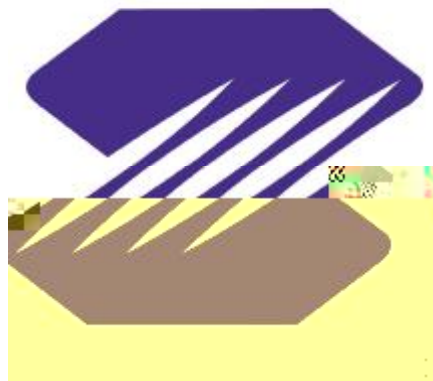


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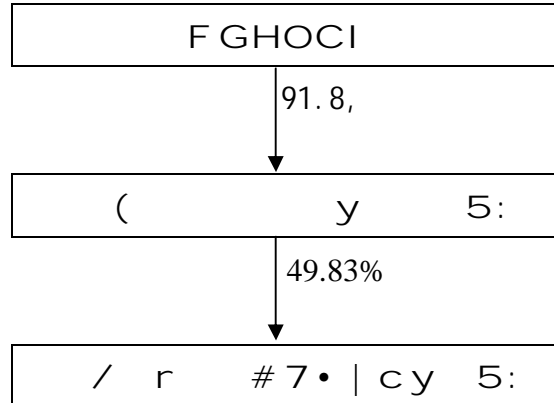
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&@A r a z

1f 5: 2005j 1 23 5: Cba| } (g4Kz %? &OF\ &OCm+(&5: Xj df? S: @%?J SKz %? /OO 344.26 , /j J S P2; mT(tuRgsQTuV` QmJ&5: f (l c#J&Oy} O 2005j 1 1 2005j 12 31 J 2005j Yz { 7MO 344.26 , J

2f 5: 2005j 1 23 5: Cba| } (g46%: ; &OF\ &OCm+(n@tj y; Xj 6Li : o&5: " #Jr 6%: ; j : O /O 1,488,357 , J 6%: OTSZ&5: 4gsQTu (&i QmJ &5: " k (l c#J&Oy} O 2005j 1 1 2005j 12 31 J 2005j Y&O { 7MO 148.84 , J

3f 5: 2005j 1 23 5: Cba| } (| N5: ! n#\$L >67* g4j `RW z F\z Cm+ ! n#\$L>67* / . ^>y 5: &5: j ` f { f ur]! f . A RXj B*W %?J P2(R. 8 7MMsQ8eV` QmP2TuJz y} O 2005j 1 1 2005j 12 31 J 2005j Yz { 7MO 3,359.99 , J

4f 5: 2005j 1 23 5: Cba| } (CN5: ` a} K g46 %: ; &OF\ &OCm+ 5: ntj y; * sCD/' Y613E; E5a xC 10f 11f 12 \i : o` a} K\ : O/O 470,678.4, /j J &Oy} O 2005j 1 1 2005j 12 31 J 2005j Y&O { 7MO 23.53 , J

5f 5: 2005j 1 23 5: Cba| } (| N5: ` ay g4K z %? &OF\ &OCm+ ` ay 5: Xj df? S: @%?J SK z %? /OO 273.88 , /j J S P2; mT(tuRgsQTuV` Q mJ &Oy} O 2005j 1 1 2005j 12 31 J 2005j Y&O { 7MO 273.88 , J

6f 5: 2005j 1 23 5: Cba| } (` MN5: ; =z >FG H6&: ' ?\D g4() gf| : gj ` z F\z Cm+FGH6&: ' ? \D 5: Xj ur () gf| : gJ z <80 * 2005j 1 1 2005 j 12 31 J 2005j Yz { 7MO 6,595.17 , J

7f 5: 2005j 1 23 5: Cba| } (` MN5: ; =z >FG H6&: ' ?\ D g4O1 * f J K I +j ` z F\z Cm+FGH6& : ' ?\ D 5: Xj ur O1 * f J K I +J z <80 * 2005 j 1 1 2005j 12 31 J 2005j Yz { 7MO 7,227.10 , J

8f 5: 2005j 1 23 5: Cba| } (N5: FG#6O1y 5

: g4O1 , f/N pj `z F\z Cm+FG#6O1y 5: 5:
Xj O1 , f/N pS]!J z <8O * 2005j 1 1 2005j 12 31
J 2005j Yz { 7MO 10,589.78 , J
9f 5: 2005j 11 17 5: Cba| } (g4Kz %? &OF E)
&OF \ E) &OCm+(&5: Xj ? f Sz f EFS: @%? J4Kz
%? &OF E) &OF y} O 2005j 7 1 2005j 12 31 J 2005j Yz
{ 7MO 156.09 , J
10f 5: 2005j 11 17 5: Cba| } (g4/ r
> ? qpz F\z Cm+(| N5: ! n#\$L>67* /
. ^>y 5: qp&5: > ? J qpz y} O 2005j 7
1 2006j 6 30 J 2005j Yz { 7MO 115 , J
11f 5: 2005j 11 17 5: Cba| } (| N5: `ay g
4CLDn&OF \ &OCm+5: Dn`ay tj y; ML25 `` ur
" ; ~\ 5=7CL# " ; i Tfk - f4ky#\$S oCL& - . N
C# 2005&y C054Ey @ ; y Tu\ ^ | DnTu 7696.12 , J
12f 5: 2005j 11 17 5: Cba| } (CN5: `a} K g
4CLi &OF \ &OCm+5: `a} Ki ML" ; CLJ - . F
GNCy 5: 3{) u? ti gy S 2005j 3 31 4 / r
#7• | cy 5: i ML" ; CLy @ KF; y Tu\
^ | i Tu 880.71

D g4CL: ; z F\z Cm\&5: : ; ` a /Dr <\D; tj
y; ML 25 ` ` ur " ; l mCL\ : ; c 159.112 , /j , : ;
O 2006j 12 31 J 2005j ^ | 7MOO 159.11 , J
15f - . 5: ML 5={ ; ; hG\&5: p8r sPKCO p\
2005j 12 31 5: ; aO p] ^g_` + #) * + , &

O	p p 8	O O		; O O	r e f
2005.02.04	(8 s f l 8	6,000.00	v	2006.02.04	; #
2005.12.31	(8 s f l 8	5,000.00	v	2006.12.30	; #
2005.11.18	/ 8H\ 8(v >p&	5,000.00	v	2006.11.18	(r p
2005.11.18	/ 8H\ 8(v >p&	6,500.00	v	2006.11.18	(r p
2005.6.29	P t p 8Hf ' l 8	6,000.00	v	2006.6.28	(r p
2005.10.31	P t p 8Hf ' l 8	5,000.00	v	2006.10.30	(r p
2005.11.14	P t p 8Hf ' l 8	5,000.00	v	2006.11.13	(r p
2005.11.17	P t p 8Hf ' l 8	6,000.00	v	2006.11.16	(r p
2005.3.30	8 O>l 8	3,000.00	v	2006.3.29	; #
2005.4.27	8 O>l 8	8,500.00	v	200	

9Z: ;

1 i j k >

?) * + / r # 7 • | cy 5: 2005j 12 31) * + v ,

PK1q+				
SO>p	1,020,663,093.65	960,000,000.00	850,875,770.00	685,883,550.47
` .	278,221,829.69	238,294,979.69	102,205,984.02	102,205,984.02
` 4p	723,679,762.02	749,550,891.45	662,932,210.25	783,962,526.80
. D4p	118,463,924.42	142,938,394.42	103,656,199.00	113,815,670.05
` C	45,090,102.26	44,714,827.98	37,897,071.16	37,150,579.19
` h - c	22,610,777.66	15,170,101.37	19,365,220.96	13,897,161.23
` -				
` PvO	76,671,861.69	77,438,879.64	26,897,387.39	23,245,492.30

RSfRS} ~ >

?) * + / r # 7 • | cy 5: 2005j 1 12) * + v ,

YZ	&O		rj O	
	z F	d5:	z F	d5:
bf <=>? DG	3,278,885,397.01	3,189,438,395.18	3,380,456,152.49	3,282,301,296.28
` + <=>? &	2,404,682,895.90	2,376,394,863.66	2,477,892,411.00	2,462,328,721.83
<=>? v OR W	26,158,255.73	24,723,310.15	16,471,807.73	14,600,432.29
f <=>? - . # u 8 ` u - w E } &	848,044,245.38	788,320,221.37	886,091,933.76	805,372,142.16
W + @ A > ? - . # u 8 ` u - v E } &	2,819,663.11	13,797,713.02	12,099,860.85	12,898,553.83
` + = > c #	284,340,720.17	225,571,567.92	246,335,438.23	185,541,141.08
c #	206,387,659.27		214,596,763.33	189,830,885.88
H? c #				

1mi fj k ~R xBC) *

D; ; @A pCJ Ky ; NO	1,149,563,093.65	1,088,900,000.00
NOPGq{	1,149,563,093.65	1,088,900,000.00
b q?tI ; NO	979,775,770.00	814,783,550.47
\] - f - . b - <tI ; NO	254,534,441.28	251,344,123.37
I ; @A pCJ Ky ; NO		
NOPi q{	1,234,310,211.28	1,066,127,673.84
pCJ KLM; NOPQ1 O	-84,747,117.63	22,772,326.16
f +dK NO; wx		
Xf NORNOSTU1 VWO	144,261,756.25	140,114,767.27
NOPQgE) C+		
1mn1 - .) 5=J KNO PQ+		
1 - .	310,478,630.99	311,986,288.88
W+{ X; CL` ST	21,590,704.30	20,306,844.66
I mCLef	50,844,909.98	42,342,358.23
oCL\$	12,933,785.63	9,764,170.19
OT\$c#\$	203,852.88	
T\$c#` ! #` +VW&	191,324.53	261,725.46
. Xc#VW#` +` ! &	-334,164.10	105,335.90
j kI mCLf oCL! @A OC		

= f d \ I Z @ D O O B C ; 4 _ T \ f D O O 4 _ T ; d O \ :
O B C ` S T J

& 5 : O q ~ B C ^ | I ; T p 2 3 5 % v O f v O f z { c S W c # R * 7 8
u n G q 9 ; ` { - < : ; V O : ^ | & G 4 \ f ~ 7 M B Q R @ 8 9 J

1 2 ! " < 1 i C r # \$ A ;

1 & I m C L T S + I m C L L " # O b j ` r ; 6 % (3 U f - T f
g S C L ` R) * T 2 0 0 0 , ` r f " # O 9 j ` r ; 4 M L 5 = # T ! U J

2 & I m C L { T + I m C L f Y u M ; ^ | & G 4 J

3 & I m C L e f \ & 5 : I m C L e f m # { W \ f \ e f + { I e f \ O e f
+ _ ` +

I m C L L	" # j # j &	j e f + # % &	. { 1 + # % &
6 % (3 U	35	2.7	3
@ / + 4 ? \ D 6	25	3.88	3
- T	10	9.7	3
N T	5	19.4	3
g	10	9.7	3

4 & I m C L ` S T ; { X + " j j k m \ I m C L Y i 8 _ ^ J _ Z s T x
{ ` s \ # \$ < f f 8 6 f O k S I Z @ D O O @ 4 _ T ; d O : I m
C L ` S T J

E ` } e f B b M \ f g I m C L 4 _ T O { X I m C L ` S T J

A f O k • # \ . { ; [U • 3 " # \ p - T ; I m C L _

B f Z # \$ i \ • " # ; I m C L _

C f I m C L " # \ " # : L M a Q • z u ; I m C L _

D f 8 \ ` Z • g y " # T ! p - T ; I m C L _

E f @ A ^ < r • ' o z > { U 5 m - 9 ; I m C L J

1 3 ! J / H u A ;

(f ^ | & { T \ @ & p q { - (3 & \ H n T) T & \ T) c #
R (O C 7 M ; ` C & ; - < ! 8 9 J x F P " # M \ n (p I m
C L J

(` S T ; { X _ W Z " j j k m \ (i 8 _ _ ^ \ ` } e f ; \
{ X (` S T +

1 & O (F . { [U 3 j { • 3 r n 6 ; (_

2 & t (Y Z 7 ' r \ Z # \$ r 5 : \ F o z > { U ; 5 m - 9 g y
a ; • Q m 7 _

#3& @A ` 1] (57M` ; eoJ
14! \$ 1i Cr f p%A;
#1& oCL; { T
nG; oCLf ^| &G4_| } BG; oCLf BCO_QR; T
G4_* 867FfWv =rsYu; oCLf RWYuM7M; X cfK
sv) cG4_67P /7M; c#\{ GEO89J
#2& oCL\$ _ soC \$ oC _67_67

sGzF #pqj y@ y`r ~97C& xBCz >! •j y y`r; ~97C
& ' ^a ; xBCz >&
&5: ?

a > y 5: f ` a T: ; y 5: f ` a]! 2y 5: f
` a q f U C y 5: ! / r # 7 • | c y 5: r < \ 5: \ z > t u v + 33
, J

c! 4 ` " # f • = ; < #) * + , &
) * s > ? 7 < x C & & 5: ^ | t] ~
B C O 9 | m

	○ y	○ I y
p 8q	54,755,129.89	61,958,554.00
i > q	800,000.00	546,306.00
z {	55,555,129.89	62,504,860.00

X1+ &j k p 8q F N O O 20,000,000.00, J

3! +j o!

2005j 12 31 ` D4p 4_T 917,203,218.63, ,@] ^YZ} _` :
 #1& 45\

45\	○ y			○ I y		
	○ ○	I m(%)	64STO	○ ○	I m(%)	64STO
bj ` {	738,436,414.68	74.35	36,921,820.73	698,223,646.47	79.17	34,911,182.32
b j	165,318,638.16	16.65	16,531,863.82	146,230,647.07	16.58	14,623,064.72
j	62,763,412.88	6.32	9,414,511.93	26,389,831.02	2.99	3,958,474.65
j	17,265,093.00	1.74	6,042,782.55	6,270,636.87	0.71	2,194,722.91
Xj	4,661,277.89	0.47	2,330,638.95	2,218,911.20	0.25	1,109,455.60
Xj ` r	4,714,467.88	0.47	4,714,467.88	2,5977.		

j	257,230.03	0.34	90,030.51	136,713.36	0.56	47,849.67
Xj	18,491.93	0.02	9,245.97	99,002.46	0.4	49,501.23
Xj`r	173,141.04	0.23	173,141.04	121,323.00	0.49	121,323.00
z {	75,199,944.73	100	4,293,439.47	24,704,623.81	100	1,732,098.47

#2& &YZi X OOz { 21,030,628.14, ,] &YZI m 27.97%_
 #3& @A` DpVOj tj I VW204.40%\ <G Z ~\m#f O_ ; `
 [fO p\Z&5: b \ pY} G&YZfI tZ_
 #4&&YZ/ ` Dxy&5: 5%` r | c; | } pYJ

5! ; , o!

2005j 12 31 . 4pVO 105,053,478.05, ,@] ^YZ} _` :

#1&45\

45\	o y		o l y	
	o o	l m(%)	o o	l m(%)
bj` {	105,053,478.05	100	88,206,210.84	100
z {	105,053,478.05	100	88,206,210.84	100

#2&&YZ/ . xy&5: 5%` r | c; | } pYJ

#3&. 4pVOj tj I VW19.1%\ Z ~\i]!mY. p_ \ U

P Ot tZJ

6! K |

2005j 12 31 4_T 979,849,045.43, ,@] ^YZ} _` :

o y

T Df 286) O8j1 / # 2+ 369.T f 20.T

Y Z	O y	O l y	?
T: 2V vi YvO	699,223.87	1,224,442.45	-
I H \6:	376,635.62	175,619.34	f z O \$
HL 5	215,216.06	82,338.29	f z O \$
z {	1,291,075.55	1,482,400.08	-

8! +] 4s 1

2005j 12 31 O| ~BC4_T 78,719,088.41, \@] ^YZ} _` :

YZ	OI VO	&OVW	&O`!	O VO
@A ~BC	82,661,192.67	3,223,294.83	7,165,399.09	78,719,088.41
@/+zFTd	2,368,274.85	-	235,755.24	2,132,519.61

A.@A| ~BC

) * S	O y	` ST	O l y	` ST
+9/((BCy 5:	2,000,000.00		2,000,000.00	
FG(} Ky 5:	24,176,745.48		25,374,471.43	
/ ' (cy 5: () O)	6,034,464.80	3,584,504.12	6,034,464.80	1,842,177.11
FG 6k>y 5:	9,250,000.00		9,250,000.00	
/2(34 y 5:	3,664,318.78		2,668,065.67	
r < / @A^y 5:	5,303,649.89		6,348,870.49	
s e(3 y 5:	1,617,706.97		1,716,019.67	
/ 56 y 5:	4,155,702.40		2,300,000.00	
/ < @A^y 5:	9,981,712.98		12,475,287.11	
n (T: ; y 5:	12,959,255.08		12,587,915.76	
r < y 5:	1,027,516.54		1,380,000.00	
zFTd	2,132,519.61		2,368,274.85	
z {	82,303,592.53	3,584,504.12	84,503,369.78	1,842,177.11

Bmx BC) * e f +

) * S	x BC) * X t x ~ C& l m(%)	BC &	~BCdO \$VT	{ ~9V` O	OBC` ST
+9/((BCy 5:	1200	16.67			
FG(} Ky 5:	6000	45.8	22,220,517.54	3,413,206.23	-1,456,978.29
/ ' (cy 5: () O)	196	80	6,034,464.80		3,584,504.12
FG 6k>y 5:	4700	19.68	9,250,000.00		
/2(34 y 5:	1000	22	2,266,296.45	-47,512.45	1,445,534.78
r < / @A^y 5:	1200	46%	5,520,000.00		-216,350.11
s e(3 y 5:	320	49%	1,568,000.00		49,706.97

/ 56 y 5:	1000	46%	4,600,000.00	-444,297.60	
/ < @A^y 5:	3000	49%	14,700,000.00	-4,718,287.02	
n (T: ; y 5:	2500	48%	12,000,000.00	959,255.08	
r < y 5:	300	46%	1,380,000.00	-352,483.46	
~BCdO				2,132,519.61	
z {			81,539,278.79	5,498,213.39	-4,733,899.65 3,584,504.12

Cmz FTd

) * S OO OI VO &

" <1i hl 506,207,012.04 948,639,173.70

X1: &OZ (pGI mCLy 363,445,174.44, J
 X2+ X e f h " # ; I mCL + 21,902,926.67, J
 X3+ 5=: ; : i ; - T; 4_T 113,771,408.45, J
 X4+ 2005j 12 31 &5: I mCL [i 8: =f Xj r J
 X5+I mCL O tOI VW71.88%, Z:&O/ > bO ! ur #
 YZx ?pl mCL! nnG~\ML TtZJ

10! J /

2005j 12 31 (VO 83,837,326.11, ,@] ^YZ} _` :

S	. I y	OI y	&OVW	&Opl y	@A`! y	O y	COUe	I m
/ >	80000 ,	240,808,241.06	162,517,246.08	326,028,171.92	120,000.00	77,177,315.22 }	f * p	50%
>	28000 ,		253,050.00			253,050.00 * p		
6%f ' &		5,837,409.86	2,474,023.69	6,713,723.08	340,666.35	1,257,044.12 * p		98%
ur #	4450 ,	15,971,017.67	9,530,478.36	22,639,511.18	656,864.60	2,205,120.25 * p		50%
W	117 ,	1,060,568.45	117,000.00	1,177,568.45		0.00 * p		x pi
-			2,591,913.97			2,591,913.97 * p		
z { #		914,695.16	486,212.30	1,048,024.91		352,882.55 * p		
# YZ	1283 ,	3,673,274.91	1,285,399.99	4958674.9		0.00 * p		x pi
@A	100 ,	236,072.00	716,430.00	879,500.00	73,002.00	0.00 * p		x pi
z {		268,501,279.11	179,971,754.39	363,445,174.44	1,190,532.95	83,837,326.11		

d1+ (VOO tOI `! 68.78%, Z:/ > bO ! ur # x
 ?pl mCLJ

d2*5_^[7N (y O (F [U3j { • 3rn6 f#\$! 7' r :
 ! @A `1] (57M` ; ef \ • XY (` STJ

d3* 5: (&O C& - <J

11! \$ 1i

2005j 12 31 oCLVO280,826,380.11, ,@] ^YZ} _` :

Y Z	OO	OI y	&OVW	&O\$	{ \$ O	O y	V\$ Yu_	MC(&
CRM YZ	1,350,000.00	250,000.00		135,000.00	1,235,000.00	115,000.00	10	* n
Oracle !	1,170,909.00	819,636.36		117,090.88	468,363.52	702,545.48	72	* n
^ 7" # ~	234,558,628.39	223,105,289.91	6,937,215.64	4,399,329.16	8,915,452.00	225,643,176.39	534-816	
Prolengnner !	1,469,000.00	1,126,233.33		146,900.00	489,666.67	979,333.33	80	* n
I-DEAS !	689,297.00	528,461.08		68,929.68	229,765.60	459,531.40	80	* n

○ H? ! ()	50,000.00	39,166.67	5,000.00	15,833.33	34,166.67	82	* n	
d l - m* t # \$	30,850,000.00	24,680,000.07	3,084,999.96	9,254,999.89	21,595,000.11	84	* n	
/ +, i T	11,000.00	8,799.94	1,100.04	3,300.10	7,699.90	84	X	
/ T i T	35,621,360.58	30,316,051.62	4,547,407.68	9,852,716.64	25,768,643.94	59	Dn	
i T# < d &	99,340.00		99,340.00	2,483.50	2,483.50	96,856.50	117	X
` # !	4,710,377.74	1,489,063.02						

	O VO	OI VO
p8q	263,386,992.69	82,065,584.02
i >q	14,834,837.00	20,140,400.00
z {	278,221,829.69	102,205,984.02

X: ` . VOO t OI VW172.22%, Z 5: mnP / " # . _ ? I
 ; OOVWJ
 2005j 8 17 / r ` a \ 5: / r 6g2000 , p8q \ O 6[
 \ & 5: n@FNJ

15! +, o!

2005j 2005

!

18! . / + ' !

2005j 12 31 @A` PpVO1,865,189.54, ,@] ^YZ} _` :

Y	Z	O y	OI y
c	W	1,784,261.57	324,546.32
6	O	80,927.97	255,746.51
	z {	1,865,189.54	580,292.83

19! . / + , !

2005j 12 31 @A` pVO 92,666,022.46, J

&YZ 45TP3j ; aOpYJ

&YZ ` xy&5: 5, ` r | c | } ; pYJ

20! ; / '

2005j 12 31 . Xc#VO1,944,035.90, ,<G &5: N5: —FG/

O| 2y 5: f &O. X; i; cJ

21! +] . !

2005j 12 31 O# Oy

23! CV+, !

2005j 12 31 kY` pVO1,510,313.80, J				
{ \$	OI VO	&OVW	&O` !	O OO
# Yc# p	1,699,841.80	1,650,000.00	1,839,528.00	1,510,313.80

d* @/ - . r # \$ ~ O 7! [2003]415E G; ' ' 7 f TRL
 & 67' ~ [; 5c170 , f ; <L> ~ ; ~ [2004]479E G I - ' P
 t ; [; 5c100 , J

24! 4Q

2005j 12 31 &/ O507,000,000.00, ,@ &? \} _ ` :							
Q{ " # 459xTU yQ) * +							
V W	Q49x_	Q49x (+,-)					Q49x3
		~ 4	O4	" yX 1 4	2 B4	2C	
bf [rsPt c							
1f 7uv c	33800	-	-	-	-	-	33800
@/ +							
Owj y c	25266.345	-	-	-	-	-	25266.345
z { Wvxy c	8533.655	-	-	-	-	-	8533.655
z HWvxy c	-	-	-	-	-	-	-
@A	-	-	-	-	-	-	-
2f } Wv	-	-	-	-	-	-	-
3f ! x	-	-	-	-	-	-	-
4f @A	-	-	-	-	-	-	-
@/ +p]	-	-	-	-	-	-	-
[Pt cz {	33800	-	-	-	-	-	33800
f Pt c							
z { rs ; v t	16900	-	-	-	-	-	16900
Pt cz {	16900	-	-	-	-	-	16900
f c / y	50700	-	-	-	-	-	50700

25! 1Q" y

2005j 12 31 C&5KVO388,907,762.17, ,@] ^YZ} _ ` :

Y Z	OI y	&OVW	&O` !	O y
& T	365,678,074.29	-	-	365,678,074.29
y} rn- <	26,276.23	-	-	26,276.23
~BCST	5,053,031.69	1,167,668.55	-	6,220,700.24
@A	14,567,609.60	2,415,101.81	-	16,982,711.41
z {	385,324,991.81	3,582,770.36	-	388,907,762.17

d1: | ~BCSTVW + N5: -+9/ nf (: ; y 5: &OC&5K
 VWPQR; | ~BCST 62,668.55, ! N5: -/ +, &OVWC&5K PQRST

590: \ ` 5: 2005j / | &50700 | y \ # [\] - . | } " 10| 7N
O| - 0.4, (v)\ { 7NO| - 2028 , J G. c h| } a 3LSJ

28! ` = < Nj (

643.6628.56 82,895.72 5.04 627.12 90 8 5 2 8 . 5 6 , \ (^)
3,2 903 9J=.24-19.12 03 9 (<=) -184-19.9 Tf 6295(^) Tj4/F3.24 9.76 42857 w Tr 3 c (85,39
TD 0 Tc (952) Tj -0.12 Tc (566j 0.12 Tc (.) Tj -0.24 Tc (8) Tj 0.12 Tc (.) T5 -0.12 Tc (0) Tj

2005j k < = > ? DG3, 278, 885, 397.01, , @] ^ Y Z } _ ` :

Y Z	2005j k	2004j k
@A ^	952,914,978.63	1,291,091,551.45

= > v	2,791,257.34	1,598,406.95
(v	13,189,178.40	8,240,028.00
c W	10,177,819.99	6,633,372.78
z {	26,158,255.73	16,471,807.73

31! . / < NRS

2005j k @A > ? - . 2,819,663.11, , trj O` ! 76.70% < GZ (+ ` ! t
Z J

32! = < '

2005j k = > c # 284,340,720.17, , trj V 15.43%, < GZ > ? c fedcSYZV
Wt Z J

33! eN'

2005j k H? c # 36,756,036.48, , @] ^YZ} _` :

Y Z	2005j k	2004j k
- < l i	51,734,441.28	36,302,279.85
` +- < DG	4,280,145.88	2,610,264.18
8n	618,423.09	12,734,267.13
` + D9	13,136,365.28	401,987.80
z { c	1,819,683.27	1,458,800.25
z {	36,756,036.48	47,483,095.25

H? c # D9VW < G Z & @ O { , SH + ` ---v \ O
H > pez & * ` ! \ t LM; D9J

34! 1j k

2005j k BCD9 -6,242,104.26, , @] ^YZ} _` :

xBC) * S	\] U; - tyj ~91V ` O ~BCdO\$	OBC ST	z {
FG(} Ky 5:	-665,797.70	-531,928.25	-1,197,725.95
/ ' (cy 5: () O)		1,742,327.01	-1,742,327.01
} / G_(y 5:		30,960.	

s e(3 y 5:	-98,312.70	-98,312.70
/ 56 y 5:	-444,297.60	-444,297.60
/ < @A^y 5:	-2,493,574.13	-2,493,574.13
n (T: ; y 5:	371,339.32	371,339.32
` a i i y 5:	-27,473.58	-27,473.58
` a > y 5:	-13,639.30	-13,639.30
` a T: ; y 5:	-30,419.08	-30,419.08
` a]! 2y 5:	-118,791.80	-118,791.80
` a qf UCy 5:	-76,391.96	-76,391.96
r < y 5:	-352,483.46	-352,483.46
z {	-3,738,723.41	-761,053.84 1,742,327.01 -6,242,104.26

&5: ; BCD9 • ~ J

35! 45j (

2005j k E F D G 7,219,242.85, , @] ^ Y Z } _ ` :

YZ	2005j k	2004j k
V v ` .	6,827,954.51	-
. " E F	391,288.34	-
z {	7,219,242.85	

] + &5: ` MN5: -/ +, 5: L \ . UV v 6,321,887.37, _
 &5: ` MN5: -` a qf 5: i qf UC\ . UV v 506,067.14, _
 &5: ` MN5: -r < / I 5: D; . " E F 386,288.34, _
 &5: ` MN5: -/ O 5: D; . " E F 5,000.00, J

36! = < F 6!

2005j k => H I i 12,333,587.23, , @] ^ Y Z } _ ` :

YZ	2005j k	2004j k
abc	4,173,961.26	599,055.24
def g h i	2,265,000.00	3,382,300.00
{ X; l mCL` ST	283,571.72	1,412,474.41
j k l mCL18n	4,817,375.28	253,404.87
op l i	239,428.97	46,300.00
q? r s 18n	547,250.00	-
@A	7,000.00	58,950.67
z {	12,333,587.23	5,752,485.19

37! 6, o. / = 7x 60o X

2005j k l ; @A 5=J Ky ; NO 268,951,495.81, \ @/ a O l i +
 #1& l 67c 23,483,263.14, _

	OO	Im(%)	64STO	OO	Im(%)	64STO
bj`{	54,666,967.96	97.34	2,733,348.40	9,595,755.45	82.53	478,150.04
b j	761,043.67	1.36	76,104.37	1,543,530.87	13.28	154,353.09
j	361,000.00	0.64	54,150.00	206,477.02	1.78	30,971.56
j	180,155.25	0.32	63,054.34	60,638.58	0.52	21,223.50
Xj	18,491.93	0.03	9,245.97	99,002.46	0.85	49,501.23
Xj`r	173,141.04	0.31	173,141.04	121,323.00	1.04	121,323.00
z {	56,160,799.85	100	3,109,044.12	11,626,727.38	100	855,522.42

Bm&YZi X OOz { 20,333,271.54, ,] &YZIm 36.21%_

Cm@A` Dptj l VWta; <G fO ` [fO ppY} G&YZf

l _

Dm&YZ{ ` Dxy&5: 5%` r | c; | } pYJ

&3) +] 4s 1

2005j 12 31 O| ~BCVO301,903,947.38, ,@] ^YZ} _` :

A.` ~9Wf l ; O| ~BC+

N5: s	I BCO	W BCO	~BC dO	{ \$ O	{ ~9 V` O	~BC ST	O y
} / G_(y 5:	5,100,000.00	3,900,000.00	-246,419.95	-86,247.00	287,197.26		9,127,024.31
+9/ nf(: ; y 5:	135,000,000.00	20,000,000.00			-12,866,136.15	1,014,914.45	143,148,778.30
r < / l (T: ; y 5:	65,000,000.00				-13,176,788.14	1,104,990.19	52,928,202.05
FG(} Ky 5:	22,220,517.54		5,319,282.46	1,906,01(0)1			

N5: S	BCO] x BC) * X C&l m	BCOO	OBC` ST
/ ' (cy 5: #) O&	10j	80%	6,034,464.80	3,584,504.12
+ 9/ ((BCy 5:	10j	16.67%	2,000,000.00	-
FG 6k > y 5:	10j	19.68%	9,250,000.00	-
z {			17,284,464.80	3,584,504.12

&4) ` = < Nj (

2005j k < = > ? DG3, 189, 438, 395. 18, , @] ^ Y Z } _ ` :

Y Z	2005 j k	2004 j k
@A ^	933,506,406.91	1,255,682,228.14
ur	1,661,326,697.47	1,440,595,466.38
NL	625,661.50	1,248,857.73
' _	148,386,162.55	203,959,221.05
: ;	32,864,380.23	20,452,469.50
Sd	308,945,026.86	281,367,082.17
_	103,784,059.66	78,995,971.31
z {	3,189,438,395.18	3,282,301,296.28

d: i X ` ; DG/ O 477, 703, 152. 33, \] 5: ~ DG; 14. 98 %J

&5) ` = < N5Q

2005j k < = > ? &2, 376, 394, 863. 66, , @] ^ Y Z } _ ` :

Y Z	2005 j k	2004 j k
@A ^	662,795,773.16	981,613,285.72
ur	1,271,104,689.22	1,079,239,777.32
NL	338,383.45	786,766.05
' _	121,710,714.85	149,271,611.44
: ;	23,449,903.83	7,775,915.58
Sd	219,358,222.88	192,390,355.26
_	77,637,176.27	51,251,010.46
z {	2,376,394,863.66	2,462,328,721.83

&6) 1 j k

2005j k BCD9-24, 740, 480. 38, , @] ^ Y Z } _ ` :



ML	N5:	y	I
294E	N5:	y	-
s CD/ i ! # \$; i	N5:	y	8
s * i i 2f	N5:	y	< 5
s * d l - ft; S	N5:	y	n

2! K OOoO- Aode1Qf 91

z > S	OI y	&OVWy	&O`! y	O y
(180,000,000.00	-	-	180,000,000.00
} / G_(y 5:	10,000,000.00	-	-	10,000,000.00
+9/ nf(: ; y 5:	150,000,000.00	20,000,000.00	-	170,000,000.00
r < / I (T: ; y 5:	72,000,000.00	-	-	72,000,000.00
/ ' (cy 5: () O)	196 ,	-	-	196 ,
` a T: ; y 5:	5,000,000.00	-	-	5,000,000.00
` a]! 2y 5:	600,000.00	-	-	600,000.00
` aqfUCy 5:	500,000.00	-	-	500,000.00
` a > y 5:	500,000.00	-	-	500,000.00
` ai i y 5:	5,000,000.00	-	-	5,000,000.00
FG/ O 2y 5:	4,500,000.00	-	-	4,500,000.00
! n* / +, - #y 5:	31,000,000.00	-	-	31,000,000.00

3! K OOoO- A) 45 skf 91

5: #) * + , &
 y y y / y 5: {K
 OI y 9 O 1 y I y 5.56 T19312 T15756 Tf8 0.48 0.41 re f19312 T2 286.8 0.

r < / l (T : ; y 5:	6500	90.28	-	-	6500	90.28
/ ' (cy 5: () O)	603.44	80	-	-	603.44	80
` a T : ; y 5:	400	80	-	-	400	80
` a] ! 2y 5:	48	80	-	-	48	80
` a q f U C y 5:	40	80	-	-	40	80
` a > y 5:	30	60	-	-	30	60
` a i i y 5:	400	80	-	-	400	80
FG / O 2y 5:	180	40	-	-	180	40
! n * / + , - # y 5	2015	65	-	-	2015	65
:						

4! J K	OQoO- A		
z > S	&5: L	O l x l m	O x l m
FG (} Ky 5:	=5:	45.80%	45.80%
r < / @ A ^ y 5:	=5:	46%	46%
e (3 y 5:	=5:	49%	49%
/ 2 (3 4 y 5:	=5:	22%	22%
/ < @ A ^ y 5:	=5:	49%	49%

5!] a A oO- A

A! 2003j 8 30 &5: f(fFGH` a} Ky 5: #` ` Su` a} K5: w& FG` a y 5: #` ` Su` a 5: w& m4r sFn&OKF- . &O\&5: 2003j 12 31 x ` a 5: 25 R25 `r ur " 5= 7CL! 1q; Dn\F` Dn; " CL! 1qs(m / r #7• | cy 5: ` a\5: \2004j 2 5 \&5: ` a 5: mm4CL: ; 5=z F\&5: : ; 25 ` ` ur >?" CL\ : O2j J2004j 3 22 5FGHH. GLS\` a} K 5: * p (\ 2004j 5 31 \ (` a} K5: ; CLf H?f \K#v u& L ` ^a \ G\&5: ` a} K5: R` a} K5: ; | N5: \ ~ (; _ LJ

FGH` a} Ky 5: \X 7~+ sCDG' 2E_<=>?+5= &5: R @z CN5: f | 5: ! 4| 5: ; OyCL\gyBCy' fO f(3 fu r R]! ; &f f' ` Ri i >?! _ &5: L ~ (; __5m7<+Oyz>_Wm gv+! _X C&+10,913 , _X C&O

d J

FG` a y 5: ` a} K; | N5: \X 7~+ s
5m#\$67*` a > _<=>?+ f(f# fS S L
; 67fMLf f~' f: ; R#\$89f#\$\$%?fa ?\! fO1! R]I NL
; & _ &5: L ~(; __5m7<+y 5: _Wm gv+
! _X C&+42,881 , _X C&&O d J

6&` a(y 5: (` ` Su6&(5: ") ` a 5: | N5: \
xy@62.50%| c, X 7~+6&s * _<=>?+(3 fur R]
! ; &f _ &5: L ~(; __5m7<+y 5: _Wm
gv+(j _X C&+800 , _X C&&O d J

FGH6&: ' ?\ D(` ` Su?\ bD") ` a} K; ` M =z>\xy@45%; ~
9\ . " xy@55%; ~9\5/_Cm\ . " • 4 ML5=//\ ` a} K
^< ?\ bD_X 7~+6&s * _<=>?+() gf| gf% ?\!
ML _ &5: L ~(; __5m7<+} ty z>_Wm gv+
3_X C&+247 , _X C&&O d J

FGH6&: ' ?\ D(` ` Su?\ D") ` a} K; ` M =z>\xy@75.49%
; ~9_X 7~+6&s * _<=>?+T/ E2+3 10. 56 Tf10. 32 00. 5

FG#6O1y 5: 2004j 4 28 \ (xy@6.47%; | c\FG` a
y 5: xy@45.2%; | c\ (C- 5: _X 7~+FGH6&s
> _<=>?+O1 , fO1 ; f {fMLf R j \ U+W _
&5: L ~ (; __5m7<+y 5: _Wm gv+ n_X
C&+7200 , J

FG(}Ky 5: \ (xy@8.2%; | c\&5: xy@45.8%; | c\ (C
- 5: _X 7~+ sCD/' 808E_<=>?+qr (YZ; a /qp_
&5: L ~ (; __5m7<+y 5: _Wm gv+(, _X
C&+6000 , J

/2(34 y 5: \ (xy@40%; | c\&5: xy@22%; | c\
C- 5: _X 7~+ sp•G' 307E_<=>?+(34 ; f67f
MLf \4?\(3Lk ; {f)_ &5: L ~ (; __5
m7<+y 5: _Wm gv+ n_X C&+1000 , J

&:) O- A' (EV

a) O- A' (o<r f #

&5: _; P2(fg5' ; sQTu\F gy z i 8P2J
&5: _n Uf- ~\?f: ; S8 (&5: ML5=; +6i 8ti
G\Tu; QmZ` P27MMsQefF •TPj ` 7 %?7sQTu; {&i Q
m\ •! @ 4 ; C _ ; TuJ

b) Z: | w! ; a<N

_) *	P2{ \$	2005 j k	2004 j
/ 5:	n U	33,599,912.78 K	36,687,617.22
FG(}Ky 5:	- ~\?	54,463,834.00	127,122,865.02

FGH` a}Ky 5:

- T U

/ ' (c y 5:	n U	474,629.07	3,731,119.66
FGH6&: ' ? \ D	n U	72,270,986.79	43,669,589.64
z {	-	333,061,917.88	630,056,163.97

d9 *

' = " # *

2005j 1 23 &5: (` Mz > ! n # \$ L > 67 * / . ^ > y 5: (` S / . 5:) mm4j ` RW z F \ z Cm&5: I @ / . 5: Xj . A f f { f ur] ! Sj ` RB * W % ? \ P 2 T u f s Q T u Q m J 2004j k ^ | P 2 O O 36,687,617.22, \ 2005j k ^ | P 2 O O 33,599,912.78, J

TUJ > N ? 67 " # *

2004j 5 4 \ &5: 4 | z > F G (} Ky 5: g 4 { a / q p & O F \ & O C m F G (} Ky 5: 1 &5: > { a / q p \ z O O 18155 , J 2004j ^ | 7 M P 2 O O 127,122,865.02, _ 2005j k ^ | P 2 O O 54,463,834.00 , J

TUV @ A N ? 67 " # *

&5: F G ` a } Ky 5: 2004j 2 5 g 4 f G R ! j ` z F \ Z ` a } K 5: Xj ur f G f ! \ 2004j ^ | 7 M P 2 O O 273,586,025.46, J 2004 j 8 25 \ &5: ` a } K g 4 l m C L R n z F , z Cm&5: D n ` a } K G f S , C L D n x \ r j ` > ? 2004j 12 31 J

TUBCDE 67 " # *

2005j 1 23 &5: (` Mz > F G # 6 0 1 y 5: g 4 0 1 , f / N p W f 4 5 6 O f T D (n M) 6 , 5 6 π , f / 1 0 . 5 W / A O T D (& W J 1 0 , 5 6 T F 0 . 3 0 1 7 1 4 w j ` 23

@A~K" # *

2004j 2 5 &5: ` a} K ` Mz > ` a]! 2y 5: g4]!
j ` z F\z Cm ` a]! 2y 5: &5: j ` : %?th ur
]! \2004j 1-9 ^| P2003,689,767.74, J 2004j 12 31 \ ` a]! 2
y 5: x&5: Dn } &5: B | N5: Ja2004j 10 sG&5: z F 3{ @g
J

8v%ZL" # *

2
2004j &5: ` MN5: ' (n P' m \ ^| P2003,731,119.66, \&j P
200474,629.07, J

TUV9FGH

^ | 7MP20010,777,139.58, J 2004j 12 31 \ ` a]! 2y 5: x
&5: Dn\ &5: B | N5: J a2004j 10 sG&5: z F 3{ @g J
xyPQ' - RST67" # *

2004j &5: | N5: r < / I (T: ; y 5: ; 4 | z > r < /
@A ^ y 5: **y**

2005j 5 17 \&5: f >p8 Sb' l 8l 8 g4SO>pz F(z ?E+
362005070128)\>pOOv 5000 , \j - + 5.58%\>p# # ML5=#PKC
O p,>pO 2005j 5 17 2006j 5 16 J

2005j 5 30 \&5: f >p8 Sb' l 8l 8 g4SO>pz F(z ?E+
362005070136)\>pOOv 3000 , \j - + 5.58%\>p# # ML5=#PKC
O p,>pO 2005j 5 30 2006j 5 30 J

|| } (f >p8 Sb' l 8 g4} ! O 1z F(z ?E+fpN
b (04)C013E)\ &5: 2004j 8 19 2005j 8 18 { ; { 7M; >pXj ; { 1
J

2005j 11 17 \&5: /Op8FGH\ 8 g4v >pz F(z ?E+2005
j 5> 05140E)\>pOO11500 , \j - + 5.301%\>p# # ML5=JK\>
pO 2005j 11 18 2006j 11 18 J || } (/Op8FGH\ 8 g4} !
O 1z F(z ?E+2005j 5> 050501E)\ &5: 2005j 9 27 2006j 9 27 {
; { 7M; >pXj ; { 1 J

2005j 9 28 \&5: /Oi i p8 g4>pz F(z ?E+(2005)i i p(;
z) C158E)\>pOOv 5000 , \j - + 4.5%\>p# i L ; COhG\
>pO 2005j 9 29 2006j 9 28 J || } (/Oi i p8 g4 1z F
(z ?E+(2005)i i p(;) C081E)\ &5: G>pXj ; { 1 J

2005j 8 9 \&5: r < ` } 7 • p8 \ 8 g4S6 Tf1O. 8 O TD (g) -

- ~&5: GH; # \$ 67I @\Fq1@* 867; # \$ p-o&5: J
 2004j 4 5 &5: /T5: m4I @ &OF\ /T5: Vn@xy; FG/
 O| 2y 5: 15.6%| ~I @&5: J
 2004j 8 25 \&5: FG` a y 5: g4CLDn&OF,z Cm
 &5: DnFG` a y 5: au(3 f # 25 `` ur &
 >?" ; I mCL, n Tu-. FGNCy 3{) u? ti g; NC(2004)y C
 051E4CLy @ KFRFG ey 89y 5: i g; N ey[2004]# & C100E
 4^7 T@ FQm 7311.23 , \@/+I mCL2604.14 , f ^ 7" # ~4107.59 , J
 &OCmGhCLDnTp` &5: V7| | } COi 8I J
 2005j 11 17 \&5: ` a} K` Mz >FG` a y 5: g4CLD
 n&OF\/_Cm&5: n FG` a y 5: tj y; ML25 `` u
 r " ; ~\5=7CL\ . NC#2005&y C054Ey @ ; y Tu\QR; ^|
 DnTu 7696.12 , J
 2005j 11 17 \&5: ` a} K g4CLi &OF\/_Cm&5: n# ML
 ; " CLbh7i ` a} K\-. FGNCy 5: 3{) u? ti gy S
 2005j 3 31 4 / r #7• | cy 5: i ML" ; CLy
 @ KF; y Tu\QR; ^| i Tu 880.71 , J
 2005j 11 17 \&5: ` a} K g4I mCLR n ; E) z F\5/_&i
 Q /_ 2004j 2 5 g4 f GR ! j ` z Fcm; uY x \Z Dn;
 I mCL 7Md \ Z~\CLi 8mrny : \Qm; ^| DnTu 696.3 , J
 2005j 11 17 \&5: /. 5: g4/ r > ? qpz F\/_
 CmZ/. 5: 1 q(/ r > ? \ 2005j 7 1 6 \ Obj _
 z I T486 , \&j I p115 , J
 &j k` a• ur 6&' D &5: Xj ~' %? 1,500,798.36, \Xj
 %? 1,110,859.04, J
 &j k /2(34 y 5: &5: Xj ~' %? 2,675,441.26, J

8! O- A+j +, ! V{ Y

YZ	2005j 12 31	2004j 12 31
` D4p		
@/:) O '(7,835,661.15	3,937,861.59
e(3 y 5:	-	80,000.00
r < / @A^y 5:	10,540,485.00	14,911,421.00
. 4p		

@/:) O ' (474,629.07
@A` Dp		
` 4p		
@/: ` a /Dr <\ D	14,712,310.97	16,477,775.17
/. 5:	13,239,625.31	11,114,109.69
FGH` a} Ky 5:		185,682,741.79
FGH6&: ' ?\ D	21,328,156.84	4,393,298.08
FGH6&: ' ?\ D	20,648,383.59	6,619,088.86
6&` a(3 y 5:	224,191.87	15,892,198.66
FG` a y 5:	57,547,653.27	2,615,000.00
FG# 6O1y 5:	23,493,187.99	12,446,660.47
` a• ur 6&' D	655,993.75	
@A` p		
@/: ` a y 5:	3,376,725.89	-
` a /Dr <\ D	1,115,369.70	-

- ! ^_EVf 1 i j k > 83EV' o ^_EV
 &5: ~\L 5(\) Tj /F2: 9

@ &5: h=>; yuYJ
@! . / . aEV
@ &5: h=>; @Ar GuYJ

: ! I (KW`

! • 6; <=>?! eNj F?! FC g? a\$ bcoFCs>)
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