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重要提示

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

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

* + **2005** ， - ， . 财务 / 0 未经审计 k

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15-20

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

	40,825.00
	-232,773.97
	63,343.16
	-128,605.81

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

	269,000.00	390,000.00	-31.03%

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(4) **2004**

(5) **2003**

1 ! " # $

% & ' ( ) * + , - , . /

2 0 65,944,385.06 1 2 27.05%

-3,868,851.31 1 2 712.89% 3 4 2005 1-6 5 6 7 8

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O P E	409.78	349.54	14.70%
O N E	473. 09	403.70	14.67%
M P E	1,266.81	1,080.26	14.73%
Q E	2197.07	1,846.56	15.95%
	9475.24	7,989.66	15.68%
R S	2,880.80	2,880.80	
+	6,594.44	5,108.86	22.53%

T

U V T W X

Y Z 5 [\ ] V W X ^ 10%

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15% 43,333.83

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45% 426,812.55

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1 ` a 2005 6 30 U V C D

2 c 2 J Y B J

Y = H I

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2005 3 2	**2005-1**		
2005 4 13	**2005-2**		
2005 4 13	**2005-3**	2004	
2005 4 13	**2005-4**	2005	
2005 4 21	**2005-5**		
2005 4 23	**2005-06**		
2005 5 19	**2005-07**	2004	
2005 7 14	**2005-08**		

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

	10,072,274.93	10,602,130.93	10,252,196.93	10,831,726.93
		740,442.65	-	789,786.65
	10,072,274.93	11,342,573.58	10,252,196.93	11,621,513.58
				-
	533,700,690.20	518,572,885.60	521,624,811.07	536,490,406.55

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

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

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

%&

	453,636.00	453,636.00
	-	-
	1,153,636.00	453,636.00

1,022,907.

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3	-	-
	69,397,350.74	77,844,222.58
	69,620,323.52	92,326,929.47
	-	-
	-	-
	-222,972.78	-14,482,706.89

1	44,855,066.14	160,819.15	46,915.42	44,968,969.87
	42,716,409.86		46,915.42	42,669,494.44
	2,138,656.28	160,819.15	-	2,299,475.43
2	-	-	-	-
	-	-	-	-
	-	-	-	-
3	2,184,209.28	-	138,386.89	2,045,822.39
	59,359.75	-	-	59,359.75
	1,300,529.44	-	130,594.47	1,169,934.97
	824,320.09	-	7,792.42	816,527.67
4	-	-	-	-
	-	-	-	-
	-	-	-	-
5	9,348,615.69	-	5,377,997.04	3,970,618.65
	-	-	-	-
	9,348,615.69	-	5,377,997.04	3,970,618.65
6	-	-	-	-
	-	-	-	-
	-	-	-	-
7	-	-	-	-
8	-	-	-	-

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

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11	8.64
10	9.50
6	15.83
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26.4% 13.2%

2003

15%

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200	150	75
120	84	70
100	60	60

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

2

3

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

13

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

14

	1,948,596.49-				1,948,596.49	
	1,948,596.49	-	-	-	1,948,596.49	

15

	9,464,696.93	-	134,922.00	9,329,774.93	-
	1,367,030.00	-	94,674.00	1,272,356.00	-
	10,831,726.93	-	229,596.00	10,602,130.93	-

16

	97,466.65	-	24.00	97,442.65	-
	692,320.00	-	49,320.00	643,000.00	-

	789,786.65	-	49,344.00	740,442.65	-

17 ( )

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	27,771,332.19	24,045,472.49

19

	18,969,970.67	16,839,482.50

20

	390,000.00	269,000.00

21

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

22

	95,424.19	86,515.69

23

	17,382,783.36	18,964,705.68

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	300,000.00	300,000.00

	9,000,000.00	9,000,000.00
	9,300,000.00	9,300,000.00

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					+					
			56,127,200.00							56,127,200.00

	3,868,851.31
	-41,429,442.17

1 3,868,851.31

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	388,891.74	1,332,500.51
	410,259.06	410,259.07
	-21,367.32	922,241.44

(2) 10% (10%)

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15% 43,333.83 .

2 45%

426,812.55 .

1

(1)

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

(2) 31,459,708.87

19.2%

(3) 5% (5%)

2

(1)

1	29,423,623.56	89.75	1,471,181.18	27,952,442.38	31,094,749.45	81.92	1,554,737.47	29,540,011.98
1- 2	455,722.42	1.39	45,572.24	410,150.18	5,702,228.58	15.02	570,222.86	5,132,005.72
2-3	2,535,889.24	7.74	760,766.77	1,775,122.47	279,966.75	0.74	83,990.02	195,976.73
3	366,861.91	1.12	220,117.15	146,744.76	880,949.36	2.32	528,569.62	352,379.74
	32,782,097.13	100.00	2,497,637.34	30,284,459.79	37,957,894.14	100.00	2,737,519.97	35,220,374.17

(2) 7,493,258.84

19.7%

(3) 5% (5%)

3

(1)

	50,810,533.02	1,132,590.99	700,000.00	51,243,124.01
	73,977,573.00	470,146.38	3,410,259.06	71,037,460.32
	124,788,106.02	1,602,737.37	4,110,259.06	122,280,584.33

(2)

1

	20	4,999,426.73	60	10,703,707.20
	15	5,320,000.00	95	13,052,218.85
	15	1,603,650.00	75	5,126,635.06
	15	6,954,673.61	70	6,486,800.33
	5	7,500,000.00	75	3,073,674.74
	10	6,400,000.00	80	7,817,067.24
	10	12,625,000.00	50.5	2,377,493.28
	10	1,738,191.00	70	2,275,527.31
	15	3,960,000.00	45	9,246,273.88
		8,544,818.71	15	62,121,186.44

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

25%

20% 5%

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	-777,984.50	3,015,066.73
	-410,259.06	-410,259.07
	-1,188,243.56	2,604,807.66

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	HKD2,000,000			HKD2,000,000
	USD1,200,000			USD1,200,000
	USD1,000,000			USD1,000,000
	10,000,000			10,000,000
	4,000,000			4,000,000
	25,000,000			25,000,000
	8,000,000			8,000,000
	USD300,000			USD300,000

(3)

		%		%		%	%

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	-	1,129,449.00	-
	-	481,674.31	-
	1,628,803.87	2,105,834.86	410,624.67
	31,207.60	-	-
	1,660,011.47	3,716,958.17	410,624.67

2

	-	469,848.15
	1,099,125.00	-
	1,099,125.00	469,848.15

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(1)		
	676,745.24	1,153,642.00
	676,745.24	1,153,642.00
(2)		
		26,932.55
		3,524.39
	-	302,983.50
		333,440.44
(3)	-	-
	-	-
(4)		
	2,256,892.13	2,555,910.26
		396,857.74
	2,256,892.13	2,952,768.00
(5)		
	58,630.00	58,630.00
	58,630.00	58,630.00
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