! " # $ % & ' ( ) * +

2006, - . / 0 1 2

31 4 5 6 7

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32 * + 8 9 : ;

2.1

	*ST		G*ST
	000967		

	0575-2361562	0575-2360805
	0575-2366328	0575-2366328
	sfzhquan@sfoa.ifirst.com.cn	sfzhquan@sfoa.ifirst.com.cn

2.2

2.2.1

	897,964,391.75	519,150,324.18	72.97%
	389,683,412.73	383,694,622.69	1.56%
	2.849	2.805	1.57%
	2.784	2.648	5.14%
	16,653,110.23	13,116,168.45	277.00%
	0.0348	0.0474	221.00%
	0.0348	-	-
	1.22%	1.66%	231.00%
	1.66%	0.89%	286.00%

	4,780,500.49
	307,837.11
	1,475,978.92
	2,996,684.46

2.2.2

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2.2.2.1

2006 9 30

	96,596,996.17	29,507,858.43	107,991,746.99	103,791,564.67
	30,698,691.99	1,764,000.00	600,000.00	400,000.00
			2,000,000.00	2,000,000.00
	234,611,717.46	128,775,253.41	112,023,395.53	103,227,800.12
	19,345,260.37	38,846,472.67	17,928,445.48	30,336,057.50
	9,138,401.52	5,337,258.77	11,084,432.49	8,938,204.49
	166,094,939.09	39,847,566.93	43,471,247.62	36,243,541.31
	1,137,512.34	173,446.08	62,823.63	62,823.63
	557,623,518.94	244,251,856.29	295,162,091.74	284,999,991.72
	69,498,348.57	196,989,291.23	72,616,398.45	119,499,878.32
	69,498,348.57	196,989,291.23	72,616,398.45	119,499,878.32
	379,479,612.39	175,460,937.57	213,028,199.92	190,900,813.39
	121,531,143.99	77,766,053.72	86,618,385.74	76,127,098.34
	257,948,468.40	97,694,883.85	126,409,814.18	114,773,715.05
	1,038,224.98	222,290.88	1,657,409.22	841,475.12
	256,910,243.42	97,472,592.97	124,752,404.96	113,932,239.93
	1,979,019.52		15,507,389.79	
	258,889,262.94	97,472,592.97	140,259,794.75	113,932,239.93
	11,584,141.28	9,622,469.93	10,372,534.93	9,892,352.93
	369,120.02		739,504.31	
	11,953,261.30	9,622,469.93	11,112,039.24	9,892,352.93
	897,964,391.75		519,150,324.18	528,324,462.90
	159,700,000.00			

2.2.2.2

2006 7—9

	194,121,368.20	44,279,084.63	46,283,648.23	44,227,458.49
	170,076,448.45	34,070,226.66	36,510,341.44	35,647,575.08
	62,879.64	15,514.20	599,534.09	579,303.10
! " # - $ % & '	23,982,040.11	10,193,343.77	9,173,772.70	8,000,580.31
! "# - $% & '	792,494.43	503,730.38	710,399.11	706,859.53
	9,131,042.99	7,443,226.37	8,644,130.97	7,506,318.75
	6,357,031.60	4,082,800.61	4,356,162.76	3,764,136.34
	2,821,417.70	262,928.86	-113,328.94	-100,262.80
! " # - $ % & '	6,465,042.25	-1,091,881.69	-3,002,792.98	-2,462,752.45
! " # - $ % & '	68,902.74	5,991,137.89	-913,452.16	-1,173,089.81
	64,384.00	64,384.00		
	109,945.56	103,618.66	22,967.40	19,438.40
	117,863.07	80,705.07	307,749.45	306,715.36
(! " # - $ % & '	6,590,411.48	4,986,553.79	-4,201,027.19	-3,923,119.22
	16,409.68		138,720.66	
	1,819,762.40		-416,628.63	
) ! " # - $ % & '	4,754,239.40	4,986,553.79	-3,923,119.22	-3,923,119.22
+ , -	4,754,239.40	4,986,553.79	-3,923,119.22	-3,923,119.22

. 8				
9 :				
* 9 :				
;	4,754,239.40	4,986,553.79	-3,923,119.22	-3,923,119.22
<				
1= > ? @ A B C				
2=D E F G				
3= H I				
4= J				
5= K				
6=				

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1—9

		6	09	112,228,033.29	104,398,859.42
		9	87	87,598,970.79	80,882,202.16
		4	56	1,118,638.16	1,065,612.48
!		2	66	23,510,424.34	22,451,044.78
- $ % & '					
"# - $% & '		8	27	1,935,090.99	1,925,363.84
		8	63	20,850,278.22	19,065,621.95
		2	74	13,529,118.29	11,924,624.97
		6	3	-1,633,016.81	-1,575,329.08
!		3	7	-7,300,864.37	-5,038,509.22
≠ - $ % & '					
!		2	6	-934,819.48	-2,361,333.37
" # - $ % & '					
		0	0		
		2	3	63,792.40	44,563.40
		1	1	540,523.42	531,715.36
(!		7	1	-8,712,414.87	-7,886,994.55
" # - $ % & '					
		3		542,248.39	
		5		-1,462,692.73	
) ! "		4		-7,791,970.53	-7,886,994.55
# - $ % & '					

-83,330,401.1

. 8				
9 :				
* 9 :				
;	-76,846,611.11	-76,691,427.34	-45,352,561.39	-44,437,243.82
<				
1= > ? @ A B C				
2=D E F G				
3= H I				
4= J				
5= K				
6=				

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2.2.2.4

2006 1 L 9

M > N - O	282,188,052.13	148,482,409.92
P	73,482.35	70,482.35
Q R	39,653,600.57	24,006,273.33
S	321,915,135.05	172,559,165.60
T U V N W O	257,140,766.09	107,574,038.83
X / " Y /	17,375,284.64	13,365,562.82
Z	11,190,487.28	4,390,625.92
Q		

"

M	977,897.43	
	-925,553.80	-110,622.45
	1,436,192.77	3,865.01
? @	-3,644,232.32	-3,647,479.32
e		
	3,504,932.69	755,317.33
	-420,093.29	-5,549,795.56
	-12,718,806.78	-3,604,025.62
	-46,538,321.72	-28,456,922.74
	50,147,948.04	7,680,819.60
	1,723,471.05	
	13,116,168.45	-16,420,977.45
2 = f \		
* Y		
, * g		
h i		
3 = b j k		
	96,596,996.17	29,507,858.43
	107,991,746.99	103,791,564.67
b		
b		
b	-11,394,750.82	-74,283,706.24

2.3 l m

		19,209
l > n m j k		
	m > n	o p A B H q
r s	613,004	A
t u	353,985	A
v w x	348,488	A
y z	344,682	A
{	306,265	A
|	301,685	A
} ~ •	295,416	A
	293,436	A
! "	288,288	A
# $	288,054	A

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3 3 < = > ? @ A B C

3.1 % & k '

3.1.1 (10% ") N j k

* + , +

-

) j k			
. / 0	14,319.51	10,720.17	25.14%
1 . 2	14,861.70	13,669.20	8.02%
R	3,935.35	3620.53	8.00%
N j k			
	14,319.51	10,720.17	25.14%
3 4 5	14,861.70	13,669.20	8.02%
R	3,935.35	3620.53	8.00%

3.1.2 d 6 7 8

, + * +

3.1.3 j k 9 Q (: Q ; <

* + , +

	2006 1-6		2006 7-9		
		(:		(:	
	1,692,248.23	100.00%	6,590,411.49	100.00%	0
	23,169,272.13	1369.14%	23,982,040.11	363.89%	-1005.25%
	1,883,022.40	111.27%	792,494.43	12.02%	-99.25%
9	27,255,068.48	1610.58%	18,309,492.29	277.82%	-1332.76%
	3,481,185.63	205.71%	-7,917.51	-0.12%	-205.83%

: <

1 9 (: Q =
K > ? @ A B C D E F G

2 (: ? @ H A I @ J H (
: K F

3.1.4 / Q ; L j k <

* + , +

| | | |

3.6 } ~ • j k

, + * +

3.7 : @ { ! O " 7 # $ %) j k

* + , +

	7 # $	$ %) j k
R S T U	{ **3** : O & ' > m : ($) * : O & ' > > + , **5.50** / D l : - : Z > 9 . / s 0 * b e (+ c " ;	1 % q n
R S T U	2 @ { ! . 2 @ A 3 u ' j Y s **a.** @ A **2006** , **2500** - **2007** , **2750** - **2008** , **3025** - G **b.** . 2 T @ A **2006 6 30** Y O V W X **2006 2007 2008** Y G . 2 T @ A **2006 6 30** Y O V W X **2007 2008** Y G **c.** @ A **2006 2007 2008** C f 4 8 i " 8 i G **d.** @ A] } ~ e 9 } ~ **2006 2007 2008** S T U c 5 2 @ { ! > n : S T U 6 7 8 2 8 Y **450** - 9 9 0 * : b j k 0 ; :	1 % q n
R S T U	2 @ { ! a Q y 8 8 i : S T U $ 8 Y y 8 2 @ { ! : <) 6 7 7) Y =	% q
T U	D @ { ! a Q / Y Z **12** * g G > >) l : O & ' > (: ? O @ Y) l (? O @ Y l	1 % q n W