 1560.76 T o - 6.34% T 5 p > % G H T 5 8 / T | @ - o } T + , 8 # : W

(4) h k 0 1 o p + , ~ ' ' A @ + , 8 F 6 • X q r 4 6 Y 191.59 W

(5) 5 ' + , [; < @

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) *	2 d B	% 6 E ? d	@ A 6 (	6 B C	
" ! # $ % &) * + ,	# $	# $ # F	2,686,400.00	32,698,611.08	722,204.81
! ' ( ) * + ,	T | M K	T | M K	35,000,000.00	120,864,029.20	-856,868.27

2 3 [h D 3 Q @ r Y 1 ^ p _ F T z R T 5 $ T 5 /) * T N 3 T _ T @

Y 4 ^ G D) G ? p T p Y
4 T 8 % 4 m W T + , @ " # 8 U V T 4 K
/ T 4 6 G K F # t $ % T 4 8 h t 5 T ^ z =
3 p T 4 8 * : U k C D / T ; O T) #
: T 3 [1 0 6 G T Y h E | W

) * D 6

1 3 D E 4 k ; <
+ , 2002 - - ^ z ' D E 4 12,251.47 K T p] k 10,857.75
K T h : - / p k 3,022.06 K T Z k 1,393.72 K
T Z k D E 4 J) O g N W
0 1 T D E 4 a B = 0 U d U a B 10857.75 T 9 U d a
S 6 55.74 T h ; g b 207 T] 2,022.69 W 2005 - o . - U
3022.06 W + , t • p [M K I F J = 0 U d 5 S l T p c B W
X T G ` j b = M T] R U d 2005 - [F a W

2 3 U d k ; <

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W E	F D 3	G H I	Q J D 3	K ~	Q J	G H L M ~ N O y	G H L M K ~
G K / L M U d	6,496.00		5,425.27				
D d H ! $ N + O M b U d	6,493.00		2,212.06				
P Q ; R 8 M K U d	6,492.00		3,220.42				
I]	19,481.00	/	10,857.75			/	/

1 # P y Q R S T U V
U d a B 6,496.00 K T a B 5,425.27 K T 83.52% T M
K I # T | 2004 - 10 T U d W U d h p U + , I Y
5 k 8 M K ^ p a B k W 8 $ 7 J G ` p 9 : U T G ` p U
V j F V k T 8 p U h V t @ # t W 0 1 T M K I F
J S l T p U F b T c B G ` j @ ? V F V # T] 2005 - [
a B # W
2 i W $ X S T Y Z B [V \
U d a B 6,493.00 K T a B 2,212.06 K T 34.07% T M
K I # T | 2004 - 10 T U d T 0 1 T p J] c / U

[b T p U G ` v w b T M K I F J S l T p U F b T c N G ` @ j " V W

3 3) D E 4 U d ; <
Y 1 ^ " R l J U d T p GMP 5 R " R l * 2 " # # G ` @ G c N J T] a B 300 T 0 1 X T p a B 185.29 T] 2005 - 12 [b W

Y 2 ^ G J U d T + ,) G ` @ G / G 5 R W T ] a B 2650 T k k | 3 w G ` 3 F J U d T 0 1 X T p a B 131.87 W

Y 3 ^ b J T b J 5 * G ` J T 0 1 X p a B 165.18 W

c # $ % ,

") * d % O

0 1 T + , h u E O \ o p + , Q 4 < @ o p + , * 9 ^ q F 4 8 r + s ' ' A O g @ o t u v q r s ' o p O P Y 2004 - v ^ 3 o t u v q r s K L + , ^ q f O 3 O) 5 R T U I + , { ; < T * + , f K J / c N ? 3 > x T U ? + , f K J U V T F / W

o T J + % 3 + 3 + M P T @ U + , g 0 1 F + 1 T a I J b W

0 1 X T + , J < Q h u E K L o p + , J b c 5 R 9 : 2 W

2 3 Q e O . f g h i p

0 1 T + , 2004 - / % & R 2005 - 4 23 [+ , 2004 - - / ' A ^ z T ' A r s + 1 2005 - 4 26 h u v 0 3 o t u v 0 3 u v 0 F o t u v q r s http://www.sse.com.cn W

p + , K = @ [; < T + , 2004 - / % & R Y : 2004 - 12 31 + , ' : 210,770,730 ' Y 9 , ~ ' A J 10 ' K 3 4 % 1.00 (F) W p 2005 - 6 21 M W ' 2005 - 6 21 T (2005 - 6 22 T % K 2005 - 6 27 W R * Y 2005 - 6 21 o t u v q r s - p $, h u v U S) * g h + , o t R + , { ' A W

) * 8 O p . f J j 8 O p) k l (

! $ G m n o p ,

: 0 1 + , 4 3 D U W

) 2 3 M) * q . i r 6 # s M K ,

1 3 D ; <

Y 1 ^ Y ? % a U V T 8 % a I J T % % @ c N 7 W 2005 - 2 2 T + , ~ ! E ' ( ) * + ,]) ` p N 2.248 ' T @ Y 2,249,995.40 K T @ Y 2,699,994.48 K T - D Y o p + , ! % & Y 818,998.34 K T 9 % & 6 2.36% T D 4 6 Y 2,699,994.48 K T # , 449,999.08

K T : D g s T U D) * + , X C +
F I J N 1 g + # G H T ' p 2005 - 5 18 - l W
Y 2 ^ p " ! $ % M K ' ( ) * + , Y w j k " ! $ % ^ 2005 - 2 28
! a) * + , Y w j k + , ^ ' A o 6 D 5 - w c T
!] D X s * + , 2004 - 12 31 \ ] 0 1 T + ,
1.716 T s) 1.643 T h a 1.157 T ' '
a 5150 T ' (a A ` T ! Y 1.196 T I ' !
0.76 T ' a @ T P ! Y 1.473 T I ' ! 0.94
W [T " ! $ % - w + , ' C < R c N k a. ' 0.75 3
4 C b. I $; < T ' 1.3 R X T j H 2 F 0 1 [illegible] T 1 2 A

5 3 J W ; <
: 0 1 + , J W D U W

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{) * E 5% | L) a } ~ W E , O u p
2004 - 12 13 + , B q C D s ^ z + , Q t • 4) * + , 3 t • p t a M K) * + , = a F t • !) * + , (i) a U d Y + 1 p 2004 - 12 16 o t u v 0 3 h u v 0 F u v 0 ^ W " * 3 N * U d @ U d k | G H T U d T + , B q \ C D [r g F t • !) * + , a U d W

A s + 1	o t u v 0 3 u v 0		http://www.sse.com.cn
+ , 2004 - - / ' A r s + 1	h u v 0 3 o t u v 0 3 u v 0	2005-04-26	o t u v q r s http://www.sse.com.cn
+ , 2004 - / R + 1	h u v 0 3 o t u v 0 3 u v 0	2005-06-16	o t u v q r s http://www.sse.com.cn

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: ! " ! # $ % & ' ( ) * + , : :K

3 @ M K 4

	3 @		M K		4) *	
	M K	4) *		5		5
7 8 6 . / u 6						
;			7,213,514.50	7,668,546.70	4,287,494.54	4,711,064.18
# k			3,048,742.34	2,933,557.72	3,048,742.34	2,933,557.72
; @ I]			10,262,256.84	10,602,104.42	7,336,236.88	7,644,621.90
9 : ;						
$ F % U						
]			729,192,597.16	662,546,076.21	600,399,257.97	593,116,855.54
• 2						
%			125,000,000.00	120,000,000.00	115,000,000.00	113,000,000.00
"			46,554,829.67	39,301,861.55	38,534,082.74	30,833,307.81
- "			20,454,172.16	14,559,161.48	14,176,785.60	13,269,563.99
b			2,862,505.85	3,246,859.61	2,596,274.50	2,790,925.46
& %			4,508,604.74	3,812,393.54	3,566,448.67	2,933,054.52
' %			185,328.00		185,328.00	
q F 4			3,411,925.24	3,006,027.58	3,398,248.88	2,127,392.42
q			22,135.37	31,960.57	29,481.56	14,092.84
			11,250,809.40	39,139,568.57	5,750,960.30	5,517,357.21
6 k			1,204,706.75			
]						
2 - l						
?						
? I]			215,455,017.18	223,097,832.90	183,237,610.25	170,485,694.25
6 • 2						
%			80,000,000.00			
v						
			116,167.47	116,167.47	116,167.47	116,167.47
' U			6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
I]			86,366,167.47	6,366,167.47	6,366,167.47	6,366,167.47
9 : ;						
$ F U						
I]			301,821,184.65	229,464,000.37	189,603,777.72	176,851,861.72
' A			16,575,932.26	16,817,082.02		
4 F t E t						
- : Y ' : ^			210,770,730.00	210,770,730.00	210,770,730.00	210,770,730.00
/ k p ( ) a						
- : Y ' : ^ ! 6			210,770,730.00	210,770,730.00	210,770,730.00	210,770,730.00

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: ! " ! # $ % & ' ( ) * + , : :K

	3 @		M K		4) *	
	M K	4) *	(	x	(	x
2 3 X - B			144,403,212.55	136,474,605.44	126,045,396.62	122,257,143.80
/ k X :			110,037,689.49	94,956,895.30	95,730,574.96	84,432,164.75
X F 4 @ 4			398,280.64	305,991.62	398,280.64	305,991.62

8 3 X % & Y 0 T j / F 1 + 8 9 . 1 2 9 . T D (T j / F 1 + 8 9 . 1 2 9 . T D (4

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2005 x 1-6

: ! " ! # $ % & ' ( ) * + , : :K

	3@		MK	4) *
	MK	4) *		
2 3 [2 ? # 3 4 5 k				
8 3 6 • X - l 3 4			152,544,113.22	129,845,442.19
- l F ?)			225,244.64	225,244.64
- l Q [2 ?) 3 4			8,256,924.88	2,161,770.45
3 4 B @]			161,026,282.74	132,232,457.28
w A 8 3 B • X C 3 4			133,516,661.19	98,959,727.29
C 5 b @ Y 5 b C 3 4			12,683,705.05	11,202,385.59
C : U F			6,029,828.27	4,809,977.12
C Q [2 ?) 3 4			39,717,295.23	3,197,311.80
3 4 D @]			191,947,489.74	118,169,401.80
[2 ? # 3 4 5 ! 6			-30,921,207.00	14,063,055.48
8 3 a 2 ? # 3 4 5 k				
- C a s - l 3 4			2,449,995.40	2,449,995.40
h k D + , - l 3 4				
Z E a - s - l 3 4			3,249,201.91	3,249,201.91
7 ; g 3 ; F - C 3 4			500.00	
- l Q a 2 ?) 3 4				
3 4 B @]			5,699,697.31	5,699,197.31
w F ; g 3 ; F s C 3 4			43,142,671.70	42,901,887.53
a s C 3 4				
C Q a 2 ?) 3 4				
3 4 D @]			43,142,671.70	42,901,887.53
a 2 ? # 3 4 5 ! 6			-37,442,974.39	-37,202,690.22
= 3 D 2 ? # 3 4 5 k				
E - a s - l 3 4		2a		

	3 @		M K	4) *
	M K	4) *		
B 3 . > ? * 3 4 G H				
M 3 3 4 @ 3 4 $! 4 6			-7,355,418.39	-44,691,887.74
= > ? 7				
13 ! % & " 6 Y [2 ? 3 4 5 k				
! % &			15,607,559.43	15,607,559.43
4 k ' A , (0 , 1-2 3 b)			-241,149.76	
/ k Z + a , ,				
4 k] 6 / @ A `			1,970,251.08	1,854,091.71
; g			9,073,609.00	8,623,428.22
; #			455,032.20	423,569.64
# k #			-115,184.62	-115,184.62
# k / Y / k 4 ^			-55,716.91	-72,440.82
6 k 4 Y / k / ^			1,204,706.75	
7 J ; g 3 ; F , , (/ : -)				
; g 0 G , ,			3,012.15	482.29
W X k			3,006,394.55	2,734,009.96

a , , Y / k - ^

M K 6 @ r

2005 x 1 6

: ! " ! # $ % & ' ( ) * + , : :K

	5 B	(	(A			B
			c 6 : @ C D l C	/ u ; c l i	M ~	
2 3 J " A ` I]	10,277,448.51	1,235,216.40				11,512,664.91
h k - "	9,748,027.39	1,434,866.30				11,182,893.69
-	529,421.12	-199,649.90				329,771.22
8 3 a A ` I]	5,815,311.43	712,919.11				6,528,230.54
h k ' a	5,815,311.43	712,919.11				6,528,230.54
v a						-
= 3 ! A ` I] h k K	1,962,706.33	22,115.57				1,984,821.90

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2005 x 1 6

: ! " ! # $ % & ' ( ) * + , : :K

	5 B	(	(A			B
			c 6 : @ C D l C	/ u ; c l i	M ~	
2 3 J " A ` I]	8,650,485.79	1,119,057.03				9,769,542.82
h k - "	8,310,515.63	1,323,578.84				9,634,094.47
-	339,970.16	-204,521.81	-204,521.81	-204D ( ) Tj51.6 0 TD		7,634,094.47

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: ! " ! # $ % & ' ( ) * + , : :K

	(	
" # Q 6 (E (		
6	210,770,730.00	117,094,850.00
: 4		93,675,880.00
h k : + * B		93,675,880.00
+ * B		
% & R B		
: Y ' : ^		
: /		
X 6	210,770,730.00	210,770,730.00
# 6 ( ) k		
6	95,082,872.90	187,488,402.20
: 4		1,270,350.70
h k : Y ' : ^ L		
B M N) 3 4 A `		
B 3 4 M N		
' a A `		
q r		
O B		500,000.00
9 : S 6		
: + *		770,350.70
: /		93,675,880.00
h k : Y ' : ^		93,675,880.00
X 6	95,082,872.90	95,082,872.90
# E 9 T ; F G B) k		
6	28,998,323.54	25,968,479.14
: 4		3,029,844.40
h k ! % & h 6 Z		3,029,844.40
f g + *		
h 9 + *		
8 ` 9 4		
K = 9 4		
f g + B		
: /		0.00
h k > 0 ,		
: Y ' : ^		
R 3 4 ' % % &		
R ' ' %		
X 6	28,998,323.54	28,998,323.54
h k f g + *	23,851,517.78	23,851,517.78
h 9 + *	5,146,805.76	5,146,805.76
8 ` 9 4		
K = 9 4		
! # E 9)		

H 7 @ ; I r

2005 x 1 6

: ! " ! # $ % & ' ( ) * + , : :K

2 3 q @ F k	
13 - Z Z P ' (k 1 - 2 3 b)	
23 U F	15,977,154.87
D d F	3,154,749.29
c U F D	941,457.45
D k q @ F	00.00
33 c U F	16,130,092.90
p q F 4	0.00
/ Q F 4	0.00
D d P / 8 R F	2,472,665.58
D Z q @ F	1,540,331.15
43 X Z P ' (k 1 - 2 3 b)	-69,728.02
8 3 Z q @ F k	
13 - Z q	631,299.98
23 : B	1,540,331.15
33 : p q	2,106,859.58
43 X Z q	64,771.55

f g x K: I] b g K: - . /] V g K: - . /

z d 2 r 3 @

J K L K M N O P) *
z d 2 r 3 @
2005 x 1-6

! " ! # $ % & ' ( ) * + , Y w j : + , + , ^ [! ~ ' (V b " @ '[1993]41 b A T ! ~ t • l 3 ! ~ S + , t • 7 F t • p l K G T 1993 - 10 28 ! ~ b N I J T z { T Z E z { Y 3300001000730 f K T 3) z { : 210,770,730.00 T 210,770,730 ' Y ' @ 1 ^ T h p ^ ' (Y A ' ^ 76,026,600 ' W + , ' 1997 - 4 8 o t u v q r s U V q r W

: + , b J N T 5 [\ ] Y k # $ T W M T ! T X Y f J 3 @ t Z X W [: + , : + , L { 8 @ [t D d X [: + , : + , L # 3 s \ 3] G ` 3 ^ _ ^ 3 c @ [ t c d X [ : + , : + , L c 4 b F 1 = < 2 > 2 X W 5 8 6 • X k 3 ` 3 ! b F e f g h b " W

(2)] A " X + T D (w) T j / F 1 + 3 1 0 . 5 6 T f 1 0 . 5 6 B D) F 1 1 0 . 5 6

F] B # k T # [ ] B e W X k W

(T) 3 4 $ g A

3 4 $]) * Y 2 g w A 30 l ^ 3 ? + 8 3 r I Y p q 4 6 3 4 3 @ > ? h @ a W

(V) a d S f

1i a T J Z E a : ' (p j 1 Z k Z 3 4 ' % p l Z k Z v % B " W a]) s l) - l 3 4 ' % v % - + a - T Y m / a : 7 J D a s E / D a " @ @ Z - l p B - U d 3 4 ' % v % $ 6 T Y a - , , T] B e , W D a U a : T J 4 % f] S g W

2i X a J : Q p n)] 5 T p) : R J U a] 6 A ` W

(_) J " d S f

1i b k ` P f d S J " W

* - U (i o - " F -) J " p R S f] 6 J " A ` W p X W X < 3 3 4 5 ; < T g 6 Z R q Y k " p 1 - ( 1 - T # r ) T J 6 6% ] 6 " p 1-2 - T J 6 15% ] 6 " p 2-3 - T J 6 30% ] 6 " p 3 - o T J 6 100% ] 6 W * ) s u t ) 4 - C < - U T b k 0 q + g f ] 6 J " A ` W

2i J " + A Y :

(1) X K u v w T u W x F $ T _ f - C

(2) X K y Z z N F { X T) | } f - C W

* f - C - U T [A Y J " , , T m 6 Z] " A ` W

(~) ! d S f

1i ! i o * # [z h) ` D 8 8 T Y ? D _ 7 #

" h

(3) M K : J : B " T U d U b • - I $ J : M K 8 W

(4) M K 8 J : B " T K D M K 8 J F * % f d S W

(5) 9 D D M K 8 F T J : B " T J + , # ; g] k - * R % # W

(6) + G J : B " W + G) M K 8 U b T + G U b r S $ T J) M K U d M K : R] B) M K U d M K : + G) M K 8 U b T P) M K 8 6 + G T + G U b r S $ J K # Q 6 • 6 " #) M K 8 : W

3 i ! 5 f b k C W

4 i ! , 3 R z F) : J ! : 4 - C R T J 0 ! U d : G 4 > 3 ! @ 6 6 Z ! A ` * Y #])

T k # 8 4 > 3 ! @ G : T P _ J :] 5 T

8 4 > 3 ! @) : T P J 4 > 3 ! @] 5 W

(\) a d S f

1 i ' a T J Z E : Y a : W a 6 9 < a) r : 6 20% T 9 20% 20% o T) 4 G H T J : f d S a 6 9 < a) r : 6 20% 20% o T a 20%) 4 G H T b k f d S W

2 i ' a 6 T I O g ? a * T J a * # W I) O g a * T a : l) < a s) (6 6 T J y z 10 - * # T a : @ l) < a s) (6 6 T J) 10 - * # W

{ W W [2003]10 b K L • $ K # ' a 6 T a : l) < a s) (6 6 T J y z 10 - * # T a : @ l) < a s) (6 6 T B 1 : + * -- ' a A ` 2 d W

3 i X p] C < a [< % T a 4 - C 4 6) " @ T J U a 4 - C 4 6) a " @ 6 6 Z a / @ A ` W

(\ 2) ; g @ d S f

1 i ; g) }) ; k (1) Y # 8 3 6 • X 3 D [I J]) (2) k - * y z 2 - (3) @ G W

2 i ; g J Z E : B " W B ; g T J M " @ Q ` ) 6 3 @ h ) T Y B " @ W Y 9 6 @ 30% T M T J `) 6 T Y ; g B " @ W ^

f s 5 w F 2 ? p [M W

(2) : % k ; g w F 2 ? K #) * h - T h - C y z 3 0 T % k : % T + Y e k T w F 2 ? 4 M W

(3) : % k e s w F ; g e l g 4 k f T % k : % W

3 i % k : % 4 6

: % 2] T % : % 4 6 Y e X w F ; g] C D 4 % Q : % . * # L 4 6 Y % " # 6 T * : % % . [" # 6 : % 4 6 Y e 9 ' ; % : 4 @ % s K # 6 W

(\ B) ; d S f

1 i ; J Z E : B " W

2 i ; { Z E e] k - * R % # T] B , W

] k - * y z ? [I O g - * f O g) - * T ; # - * J P g k (1) I O g - * f) O g) - * T J I O g - * #

(2) I) O g - * f O g) - * T J f O g) - * # (3) I O g ? - * T f O g ?) - * T J - * F) - * • h # W

I) O g - * T f) O g) - * T # - * y z 10 - W

] U ; p [< Z < [% T U ; " @ B e I J k W

3 i X a ;] + , < Z < [% T J U ;] 4 - C 4 6) " @ 6 T 6 Z ; / @ A ` W

(\ M) # k d S f

1 i # k J C D B " T k U d R % # W

2 i D F K # k Y (w F ; g 9 ^ T # k h (E T M # [e 2] B , W

(\ T) 9 4 d S f

p M K U d s |) O g T 9 4 M K 8 Y ^ T ~ w T K - Z + ,] 6] B) M K 8 M K : T 2 o 9 4 I J ; W

(\ V) 5 u 4 d S f

5 u 4 J b I • O g W M K 8 K # T m / 5 u 4 M K 8 g l T 5 u 4 6) b W

(\ _) - B + P

1i 8

8 s) o 5 F 0 A T + , * 8 B C I J F T [- B p [- l Z E ? - u T Q 8) : 4 |] 5 T + - B 3 W

2i T | - B

M K 8 p [U b • - I T u v ? I z N ? I O g { X T M K 8 s) o 5 F 0 A T + , * U d B C I J F T [- B p [- l Z E ? - u T U d) : 4 |] 5 T + - B 3 W

R - k M K 8 p [U b • - I T u v ? R - I z N ? I O g { X T [p [- l Z E ? - u T M K 8) : 4 |] 5 T J I g - F + - B 3 W

D { k T k { k T s) o 5 F 0 A T + , * T B C I J F T [- B p [- l Z E ? - u T T) : 4 |] 5 T + - B 3 W

x F T F b . X k x F T F b . u v) 4 F J I T Q x F T F b . [[% B T x F T F b . U b . / 4 | g T x F T F b .) : 4 |] 5 T b k U b 1 R f + - B 3 W

3i 6 • X

(1) • X 2 - / M U T • X p [6 T - l Z E - Z U u T + • X - B W

(2) • X M F U R] - / T • X I - B 3 • X U . / 4 | g T Q q r [B T p [K # : F Y U • X 5 K # : 4 |] 5 T J U b 1 R f + • X - B W

4i k

; Y 3 ' % 3 ' 3 c 3 ^ @) 3 4 k ; k - B T J) I s O g - F f] S g W o ~ - B g k (1) Q q r [[% B + , (2) - B 4 6 4 |] 5 W

(\ ~) s E F] 7 J f

s E F T b k F f d S W

(8 \ ) I] 0 f

" p X l

1) ; <

U d : 4 : / Q /

! " ! # $ t) * + ,	36.00%	15 -	3,600,000.00	-970,954.09	2,629,045.91
p h T) * + ,	40.00%		12,000,000.00	3,145,950.98	15,145,950.98
! # %) * + ,	40.00%		5,000,000.00	199,870.55	5,199,870.55
@]			20,600,000.00	2,374,867.44	22,974,867.44

b. : / > ? ; <

< a i j	: a / 6	: : , " #	: R E / 6 3 4	: a % 6 A `	: ' a / 6 6 / 6	X
! " ! # $ t) * + ,	3,167,599.01		-538.553.10			2,629,045.91
p h T) * + ,	12,827,698.17		3,145,950.98	827,698.17		15,145,950.98
! # %) * + ,	4,956,354.50		243,516.05			5,199,870.55
@]	20,951,651.68		2.850,913.93	827,698.17		22,974,867.44

(3) : f d S ' a

1) ; <

< a i j	] ' a (%)	*	: 4	: /	X
o t) * + ,	7.64	20 -	47,200,000.00		47,200,000.00
o t a K =) * + ,	12.50	20 -	15,000,000.00		15,000,000.00
! a) * + ,	5.10		8,000,000.00		8,000,000.00
! e [' ( ) * + ,	5.00		4,128,700.00		4,128,700.00
` p N [z 1]	2.248		2,249,995.40	2,249,995.40	
t • p Q 2 h & [z 2]			5,800,000.00	200,000.00	5,600,000.00
@]			82,378,695.40	2,449,995.40	79,928,700.00

z 1 k p 2005 - 2 2 + , [J + s r s T + , s]) ` p N 2.248 ' T] K 2,249,995.40 T ' 1.2 T] K 2,699,994.48 T ! E ' ( ) * + , T + , Q ! E u v ? ' s T ' R q 2005 - 2 28 F 5 18 8 - l ,] 2,699,994.48 W

z 2 k p 2002 - 12 25 + , = q C D s r s T + , Q t • p Q 2 h & Y w j t • 2 h ^ u v ? I a & # +

40

! O M bUd	13,764,016.02	13,764,016.02	20,044,432.45	20,044,432.45
GK/ LM Ud	21,836,552.87	21,836,552.87	36,101,959.91	36,101,959.91
PQ;RUd	22,529,448.50	22,529,448.50	32,204,176.26	32,204,176.26
b	1,597,183.48	1,597,183.48	5,096,273.96	5,096,273.96
I]	59,727,200.87	59,727,200.87	93,446,842.58	93,446,842.58

(2) F b /><?;<

b ijLMLMLM , 09L6M, 273.96

+ ,	| k	D	3,146,258.00	2,957,482.52	31,462.56	2,926,019.96	220,238.04	558	0
) ' %	t	w A	4,039,620.00	3,198,223.70	403,962.00	2,794,261.70	1,245,358.30	41	0
I]			9,144,020.00	7,668,546.70	455,032.20	7,213,514.50	1,930,505.50		

(3) ; / @ A `] 6 ^

2005 - 6 30 + , ; U d 4 - C 4 6) ; " @ ; < T

] 6 ; / @ A ` W

(4) @ : ; z Z C ^

; | k p z Z C W

19. # k X **3,048,742.34**

U d	K # 6	4	: #	:	X # 6	] #	*
+ k G - l 3	52,842.60	20,696.32	2,642.16	18,054.16	34,788.44	41	0
	4,624,689.74	1,243,650.58	1,138,289.26	672,816.18	1,709,123.66	2,915,566.08	1-22	0
R l I j	2,643,129.32	1,585,877.48	264,312.96	1,321,564.52	1,321,564.80	30	0
f	1,000,000.00	83,333.34	83,333.34		1,000,000.00		
I]	8,320,661.66	2,933,557.72	1,138,289.26	1,023,104.64	3,048,742.34	5,271,919.32		

20. % X **125,000,000.00**

(1) ; <

% # q	X
k %	113,000,000.00
u %	7,000,000.00
I]	120,000,000.00

115,000,000.00

10,000,000.00[z]

125,000,000.00

[z] k :] 0 z _ (8) 4 (3) 1) • ^ W

(2) 9 % W

(3) y % W

21. X **0.00**

(1)]) : + , 5% o (5%) r ' (' A " W

22. " X **46,554,829.67**

(1) ; <

U d				: / > ? (+T -)					X
				'	'	+ * 4 '		@]	
(2) Z o p ^ ' (	1 i K K ' (	) ' (	101,563,200.00						101,563,200.00
		f K]) ' (	30,401,010.00						30,401,010.00
		9 f K]) ' (							
	2 i D E f K '		2,779,920.00						2,779,920.00
	3 i 5 b '								
	4 i '								
	5 i								
	Z o p ^ ' (I]		134,744,130.00						134,744,130.00
(8) p o p ^ ' (	1 i o p K : ^ '		76,026,600.00						76,026,600.00
	2 i o p 9 '								
	3 i 9 o p 9 '								
	4 i								
	p o p ^ ' (I]		76,026,600.00						76,026,600.00
(=) ' (			210,770,730.00						210,770,730.00

f g + *	23,851,517.78	23,851,517.78
f g + 4	19,081,214.22	19,081,214.22
h 9 + *	5,146,805.76	5,146,805.76
I]	48,079,537.76	48,079,537.76

34. Z R % & X **56,862,339.59**

(1) ; <

	62,331,853.16
: 4	15,607,559.43
: /	21,077,073.00
X	56,862,339.59

(2) : Z R % & / > ? @ % & R ; < ^

1) : 4 ! % & B T : / p **2005 - 3 16** : + , C D B q _ s ^ z **2004** - / % & R T r g J **10** ' K 3 4 % **1.00** (F),] 3 4 ' % **21,077,073.00** W **2005 - 4 23** + , **2004** - / ' A \ s ^ z ? o ~ % & R W p [R W ' Y **2005 - 6 21** T % K Y **2005 - 6 27** W

(8) I % & @ % & R U d z

1 i X - B / X : : **144,403,212.55/110,037,689.49**

(1) X R

U d :	o -
! " # $ %	
a M #	51,231,217.75	38,108,853.21
# " 6 M #	56,546,128.97	60,029,274.60
a c M #	23,144,579.58	23,105,316.13
"	13,481,286.25	15,048,278.96
8		182,882.54
I]	144,403,212.55	136,474,605.44
X :		
a M #	42,737,326.82	30,065,557.65

# " 6 M #	36,405,023.49	38,111,676.33
a c M #	17,285,382.35	13,266,278.94
"	13,609,956.83	13,410,611.62
8		102,770.76
I]	110,037,689.49	94,956,895.30

(2) | I R

U d	:	o -
X - B		
9 ({ D d)	27,323,234.69	14,559,637.84
	117,079,977.86	121,914,967.60
I]	144,403,212.55	136,474,605.44
X :		
9 ({ D d)	19,939,826.38	11,921,506.26
	90,097,863.11	83,035,389.04
I]	110,037,689.49	94,956,895.30

(3) : ~ [5 i Z - B 6 Y 40,902,808.22 T 9 + , X - B 28.33% W

2 i X F 4 @ 4 : 398,280.64

U d	:	o -	]	A	
p F G F	221,267.02	169,995.35	J q	F F 6	5%
4	177,013.62	135,996.27	J q	F F 6	4%
I]	398,280.64	305,991.62			

3. X % & : 179,983.72

U d	:			o -		
	X - B	X C D	% &	X - B	X C D	% &
	1,260,767.98	1,139,352.55	121,415.43	237,149.58	17,166.56	219,983.02
- B	8,185.00	9,623.56	-1,438.56	27,246.00	8,143.66	19,102.34
- B	60,006.85		60,006.85			
I]	1,328,959.83	1,148,976.11	179,983.72	264,395.58	25,310.22	239,085.36

4. W X k : **1,896,780.23**

U d	:	o -
% C D	**2,915,602.00**	**2,751,208.50**
/ k % - B	**1,123,593.83**[z]	**1,599,717.66**
! ,	**55,675.68**	**28,828.15**
	49,096.38	**35,714.00**
I]	**1,896,780.23**	**1,216,032.99**

[z]k p t • p [f r T F t • p W T I K L t [f **[2005]92** b T + , : - l t • p W T d **2004** - / t • p b U V " # 4 U d W ? 4 **50,000.00** W

5. a - : **4,556,743.56**

(1) ; <

U d	:	o -
' a - : f d S < a R < % &	**1,968,749.66**	**780,000.00**
f d S " # < a , ! / 4 6	**2,850,913.93**	
' a -	**449,999.08**	
] 6 3 a / @ A `	**-712,919.11**	**-161,007.42**
I]	**4,556,743.56**	**618,992.58**

(2) : + , a - C 4 * W

6. > ? - B : **1,359,289.00**

(1) ; <

U d	:	o -
D d ?	**16,000.00**	**39,379.00**
W > ?	**1,312,700.00**	**2,110,000.00**
> ?	**30,589.00**	
I]	**1,359,289.00**	**2,149,379.00**

(2) : > ? - B < F 3 [A b c 3 A F b c ^ p t • p * 9 f r [I T 3 t • p W T I K L (t p 9 [f **2005[24])** b , d K **2004** - / c D d X > ? ^ q W t • p W T B **5,000** > ? W

p t • p * 9 f r [I T 3 t • p W T I K L (t p 9 [f 2005[25]) b , d K 2004 - / c D d F G > ? ^ q , t • p W T B 11,000 > ? W

+ , : - l t • p W T d 2004 - / I 9 G t 6 7 4 1,312,700.00 W

+ , : - l t • p b T 04 - / X K > @ { K > ? 20,589 W 20,000.00 W

+ , : - l t • p W T K = 9 4 ' Z O B t p 9 [f (05)23 = = > ? 10,000 W

7. 9 - B : **2,402.46**

U d	:	o -
- B	2,402.46	
I]	2,402.46	0.00

8. 9 C D : **9,215.41**

U d	:	o -
C D	2,557.90	2,000.00
7 ; g ! , ,	3,012.15	2,762.31
M N C D	800.00	800.00
C D	2,845.36	80,390.00
		1,080.36
; g / @ A `		146.16
I]	9,215.41	87,178.83

(=) I 3 4 5 U d z

1. - l @ Q [2 ?) 3 4

U d	:
` p x) * + , %	6,000,000.00
W >	1,312,700.00
@]	7,312,700.00

2. C @ Q [2 ?) 3 4

U d	:

t • p _ ` a	) * + ,	%	20,000,000.00		
` p x	) * + ,	%	14,000,000.00		
S			3,793,433.20		
+			316	3,793,195	10.56 Tf"h74.24 Tc ( ) Tj0 Tf1(



@] **1,273,078.98** **3,997,921.57**

2. - X **1,094,990.88**

(1) " p R S

" p	" 6	(%)	J " A `	" @	" 6	(%)	J " A `	" @
							X	
1 -	1,673,506.76	57.66	100,410.41	1,573,096.35	1,159,639.23	94.25	69,578.35	1,090,060.88
1-2 -	1,163,731.66	40.10	174,559.75	989,171.91	5,800.00	0.47	870.00	4,930.00
3 - o	65,000.00	2.24	65,000.00		65,000.00	5.28	65,000.00	
I]	2,902,238.42	100.00	339,970.16	2,562,268.26	1,230,439.23	100.00	135,448.35	1,094,990.88

3 5 , (3 5 (.26) Tj fB

a M #	32,873,401.82	23,891,391.57
# " 6 M #	56,546,128.97	60,029,274.60
a c M #	23,144,579.58	23,105,316.13
"	13,481,286.25	15,048,278.96
8		182,882.54
I]	126,045,396.62	122,257,143.80

(2) : ~ [5 i Z - B 6 Y 40,902,808.22 T 9 + , X - B 32.45% W

2. X : : 95,730,574.96

U d	:	o -
a M #	28,430,212.29	19,540,827.10
# " 6 M #	36,405,023.49	38,111,676.33
a c M #	17,285,382.35	13,266,278.94
"	13,609,956.83	13,410,611.62
8		102,770.76
I]	95,730,574.96	84,432,164.75

3. a - : 4,663,229.86

(1) ; <

U d	:	o -
: f d S < a R < % &	1,968,749.66	780,000.00
f d S " # < a , ! / 4 6	2,957,400.23	1,002,573.70
' a -	449,999.08	
] 6 3 a / @ A `	-712,919.11	-161,007.42
I]	4,663,229.86	1,621,566.28

(2) : + , a - C 4 * W

(2)

1 i

@]		20,000,000.00		51.10

4. q r

(1) w A (8 9

+ , ~ ! # %) * + , ; g @ c 2 T Y **152,328.00** T **2005 - 6 30** - l **115,258.00** T) **37,070.00** Z - Z W

(2) x J

+ , ' + , " ! # $ % &) * + , X : + , 2 I J T I : + , i { * 9 u v W

(3) u F P

1) p + , **2003 - 12 17** B q C D s r s T + , 9 Y ' + , " ! # $ % &) * + , (w j + ,) ~ h N C N % 6 T { **2003 - 12 17** **2005 - 12 16** + , Q h N C N u v % 6 y z **1,500** % I : + , 6 T g h u W **2005 - 6 30** T : + , Y + , Z E h N C N **1,000** ? 4 % 6 ? g h u T % * Y { **2005 - 7** **2005 - 11** W

2) p + , **2003 - 6 25** = q C D s r s T + , 9 Y p h T) * + , (w j + ,) ~ h N ! C N % 6 T { **2003 - 7 1** **2005 - 6 30** + , Q h N ! C N u v % 6 y z 6f T f 1 0 . 5 6 0 T D (, [Y Z) + , Q h

(8) Z r

p ` p h H K f 2003 - 6 18 D [2003] D r T

: + , 5 R • p t f) * + , C 554,400.00 !

6 1,822,137.24 W 2005 - o . - P Q s E F 1,421,071.95 ,+ ,) 4 P Q s E F G ` a 6 401,065.29 T $ P Q W

(B) p h u v E I J L L + M K N u v + , O \ Q 1) [* + , (2004 - v) O g , : + ,) [* + , K # 6 ; < Y - Y + T , , Y - ^ k

U d	2005 - 1-6
7 ' a 3 ; g 3 F b 3 ; 3 # ,	446,986.93
\ < A b c F - ?) 3 / Q	
: ; < = > ?	1,409,289.00
] B e , *) 4 - Z 4 9 k	
a , T Y ( ) ; A G) [4 V E a , 9 ^	
a ,	
: U) [* + 9 - B 3 C D	-3,800.80
[- / p [ ] 6 : U / @ A ` C	
4] 6 : U / @ A `	
X 4 ,	
I ,	
q r | , + q r # y z + @ R ,	
W X 0 h] > * [! % & " #	
) [* + , U d	
@]	1,852,475.13
/ k s E F G H Y s E F / 1 - 2 7 ^	-148,298.50
' A , G H Y 0 , 1 - 2 7 ^	
) [* + , ! 6	1,704,176.63

{ # T U V W !

Y 2 ^) C D u i . - / 0 1 b : W
Y 8 ^) g K 3] b g K 3] I K L u i W X 0 1 b : W
Y = ^ 0 1 h u E g 0 o + M z s) + , b c : @ + 1
W
Y B ^ + , W
Y M ^) W

C D k
! " ! # $ % & ' ( ) * + ,
2005 - 8 25