1 ！" # $

1.1 & ' ( ) * + , -) * . / & $ % 0 1 2 3 4 5 6 7 8 9 : ; 1 < = > ? @ A B C D E F G H I J - K L M N O ? < P Q ? R S T ? U V W , X Y Z 7 [

1.2 \ ]) * J " # $ % K L M N O ? < P Q ? < S T ? ^ _ . / B 5 6 ` a [

1.3 b c d e f) * g 6 h i j k H l m n o h e f) * p q r s t u v [

1.4 & $ % w x y $ % z { | } [

1.5 ' (U Z ~ • < x y , + } U Z ~ . / " # $ % x y $ % M N O < S T [

2 % & ' ( ) *

2.1 ' (&

		]	
p	000967		
	) * +	/ * y p t	
	• p	@	
	0575-2361562	0575-2360805	
N	0575-2366328	0575-2366328	
	sfzhquan@shangfeng.net	sfzhquan@shangfeng.net	

2.2 x y 2 3

2.2.1 + } , x y

~

2.2. t

~

	w		
	3 ' (	. I	3 ' (
4 <	44,227,458.49	75,440,230.34	60,987,911.99
	35,647,575.08	62,095,801.43	52,193,652.88
, 6 7	579,303.10	460,462.53	376,144.19
8 < $: ; 7 9 $	8,000,580.31	12,883,966.38	8,418,114.92

' U				
b c g h /				
L i 2 & B & M g h /				
j < z 1 2 / 0	-3,923,119.22	-3,923,119.22	-5,988,627.01	-5,988,627.01
/ 0 t F k 2 3				
1 l j m < n o p q B r E 2 0 *				
2 l s t u v M $ J				
3 l + } w x 7 B / 0				
4 l + } y } 7 B / 0				
5 l z y D { $ J				
6 l - @				

2.2.2.3 | $ % w / 0 , / 0 1 2 t

~

% &		$ % w		w
	. I	3 ' (	. I	3 ' (
4 < ' y (	112,228,033.29	104,398,859.42	165,833,237.71	129,966,804.59
' y 5 &	87,598,970.79	80,882,202.16	124,128,066.33	102,060,991.72
' y + o , 6 7	1,118,638.16	1,065,612.48	1,032,726.94	798,321.64
8 < ' y / 0 9 $: ; - < = > ?	23,510,424.34	22,451,044.78	40,672,444.44	27,107,491.23
7 - @ ' y / 0 9 $: ; - <= > ?	1,935,090.99	1,925,363.84	712,345.88	541,376.98
' A B	20,850,278.22	19,065,621.95	19,083,869.16	15,048,999.74
C D A B	13,529,118.29	11,924,624.97	27,704,878.93	20,186,971.46
x y A B	-1,633,016.81	-1,575,329.08	32,701.99	-579,836.23
! < ' / 0 9 $: ; - < = > ?	-7,300,864.37	-5,038,509.22	-5,436,659.76	-7,007,266.76
7 E 2 9 $: ; - < = > ?	-934,819.48	-2,361,333.37	2,273,027.84	2,315,154.47
F G (				
' i (	63,792.40	44,563.40	125,842.44	642.40
' i) j	540,523.42	531,715.36	1,513,727.10	665,911.35
H < / 0 9 $: ; - < = > ?	-8,712,414.87	-7,886,994.55	-4,551,516.58	-5,357,381.24
0 * +	542,248.39		1,402,384.28	
$	-1,462,692.73		-596,519.62	
7 z Q I M E 2 $ J & w				

K < / 0 9 $: ; - < = > ?	-7,791,970.53	-7,886,994.55	-5,357,381.24	-5,357,381.24
7 z 1 2 / 0	-37,560,590.86	-36,550,249.27	40,473,595.11	42,876,475.81
- @ L (				
M < N O 1 2 M / 0	-45,352,561.39	-44,437,243.82	35,116,213.87	37,519,094.57
P Q _ R S T ' U				
P Q _ R ' o				
P Q V W X Y , Z / o				
P Q [\ o				
P Q] ' ^ o				
/ 0 _ ` E 2				

2.3 $ % w , } h ~ t

$ % w		25,451
} h ~ •		
!	w ~] h M	" # A<B<H B - $
D % & ' { (^]) ' (	248,500.00	A
* + ,	150,000.00	A
- . /	131,000.00	A
0	117,000.00	A
1 2 3 " 4 5 W ( ]) ' (	110,000.00	A
6 7	105,000.00	A
8 9	100,000.00	A
: ;	100,000.00	A
< = >	98,700.00	A
< ? @	96,070.00	A

3 + , - . / 0 1 2

3.1 ' ($ % w K { A B M 1 C

$ % w K H O ' y (4628.36 D H E F 38.65% H ' / 0 -300.28 D H 9 $ G H w 56% H / 0 -392.31 D H 9 $ G H w 34.49% [

$ % w K H ' (I J K / L M H w I J H w N A B 1288.7 D H E F 36.7% H O ' y (M P Q [

$ % w K H R S T U V H J W X 4 Y E F H 7 Z p 1 D E . [r \ w] ^ z _ ` w a # [r H & w I G H w H > b ' y (G H w c 38.65% [

3.1.1 d (B ' y / 0 10% : M r ' B J •

e f B g 4 f B

~ D

' y 1 r ' •			
	' y (	' y 5 &	K /
o h i j k '	11,222.80	8,759.90	21.95%
- l m n	0.00	0.00	0.00%
' y 1 J •			
, 2 o	10,585.50	8,174.62	22.78%
j p J	591.57	527.76	10.79%
q r	45.74	57.52	-25.76%
. }	11,222.80	8,759.90	21.95%

- l m n	0.00	0.00	0.00

2.0[{ (l) Tj/F2+2 12 30.56 0 Tu HHHmnHmn

g f B e 4 f B

3.6 ' (J + , - M # { } . B ` / M 0 T •

g f B e 4 f B

3.7 v " h 6 v 1 o 1 2 3 4 5 j M 3 6 7 8 , - 9 r •

g f B e 4 f B

O ' :]) ' (

_ R p t ~ •

8 **00** K } x 8 } ; <

= j O ' :]) ' (~

% &	2005 9 x 30 <		2004 12 x 30 <	
	. I	3 ' (	. I	3 ' (
	z { | }	z { | }	{ | }	{ | }
2 :				
I 2 o	73,432,982.99	67,313,549.61	92,326,929.47	69,620,323.52
> w E 2				
b	3,163,212.43	3,163,212.43	6,581,787.60	4,098,434.00
b /	3,000,000.00	4,500,000.00		1,500,000.00
b /	-			
b ? @	140,354,791.74	124,108,248.00	138,681,447.37	120,321,275.79
- @ b @	13,945,197.38	28,199,663.56	19,408,497.52	30,284,459.79
` c ? @	6,569,250.78	6,352,241.09	9,203,543.30	8,646,905.47
b F G @	-			
5 I	42,602,885.46	30,838,070.58	32,852,852.39	18,681,559.41
A B A B	-		71,096.03	71,096.03
4 K | w M] w z v E 2	-			
- @ 2	-			
2 . }	283,068,320.78	264,474,985.27	299,126,153.68	253,224,054.01

124,782,106 TT

= j O ' :]) ' (~

% &	2005 9 x 30 <		2004 12 x 30 <	
	. I	3 ' (	. I	3 ' (
	z { | }	z { | }	{ | }	({ | }
U z :				
> w L @	-	-		
b c	-	-		
b c ? @				
b c W				
b c Z / A				
b c /				
b m + o				
- @ b m @				
` P A B	-			
4 K | w M] w U z	-			11,923,682.34
- @ U z	-			
] w U z :				
] w L @				37,560,590.86
] w b c @				9,300,000.00
- @] w U z				9,300,000.00
w U z . }				
J K + % :				
z . }				
v				0]Cv
				136,786,080.00
2 & B &				
O 2 & B &		-		291,949,050.80
& ' U				34,422,848.24
' U				11,9
z 1 2	-			
- o /				
i $ t D / k				418,720,735.22
] C v B v . }				525,576,942.83
z R 0] C v B v }				

p t C + } U Z ~ + } U Z ~

- _ R ' o ,246,129.89 ,864,925

b @ b c @

2005 01—09 x

= j O ' :]) ' (~

% &	2005 1-9 x		2004 1-9 x	
	. I	3 ' (	. I	3 ' (
	z { | }	z { | }	z { | }	z { | }
4 < ' y (	112,228,033.29	104,398,859.42	165,833,237.71	129,966,804.59
' y 5 &	87,598,970.79	80,882,202.16	124,128,066.33	102,060,991.72
' y + o , 6 7	1,118,638.16	1,065,612.48	1,032,726.94	798,321.64
8 < ' y / 0 9 $: ; - < = > ?	23,510,424.34	22,451,044.78	40,672,444.44	27,107,491.23
7 - @ ' y / 0 9 $: ; - < = > ?	1,935,090.99	1,925,363.84	712,345.88	541,376.98
' A B	20,850,278.22	19,065,621.95	19,083,869.16	15,048,999.74

C D A B

2005 07—09 x

= j O ' :]) ' (~

8 9	2005 3 07-09 4		2004 3 07-09 4	
	5 % &	6 7	5 % &	6 7
	(z { | })	(z { | })	(z { | })	(z { | })
4 < ' y (	44,227,458.49	46,283,648.23	60,987,911.99	75,440,230.34
' y 5 &	35,647,575.08	36,510,341.44	52,193,652.88	62,095,801.43
' y + o , 6 7	579,303.10	599,534.09	376,144.19	460,462.53
8 < ' y / 0	8,000,580.31	9,173,772.70	8,418,114.92	12,883,966.38
7 - @ ' y / 0	706,859.53	710,399.11	632,556.90	629,724.99
' A B	7,506,318.75	8,644,130.97	7,856,927.67	9,510,503.50
C D A B	3,764,136.34	4,356,162.76	6,994,603.93	10,928,937.19
x y A B	-100,262.80	-113,328.94	-271,255.68	-80,194.63
! < ' / 0	-2,462,752.45	-3,002,792.98	-5,529,604.10	-6,845,554.69
7 E 2	-1,173,089.81	-913,452.16	-289,653.19	1,350,786.40
F G (	-	-	-	-
' i (	19,438.40	22,967.40	-	109,912.04
' i) j	306,715.36	307,749.45	169,369.72	954,509.94
7 : # $ T				
H < / 0	-3,923,119.22	-4,201,027.19	-5,988,627.01	-6,339,366.19
0 * +	-	138,720.66		406,090.53

$

-416,

= j O ' :]) ' (~

% &	2005 1-9 x	
	. I	3 ' (
	z { | }	z { | }
: < ; < = > ? @ A B C D E:		
O m P J < P O Q y | M o	133,052,029.75	110,002,603.12
| M + A R `	103,000.00	103,000.00
| M - @ O {] l M o	10,474,681.40	19,842,530.12
{ M o (S }	143,629,711.15	129,948,133.24
T U P J < V W Q y) c M o	106,338,766.64	92,473,444.44
) c X V W : , q V W) c M o	13,701,219.70	10,269,273.10
) c M Y % + A	9,225,888.96	6,006,706.61
) c M - @ O {] l M o	23,175,757.30	19,518,320.58
; < = > ? @ A B C D F G H	152,441,632.60	128,267,744.73
; < = > ? @ A B C D E I J	-8,811,921.45	1,680,388.51
K L M N = > ? @ A B C D E:		
Z E 2 0 | M o		-
Q * E 2 0 | M o		700,000.00
n o C R 2 < ^ I 2 R - @] w 2 0 Z	745,167.25	745,167.25
| M - @ O E 2] l M o		
M N = > ? @ A B C D O G H	745,167.25	1,445,167.25
T c C R 2 < ^ I 2 R - @] w 2 0) c	10,889,209.09	1,516,658.75
E 2 0) c M o	1,450,000.00	5,370,000.00
) c M - @ O E 2] l M o		-
M N = > ? @ A B C D F G H	12,339,209.09	6,886,658.75
M N = > ? @ A B C D E I J	-11,594,041.84	-5,441,491.50
P L Q N = > ? @ A B C D E:		
[E 2 0 | M o		-
L @ 0 | M o		-
| M - @ O \ 2] l M o	1,633,016.81	1,575,329.08
Q N = > ? @ A B C D O G H	1,633,016.81	1,575,329.08
] ` z y 0) c M o		-
1 2 / < / 0 B] c / 0) c M o	121,000.00	121,000.00
) c M - @ O \ 2] l M o		-
Q N = > ? @ A B C D F G H	121,000.00	121,000.00
Q N = > ? @ A B C D E I J	1,512,016.81	1,454,329.08
R L S T U > V B C A W X		
Y L B C Z B C [\ ] I ^ _ J	-18,893,946.48	-2,306,773.91

= j O ' :]) ' (~

% &	2005 1-9 x	
	. I	3 ' (
	z { | }	z { | }
F k 2 3:		
1. ^ / 0 s q { o :		
/ 0	-7,791,970.53	-7,886,994.55
7 } P M 2 F P \		-
C R 2 D E	10,631,412.84	10,178,943.16

^ I 2 B O , ,631,/0