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| | 968,166,196.56 |
| | 598,104,684.48 |
| | 593,733,367.62 |
| | 2,510,464,503.90 |
| | 19,020,076.32 |
| | 932,809,092.39 |
| | 43,810,047.04 |
| | 1,511,184.17 |
| | -9,964,127.04 |
| | 1,878,676,502.25 |
| | -438,290,546.34 |

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| | 2,261,679.00 |
| | 5,415,012.90 |
| | -2,266,299.68 |
| | -1,039,075.36 |
| | 4,371,316.86 |

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| | 2004 | 2003 | (%) | 2002 | |
|---|---|---|---|---|---|
| ( ) | 64,593.46 | 52,122.74 | 23.93 | 28,333.29 | 28,333.29 |
| ( ) | 968.17 | 444.03 | 118.04 | 306.38 | 293.76 |
| ( ) | 598.10 | 306.84 | 94.92 | 190.92 | 178.30 |
| ( ) | 593.73 | 263.79 | 125.08 | 193.88 | 181.26 |
| | 2004 | 2003 | (%) | 2002 | |
| ( ) | 18,143.73 | 21,287.72 | -14.77 | 10,174.97 | 9,507.41 |
| ( ) | 2,764.77 | 2,215.25 | 24.81 | 1,918.51 | 1,903.24 |
| ( ) | 1,878.68 | -4,511.23 | 141.64 | 1,293.01 | 1,945.29 |
| | 2004 | 2003 | (%) | 2002 | |
| ( ) | 0.7232 | 0.5566 | 29.93 | 0.4502 | 0.4204 |
| % | 21.6331 | 13.8512 | 7.78 | 9.9514 | 9.3682 |
| | 21.4750 | 11.9080 | 9.57 | 10.1059 | 9.3696 |

| % | | | | | |
|---|---|---|---|---|---|
| ( ) | 2.2718 | -8.1827 | 127.76 | 3.0489 | 4.5870 |
| ( ) | 0.7232 | 0.5566 | 29.93 | 0.4502 | 0.4204 |
| ( ) | 0.7180 | 0.4785 | 50.05 | 0.4572 | 0.4274 |
| ( ) | 0.7180 | 0.4785 | 50.05 | 0.4572 | 0.4274 |
| % | 24.1053 | 14.3681 | 9.74 | 9.8480 | 9.2271 |
| % | 23.9291 | 12.3525 | 11.58 | 10.0009 | 9.2829 |
| | 2004 | 2003 | (%) | 2002 | |
| ( ) | 3.3432 | 4.0181 | -16.80 | 4.5239 | 4.4878 |
| ( ) | 3.3181 | 4.0016 | -17.08 | 4.4851 | 4.4491 |

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| | 90.8020 | 101.1787 | 3.0357 | 3.0357 |
| | 33.7391 | 37.5948 | 1.1280 | 1.1280 |
| | 21.6331 | 24.1053 | 0.7232 | 0.7232 |
| | 21.4750 | 23.9291 | 0.7180 | 0.7180 |

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|---|---|---|---|---|---|---|
| | 551,315,323.00 | 886,213,393.93 | 232,306,276.53 | 106,270,248.54 | 589,017,028.87 | 2,215,246,063.59 |
| | 275,657,662.00 | 15,517,494.78 | 86,983,294.26 | 28,994,431.42 | 598,104,684.48 | 976,263,135.52 |
| | | 275,657,662.00 | | | 153,141,133.02 | 428,798,795.02 |
| | 826,972,985.00 | 626,073,226.71 | 319,289,570.79 | 135,264,679.96 | 1,033,980,580.33 | 2,806,316,362.83 |

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| ( ) | | | (%) | | | |
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| | 197,657,662 | 592,972,985 | 71.70 | | | |
| | 8,957,054 | 8,957,054 | 1.62 | | | |
| | -8,431,695 | 7,462,026 | 1.35 | | | |
| | 4,730,698 | 4,730,698 | 0.86 | | | |
| | 2,187,140 | 2,187,140 | 0.40 | | | |
| | 1,819,200 | 1,819,200 | 0.33 | | | |
| | 1,806,697 | 1,806,697 | 0.33 | | | |
| | 1,204,200 | 1,204,200 | 0.22 | | | |
| | 980,813 | 980,813 | 0.18 | | | |
| | 963,180 | 963,180 | 0.17 | | | |

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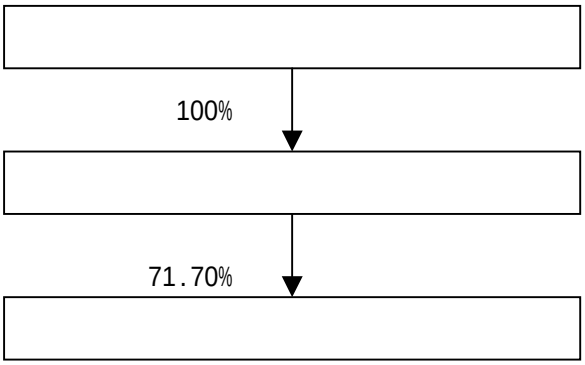

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| | 8,957,054 | A |
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| | | | 63 | 2003-06-30 | 2005-03-07 | 14,560 | 21,840 | 7,280 | |
| | | | 75 | 2003-06-30 | 2006-05-30 | | | | |
| | | | 48 | 2003-06-30 | 2006-05-30 | 12,480 | 18,720 | 6,240 | |
| | | | 49 | 2003-06-30 | 2006-05-30 | 10,400 | 15,600 | 5,200 | |
| | | | 42 | 2003-06-30 | 2006-05-30 | | | | |
| | | | 55 | 2003-06-30 | 2006-05-30 | | | | |
| | | | 43 | 2003-06-30 | 2006-05-30 | | | | |
| | | | 41 | 2003-06-30 | 2006-05-30 | | | | |
| | | | 45 | 2003-06-30 | 2006-05-30 | 1,950 | 2,925 | 975 | |
| | | | 59 | 2003-06-30 | 2006-05-30 | 12,480 | 18,720 | 6,240 | |
| | | | 50 | 2003-06-30 | 2006-05-30 | | | | |
| | | | 42 | 2003-06-30 | 2006-05-30 | | | | |
| | | | 49 | 2004-04-29 | 2006-05-30 | | | | |
| | | | 46 | 2003-06-01 | 2006-05-30 | | | | |
| | | | 40 | 2004-06-21 | 2006-05-30 | | | | |
| | | | 42 | 2003-06-01 | 2006-05-30 | | | | |
| | | | 49 | 2003-06-01 | 2006-05-30 | | | | |
| | | | 41 | 2004-06-22 | 2006-05-30 | | | | |
| | | | 46 | 2003-06-22 | 2006-05-30 | | | | |
| | | | 42 | 2004-06-22 | 2006-05-30 | | | | |
| | | | 46 | 2004-06-22 | 2006-05-30 | 10,400 | 15,600 | 5,200 | |
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6,459,345.71 23.9 96,816.62
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327.17 286.16 , 33 ,
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|---|---|---|---|---|---|---|
| | 63,758,069,212.21 | 61,224,947,076.62 | 3.97 | 23.68 | 21.36 | 1.83 |
| | 1,653,008,791.54 | 1,521,190,196.43 | 7.97 | 32.09 | 31.46 | 0.44 |
| | 172,887,581.81 | 134,289,769.55 | 22.33 | 67.08 | 46.57 | 10.87 |
| | 708,887,491.50 | 644,751,987.96 | 9.05 | -23.66 | -27.15 | 4.35 |
| | -1,699,395,978.12 | -1,482,987,344.66 | | | | |
| | 64,593,457,098.94 | 62,042,191,685.90 | 3.95 | 23.93 | 21.96 | 1.55 |

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|---|---|---|---|---|---|---|
| | 10,770,976,019.01 | 10,617,978,726.46 | 1.42 | 5.26 | 4.69 | 0.54 |
| | 7,288,078,771.86 | 7,150,597,972.68 | 1.89 | 159.83 | 160.68 | -0.32 |
| | 7,345,302,620.23 | 7,208,135,714.03 | 1.87 | 63.92 | 65.13 | -0.72 |
| | 6,514,777,923.01 | 6,375,911,487.01 | 2.13 | 120.12 | 122.38 | -0.99 |

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| | 59,807,301,887.22 | 1,722,045,461.85 | 2.88 | 23.67 | 22.13 | 1.23 |
| | 3,950,767,324.99 | 811,076,673.74 | 20.53 | 23.73 | 8.69 | 11.00 |
| | 63,758,069,212.21 | 61,224,947,076.62 | 3.97 | 23.68 | 21.36 | 1.83 |

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| | | 10,000 | 1,227,146 | 24,291 |
| | | 3,366.24 | 350,728 | 31,498 |
| | | 2,519.85 | 14,580 | 1,910 |
| | | 1,352.52 | 31,726 | 2,352 |
| | | 2,209.70 | 69,989 | 1,469 |
| | | 1,000 | 4,131 | 160 |
| | | 3,697.30 | 25,065 | -2,964 |
| | | 6,490.78 | 38,146 | 1,163 |

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| | 451,574.08 | | 7.62 |
| | 407,041.31 | | 6.30 |

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| | 18,143,727,894.95 | 21,287,717,616.64 | -3,143,989,721.69 | -14.77 |
| | 2,510,464,503.90 | 1,206,464,828.19 | 1,303,999,675.71 | 108.08 |
| | 598,104,684.49 | 306,837,934.39 | 291,266,750.10 | 94.93 |
| | -438,290,546.34 | -11,492,341.62 | -426,798,204.72 | -3,713.76 |
| | 2,764,767,815.70 | 2,215,246,063.59 | 549,521,752.11 | 24.81 |
| | 0.00 | 47,066,000.00 | -47,066,000.00 | -100.00 |
| | 277,678,073.17 | 585,994,715.11 | -308,316,641.94 | -52.61 |
| | 1,286,116,561.06 | 655,920,061.69 | 630,196,499.37 | 96.08 |
| | 64,145,011.53 | 117,169,625.48 | -53,024,613.95 | -45.25 |

| | | | | |
|---|---|---|---|---|
| | 460,037,499.62 | 252,824,206.50 | 207,213,293.12 | 81.96 |
| | 12,737,882.74 | 5,040,055.38 | 7,697,827.36 | 152.73 |
| | 9,225,496.99 | 52,776,870.51 | -43,551,373.52 | -82.52 |
| | 3,343,827,402.55 | 5,401,186,501.40 | -2,057,359,098.85 | -38.09 |
| | 159,439,870.56 | 31,506,683.80 | 127,933,186.76 | 406.05 |
| | 11,564,599.66 | 2,310,018.75 | 9,254,580.91 | 400.63 |
| | 826,972,985.00 | 551,315,323.00 | 275,657,662.00 | 50.00 |
| | 319,289,570.79 | 232,306,276.53 | 86,983,294.26 | 37.44 |
| | 1,033,980,580.33 | 589,017,028.87 | 444,963,551.46 | 75.54 |
| | 624,135,969.93 | 385,627,876.09 | 238,508,093.84 | 61.85 |
| | 698,949,059.52 | 326,338,957.22 | 372,610,102.30 | 114.18 |
| | 273,590,458.38 | 83,507,158.50 | 190,083,299.88 | 227.63 |
| | 43,810,047.04 | 24,737,483.71 | 19,072,563.33 | 77.10 |
| | 17,914,607.77 | 5,615,145.96 | 12,299,461.81 | 219.04 |
| | 381,430,620.11 | 161,718,424.32 | 219,712,195.79 | 135.86 |
| | 1,878,676,502.25 | -4,511,234,501.29 | 6,389,911,003.54 | 141.64 |
| | -96,927,672.57 | 31,253,969.57 | -128,181,642.14 | -410.13 |
| | -2,220,039,227.79 | 4,468,488,925.09 | -6,688,528,152.88 | -149.68 |

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| | 58,834.17 | 170,342,647.96 | | 170,086,637.28 | | 256,010.68 | 314,844.85 |
| | 99,205.88 | 189,146.18 | | 288,352.06 | | -99,205.88 | — |
| 0y y | a 2. — — | 5,558,411.38 | | 5,478,077.59 | | 80,333.79 | 80,333.79 |

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| | | 10,258,755.20 | | | | |
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| | | | | | | 1,761,388.57 |
| | | | | | | 3,100,000.00 |
| | | | | | 2,863,541.00 | 2,863,541.40 |
| | | | | | 11,614,989.72 | 11,614,989.72 |
| | / | 10,258,755.20 | 459,026.20 | / | 33,961,971.52 | 38,859,919.69 |

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| | 1 | 1,417,800,226.60 | 1,856,090,772.94 | 64,369,960.39 | 48,284,986.71 |
| | | | 47,066,000.00 | 48,000,000.00 | 95,066,000.00 |
| | 2 | 277,678,073.17 | 585,994,715.11 | 2,037,200.00 | |
| | | | | | |
| | | | | | |
| | 3/a | 1,286,116,561.06 | 655,920,061.69 | | 5,992.07 |
| | 4/b | 55,489,336.70 | 59,766,963.08 | 2,206,109,004.64 | 1,771,832,074.12 |
| | 5 | 6,691,715,611.65 | 6,932,304,941.61 | | |
| | 6 | 64,145,011.53 | 117,169,625.48 | | |
| | 7 | 7,101,962,643.15 | 9,873,977,836.59 | | |
| | 8 | 2,588,688.82 | 2,180,301.87 | | |
| | | | | | |
| | | | | | |
| | | 16,897,496,152.68 | 20,130,471,218.37 | 2,320,516,165.03 | 1,915,189,052.90 |
| | | | | | |
| | | | | | |
| | 9/c | 782,305,526.58 | 850,644,317.95 | 1,761,622,512.00 | 1,477,803,448.78 |
| | | | | | |
| | | 782,305,526.58 | 850,644,317.95 | 1,761,622,512.00 | 1,477,803,448.78 |
| | | 279,360,301.98 | 288,338,159.50 | | |
| | 9/c | 274,681,197.76 | 283,042,030.56 | 273,831,477.30 | 281,979,879.98 |
| | | | | | |
| | | | | | |
| | 10 | 879,599,297.60 | 719,669,526.30 | 63,261,618.72 | 62,149,632.72 |
| | 10 | 419,561,797.98 | 466,845,319.80 | 59,228,407.09 | 55,559,457.37 |
| | | 460,037,499.62 | 252,824,206.50 | 4,033,211.63 | 6,590,175.35 |
| | 10 | 12,737,882.74 | 5,040,055.38 | | |
| | | 447,299,616.88 | 247,784,151.12 | 4,033,211.63 | 6,590,175.35 |
| | | | 1,510,034.72 | | |
| | 11 | 9,225,496.99 | 52,776,870.51 | | |
| | | | | | |
| | | 456,525,113.87 | 302,071,056.35 | 4,033,211.63 | 6,590,175.35 |
| | | | | | |
| | 12 | 4,985,162.86 | 1,457,701.99 | | |
| | 13 | 2,415,938.96 | 3,073,321.98 | | |
| | | | | | |
| | | 7,401,101.82 | 4,531,023.97 | | |
| | | | | | |
| | | | | | |
| | | 18,143,727,894.95 | 21,287,717,616.64 | 4,086,171,888.66 | 3,399,582,677.03 |

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| | | 2004 12 31 | 2003 12 31 | 2004 12 31 | 2003 12 31 |
| | | | | | |
| | 14 | 3,343,827,402.55 | 5,401,186,501.40 | 1,250,000,000.00 | 1,150,000,000.00 |
| | 15 | 6,139,078,047.21 | 8,268,934,939.85 | | |
| | 16 | 1,047,429,877.90 | 1,100,878,503.24 | | |
| | 17 | 4,526,285,611.07 | 4,319,528,759.59 | | |
| | 18 | 159,439,870.56 | 31,506,683.80 | 15,877,190.43 | |
| | | 21,752,217.73 | 26,847,188.87 | 893,059.80 | 1,535,428.41 |
| | | 197.21 | | | |
| | 19 | -193,470,424.78 | -271,146,170.31 | 120,124.59 | -1,621,641.00 |
| | | 2,006,489.73 | 3,098,616.46 | -1,229.68 | -1,250.68 |
| | 20 | 191,714,175.60 | 138,501,770.35 | 50,270,667.81 | 10,794,349.05 |
| | 21 | 11,564,599.66 | 2,310,018.75 | 888,000.00 | |
| | | | | | |
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| | | | | | |
| | | 15,249,628,064.44 | 19,021,646,812.00 | 1,318,047,812.95 | 1,160,706, |

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|---|---|---|---|---|---|
| | | 2004 | 2003 | 2004 | 2003 |
| | 28 | 64,593,457,098.94 | 52,122,744,988.74 | | 134,133,273.60 |
| | 28 | 62,042,191,685.90 | 50,872,978,629.84 | | 117,030,994.93 |
| | 29 | 40,800,909.14 | 43,301,530.71 | | 449,870.94 |
| “ — ” | | 2,510,464,503.90 | 1,206,464,828.19 | | 16,652,407.73 |
| “ — ” | | 19,020,076.32 | 6,153,312.67 | | |
| | 30 | 624,135,969.93 | 385,627,876.09 | | 3,591,733.65 |
| | 31 | 698,949,059.52 | 326,338,957.22 | 99,928,985.79 | 30,129,281.45 |
| | 32 | 273,590,458.38 | 83,507,158.50 | -20,655,235.61 | -8,391,098.68 |
| “ — ” | | 932,809,092.39 | 417,144,149.05 | -79,273,750.18 | -8,677,508.69 |
| “ — ” | 33/d | 43,810,047.04 | 24,737,483.71 | 659,315,203.49 | 306,784,846.67 |
| | 34 | 1,511,184.17 | 2,229,747.34 | | |
| | | 7,950,480.73 | 5,537,979.36 | | |
| | | 17,914,607.77 | 5,615,145.96 | 152,824.87 | 1,006,422.52 |
| “ — ” | | 968,166,196.56 | 444,034,213.50 | 579,888,628.44 | 297,100,915.46 |
| | | 381,430,620.11 | 161,718,424.32 | | 277,530.01 |
| | | -13,426,519.63 | -12,275,352.66 | | |
| | | -2,057,411.60 | 12,246,792.55 | | |
| “ — ” | | 598,104,684.48 | 306,837,934.39 | 579,888,628.44 | 296,823,385.45 |

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| | | -67,093,437.86 | |
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2004 :

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| 1 | | | |
| | | 598,104,684.48 | 579,888,628.44 |
| | | -13,426,519.63 | |
| | | -2,057,411.60 | |
| | | 182,162,236.15 | 63,908,879.22 |
| | | 56,034,792.21 | 3,676,709.72 |
| | | 471,224.05 | |
| | | 865,994.56 | |
| | | -408,386.95 | |
| | | 9,236,780.21 | 888,000.00 |
| | | 6,744,060.15 | 1,040.00 |
| | | 110,309.82 | |
| | | 216,401,572.89 | 19,185,739.56 |
| | | -46,675,823.04 | -662,180,979.49 |
| | | | |
| | | 2,771,779,063.84 | |
| | | -139,492,608.45 | -457,206,699.72 |
| | | -1,781,521,876.73 | 38,876,687.17 |
| | | 16,233,587.09 | |
| | | 1,878,676,502.25 | -412,961,995.10 |
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| | | 1,417,800,226.60 | 64,369,960.39 |
| | | 1,856,090,772.94 | 48,284,986.71 |
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| | | | |
| | | -438,290,546.34 | 16,084,973.68 |

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|---|---|---|---|---|---|
| | | 2004 | 2003 | 2004 | 2003 |
| | | 598,104,684.48 | 306,837,934.39 | 579,888,628.44 | 296,823,385.45 |
| | | 589,017,028.87 | 326,702,602.29 | 569,040,797.79 | 316,740,920.15 |
| | | | | | |
| | | 1,187,121,713.35 | 633,540,536.68 | 1,148,929,426.23 | 613,564,305.60 |
| | | 57,988,862.84 | 29,682,338.54 | 57,988,862.84 | 29,682,338.54 |
| | | 28,994,431.42 | 14,841,169.27 | 28,994,431.42 | 14,841,169.27 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 1,100,138,419.09 | 589,017,028.87 | 1,061,946,131.97 | 569,040,797.79 |
| | | | | | |
| | | | | | |
| | | 66,157,838.76 | | 66,157,838.76 | |
| | | | | | |
| | | 1,033,980,580.33 | 589,017,028.87 | 995,788,293.21 | 569,040,797.79 |

2004

| | % | | | |
|---|---|---|---|---|
| | | | | |
| | 90.80 | 101.18 | 3.04 | 3.04 |
| | 33.74 | 37.59 | 1.13 | 1.13 |
| | 21.63 | 24.11 | 0.72 | 0.72 |
| | 21.48 | 23.93 | 0.72 | 0.72 |

2004 12 31 :

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 68,609,249.93 | 155,326,755.46 | | | 1,619,447.54 | 222,316,557.85 |
| | 42,861,740.77 | 66,033,300.20 | | | | 108,895,040.97 |
| | 25,747,509.16 | 89,293,455.26 | | | 1,619,447.54 | 113,421,516.88 |
| | | | | | | |
| | | | | | | |
| | 5,576,411.84 | 21,588,531.47 | | 5,316,386.67 | 5,316,386.67 | 21,848,556.64 |
| | 5,576,411.84 | 14,448,586.99 | | 5,316,386.67 | 5,316,386.67 | 14,708,612.16 |
| | | 7,139,944.48 | | | | 7,139,944.48 |
| | | | | | | |
| | 47,036,127.09 | 2,865,776.00 | | | | 49,901,903.09 |
| | 47,036,127.09 | 2,865,776.00 | | | | 49,901,903.09 |
| | 5,040,055.38 | 7,697,827.36 | | | | 12,737,882.74 |
| | 3,296,203.18 | | | | | 3,296,203.18 |
| | 235,110.67 | 7,697,827.36 | | | | 7,932,938.03 |
| | 125,237.16 | | | | | 125,237.16 |
| | 1,383,504.37 | | | | | 1,383,504.37 |
| | 10,704,444.45 | | | | | 10,704,444.45 |
| | 10,154,444.45 | | | | | 10,154,444.45 |
| | 550,000.00 | | | | | 550,000.00 |
| | | | | | | |
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2004 12 31 :

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 29,921,655.30 | 61,043,103.22 | | | | 90,964,758.52 |
| | 1,280,027.19 | 5,992.07 | | | | 1,286,019.26 |
| | 28,641,628.11 | 61,037,111.15 | | | | 89,678,739.26 |
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| 1 | 5% |
| 1—2 | 30% |
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20% 20%

20%

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3% 10%

| | |
|---|---|
| 18—20 | 4.85—5.39 |
| 10 | 9.7 |
| 5—8 | 12.13—19.40 |
| 5 | 19.40 |

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| | | |
|---|---|---|
| 1 | 1% | 5% |
| 1—2 | 10% | 30% |
| 2—3 | 15% | 50% |
| 3 | — | 100% |
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| | | | |
|---|---|---|---|
| | 22,096,983.84 | 22,096,983.84 | 100% |
| | 13,525,240.40 | 13,525,240.40 | 100% |
| | 33,662,360.94 | 33,662,360.94 | 100% |
| | 25,198,513.65 | 25,198,513.65 | 100% |
| | 100,000,000.00 | 100,000,000.00 | 100% |
| | 10,000,000.00 | 10,000,000.00 | 100% |
| | 1,500,000.00 | 1,500,000.00 | 100% |
| | 500,000.00 | 500,000.00 | 100% |
| | 500,000.00 | 500,000.00 | 100% |
| | 5,726,800.00 | 5,440,460.00 | 95% |
| | 18,000,000.00 | 18,000,000.00 | 100% |
| | 36,973,000.00 | 18,856,230.00 | 51% |
| | 5,000,000.00 | 3,800,000.00 | 76% |
| — 1 | 500,000.00 | 450,000.00 | 90% |
| — 2 | 64,907,800.00 | 58,929,212.78 | 100% |

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2 19,984,512.78

40% 2004 12

31

60% 40%

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|---|---|---|---|
| 1,000,000.00 | , , , , | 1,000,000.00 | 100% |
| 1,000,000.00 | , , | 1,000,000.00 | 100% |

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|---|---|---|
| 50,000,000.00 | 25,000,000.00 | 50% |
| 33,803,680.00 | 16,901,840.00 | 50% |
| 1,000,000.00 | 500,000.00 | 50% |
| 1,663,343.90 | 831,671.95 | 50% |

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2004 4 30

| 2004 4 30 | 2004 5—12 |
|---|---|
| 40,111,721.55 | 329,937,008.73 |
| 915,081.55 | 18,091,543.98 |
| 32,890,952.19 | 4,837,775.98 |
| 8,135,850.91 | 2,183,054.04 |

| | | | | | | |
|---|---|---|---|---|---|---|
| — | — | 1,438,720.93 | — | — | 2,324,074.56 |
| 9,637.65 | 8.2767 | 79,767.93 | 27,205.65 | 8.2765 | 225,167.57 |
| — | — | 989,983,128.39 | — | — | 1,170,029,000.81 |
| 2,132,458.50 | 8.2767 | 17,649,720.66 | 2,627,222.28 | 8.2765 | 21,744,205.19 |
| — | — | 864,668,923.62 | — | — | 245,447,151.23 |
| 70,000.00 | 8.2767 | 579,369.00 | — | — | — |
| — | — | 1,856,090,772.94 | — | — | 1,417,800,226.60 |

| | |
|---|---|
| 565,627,339.74 | 268,658,463.96 |
| 20,367,375.37 | 9,019,609.21 |
| 585,994,715.11 | 277,678,073.17 |

| | | % | | | % | |
|---|---|---|---|---|---|---|
| 1 | 641,305,838.55 | 91.77 | 6,362,197.66 | 1,339,440,766.85 | 96.02 | 66,862,198.86 |
| 1—2 | 18,689,159.38 | 2.68 | 1,988,522.25 | 14,762,548.54 | 1.06 | 4,449,007.14 |
| 2—3 | 4,113,455.77 | 0.59 | 1,380,536.35 | 6,550,382.12 | 0.47 | 3,325,930.45 |
| 3 | 34,673,348.76 | 4.96 | 33,130,484.51 | 34,257,904.52 | 2.45 | 34,257,904.52 |
| | 698,781,802.46 | 100 | 42,861,740.77 | 1,395,011,602.03 | 100 | 108,895,040.97 |

5%

695,151,664.63 49.83%

| | | % | | | % | |
|---|---|---|---|---|---|---|
| 1 | 30,867,407.41 | 36.10 | 155,593.82 | 127,404,856.81 | 75.43 | 77,749,126.04 |
| 1—2 | 25,304,061.03 | 29.59 | 3,708,840.04 | 2,227,836.14 | 1.32 | 1,615,981.30 |
| 2—3 | 5,639,217.21 | 6.59 | 444,591.66 | 15,968,009.05 | 9.45 | 10,746,257.96 |
| 3 | 23,703,786.59 | 27.72 | 21,438,483.64 | 23,310,151.58 | 13.80 | 23,310,151.58 |
| | 85,514,472.24 | 100 | 25,747,509.16 | 168,910,853.58 | 100 | 113,421,516.88 |

5%

98,428,829.47 58.27%

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|---|---|
| 42,800,000.00 | 1 |
| 32,526,405.64 | 1 |
| 8,113,467.27 | 2—3 |
| 7,988,956.56 | 1 |
| 7,000,000.00 | 1 |

| | | % | | % |
|---|---|---|---|---|
| 1 | 6,892,521,840.66 | 99.43 | 6,563,768,557.72 | 98.09 |
| 1—2 | 22,573,665.92 | 0.33 | 111,590,759.47 | 1.67 |
| 2—3 | 17,162,341.03 | 0.24 | 575,298.39 | — |
| 3 | 47,094.00 | — | 15,780,996.07 | 0.24 |
| | 6,932,304,941.61 | 100 | 6,691,715,611.65 | 100 |

5%

1

| | | | |
|---|---|---|---|
| | 117,169,625.48 | | 64,145,011.53 |

| | | | | |
|---|---|---|---|---|
| | 18,288,607.44 | — | 88,853,616.95 | 7,139,944.48 |
| | 23,669,769.68 | — | 145,849,923.51 | |
| | 23,915,237.38 | — | 136,519.45 | |
| | 4,918,121,596.38 | 5,576,411.84 | 5,265,206,500.03 | 14,708,612.16 |
| | 4,503,676.61 | — | 4,881,694.11 | |
| | 251,623.94 | — | — | |
| | 300,791,733.53 | — | 26,777,374.62 | |
| | 4,590,012,003.47 | — | 1,592,105,571.12 | |
| | 9,879,554,248.43 | 5,576,411.84 | 7,123,811,199.79 | 21,848,556.64 |

| | | | |
|---|---|---|---|
| 5,576,411.84 | 14,448,586.99 | 5,316,386.67 | 14,708,612.16 |
| — | 7,139,944.48 | — | 7,139,944.48 |
| 5,576,411.84 | 21,588,531.47 | 5,316,386.67 | 21,848,556.64 |

21,588,531.47

| | | | | | |
|---|---|---|---|---|---|
| 1,493,216.41 | 3,042,128.34 | 2,862,129.93 | 1,673,214.82 | | |
| 109,999.73 | 90,360.57 | 170,488.14 | 29,872.16 | | |
| 216,263.25 | 2,923,563.78 | 2,490,610.57 | 649,216.46 | | |
| 210,626.20 | 887,393.93 | 950,430.97 | 147,589.16 | | |
| 150,196.28 | 618,637.89 | 680,037.95 | 88,796.22 | | |
| 2,180,301.87 | 7,562,084.51 | 7,153,697.56 | 2,588,688.82 | | |

| | | | | | |
|---|---|---|---|---|---|
| 340,403.32 | — | — | — | 340,403.32 | — |
| 89,200,133.67 | 40,253,794.93 | — | 684,291.25 | 88,515,842.42 | 40,253,794.93 |
| 377,041,820.53 | — | 41,465,737.09 | 14,476,603.69 | 404,030,953.93 | — |
| 142,759,928.02 | — | — | 82,800,000.00 | 59,959,928.02 | 2,865,776.00 |
| 288,338,159.50 | 6,782,332.16 | — | 8,977,857.52 | 279,360,301.98 | 6,782,332.16 |
| 897,680,445.04 | 47,036,127.09 | 41,465,737.09 | 106,938,752.46 | 832,207,429.67 | 49,901,903.09 |

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|---|---|---|---|---|---|
| 74,590,371 | 24.67% | 203,986,829.10 | 208,187,239.54 | — | — |
| 6,760,000 | 1.65% | 21,050,176.00 | 21,050,176.00 | 2,865,776.00 | 亏损 |
| 9,876,048 | 0.51% | 27,541,435.52 | 25,978,519.27 | — | — |
| 6,500,000 | 2.73% | 10,000,000.00 | 10,000,000.00 | — | — |

—

| | | | | | |
|---|---|---|---|---|---|
| 50 | 10% | 500,000.00 | 500,000.00 | — | — |
| 15 | 35% | 1,750,000.00 | 1,925,453.05 | — | — |
| 20 | 39% | 2,450,000.00 | 2,907,788.22 | — | — |
| 20 | 14% | 200,000.00 | 200,000.00 | — | — |
| | | 317,612,487.90 | 286,131,192.88. | 40,253,794.93 | — |

| | | | | |
|---|---|---|---|---|
| 7,686,709.35 | 848,061.89 | 932,819.90 | 7,601,951.34 | |
| 802,829.25 | 114,919.60 | — | 917,748.85 | |
| 17,724,230.02 | -28,106.36 | — | 17,696,123.66 | |
| 656,184.89 | -656,184.89 | — | — | |
| 152,663,471.74 | 29,195,629.79 | — | 181,859,101.53 | |
| 617,676.76 | 28,136.04 | 14,141.40 | 631,671.40 | |
| 1,595,183.03 | -1,595,183.03 | — | — | —— |
| 1,750,000.00 | 175,453.05 | — | 1,925,453.05 | |
| 2,440,711.13 | 467,077.09 | — | 2,907,788.22 | |
| 185,936,996.17 | 28,549,803.18 | 946,961.30 | 213,539,838.05 | |

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| | | | | | | |
|---|---|---|---|---|---|---|
| -6,170,247.30 | 购买 | 10 年 | -5,296,128.94 | — | -617,024.72 | -4,679,104.22 |
| 3,498,694.13 | 评估增值 | 15 年 | 2,682,332.16 | — | — | 2,682,332.16 |
| 333,086,241.16 | 评估增值 | 38 年 | 280,493,676.76 | — | 8,765,427.40 | 271,728,249.36 |
| 2,124,503.13 | 评估增值 | 10 年 | 1,062,150.58 | — | 212,430.12 | 849,720.46 |
| 4,100,000.00 | 购买 | 10 年 | 4,100,000.00 | — | — | 4,100,000.00 |
| 336,639,191.12 | — | — | 283,042,030.56 | — | 8,360,832.80 | 274,681,197.76 |

279,360,301.98

(4)

| | | | |
|---|---|---|---|
| 2,682,332.16 | — | — | 2,682,332.16 |
| 4,100,000.00 | — | — | 4,100,000.00 |
| 40,253,794.93 | — | — | 40,253,794.93 |
| — | 2,865,776.00 | — | 2,865,776.00 |
| 47,036,127.09 | 2,865,776.00 | — | 49,901,903.09 |

2003 2004

2,865,776

| | | | |
|---|---|---|---|
| 288,407,977.23 | 29,336,135.17 | 21,931,664.56 | 295,812,447.84 |
| 111,852,070.33 | 119,619,171.74 | 8,830.00 | 231,462,412.07 |
| 117,431,944.07 | 24,126,476.38 | 9,339,214.92 | 132,219,205.53 |
| 163,098,820.22 | 48,668,802.08 | 82,984,663.22 | 128,782,959.08 |
| 38,878,714.45 | 52,443,558.63 | — | 91,322,273.08 |
| 719,669,526.30 | 274,194,144.00 | 114,264,372.70 | 879,599,297.60 |

| | | | |
|---|---|---|---|
| 194,343,045.55 | 16,102,587.33 | 20,230,474.93 | 190,215,157.95 |
| 60,316,357.58 | 10,051,760.31 | 8,830.00 | 70,359,287.89 |
| 90,292,508.14 | 9,856,111.70 | 7,048,600.97 | 93,100,018.87 |
| 121,886,910.02 | 11,002,033.66 | 76,139,312.38 | 56,749,631.30 |
| 6,498.51 | 9,131,203.46 | — | 9,137,701.97 |
| 466,845,319.80 | 56,143,696.46 | 103,427,218.28 | 419,561,797.98 |
| 252,824,206.50 | — | — | 460,037,499.62 |

| | | | | |
|---|---|---|---|---|
| | 3,296,203.18 | — | — | 3,296,203.18 |
| | 235,110.67 | 7,697,827.36 | — | 7,932,938.03 |
| | 125,237.16 | — | — | 125,237.16 |
| | 1,383,504.37 | — | — | 1,383,504.37 |
| | 5,040,055.38 | 7,697,827.36 | — | 12,737,882.74 |

2005 5000

2005 6 7,697,827.36

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 13,785,359.63 | 84,527,523.20 | 96,420,715.80 | 968,566.12 | 923,600.91 | 自筹 | 98% |
| 595,965,600.00 | 898,416.02 | 7,637,817.79 | 58,161.64 | 176,176.09 | 8,301,896.08 | 自筹 | |
| 69,130,000.00 | 36,934,011.58 | 32,212,922.16 | 69,146,933.74 | — | — | 自筹 | 100% |
| 2,850,000.00 | 1,159,083.28 | 2,865,077.94 | 4,024,161.22 | — | — | 自筹 | 100% |
| 2,000,000.00 | — | 2,965,235.38 | 2,965,235.38 | — | — | 自筹 | 100% |
| 669,945,600.00 | 52,776,870.51 | 130,208,576.47 | 172,615,207.78 | 1,144,742.21 | 9,225,496.99 | — | — |

— 181,684.47 — — 181,684.47

2004 12 31 。

| | | | | | |
|---|---|---|---|---|---|
| 550,000.00 | 550,000.00 | — | — | 550,000.00 | — |
| 3,428,245.44 | — | 3,428,245.44 | 76,776.34 | 3,351,469.10 | 35 |
| 20,754,000.00 | 10,154,444.45 | — | — | 10,154,444.45 | — |
| 248,147.00 | 237,807.56 | — | 20,678.88 | 217,128.68 | 11 |
| 1,975,933.61 | 1,219,894.43 | 570,439.48 | 373,768.83 | 1,416,565.08 | — |
| 26,956,326.05 | 12,162,146.44 | 3,998,684.92 | 471,224.05 | 15,689,607.31 | — |

| | | | |
|---|---|---|---|
| 10,154,444.45 | — | — | 10,154,444.45 |
| 550,000.00 | — | — | 550,000.00 |
| 10,704,444.45 | — | — | 10,704,444.45 |

| | | | |
|---|---|---|---|
| 982,930.18 | 208,611.54 | 594,177.50 | 597,364.22 |
| 2,090,391.80 | — | 271,817.06 | 1,818,574.74 |
| 3,073,321.98 | 208,611.54 | 865,994.56 | 2,415,938.96 |

| | | | | |
|---|---|---|---|---|
| — | 1,000,000.00 | — | — | — |
| — | 5,374,936,152.72 | — | 3,318,827,402.55 | |
| 424,903,426.19 美元 | 3,516,798,187.55 | 198,227,825.11 美元 | 1,640,632,594.61 | — |
| 475,135.35 欧元 | 4,935,157.23 | — | — | — |
| — | 250,348.68 | — | — | |
| — | 25,000,000.00 | — | 25,000,000.00 | |
| — | 5,401,186,501.40 | — | 3,343,827,402.55 | — |

| | | |
|---|---|---|
| | 8,136,669,820.16 | 5,707,141,344.97 |
| | 132,265,119.69 | 431,936,702.24 |
| | 8,268,934,939.85 | 6,139,078,047.21 |

5%

| | | % | | % |
|---|---|---|---|---|
| 1 | 1,077,939,095.48 | 97.92 | 1,021,234,838.69 | 97.50 |
| 1—2 | 12,970,523.12 | 1.18 | 13,100,836.18 | 1.25 |
| 2—3 | 9,571,855.87 | 0.87 | 11,326,523.97 | 1.08 |
| 3 | 397,028.77 | 0.03 | 1,767,679.06 | 0.17 |
| | 1,100,878,503.24 | 100 | 1,047,429,877.90 | 100 |

5%

| | | % | | % |
|---|---|---|---|---|
| 1 | 4,229,332,253.87 | 97.91 | 4,365,741,473.98 | 96.45 |
| 1—2 | 52,463,106.24 | 1.21 | 113,084,997.03 | 2.50 |
| 2—3 | 33,162,032.24 | 0.77 | 14,270,374.35 | 0.32 |
| 3 | 4,571,367.24 | 0.11 | 33,188,765.71 | 0.73 |
| | 4,319,528,759.59 | 100 | 4,526,285,611.07 | 100 |

5%

1

31,506,683.80 159,439,870.56

| | | | |
|---|---|---|---|
| 17%、13%、6% | -336,041,558.56 | -380,948,315.71 |
| 33% | 56,298,597.54 | 177,558,482.95 |
| 7% | 467,963.62 | 1,848,870.53 |
| 5% | 3,826,370.60 | 4,587,308.13 |
| | 3,985,551.63 | 3,132,892.59 |
| 10% | 316,904.86 | 350,336.73 |
| | -271,146,170.31 | -193,470,424.78 |

| | | % | | % |
|---|---|---|---|---|
| 1 | 118,110,138.50 | 85.28 | 165,888,325.95 | 86.53 |
| 1—2 | 8,597,216.82 | 6.21 | 12,250,742.46 | 6.39 |
| 2—3 | 2,628,542.07 | 1.90 | 5,541,227.79 | 2.89 |
| 3 | 9,165,872.96 | 6.61 | 8,033,879.40 | 4.19 |
| | 138,501,770.35 | 100 | 191,714,175.60 | 100 |

5% /3

| | | | |
|---|---|---|---|
| | 19,520,000.00 | 1 年以内 | 暂收款 |
| | 12,946,466.52 | 1 年以内 | 应付保费 |
| | 11,614,989.72 | 1 年以内 | 往来款 |
| | 4,552,000.00 | 1—2 年以内 | 代收款 |
| | 3,100,000.00 | 1 年以内 | 往来款 |

| | | | |
|---|---|---|---|
| | 454,701.03 | 1,177,990.45 | 于下期支付 |
| | 670,432.36 | 1,370,544.58 | 于下期支付 |
| | 607,802.77 | 2,976,448.68 | 于下期支付 |
| | — | 4,585,961.94 | 于下期支付 |
| | — | 918,000.00 | 于下期支付 |
| | 577,082.59 | 535,654.01 | 于下期支付 |
| 合计 | 2,310,018.75 | 11,564,599.66 | — |

| 借款类别 | 年初数 | 年末数 | 备注 |
|---|---|---|---|
| 信用借款 | — | 132,810,038.40 | 未逾期 |
| | 132,600,000 | 210,038.40 | |

+ -

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 395,315,323 | — | — | 197,657,662 | — | 592,972,985 |
| | | | | — | | |
| | — | — | — | — | — | — |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 395,315,323 | — | — | 197,657,662 | — | 592,972,985 |
| | — | — | — | — | — | — |
| | — | — | — | — | — | — |
| 2 | — | — | — | — | — | — |
| 3 | — | — | — | — | — | — |
| 4 | — | — | — | — | — | — |
| | 395,315,323 | — | — | 197,657,662 | — | 592,972,985 |
| | | | | — | | |
| 1 | 156,000,000 | — | — | 78,000,000 | — | 234,000,000 |
| 2 | — | — | — | — | — | — |
| 3 | — | — | — | — | — | — |
| 4 | — | — | — | — | — | — |
| | 156,000,000 | — | — | 78,000,000 | — | 234,000,000 |
| | 551,315,323 | — | — | 275,657,662 | — | 826,972,985 |

2004 2004 6 30

10 5 275,657,662

275,657,662 2004 025

| | | | | |
|---|---|---|---|---|
| | 725,560,380.57 | — | 275,657,662.00 | 449,902,718.57 |
| | 38,078,497.18 | 15,517,494.78 | — | 53,595,991.96 |
| | 122,574,516.18 | — | — | 122,574,516.18 |
| | 886,213,393.93 | 15,517,494.78 | 275,657,662.00 | 626,073,226.71 |

23

——

| | | | | |
|---|---|---|---|---|
| | 126,036,027.99 | 57,988,862.84 | — | 184,024,890.83 |
| | 106,270,248.54 | 28,994,431.42 | — | 135,264,679.96 |
| 合计 | 232,306,276.53 | 86,983,294.26 | — | 319,289,570.79 |

| | |
|---|---|
| 43,605,958.74 | 41,548,547.14 |
| — | |

| | |
|---|---|
| | 589,017,028.87 |
| | 598,104,684.48 |
| 10% | 57,988,862.84 |
| 5% | 28,994,431.42 |
| | 66,157,838.76 |
| | — |
| | 1,033,980,580.33 |

| 业务分部 | 营业收入 | | 营业成本 | | 营业毛利 | |
|---|---|---|---|---|---|---|
| | 年度 | 年度 | 年度 | 年度 | 年度 | 年度 |
| | 3,085,693,389.35 | 1,105,151,140.51 | 2,294,807,531.58 | 875,106,146.39 | 790,885,857.77 | 230,044,994.12 |
| | 10,261,140,084.60 | 5,603,302,970.72 | 9,847,540,757.48 | 5,458,694,905.67 | 413,599,327.12 | 144,608,065.05 |

| | | | | | |
|---|---|---|---|---|---|
| 20,038,238,518.41 | 28,800,752,491.01 | 19,540,356,922.44 | 28,466,743,394.82 | 497,881,595.97 | 334,009,096.19 |
| 865,073,935.64 | 2,087,898,116.58 | 844,883,119.67 | 2,013,515,189.58 | 20,190,815.97 | 74,382,927.00 |
| 29,507,923,284.21 | 13,955,300,737.04 | 28,697,358,745.45 | 13,634,774,214.19 | 810,564,538.76 | 320,526,522.85 |
| 1,653,008,791.54 | 1,251,382,619.74 | 1,521,190,196.43 | 1,157,115,445.00 | 131,818,595.11 | 94,267,174.74 |
| 172,887,581.81 | 103,473,373.00 | 134,289,769.55 | 91,622,552.30 | 38,597,812.26 | 11,850,820.70 |
| 708,887,491.50 | 928,634,385.21 | 644,751,987.96 | 885,021,635.65 | 64,135,503.54 | 43,612,749.56 |
| -1,699,395,978.12 | -1,713,150,845.07 | -1,482,987,344.66 | -1,709,614,853.76 | -216,408,633.46 | -3,535,991.31 |
| 64,593,457,098.94 | 52,122,744,988.74 | 62,042,191,685.90 | 50,872,978,629.84 | 2,551,265,413.04 | 1,249,766,358.90 |

407,041.31 6.30%

| | 2004 | | 2003 | |
|---|---|---|---|---|
| | 33,852,459.29 | 5% | 19,030,170.49 | 5% |
| | 4,627,266.38 | 7% | 3,302,152.91 | 7% |
| | 2,162,158.90 | 3% | 1,462,773.88 | 3% |
| | -310,430.98 | 10% | 19,246,312.96 | 10% |
| | 469,455.55 | — | 260,120.47 | — |
| | 40,800,909.14 | — | 43,301,530.71 | — |

| 2004 | 2003 |
|---|---|
| 624,135,969.93 | 385,627,876.09 |

| 2004 | 2003 |
|---|---|
| 698,949,059.52 | 326,338,957.22 |

| 2004 | 2003 |
|---|---|
| 285,097,674.03 | 154,350,451.76 |
| 39,153,230.30 | 69,346,262.15 |
| 4,818,081.17 | 2,537,794.98 |
| 180,068.98 | 4,848,065.10 |
| 23,008,002.46 | 813,239.01 |
| 273,590,458.38 | 83,507,158.50 |

| 2004 | 2003 |
|---|---|
| -602,744.01 | 1,015,463.20 |
| 6,017,756.91 | -3,205,798.03 |
| 9,008,767.57 | 1,899,240.00 |
| 40,612,875.37 | 29,686,055.67 |
| -8,360,832.80 | -8,360,832.80 |
| — | 32,913,649.80 |
| -2,865,776.00 | -29,210,294.13 |
| 43,810,047.04 | 24,737,483.71 |

| 2004 | 2003 |
| --- | --- |
| 1,511,184.17 | 2,229,747.34 |

| | |
| --- | --- |
| | 40,502,348.30 |
| | 96,577,056.84 |
| | 137,079,405.14 |

| | |
| --- | --- |
| | 145,307,550.57 |
| | 112,368,148.53 |
| | 23,008,002.46 |
| | 11,891,605.08 |
| | 292,575,306.64 |

| 2004 | 2003 |
| --- | --- |
| 1,878,676,502.25 | -4,511,234,501.29 |

| | | % | | | % | |
|---|---|---|---|---|---|---|
| 1 | — | — | — | — | — | — |
| 1—2 | 7,049.50 | 0.55 | 1,057.43 | — | — | — |
| 2—3 | 1,278,969.76 | 99.45 | 1,278,969.76 | 7,049.50 | 0.55 | 7,049.50 |
| 3 | — | — | — | 1,278,969.76 | 99.45 | 1,278,969.76 |
| | 1,286,019.26 | 100 | 1,280,027.19 | 1,286,019.26 | 100 | 1,286,019.26 |

5%

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 1,752,927,762.57 | 97.36 | — | 2,248,909,128.78 | 97.96 | 42,800,124.14 |
| 1—2 | 38,861,611.62 | 2.16 | 20,010,756.78 | — | — | — |
| 2—3 | 62,890.24 | — | 9,433.53 | 38,192,287.12 | 1.66 | 38,192,287.12 |
| 3 | 8,621,437.80 | 0.48 | 8,621,437.80 | 8,686,328.00 | 0.38 | 8,686,328.00 |
| | 1,800,473,702.23 | 100 | 28,641,628.11 | 2,295,787,743.90 | 100 | 89,678,739.26 |

5%

| | |
|---|---|
| 1,929,208,788.27 | 1 |
| 193,078,884.42 | 1 |
| 85,801,309.81 | 1 |
| 30,600,613.16 | 2—3 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 933,719,856.24 | 6,782,332.16 | 630,040,155.61 | 287,863,977.06 | 1,275,896,034.79 | 6,782,332.16 |
| 88,634,209.04 | 40,253,794.93 | — | 684,291.25 | 87,949,917.79 | 40,253,794.93 |
| 362,646,815.32 | — | 39,927,411.28 | 11,934,459.36 | 390,639,767.24 | — |
| 139,838,695.27 | — | — | 82,800,000.00 | 57,038,695.27 | 2,865,776.00 |
| 1,524,839,575.87 | 47,036,127.09 | 669,967,566.89 | 383,282,727.67 | 1,811,524,415.09 | 49,901,903.09 |

82,800,000

1

( )

| | | | | | | |
|---|---|---|---|---|---|---|
| 法人股 | 74,590,371 | 2.67% | 203,986,829.10 | 208,187,239.54 | — | — |
| 法人股 | 6,760,000 | 1.65% | 21,050,176.00 | 21,050,176.00 | 2,865,776.00 | 亏损 |
| 法人股 | 9,876,048 | 0.51% | 27,541,435.52 | 25,978,519.27 | — | — |
| 法人股 | 6,500,000 | 2.73% | 10,000,000.00 | 10,000,000.00 | — | — |
| — | — | — | 262,578,440.62 | 265,215,934.81 | 2,865,776.00 | — |

209,485,239.27 10,636,459.63 11,934,459.36 208,187,239.54

2

| | | | | | |
|---|---|---|---|---|---|
| 10 年 | 50% | 73,175,850.00 | 70,253,794.13 | 40,253,794.93 | |
| 30 年 | 50% | 16,913,640.00 | 17,696,123.66 | — | |
| 20 年 | 50% | 500,000.00 | — | — | 640,000.00 年 |

| | | | | |
|---|---|---|---|---|
| 长期 | 0.013% | 10,000.00 | 10,000.00 | - |
| 38 年 | 51% | 355,000,000.00 | 271,728,249.36 | - |
| 长期 | 10% | 100,000.00 | 59,587.36 | - |
| 15 年 | 95% | 15,169,814.48 | 2,682,332.16 | 2,682,332.16 |
| 长期 | 76% | 4,100,000.00 | 4,100,000.00 | 4,100,000.00 |
| 长期 | 90% | 1,500,000.00 | 1,394,889.49 | - |
| 长期 | 10% | 100,000.00 | 506,049.24 | - |
| 长期 | 80% | 10,820,192.32 | 36,863,680.38 | - |
| 长期 | 80% | 80,000,000.00 | 407,260,944.27 | - |
| 长期 | 80% | 17,677,587.07 | 43,708,082.06 | - |
| 长期 | 80% | 8,000,000.00 | 10,356,261.76 | - |
| 长期 | 80% | 26,929,888.75 | 382,100,058.29 | - |
| 长期 | 80% | 25,198,513.65 | 61,789,903.20 | - |
| 长期 | 80% | 14,400,000.00 | - | — |
| 20 年 | 60% | 38,944,700.00 | 47,421,305.06 | — |
| 20 年 | 10% | 500,000.00 | 593,426.17 | - |
| 20 年 | 10% | 100,000.00 | 1,038,097.60 | - |
| 30 年 | 10% | 500,000.00 | 892,491.56 | - |
| 20 年 | 10% | 100,000.00 | 344,406.61 | - |
| 20 年 | 10% | 100,000.00 | 1,453,259.77 | - |
| 5 年 | 10% | 100,000.00 | 118,130.52 | - |
| 20 年 | 10% | 108,000.00 | - | - |
| 20 年 | 10% | 100,000.00 | 174,455.03 | - |
| 20 年 | 10% | 74,385.67 | 155,113.70 | - |
| 5 年 | 10% | 123,029.20 | 516,846.87 | - |
| 10 年 | 10% | 100,000.00 | 1,031,890.50 | - |
| 20 年 | 10% | 100,000.00 | 100,000.00 | - |
| 10 年 | 10% | 100,000.00 | 100,000.00 | - |
| | | 903,445,601.14 | 1,546,308,480.28 | 47,036,127.09 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 17,724,230.02 | — | -28,106.36 | — | 17,696,123.66 |
| | | | | 656,184.89 | — | -656,184.89 | — | — |
| | | | | 152,663,471.74 | — | 29,195,629.79 | — | 181,859,101.53 |
| | | | | 307,491,258.06 | — | -20,941,761.54 | 14,821,247.16 | 271,728,249.36 |
| | | | | 27,801.34 | -24,712.30 | 56,498.32 | — | 59,587.36 |
| | | | | 1,394,889.49 | — | — | — | 1,394,889.49 |
| | | | | — | — | 506,049.24 | — | 506,049.24 |
| | | | | 16,037,706.04 | — | 23,515,563.14 | 2,689,588.80 | 36,863,680.38 |
| | | | | 327,822,957.63 | — | 244,815,589.65 | 165,377,603.01 | 407,260,944.27 |
| | | | | 42,593,878.32 | — | 14,689,121.89 | 13,574,918.15 | 43,708,082.06 |
| | | | | 9,926,334.53 | — | 1,601,896.79 | 1,171,969.56 | 10,356,261.76 |
| | | | | 120,893,954.56 | — | 323,861,224.32 | 62,655,120.59 | 382,100,058.29 |
| | | | | 62,878,330.16 | — | 19,101,399.33 | 20,189,826.29 | 61,789,903.20 |
| | | | | 498,104.31 | — | 95,321.86 | — | 593,426.17 |
| | | | | 36,820,120.31 | — | 10,601,184.75 | — | 47,421,305.06 |
| | | | | 100,000.00 | — | 938,097.60 | — | 1,038,097.60 |
| | | | | 500,000.00 | — | 392,491.56 | — | 892,491.56 |
| | | | | 100,000.00 | — | 244,406.61 | — | 344,406.61 |
| | | | | 100,000.00 | — | 1,353,259.77 | — | 1,453,259.77 |
| | | | | 100,000.00 | — | 18,130.52 | — | 118,130.52 |
| | | | | 50,293.64 | — | -50,293.64 | — | — |
| | | | | 100,000.00 | — | 74,455.03 | — | 174,455.03 |
| | | | | — | 74,385.67 | 80,728.03 | — | 155,113.70 |
| | | | | — | 123,029.20 | 393,817.67 | — | 516,846.87 |
| | | | | — | 100,000.00 | 931,890.50 | — | 1,031,890.50 |
| | | | | — | 100,000.00 | — | — | 100,000.00 |
| | | | | — | 100,000.00 | — | — | 100,000.00 |
| | | | | 1,098,479,515.04 | 472,702.57 | 650,790,409.94 | 280,480,273.56 | 1,469,262,353.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | -6,170,247.30 | 购买 | 10 年 | -5,296,128.94 | — | -617,024.72 | -4,679,104.22 |
| | 3,498,694.13 | 评估增值 | 15 年 | 2,682,332.16 | — | — | 2,682,332.16 |
| | 333,086,241.16 | 评估增值 | 38 年 | 280,493,676.76 | — | 8,765,427.40 | 271,728,249.36 |
| | 4,100,000.00 | 购买 | 10 年 | 4,100,000.00 | — | — | 4,100,000.00 |
| 合计 | 334,514,687.99 | — | — | 281,979,879.98 | — | 8,148,402.68 | 273,831,477.30 |

3

| | | | |
|---|---|---|---|
| 2,682,332.16 | — | — | 2,682,332.16 |
| 4,100,000.00 | — | — | 4,100,000.00 |
| 40,253,794.93 | — | — | 40,253,794.93 |
| — | 2,865,776.00 | — | 2,865,776.00 |
| 47,036,127.09 | 2,865,776.00 | — | 49,901,903.09 |

9/ 4

| 2004 | 2003 |
|---|---|
| -602,744.01 | 1,015,463.20 |
| 2,589,975.00 | 26,550.00 |
| 6,017,756.91 | -3,205,798.03 |
| 8,266,616.80 | 1,899,240.00 |

2

| | | | |
|---|---|---|---|
| 1,578,222,000.00 | — | — | 1,578,222,000.00 |
| 36,973,000.00 | — | — | 36,973,000.00 |
| 5,726,800.00 | — | — | 5,726,800.00 |
| 18,000,000.00 | — | — | 18,000,000.00 |
| 100,000,000.00 | — | — | 100,000,000.00 |
| 33,662,360.94 | — | — | 33,662,360.94 |
| 22,096,983.84 | — | — | 22,096,983.84 |
| 25,198,513.65 | — | — | 25,198,513.65 |
| 13,525,240.40 | — | — | 13,525,240.40 |
| 10,000,000.00 | — | — | 10,000,000.00 |
| 1,500,000.00 | — | — | 1,500,000.00 |
| 500,000.00 | — | — | 500,000.00 |
| 500,000.00 | — | — | 500,000.00 |
| 5,000,000.00 | — | — | 5,000,000.00 |
| 64,907,800.00 | — | — | 64,907,800.00 |

3 ( )

| | (%) | | (%) | | (%) | | (%) |
|---|---|---|---|---|---|---|---|
| 395,315,323.00 | 71.70 | 197,657,662.00 | — | — | — | 592,972,985.00 | 71.70 |
| 18,856,230.00 | 51 | — | — | — | — | 18,856,230.00 | 51 |
| 5,440,460.00 | 95 | — | — | — | — | 5,440,460.00 | 95 |
| 18,000,000.00 | 100 | — | — | — | — | 18,000,000.00 | 100 |
| 100,000,000.00 | 100 | — | — | — | — | 100,000,000.00 | 100 |
| 33,662,360.94 | 100 | — | — | — | — | 33,662,360.94 | 100 |
| 22,096,983.84 | 100 | — | — | — | — | 22,096,983.84 | 100 |
| 25,198,513.65 | 100 | — | — | — | — | 25,198,513.65 | 100 |
| 13,525,240.40 | 100 | — | — | — | — | 13,525,240.40 | 100 |
| 10,000,000.00 | 100 | — | — | — | — | 10,000,000.00 | 100 |
| 1,500,000.00 | 100 | — | — | — | — | 1,500,000.00 | 100 |
| 500,000.00 | 100 | — | — | — | — | 500,000.00 | 100 |
| 500,000.00 | 100 | — | — | — | — | 500,000.00 | 100 |
| 3,800,000.00 | 76 | — | — | — | — | 3,800,000.00 | 76 |
| 38,944,700.00 | 60 | 19,984,512.78 | 40 | — | — | 58,929,212.78 | 100 |

4

2

（1

2

| 2004 | | 2003 | |
|---|---|---|---|
| ( ) | (%) | ( ) | (%) |
| 124,489,242.65 | 0.21 | 209,010,610.40 | 0.37 |
| — | — | 6,159,474.53 | 0.01 |
| 28,303,483.37 | 0.05 | 127,294,041.00 | 0.23 |
| 12,131,213.82 | 0.02 | — | — |
| 14,637,287.66 | 0.02 | 42,248,982.02 | 0.08 |
| 330,640,961.79 | 0.56 | 355,045,635.50 | 0.64 |
| 580,934,829.82 | 0.98 | 96,290,101.36 | 0.17 |
| — | — | 9,350,120.85 | 0.02 |
| 20,494,186.66 | 0.03 | — | — |
| 339,153,721.51 | 0.57 | 792,917,422.21 | 1.42 |
| 1,450,784,927.28 | 2.44 | 1,638,316,387.87 | 2.94 |

3

| 2004 | | 2003 | |
|---|---|---|---|
| ( ) | (%) | ( ) | (%) |
| — | — | 947,871.78 | — |
| 17,347,858.42 | 0.08 | 194,301,853.41 | 0.63 |
| 73,401,883.31 | 0.35 | 236,790,408.96 | 0.77 |
| — | — | 1,520,455.85 | — |
| 94,017.09 | — | — | — |
| 41,917,835.66 | 0.20 | 262,471,724.97 | 0.85 |
| — | — | 973,171.49 | — |
| 49,225,459.28 | 0.24 | 326,846,739.27 | 1.06 |
| — | — | 256,839,123.96 | 0.83 |
| — | — | 3,123,934.06 | 0.01 |
| — | — | 1,606,658.22 | — |
| 189,566,136.62 | 0.91 | — | — |
| 135,027,795.30 | 0.65 | — | — |
| 106,641,907.47 | 0.51 | — | — |
| 41,647,796.55 | 0.20 | — | — |
| — | — | 7,501,117.09 | 0.02 |
| 7,528,397.76 | 0.04 | 23,697,587.45 | 0.08 |
| — | — | 44,930,492.12 | 0.15 |
| — | — | 31,307,345.13 | 0.10 |
| 440,785,996.15 | 2.11 | — | — |
| 1,103,185,083.61 | 5.29 | 1,392,858,483.76 | 4.50 |

4

| 2004 | | 2003 | |
|---|---|---|---|
| | (%) | | (%) |
| 43,457,653.41 | 0.15 | 81,185,497.16 | 0.43 |
| 11,247,562.61 | 0.04 | 28,363,639.20 | 0.15 |
| 16,617,138.74 | 0.06 | 52,575,854.12 | 0.28 |
| — | — | 211,283,747.26 | 1.11 |
| 10,337,035.09 | 0.04 | 1,298,739.37 | 0.01 |
| — | — | 723,180.91 | — |
| 7,519,946.67 | 0.03 | 5,802,127.11 | 0.03 |
| — | — | 2,564,102.55 | 0.01 |
| 565,235,363.41 | 1.91 | 691,854,972.01 | 3.64 |
| — | — | 1,254,308.93 | 0.01 |
| 207,985,902.39 | 0.70 | 160,552,118.11 | 0.84 |
| 149,974,469.65 | 0.51 | 125,032,327.37 | 0.66 |
| 92,602,489.98 | 0.31 | 188,097,909.85 | 0.99 |
| 132,289.09 | — | — | — |
| 23,640,078.55 | 0.08 | — | — |
| 933,391,942.12 | 3.16 | 296,732,556.68 | 1.56 |
| — | — | 5,639,030.94 | 0.03 |
| — | — | 65,601,409.98 | 0.35 |
| 1,546,465.88 | — | — | — |
| 5,973,549.80 | 0.02 | 1,507,496.66 | 0.01 |
| 147,915,291.38 | 0.50 | 37,094,421.39 | 0.20 |
| 2,217,577,178.77 | 7.51 | 1,957,163,439.60 | 10.31 |

5

| | 2004 | | 2003 | |
|---|---|---|---|---|
| | | (%) | | (%) |
| | 6,396,292.80 | 0.39 | 5,723,368.71 | 0.48 |
| | — | — | 1,763,992.68 | 0.15 |
| | 19,561,942.27 | 1.18 | 15,599,324.91 | 1.30 |
| | — | — | 260,634.55 | — |
| | 939,430.44 | 0.06 | 2,734,079.44 | 0.23 |
| | — | — | 123,889.83 | — |
| | 198,012,560.87 | 11.98 | 44,840,156.24 | 3.73 |
| | 7,999,676.37 | 0.48 | — | — |
| | 9,359,462.05 | 0.57 | — | — |
| | 3,642,022.17 | 0.22 | 4,228,245.97 | 0.35 |
| | 245,911,386.97 | 14.87 | 75,273,692.33 | 6.24 |

（6

4,127.48 5 / / 7,532,651.00

7

5,211,780.00 / 5,211,780.00

8 6,990,688,956

2004 12 31 1,581,060,000

74,421,212.70

9 2004

12 31 1,640,632,594.61

10 2,863,541.40

30%

| | | | | |
|---|---|---|---|---|
| | | % | | % |
| | 1,065,158.21 | 0.15 | 1,065,158.21 | 0.08 |
| | 2,050,000.00 | 0.29 | 2,050,000.00 | 0.14 |
| | — | — | 392,467.90 | 0.03 |
| | 99,205.88 | 0.01 | — | — |
| | — | — | 8,082,888.77 | 0.58 |
| | 58,834.17 | 0.01 | 314,844.85 | 0.02 |
| | — | — | 80,333.79 | 0.01 |
| | 1,145,530.30 | 0.16 | — | — |
| | | | 1,823,939.65 | 0.13 |
| | 241,380.05 | 0.03 | — | — |
| | | | 2,313,370.82 | 0.17 |
| | — | — | 310,455,036.96 | 22.25 |
| | | | | |
| | 16,301,244.80 | 19.06 | — | — |
| | 345,012.00 | 0.40 | — | — |
| | 459,026.20 | 0.54 | 459,026.20 | 0.27 |
| | 2,548,043.18 | 2.98 | — | — |
| | | | | |
| | — | — | 2,582,993.35 | 0.04 |
| | 33,247,076.16 | 0.48 | — | — |
| | — | — | 1,350,423.81 | 0.02 |
| | | | | — |

| | | | |
|---|---|---|---|
| 2,947,891.64 | 0.27 | 3,051,391.64 | 0.29 |
| | | 238,848,452.54 | 22.80 |
| 36,284,402.27 | 3.30 | — | — |
| 7,112,400.23 | 0.65 | 11,164,146.86 | 1.07 |
| 31,667,010.05 | 2.88 | 656,220.13 | 0.06 |
| 51,148,679.82 | 4.65 | — | — |
| 43,815,032.11 | 3.98 | — | — |
| 26,380,816.53 | 2.40 | 5,497,044.88 | 0.52 |
| | | | |
| 120,614.79 | — | — | — |
| 16,910,249.18 | 0.39 | — | — |
| 24,320,030.70 | 0.56 | 17,214,499.11 | 0.38 |
| 46,225,162.59 | 1.07 | 181,568,037.47 | 4.01 |
| 728,628.87 | 0.02 | — | — |
| 51,506,305.78 | 1.19 | 10,343,016.06 | 0.23 |
| 10,619.90 | — | 162,320.07 | — |
| 349,065.16 | 0.01 | 225,866.76 | — |
| 3,779,505.68 | 0.09 | 2,715,418.43 | 0.06 |
| 28,058.75 | — | — | — |
| 15,096,486.79 | 0.35 | — | — |
| 375,000.00 | 0.01 | 375,000.00 | 0.01 |
| — | — | 10,797,756.78 | 0.24 |
| 33,441.80 | — | 1,422,646.81 | 0.03 |
| 27,394,810.66 | 0.63 | — | — |
| 4,725.90 | — | — | — |
| — | — | 99,099,012.17 | 2.19 |
| — | — | 13,198.40 | — |
| 640,333.85 | 0.01 | — | — |

| | | | |
|---|---|---|---|
| 36,559.20 | 0.03 | 19,520,000.00 | 10.18 |
| 1,761,388.57 | 1.27 | 1,761,388.57 | 0.92 |
| 617,473.59 | 0.45 | — | — |
| 4,600,000.00 | 3.32 | 3,100,000.00 | 1.62 |
| — | — | 2,863,541.40 | 1.49 |
| — | — | 11,614,989.72 | 6.06 |
| | | — | — |

2004 12 31

33,639,019 2004 —022 2004 X —427—428

25,000,000

2004 12 31 24.67%

2004 18,800

4,637.96

20%

5,415,012.90

7,950,480.73

10,216,780.41

2,261,679.00

5,410,392.22

1,039,075.36

4,371,316.86

1 2005 3 30 2004 12 31 826,972,985 10 2.00 165,394,597 2004

2 2004 12 31 —

30,600,613.16 7,591, 673.96 38,192,287.12 2002—2003 19,976,231.08 18,216,056.04

18,216,056.04 38,192,287.12

3

5,000 50%

2003 9 29

4 4.4%

82,800,000 2004 12 31

40,000,000

42,800,000

42,800,000

2005 3 15

2005 3 23

3 25

5 2004

(

100% ) (

100% )

100%

10% 90% 100% 10%

90% 100% 10%

90% 90%

6,839.30 530.74 4,776.66

1,531.90

00