2005

00

重要提示

张建琦独立　　吴建南独立

长徐鑫祥先生　财务总监王德发先生声明：

2005　　中　财务

2005　　财务　　未经审计

目 录

" # $ % & ' ( ) * 3

" + $, (- . / 0 1 , 2 3 ,) * 5

" 4 $ 5 6 7 8 6 7 9 : ; < = >) * 7

" ? $; < @ A B C D E 7

" F $ G 1 6 H 10

" I $ J K L M N O P Q R S 11

N # S J K L T 11

U V W X T 12

Y Z T 14

[\ ] ^ T 15

U V _ ` a b - . T 17

, 2 c d - . T 17

N + S e R L T f g 18

h 7 b i j k 38

l

" # a b w M * + , O d

2 ! 0 $ > 0 a b * 3300001001386

3 !] w f * 330682609679922

4 ! " # m E D] ( ) * + , E D] 3 4 " #

" # m E D] c " M N * Q ' B 388 ,

15-20

!] }

E] } * > 5 8

	2005 y 6 30	2004 y 12 31
5 8	289,443,181.71	299,126,153.68
5 8	68,195,121.22	77,997,726.78
5 8	518,572,885.60	536,490,406.55
1 5 85 1	425,458,204.85	429,266,334.29
1 5 /1 8	3.11	3.14
1 5 /1 8	2.97	2.99
	2005 y 1-6	2004 y 1-6
5 8	-3,868,851.31	631,245.77
m 5 8	-3,740,245.50	995,247.90
1 5 /1 8	-0.0283	0.0046
5 % 8	-0.9093	0.15
m ! " 5 8	-13,229,881.05	-12,955,962.45

* > 5 8

( )	"

0 # $	40,825.00
0 # % &	-232,773.97
'	63,343.16
(	-128,605.81

=) = * > 5 8

		1

0.004 0.24 re f378 737.76f54 706.005.6 l4 72 .12 0 TD ( ) T.24 re f443.04 737.7

< d U ; < % &		4,500,000.00	3.29%	O]	0.00	
U ; < % &		2,750,000.00	2.01%	O]	0.00	
6 K % &		2,530,000.00	1.85%	O]	0.00	

5;8r{ 2:"#H`ICDEFG^ J K L MNCDEFGO]:

t x 1	269,000.00	390,000.00	-31.03%

(1) < = U \ _ > 0 1 ? @ - G % H A B C D E v F " 8

(2) B C D E ' (3 G 0 1 ? @ - H % I B C D E J C K L 8

(3)) < v H 0 1 ? @ - G % H A M < t N O " 8

(4) B M P \ _ > 0 1 ? @ - M Q 2004 R L S P / v ` P T U " 8

(5) B V , Y _ > 0 1 ? @ - W V 2003 R L , Y " 9

5 ; 8 0] y z 3 f ;

1 ! 0] y z * { . | ! } . | ! ~ • . | : . ! ! ! C ! " # $ ~ : % & : T | : ' 3 ( ) * + , ! - , : . & / 0] 8

2 ! " # - 0 y / 0] 65,944,385.06 : m N y 1 j 2 27.05% T = -3,868,851.31 : m N y 1 j 2 712.89% : 3 K 4 2005 y 1-6 S 5 g 2 . | Q 6 7 8 . 9 : " # 0] $ 3 j 2 : : ; 0 l 8 " # < 5 7 14 = t & g [\ r u t [\ v r u - p q > - 0 y 0 8

O P M E	409.78	349.54	14.70%
O N M E	473. 09	403.70	14.67%
M P M E	1,266.81	1,080.26	14.73%
Q M 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%

5 ` 8 r { 2 0] 6 c 7 J T E 8

5 k 8 r { 2 U V r { T W X m 0] 8

5 8 r { 2 Y Z 5 [\ 1 " # m] V " # W X ^ 10% e - m : ; 1 7 % & I Y , % & Z [, | % & (t \ [ ] Y Z ^ 3 , y z 15% R _ U C d 43,333.83 9

2 7 % & I Y , % & ` a % & (t \ [ ] Y Z ^ 3 , y z 45% R _ U C d 426,812.55 9

5 8 & m _ ` ! a b c V d

1 7 % & b c d e f ? g h K C K d e N i R e t N % j L v k l @ - d e m # n t N k o " **1-6** p | < q r (s 9 I t u % & e * v w R x y z { V | } R L ~ M < V • q r 8

2 7 L M t u % & o \ ; < d 7 K V { x B • [l y t 9 I t u % & # [L 7] x \ H \ x 8

3 ! & e f . | D 1 g h U i m Q 6 7 8 : j k T C l > " # : D m % n o p q r 8 V d * " # < s t D 5 6 : k u v c w 0] & / 0] T

4 ! S 5 " # x m + , O T r y t z { : W X > " # m | : % v z - : ; > s } : W X " # - 0 y 0 ? 8 V d * ~ ' T r • % 9 : 1 v k J T q r 8 " # H ! z " -3404052.07 H :H ; ! z " -464799.24 H 8 H ; ! z s t :

: ; # $ % & 8

5 8] : ;

1 ! ' ( ] : ;

<) m % * c]

2 ! 4 r { 2 : " # U T ' ( ] 8

5 8 " # + : ;

r { 2 : " # k ,) t " # $ u ! t [\ $ u 3 & g [| E 3 ' K m - . * / + 5 6 8

5 ; 8 r { 2 : " # U e ? h 0 % ! = r { / 1 m g J 2 3 ! " 4 & k 1 4 C J 5 1 2 3 m : ; 8

5 B 8 r { 2 : " # U T 6 7 ! 8 9 D 8

5 ` 8 r { 2 : " # U T : ! & G C x • 8

5 k 8 r { 2 : " # U T K 8

5 8 T + 1

1 ! r { 2 : " # D 3 J C e ? h J ; } < = r { m T > ! ? @ ! A B " # C " # > ! ? @ ! A B " # m D 8

2 ! r { 2 : " # D 3 J C e ? h J ; } < = r { m T C D D 8

3 ! r { 2 : " # D 3 J C e ? h J ; } < = r { m T E > 8

5 8 r { 2 : " # C 9 3 " # 1 25% e - 5 5% 8 m 1 U J C e ? h J ; } < = r { m V " # c d !] f ; F q J T W X m ? G D 8

5 8 B 1 1 3 X " # H I " # m : ;

r { 2 : " # c B 1 1 3 K 2 J m J Y 4 " # c K 2 J : F s p K m B J Y : w = t 5 m y - Q " # c K 2 J Y 3 - Q " # V # C D L M _ ` A N u O 3 m B 1 1 3 X " # H I " # : ; 8

5 8P Q C D V " # R S V # C D : ; ! [| E [2003]56 ' K m % : ; m T U V

W [| E [2003]56 t 5 m y - Q " # c K 2 J Y 3 - Q " # V # C D L M _ ` A N u m X Y : " # ` (P Q C D 4 Z / D - 4 m [z : V 4 " # K 2 J Y 3 V # C D D . > \ W] m ^ / _ / : \ = *

1 ! ` a 2005 y 6 30 : 4 " # U V # C D : ; J 8

2 ! r { 2 : " # c B 1 1 3 K 2 J m J Y 0 = B m J Y : w = B 1 3 X " # H I " # : ; 8

5 b 8 " # 4] r { 7 R 8

5 @ 8 " # n o " { c d

% M t	% M	% M u	7 1 2
2005 R **3** p **2**	**2005-1**	- , 2 q % M	L
2005 R **4** p **13**	**2005-2**	" ? 8 6 e " 4 e % M	
2005 R **4** p **13**	**2005-3**	" ? 5 6 e " ? e % M 2004 R L , 2 % e	
2005 R **4** p **13**	**2005-4**	2005 R " # L % M	
2005 R **4** p **21**	**2005-5**	" ? 5 6 e " F e % M	
2005 R **4** p **23**	**2005-06**	- (% & , 2 , c % M	
2005 R **5** p **19**	**2005-07**	2004 R L , 2 % e % M	
2005 R **7** p **14**	**2005-08**	w R L % M	

! " # $

[u \ , | % & u = =

- .	2005 % 6 & 30 '		2004 % 12 & 31 '	
	( ) *	+ ,	( ) *	+ ,
	(/ 0 1 2)	(/ 0 1 2)	(0 1 2)	(0 1 2)
] . U V	-	-	-	-
< = U \	69,397,350.74	77,844,222.58	69,620,323.52	92,326,929.47
t U	-	-	-	-
B C , Y	4,500,000.00	3,000,000.00	1,500,000.00	-
B C	390,000.00	390,000.00	4,098,434.00	6,581,787.60
B C D E	125,998,527.77	139,169,385.90	120,321,275.79	138,

U V	10,072,274.93	10,602,130.93	10,252,196.93	10,831,726.93
k t		740,442.65	-	789,786.65
U V / k t d R	10,072,274.93	11,342,573.58	10,252,196.93	11,621,513.58
k t U V				
k t U V				
P E				
P E H			-	-
U V d R	533,700,690.20	518,572,885.60	521,624,811.07	536,490,406.55

U (%	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
u % d \	11,923,682.34	11,923,682.34	11,923,682.34	11,923,682.34
O D Y Z	-40,514,124.60	-41,429,442.17	-36,550,249.27	-37,560,590.86
= L T	-	-	-	-
, 2 c d d R	422,643,854.44	425,458,204.85	426,547,007.90	429,266,334.29
W X / , 2 c d R	533,700,690.20	518,572,885.60	521,624,811.07	536,490,406.55

4 7 T = u Z 0 ; J K e R W = u e R W = u

6 7 $

[u \ , | % & u = =

- .	2005 % 1-6 &		2004 % 1-6 &	
	( ) *	+ ,	( ) *	+ ,
[redacted]				
# 7 0 K C _	60,171,400.93	65,944,385.06	68,978,892.60	90,393,007.37
_ u 0 K } (	45,234,627.08	51,088,629.35	49,867,338.84	62,032,264.90

h 7 U D Y Z [illegible] &	-40,514,124.60=	-41,429,442.17	43,507,721.58	41,104,840.88
_ u B V , , Y	-	-	-	-
%	-	-	-	-
B V , , Y	-	-	6,839,304.00	6,839,304.00
, (, , Y	-	-	-	-
7 O D Y Z	-40,514,124.60	-41,429,442.17	36,668,417.58	34,265,536.88

4 7 T = u Z 0 ; J K e R W = u e R W = u

Y Z T U u

H A	(x	R e t x
	% & d	% & d %&

7 U V 7 U V 7 k t U V C [\	453,636.00	453,636.00
C C { V P . [\	-	-
[\ ] _ R	1,153,636.00	453,636.00
7 U V 7 U V 7 k t U V W V [\	1,022,907.	

27(/[\CW U U .	-	-
XK OU(	-	-
#Ru t %&X	-	-
U _ 7UV	-	-
	-	-
37[\/[\ ]vH)*u	-	-
[\ tw	69,397,350.74	77,844,222.58
_u[\ t	69,620,323.52	92,326,929.47
Hu[\ tw	-	-
_u[\ t	-	-
[\/[\ ]vH	-222,972.78	-14,482,706.89

47 T=u Z 0;JKeR W =u eR W =u

!?@ABCD$

[u \ ,| %& u= =

HA	t	(RvH	(R_>	tw
17 DabdR	44,855,066.14	160,819.15	46,915.42	44,968,969.87
uBCDE	42,716,409.86		46,915.42	42,669,494.44
BCE	2,138,656.28	160,819.15	-	2,299,475.43
27 t U abdR	-	-	-	-
u, U	-	-	-	-
X U	-	-	-	-
37)< abdR	2,184,209.28	-	138,386.89	2,045,822.39
u*V•	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
47kt U_`abdR	-	-	-	-
ukt,c U	-	-	-	-
ktX U	-	-	-	-
57 7UV_`abdR	9,348,615.69	-	5,377,997.04	3,970,618.65
u 7	-	-	-	-
b	9,348,615.69	-	5,377,997.04	3,970,618.65
67 UV_`abdR	-	-	-	-
u Yc	-	-	-	-
c	-	-	-	-
77* _`ab	-	-	-	-
87 E_`ab	-	-	-	-

47 T=u Z 0;JKeR W =u eR W =u

EFGHI?CD$

:

u = =

H A	, (	U (%	%	4 7 % d \	O D Y Z	, 2 c d d R
t x	136,786,080.00	291,888,328.93	38,152,516.22	11,923,682.34	-37,560,590.86	429,266,334.29
(t v H	-	60,721.87	-	-	-	60,721.87
(t _ >	-	-	-	-	3,868,851.31	3,868,851.31
t w x	136,786,080.00	291,949,050.80	38,152,516.22	11,		

;

5 1 6 1 , 6

(F) = K 4

I { =P K p 1 = # % N '

S d= = 9 I = =t w ^ t w N '

S # { C 7 U V * 7 o

R _ 7 U V } (8 C 7 U V , - t ' R _

k t , - { V P t ' R _ t J K 9

(I)[\ 7 a

[\ ? 3 t N # ? 3 p u t S7

] . 7 - O • \ [\ 7 ` - . U 9

(h) t U 4

1 t U ^ S U } (• M l O [\ ,

Y • V 0 t l O X Y 0 _ 9 t U 3 t ' C

[\ , Y X Y 0 C d (U C d O _ U } (< 8 g r t

U S E _ i g r t U ` / O C • _ B C H A

[\ , Y X Y 0 O U C d R _ t d 9 g r

t U U } (^ H c G 4 R 7 9

2 t w t U ^ } (C R ^ - } (D ^ H U

R a b 9

( ) 4

1 b U 4 9

I B C D H N B C D E B C E S % & ? + 5 6 e

2004 R 1 p 1 D a b ^ D D E 4 R D a b 9 (% & X

K J K * 7 [\ ] ^) * 7 y z O u D 1 R u N

1 R v } S ^ 5% R 8 D 1~2 R ^ 10% R

8 D 2~3 R ^ 30% R 8 D 3 R ^ 60%

R 9 I T C) * B C D H ~ 7 4 R

D a b 9

2 7 a O:

(1) X K = V V J V V 4 C 8

(2) X K = t O # K T 4 C 9

I \ 4 C B C E H P a O q a b 9

( )) < 4

1) < * { V P 3 b g r V } • • O g r - { V * V • * { V K 7 9

2) < ^ \ } (R 9 _ • C _ ^ \ } (_ g H c G 4 8 _ [w } • G ^ R } (g [w } • R } (4 8 - t w g [w } • B W } (R } (O \ } (8 _ V } • ^ \ { V } (_ 8 g V } • H c G 4 8 ` • ^ F F q 4 q 9 { V R _ } (9

3) < x ^) 4) [9

4 @ -) < 7 s D q r - } (}) < } ((C D ^) < H A } (9 - - [ ] ` ) < a b 8 l I O { V 3 { V V } • - [ ] ` 9 - } (^ } (R ^ v T V } • - [ ] ` - } ( ^ - [ ] ` R ^ 9

(p)k t U 4

1 k t , c U ^ S \ } (O U } (9 U U T c U (20% v 20% 20% l (G % ^ } (4 8 U U T c U (20% 20% U (s 20% l G % c d 4 9

2 , c U d e 6 7 U t ^ U t q 9 d e 6 7 U t U } (% - B U c d | ^ (10 R t q 8 U } (- B U c d | ^ (- 10 R t q 9

J J e 2003 10 j & { , c U U

} (% - B U c d | ^ (10 R t q 8

b	11	8.64
b	10	9.50
	6	15.83
b	5	19.00

4 t w @ - 3 v 7 7 k t o " 7 U V C \ - ` ^ H U V C \ - 7 U V `
7 U V _ ` a b 9

(p 4) * 4

1 * ^ \ } (9

2 * 7 ^ \ } (_ 7 U V 9 O 3 < ^ R ` _ 7 U V 7 \ ` # 9

3 t w) * v # H H) * ^ H U V C \ - * ` * _ ` a b u

(1) k t R O 3 R u (e G * 8

(2) H A B * ? * • P P Y d % (7 8

(3) s * • P { _ `) 9

(p ?) E 4

1 E
7 U V _ E { Y 0 7 q
* d U (t ' U (\ k v U (R _ H U V } (8 E Y 0 7 q - { t O 9
E { , - * 7 U V 7 & o { * { U (8 - { t O 9
\ N - { t O 9

2 E U (t '

(1) U (u v 4 k e b E { Y 0 7 q U (u 1) U V W g • P { 8 2) E • P { 8 3) O U V 7 1 . • P 9

(2) U (u 7 U V . { '

3 p E U (O t U V

. G 9

(3) U (u 7 U V 7 E

U (9

3 E U (\

* B U (# e R t ' Y 0 U (\ O t w 7 U

Vt

B V X ^ \ C E H _ 9 X * X) t ' u ^

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1 • q r

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• } (R ^ C _ \ [9

2 K

(1) K * e # R L u | } * K • P C E S C

E H K C _ 9

(2) K | } D , (e e R R L * K d e C _ 7 K

| } L 7 C M E] _ • P { } (O

| } K 1 { } (R ^ ^ | D y 4 K C _ 9

3 3 + 1 1 2 4 T f 0 2 9 0 4 T D [K O] 9 T j / F 3 + 3 1 2 T f 1 2 0 T

b O c 3 d 5 -

(#) v ` P

^ 17% P R 9

(+) P

^ 5% P R 9

(4) P

% & % & [b % & ^ B] P P 1% R

% & ? % & ^ B] P P 5% R @ %

& , U (Q P 9

(?) f H

% & ^ 0 K C _ 6 R 8 % & ` % & 7

% & 7 9 d % & 9

b % & ^ q r C _ 6 U y z R 8 % & ?

% & ^ B] P P 3% R 9

(F) S P

^ 33% P R 9 % & ` % & 7 &

% & 7 9 b % & 7 % & O

U e - P * ^ 80% R

t s P O 26.4% N _ w P O 13.2% S9 % &

% & 2003 R 4 _ w P C t (t - " #

_ w C t 9 % & [b % & ! P {

V ^ 15% P R 9

e O f E g) * h + i j k

N # S [% & / d

q r K g U (P \ U c d y z N % S

` % & [200 = H [150 = 75

& % & [120 { V 84 70

9 b % & [100 b { V 60 60

#) E N USD S	313,482.33	8.2765	2,594,536.50	542,988.16	8.2765	4,494,041.49
d R	-	-	2,902,908.85	-	-	4,494,118.83

2 7 t U u

3 7 B C , Y

H A t t w

} ~	t	(t v H	(t _ >	t w
/	17,526,836.07	1,843,852.27	-	19,370,688.34
b	1,868,808.66	504,028.53	25,685.67	2,347,151.52
b	63,305,739.43	4,582,452.67	5,485,093.23	62,403,098.87
b	3,681,077.26	614,353.78	-	4,295,431.04
/ 0 / b	6,954,482.69	381,767.26	-	7,336,249.95
d R u	93,336,944.11	7,926,454.51	5,510,778.90	95,752,619.72

13 7 7 U V] `

} ~	t w x	t x
/	77,273,169.68	78,505,631.76
b	4,207,181.48	3,715,767.34
b	58,524,530.44	68,177,248.40
b	3,483,165.15	4,097,518.93
/ 0 / b	2,567,837.78	1,880,271.14
d R u	146,055,884.53	156,376,437.57

14 7 *

q r	t	(t v H	(t _ 7 U V	(t _ >	t w	U \
	1,948,596.49-				1,948,596.49	
d R u	1,948,596.49	-	-	-	1,948,596.49	

15 7 U V

}	t	(t v H	(t q	t w	q R
	9,464,696.93	-	134,922.00	9,329,774.93	-
	1,367,030.00	-	94,674.00	1,272,356.00	-
d R	10,831,726.93	-	229,596.00	10,602,130.93	-

16 7 k t

H A	t	(t v H	(t q	t w	q
	97,466.65	-	24.00	97,442.65	-
	692,320.00	-	49,320.00	643,000.00	-

d R	789,786.65	-	49,344.00	740,442.65	-

17 7 t E ( )

18 7 B V D E

B V D E	t x	t w x
	27,771,332.19	24,045,472.49

19 7 C D E

C D E	t x	t w x
	18,969,970.67	16,839,482.50

20 7 B V , Y

B V , Y	t x	t w x
	390,000.00	269,000.00

21 7 B M P \

P H	t x	t w x
v ` P	2,586,861.99	-827,116.87
P	36,302.50	12,790.20
S P	1,084,200.41	1,097,470.60
= S P	1,053,436.99	964,288.08
P	267,500.00	12,500.00
d R	5,028,301.89	1,259,932.01

22 7 B M E

B M E	t x	t w x
f H	95,424.19	86,515.69

23 7 B V E

B V E	t x	t w x
	17,382,783.36	18,964,705.68

24 7 ( )

25 7 H B V E

H A	t w x	t x
_ E	300,000.00	300,000.00

X H A H U \	9,000,000.0000	9,000,000.00
d R	9,300,000.00	9,300,000.00

26 7 , (

H A			t x	(t v _ - . N+ S					t w x
				,	,	% \ ,		R	
		, |							
		u 4 = 3 , |	56,127,200.00						56,127,200.00
		U 4 = 3 , |							

(t _ >	3,868,851.31
t w x	-41,429,442.17

g 1 u (t _ > 3,868,851.31 ! (t] Y Z _ 9

30 7 U C d

(1)) *

H A	(t \	R e t \
, c U C d	388,891.74	1,332,500.51
, c U q	410,259.06	410,259.07
d R	-21,367.32	922,241.44

g u (t , c U C d , c U q

(2) (t] Y Z 10% (10%) U H A $

1 S % & I Y , % & Z [, | % & (t \ [ ] Y Z ^ 3 , y z 15% R _ U C d 43,333.83 .

2 S % & I Y , % & ` a % & (t \ [ ] Y Z ^ 3 , y z 45% R _ U C d 426,812.55 .

q O ( ) * J 2 K $ - . M p

1 7 B C D E

(1) D D E

D	t x				t w x			
	D	y z	D a b	D] `	D	y z	D a b	D] `
1 R u	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 R	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 R	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 R	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
d R	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) t w B C D E E \ o F q E \ R O 31,459,708.87 B C D E D 19.2%

(3) 3 (% & 5% (5%) T c , | , 2 E

2 7 B C E

(1) D D E

D	t x				t w x			
	D	y z	D a b	D] `	D	y z	D a b	D] `
1 R u	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 R	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 R	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 R	366,861.91	1.12	220,117.15	146,744.76	880,949.36	2.32	528,569.62	352,379.74
d R	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) t w B C E E \ o F q E \ R O 7,493,258.84 B C

D E D 19.7%

(3) 3 (% & 5% (5%) T c , | , 2 E

3 7 k t , c U

(1)) *

H A	t	(t v H	(t _ >	t w
I % & U	50,810,533.02	1,132,590.99	700,000.00	51,243,124.01
% & U	73,977,573.00	470,146.38	3,410,259.06	71,037,460.32
, c U				
d R	124,788,106.02	1,602,737.37	4,110,259.06	122,280,584.33

(2) k t , c U , c U

1 S) *

U q r	U t	U	y z	t w
9 b % &	20 R	4,999,426.73	60	10,703,707.20
[b % &	15 R	5,320,000.00	95	13,052,218.85
` % &	15 R	1,603,650.00	75	5,126,635.06
& % &	15 R	6,954,673.61	70	6,486,800.33
9 d % &	5 R	7,500,000.00	75	3,073,674.74
? % &	10 R	6,400,000.00	80	7,817,067.24
a % &	10 R	12,625,000.00	50.5	2,377,493.28
% &	10 R	1,738,191.00	70	2,275,527.31
` a % &	15 R	3,960,000.00	45	9,246,273.88
Z [, | % &	)	8,544,818.71	15	62,121,186.44

d R

` % &	5,142,227.68	-	-15,592.62	-	-	5,126,635.06
& % &	8,715,811.42	-	-2,229,011.09	-	-	6,486,800.33
9 d % &	3,102,397.84	-	-28,723.10	-	-	3,073,674.74
? % &	7,658,837.41	-	158,229.83	-	-	7,817,067.24
a % &	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
` a % &	8,819,461.33	-	426,812.55	-	-	9,246,273.88
Z [, | % &	65,488,111.67	-	43,333.83	410,259.06	3,000,000.00	62,121,186.44
d R	124,788,106.02	2,380,721.87	-777,984.50	410,259.06	3,700,000.00	122,280,584.33

g u (t { 3 [b % & 25% , c D ~ \ , |

% & 20% 7 ` % & 5% 9

47 U C d

H A	(t \	R e t \
, c U C d	-777,984.50	3,015,066.73
, c U q	-410,259.06	-410,259.07
d R	-1,188,243.56	2,604,807.66

g u (t , c U C d , c U q

r O s t ` s u h v w x

(#) !

17) * [!

(1)) * [!

q r	g	0 K	C (!	P }	4 7 T =
` % &	` P	H [	% &	d U P	
& % &	` P	{ V	% &	d U P	Z
9 b % &	` P	{ V q r / b	% &	d U P	
9 d % &	j 4 199	7 K 7 y z { V 7 d V •	% &	u U	Z
[b % &		{ V } b / k	% &	d U P	

a % &

		b g h K			
% &	`	7 { V 7 q r	% &	d U P	

(2)) * [! g U (/ -

q r	R x	(t v H x	(t _ > x	t w x
` % &	HKD2,000,000			HKD2,000,000
& % &	USD1,200,000			USD1,200,000
9 b % &	USD1,000,000			USD1,000,000
9 d % &	10,000,000			10,000,000
[b % &	4,000,000			4,000,000
a % &	25,000,000			25,000,000
? % &	8,000,000			8,000,000
% &	USD300,000			USD300,000

(3)) * [! 3 , | c d / -

q r	R x		(t v H		(t _ >		t w x	
	\	%	\	%	\	%	\	%

`

N + S M) *

17 <

q r	(t \	R e t \	M O \
b % &	-	1,129,449.00	-
` \ , H	-	481,674.31	-
` a % &	1,628,803.87	2,105,834.86	410,624.67
Z [, | % &	31,207.60	-	-
d R	1,660,011.47	3,716,958.17	410,624.67

27 q r <

q r	(t \	R e t \
` \ , H	-	469,848.15
Z [, | % &	1,099,125.00	-
d R	1,099,125.00	469,848.15

37 B C N C S B V N V S E H

H A / q r	t w	t
(1) B C D E		
Z [, | % &	676,745.24	1,153,642.00
R	676,745.24	1,153,642.00
(2) B C E		
` K		26,932.55
% &		3,524.39
Z [, | % &	-	302,983.50
R		333,440.44
(3) V D E	-	-
R	-	-
(4) B V D E		
` a % &	2,256,892.13	2,555,910.26
Z [, | % &		396,857.74
R	2,256,892.13	2,952,768.00
(5) C D E		
b % &	58,630.00	58,630.00
R	58,630.00	58,630.00
(6) B V E		
R	-	-

y o z { | -

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