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2#) * _ ` + , a b c ) d : e J 8 f g h i j - k J l m _ ` + , C n o p q r s t J / u + , i j v + , - - k ^

3#) * w x y z d 2 3 { | } ~ ^

4#) * •] J - ~ •] . - ~ •] - ~

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QJBIOCH

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E-mail qjbioch@600796.com
598 7

0573-7038237
0573-7035640
E-mail qjbioch@600796.com
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% z d T

1

: :

% - ~	(2 3	x y		(2 3 x y
		V	V	
	398,553,800.43	365,270,487.78	365,270,487.78	9.11
	215,455,017.18	223,097,832.90	223,097,832.90	-3.43
	729,192,597.16	662,546,076.21	662,546,076.21	10.06
	410,795,480.25	416,264,993.82	416,264,993.82	-1.31
	1.949	1.975	1.975	-1.32
	1.934	1.961	1.961	-1.38
	2 3 1 6	x		(2 3 x
		V	V	
	15,607,559.43	16,664,235.78	16,664,235.78	-6.34
	13,903,382.80	13,883,351.92	13,883,351.92	0.14
	0.074	0.079	0.079	-6.33
%	3.80	4.15	4.15	0.35
	-30,921,207.00	33,328,981.95	33,328,981.95	-192.78

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| B	
	446,986.93
	1,409,289.00
	-3,800.80
	-148,298.50
	1,704,176.63

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2 3	6 %			
		t		t
	8.27	8.08	0.161	0.161
	3.21	3.13	0.063	0.063
	3.80	3.71	0.074	0.074
	3.38	3.31	0.066	0.066

[redacted]

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8,980

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)	2 3	2 3	(%)	{	E	B E 6 uD 0 Tc (0) Tj ET Q q B
		101,563,200	48.19			
		28,547,730	13.54			
		1,482,624	0.70			

- .	476,814	A
/ 0	474,681	A
1 2 3	459,288	A
4 5	407,146	A

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6 # # $ % &

') * ! " # # $

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8 L M N O P Q R P S T U 8
14440.32 V W X Y D E 5.81% (Z [& \ ]
^ _ ` a b c d e f g h Y i \ j k l d e m f n R o p q r s t
u v q w a ' x y z { | g } 8 3396.72
V W X Y g } 17.56% (1560.76 V W X Y g } 6.34%
' R & ~ • a ! a ^ _ ` a | " B #
$ % & ' } (Q R }) z (Y i * z + , -
] b @ . / u] Y C 0 1 b c 2 3 4 5 b c 6 7 4 8 b c
| &] 9 : ; g

? B						
" B	13,481,286.25	13,609,956.83	-0.95	-10.41	1.49	11.83
: #	1,915,854.70	2,066,320.00	-7.85	/	/	/
O	p 2005 3 16 q r s * t u v " B # w b Y x ^] d j 2005 y z 2000 V					

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	d	d x ( )
b ({)	27,323,234.69	87.66
b	117,079,977.86	-3.97

a. 8 14440.32 V W Y D E 5.81% D E j w) ? B # b n Y D E

b. 8 3396.72 V W Y g } 17.56% (8 1560.76 V W Y g } 6.34% g } j w) \ ] ^ _ ` a b c d e f g h Y i | w j k l r s d e - } ' x y z { | g }

(4) ~ 7 b c t • #

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) *	d B	% E d	6 (	6	
	? B q	? B b c	2,686,400.00	32,698,611.08	722,204.81
	T q	T q	35,000,000.00	120,864,029.20	-856,868.27

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1 ? B] S _) t z & " 8 7 9 ? B D E f F G H I J Z O G H _ C q j k l

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8 1 0 " Y

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V x 3,022.06 V x 1,393.72 V
x D E # ! &
D E U z 10857.75 V 9
55.74 ; 207 2,022.69 V 2005 U
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K ~ • a L M	6,496.00	*	5,425.27			*	*
! a $ N O M b	6,493.00	*	2,212.06			*	*
P Q ; R	6,492.00	*	3,220.42			*	*
	19,481.00	/	10,857.75			/	/

1 y
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6,493.00 V 8 2,212.06 V 34.07% w
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2.248 K d 2,249,995.40 L M d 2,699,994.48
F 2 c N O 818,998.34 9
2.36% 8 c 2,699,994.48 449,999.08

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1 U G H V " 2005 5 18 O l
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9 : : :

3	K	4

	3		K		4) *	
	K	4) *		5		5
7 8 6 . / u 6						
6			7,213,514.50	7,668,546.70	4,287,494.54	4,711,064.18
E #			3,048,742.34	2,933,557.72	3,048,742.34	2,933,557.72
E						
6			10,262,256.84	10,602,104.42	7,336,236.88	7,644,621.90
9 : ;						
$ V %						
			729,192,597.16	662,546,076.21	600,399,257.97	593,116,855.54
• 2						
% V			125,000,000.00	120,000,000.00	115,000,000.00	113,000,000.00
u a +						
u a " V			46,554,829.67	39,301,861.55	38,534,082.74	30,833,307.81
" V			20,454,172.16	14,559,161.48	14,176,785.60	13,269,563.99
u a			2,862,505.85	3,246,859.61	2,596,274.50	2,790,925.46
u a &			4,508,604.74	3,812,393.54	3,566,448.67	2,933,054.52
u a			185,328.00		185,328.00	
u			3,411,925.24	3,006,027.58	3,398,248.88	2,127,392.42
u V			22,135.37	31,960.57	29,481.56	14,092.84
u a V			11,250,809.40	39,139,568.57	5,750,960.30	5,517,357.21
			1,204,706.75			
l E						
			215,455,017.18	223,097,832.90	183,237,610.25	170,485,694.25
6 • 2						
E % V			80,000,000.00			
u a						
E u a V			116,167.47	116,167.47	116,167.47	116,167.47
' u a V			6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00
E						
E			86,366,167.47	6,366,167.47	6,366,167.47	6,366,167.47
9 : ;						
$ V s						
			301,821,184.65	229,464,000.37	189,603,777.72	176,851,861.72
			16,575,932.26	16,817,082.02		
4 F t E t						
8 <			210,770,730.00	210,770,730.00	210,770,730.00	210,770,730.00
( )						
8 <			210,770,730.00	210,770,730.00	210,770,730.00	210,770,730.00

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2005 x 1-6

9 : : :

	3		K		4) *	
	K	4) *	(	x	(	x
			144,403,212.55	136,474,605.44	126,045,396.62	122,257,143.80
z			110,037,689.49	94,956,895.30	95,730,574.96	84,432,164.75
4			398,280.64	305,991.62	398,280.64	305,991.62

0

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2005 x 1-6

9 : : :

	3		K	4) *
	K	4) *		
b c J t • l			152,544,113.22	129,845,442.19
l ?)			225,244.64	225,244.64
l #			8,256,924.88	2,161,770.45
@			161,026,282.74	132,232,457.28
w A J B \ • a			133,516,661.19	98,959,727.29
a 5 | 5 a			12,683,705.05	11,202,385.59
a			6,029,828.27	4,809,977.12
a #			39,717,295.23	3,197,311.80
@			191,947,489.74	118,169,401.80
			-30,921,207.00	14,063,055.48
C l			2,449,995.40	2,449,995.40
c l				
Z l			3,249,201.91	3,249,201.91
; 6 E C			500.00	
l #				
@			5,699,697.31	5,699,197.31
w F ; 6 E a			43,142,671.70	42,901,887.53
a				
a #				
@			43,142,671.70	42,901,887.53
			-37,442,974.39	-37,202,690.22
D				

E l 2a

2a l -a 2

	3		K	4) *
	K	4) *		
*				
q d D 4			-7,355,418.39	-44,691,887.74
= > ? 7				
1 6				
			15,607,559.43	15,607,559.43
4 (0 | 1-2 3 b)			-241,149.76	
P + ,				
4			1,970,251.08	1,854,091.71
; ` #			9,073,609.00	8,623,428.22
6 # b			455,032.20	423,569.64
E # # b			-115,184.62	-115,184.62
# D 4			-55,716.91	-72,440.82
D 4			1,204,706.75	
; 6 E , (:)				
; G ,			3,012.15	482.29
			3,006,394.55	2,734,009.96

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K 6 @ r

2005 x 1 6

9 : : :

	5 B	(	(A			B
			c 6 @ C D C	/ u c i	~	
J "	10,277,448.51	1,235,216.40				11,512,664.91
u " V	9,748,027.39	1,434,866.30				11,182,893.69
u V	529,421.12	-199,649.90				329,771.22
h d	5,815,311.43	712,919.11				6,528,230.54
+	5,815,311.43	712,919.11				6,528,230.54
						-
! ! h d	1,962,706.33	22,115.57				1,984,821.90

K !

4) * 6 @ r

2005 x 1 6

9 : : :

	5 B	(	(A			B
			c 6 @ C D C	/ u c i	~	
J "	8,650,485.79	1,119,057.03				9,769,542.82
u " V	8,310,515.63	1,323,578.84	0 Tj 51.6 0 TD		(7 1 2 , 9 1 7)	9,634,094.47
u V	339,970.16	-204,521.81				

t r

2005 x 6 30 +

9 : : :

	(	
"#Q 6(E (		
F0	210,770,730.00	117,094,850.00
D4		93,675,880.00
* G		93,675,880.00
0 * G		
G		
;D		
0	210,770,730.00	210,770,730.00
#6( )		
F0	95,082,872.90	187,488,402.20
D4		1,270,350.70
< Ld		
B\MN		
B\ MN		
# Dd		
OVG		500,000.00
` D		
*		770,350.70
		93,675,880.00
GD <		93,675,880.00
0	95,082,872.90	95,082,872.90
#E T;FGB)		
F0	28,998,323.54	25,968,479.14
D4		3,029,844.40
Z		3,029,844.40
0 *		
9 0 *		
8		
=		
G		
		0.00
0		
GD <		
: <		
: +		
0	28,998,323.54	28,998,323.54
0 *	23,851,517.78	23,851,517.78
9 0 *	5,146,805.76	5,146,805.76
8		
=		
#E)		

H @ ; I r

2005 x 1 6

9 : : :

u D	
1 F P (1-2 3 b)	
2 b	15,977,154.87
	3,154,749.29
G	941,457.45
G k D	00.00
3	16,130,092.90
	0.00
Q	0.00
P b u R V	2,472,665.58
G D	1,540,331.15
4 P (1-2 3 b)	-69,728.02
D	
1 F	631,299.98
2 G	1,540,331.15
3	2,106,859.58
4	64,771.55

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z d 2 r 3

J K L K M N O P) *
z d 2 r 3
2005 x 1-6

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| g < 9 V S @ n

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4 i [& ! ! \ O < / # z i b c d e) & z q j w J z ! ! z 4 C ! ! z & 4 D Z ! ! h d (Z * k l q z 4 & z k l _ z k l d e g } z 4) & z k l 4

( ) E d

1 i E Z i 8 z F < z 9 < r 20% | g < 9 20% < 20% | Z z d (9 < r 20% < 20% | < 20% Z b d

2 i D Y ? # b Y : F < z & u l < 6 D y z 10 # b F < z @ & u l < 6 D) & 10 # b

{ [2003]10 D F < z & u l < 6 D y z 10 # b F < z @ & u l < 6 D 1 *-- 2

3 i [& d C g h < < 7 q j w y ' E 4 C) & " d 4 C) & E " d D Z E

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1 i ;) Y i | g } (1) J t • h < (2) x y z (3) d n

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( ) 6 d

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2 i 6 { Z e 2 " x % U # b

x y z ? [# Y \ < 6 # b

g j P (1) Y \ Z : Y \ #

b ((2) Y : \ Z # b ((3) Y

? \ $? \ b 6 n 6 # b

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i U W P + •

4 i H x

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(1) [# r (**(2)** r 4

(~)

b u a V d

( ) 9

" p F l

1)

F D 4 Q /

t	36.00%	15	3,600,000.00	-970,954.09	2,629,045.91
T	40.00%	E	12,000,000.00	3,145,950.98	15,145,950.98
	40.00%	E	5,000,000.00	199,870.55	5,199,870.55
@			20,600,000.00	2,374,867.44	22,974,867.44

b. D

<	F	z		
	D	D ;	D D	D
t	3,167,599.01	-538.553.10		2,629,045.91
T	12,827,698.17	3,145,950.98	827,698.17	15,145,950.98
	4,956,354.50	243,516.05		5,199,870.55
@	20,951,651.68	2.850,913.93	827,698.17	22,974,867.44

(3) z d E

1)

<	F				
	W j (%)		D 4		
8	7.64	20	47,200,000.00		47,200,000.00
=	12.50	20	15,000,000.00		15,000,000.00
W X Y Z	5.10	E	8,000,000.00		8,000,000.00
r	5.00	E	4,128,700.00		4,128,700.00
I J [1]	2.248	E	2,249,995.40	2,249,995.40	
[2]			5,800,000.00	200,000.00	5,600,000.00
@			82,378,695.40	2,449,995.40	79,928,700.00

1 p **2005 2 2** s r s I J **2.248**

2,249,995.40 | **1.2** d e **2,699,994.48** G H E E F

E E F u v ? G H S s G H V q & **2005 2 28 5 18**

O l, **2,699,994.48**

2 p **2002 12 25** q 4 i s r s | g

u v ? # &

40

! a O M b	13,764,016.02	13,764,016.02	20,044,432.45	20,044,432.45
K ~ • L M	21,836,552.87	21,836,552.87	36,101,959.91	36,101,959.91
P Q ; R	22,529,448.50	22,529,448.50	32,204,176.26	32,204,176.26
! "	1,597,183.48	1,597,183.48	5,096,273.96	5,096,273.96
	59,727,200.87	59,727,200.87	93,446,842.58	93,446,842.58

(2) " F " D

"

x	H	3,146,258.00	2,957,482.52		31,462.56	2,926,019.96	220,238.04	558
' t	w A	4,039,620.00	3,198,223.70		403,962.00	2,794,261.70	1,245,358.30	41
		9,144,020.00	7,668,546.70		455,032.20	7,213,514.50	1,930,505.50	

(3) 6 j w ^

2005 6 30 6 ! " 4 C) & 6 " d 6 C

6

(4) F ; D 6) * z C ^

6 x U z C

19. E # 3,048,742.34

	j <	F	D 4	# b	# b	# b	0
G - 3	52,842.60	20,696.32		2,642.16	18,054.16	34,788.44	41
	4,624,689.74	1,243,650.58	1,138,289.26	672,816.18	1,709,123.66	2,915,566.08	1-22
,	2,643,129.32	1,585,877.48		264,312.96	1,321,564.52	1,321,564.80	30
	1,000,000.00	83,333.34		83,333.34		1,000,000.00	
	8,320,661.66	2,933,557.72	1,138,289.26	1,023,104.64	3,048,742.34	5,271,919.32	

20. % V 125,000,000.00

(1)

% V # q	F	
% V	113,000,000.00	115,000,000.00
% V	7,000,000.00	10,000,000.00[ ]
	120,000,000.00	125,000,000.00

[ ] ( )4(3)1) ^

(2) 6 % V

(3) 6 y % V

21. u a + 0.00

6

(1) 6 5% | (5%) r " V

22. u a " V 46,554,829.67

2005

(1)

			F	D (+ -)		* G		@	
( )	1 i 2		101,563,200.00						101,563,200.00
			30,401,010.00						30,401,010.00
	2 i D E		2,779,920.00						2,779,920.00
	3 i 5								
	4 i c								
	5 i								
			134,744,130.00						134,744,130.00
( )	1 i :		76,026,600.00						76,026,600.00
	2 i								
	3 i								
	4 i								
			76,026,600.00						76,026,600.00
( )			210,770,730.00						210,770,730.00

	0	*	23,851,517.78		23,851,517.78
			19,081,214.22		19,081,214.22
	9 0	*	5,146,805.76		5,146,805.76
			48,079,537.76		48,079,537.76

34. 56,862,339.59

(1)

F	62,331,853.16
D 4	15,607,559.43
	21,077,073.00
	56,862,339.59

(2) D | W j ^

1) D 4 U G p 2005 3 16 q s z 2004 r 10 : ; 1.00 ( ), 21,077,073.00 2005 4 23 2004 s z ? 8 ; 2005 6 21 ; = 2005 6 27

( )

1 i / z 144,403,212.55/110,037,689.49

(1)

Y

! " # $ %		
a ` M # ? B	51,231,217.75	38,108,853.21
E 6 M # ? B	56,546,128.97	60,029,274.60
a c M # ? B	23,144,579.58	23,105,316.13
" B	13,481,286.25	15,048,278.96
		182,882.54
	144,403,212.55	136,474,605.44

z

a ` M # ? B	42,737,326.82	30,065,557.65

E 6 M # ? B	36,405,023.49	38,111,676.33
a c M # ? B	17,285,382.35	13,266,278.94
" B	13,609,956.83	13,410,611.62
		102,770.76
	110,037,689.49	94,956,895.30

(2) I

Y

b ({)	27,323,234.69	14,559,637.84
b	117,079,977.86	121,914,967.60
	144,403,212.55	136,474,605.44

z

b ({)	19,939,826.38	11,921,506.26
b	90,097,863.11	83,035,389.04
	110,037,689.49	94,956,895.30

(3) ~ 5 b c 40,902,808.22 9 O

28.33%

2 i 4 398,280.64

Y

_ F G	221,267.02	169,995.35	u G	5%
4	177,013.62	135,996.27	u G	4%
	398,280.64	305,991.62		

3. 179,983.72

Y

k l b c	1,260,767.98	1,139,352.55	121,415.43	237,149.58	17,166.56	219,983.02
h i	8,185.00	9,623.56	-1,438.56	27,246.00	8,143.66	19,102.34
	60,006.85		60,006.85			
	1,328,959.83	1,148,976.11	179,983.72	264,395.58	25,310.22	239,085.36

4. 1,896,780.23

Y

	2,915,602.00	2,751,208.50
	1,123,593.83[ ]	1,599,717.66
	55,675.68	28,828.15
	49,096.38	35,714.00
	1,896,780.23	1,216,032.99

[ ] p T T [2005]92

l T d 2004 50,000.00

5. 4,556,743.56

(1)

Y

+ z d g < <	1,968,749.66	780,000.00
d g < D	2,850,913.93	
G H	449,999.08	
E	-712,919.11	-161,007.42
	4,556,743.56	618,992.58

(2) ! " C 9

6. 1,359,289.00

(1)

Y

	16,000.00	39,379.00
	1,312,700.00	2,110,000.00
	30,589.00	
	1,359,289.00	2,149,379.00

(2) < s Q [# ~ ~ { # i ^

p * T T (2005[24]) ,# & d

2004 J [T 5,000

p * T T (2005[25]) ,# & d

2004 9 F G ,[T 11,000

l T d 2004 I ; t 6 7 1,312,700.00

l T 04 i X { 20,589

20,000.00

l T = ' O (05)23 = = 10,000

7. **2,402.46**

Y

V 2,402.46

2,402.46 0.00

8. **9,215.41**

Y

V	2,557.90	2,000.00
; ,	3,012.15	2,762.31
M N	800.00	800.00
} V	2,845.36	80,390.00
		1,080.36
;		146.16
	9,215.41	87,178.83

( )

1. l d n #

I i p % V 6,000,000.00

1,312,700.00

@ 7,312,700.00

2. a d n #

	p % V	20,000,000.00	
I i	p % V	14,000,000.00	
P S		3,793,433.20	
		316 3,793,195	10.56 Tf"h74.24 Tc ( ) Tj0 Tf1(





@ 1,273,078.98 3,997,921.57

2. u V **1,094,990.88**

(1) " p

" p	F							
	" 0	W j (%)	J "	" d	" 0	W j (%)	J "	" d
1 |	1,673,506.76	57.66	100,410.41	1,573,096.35	1,159,639.23	94.25	69,578.35	1,090,060.88
1-2	1,163,731.66	40.10	174,559.75	989,171.91	5,800.00	0.47	870.00	4,930.00
3 |	65,000.00	2.24	65,000.00		65,000.00	5.28	65,000.00	
	2,902,238.42	100.00	339,970.16	2,562,268.26	1,230,439.23	100.00	135,448.35	1,094,990.88

3 5 , (3 5

(.26) Tj fB

a ` M # ? B	32,873,401.82	23,891,391.57
E 6 M # ? B	56,546,128.97	60,029,274.60
a c M # ? B	23,144,579.58	23,105,316.13
" B	13,481,286.25	15,048,278.96
		182,882.54
	126,045,396.62	122,257,143.80

(2) ~ 5 b c 40,902,808.22 9 0

32.45%

2. z 95,730,574.96

Y

a ` M # ? B	28,430,212.29	19,540,827.10
E 6 M # ? B	36,405,023.49	38,111,676.33
a c M # ? B	17,285,382.35	13,266,278.94
" B	13,609,956.83	13,410,611.62
		102,770.76
	95,730,574.96	84,432,164.75

3. 4,663,229.86

(1)

Y

z d g <	1,968,749.66	780,000.00
<		
d g <	2,957,400.23	1,002,573.70
D		
G H	449,999.08	
E	-712,919.11	-161,007.42
	4,663,229.86	1,621,566.28

(2) ! " C 9

5 8 U V M U W X Y Z [

( ) # #

1 i ! " 7 9 # #

2005,

@		20,000,000.00		51.10

4. #

(1) w A < b c J |

~ # G H ; ~ G H d e **152,328.00**

2005 6 30 l G H V **115,258.00** **37,070.00** Z

(2)

7 b c U [b c Y U |

{ * u v

(3) P

1) p **2003 12 17** q 4 i s r s Y 9 7

(| g)~ % V t ({ **2003 12 17** 2

2005 12 16 u v % V 0 y z **1,500** V % V Y

U [t ((T A **2005 6 30** Z

1,000 V % V t ? T A % V { **2005 7 2 2005**

11

2) p **2003 6 25** q 4 i s r s Y 9 T

(| g)~ % V t ({ **2003** 7 2 **2005 6**

30 u v % V 0 y

( ) r ? @ < A B

p I & 2003 6 18 [2003]

z J a 554,400.00 ! (J) T f 1 0 . 5 0

1,822,137.24 2005 8 P Q 1,421,071.95 , 4 P Q

G 401,065.29 | P Q

( ) p & k ' \ (1

(2004 , v) , g + , -

	2005 1-6
E ; " F " 6 E	446,986.93
) ~ < 6 3 ~ ?) Q	
	1,409,289.00
e * Z 9	
# ; ~ G 1 e {	
k d	
	-3,800.80
| G C	
w 4 * R w a	
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I	
d e | , + y z + d	
W n @ * | , -	
@	1,852,475.13
| 1 - 2	-148,298.50
0 | 1 - 2	
	1,704,176.63

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u . -

" z 3 j

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2005 8 25