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

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司 基 本 本 数 变 动 及 主 7

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38

" # 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

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|---|---|---|
| | | 1 |

5;8r{ :"# ` CDEFG^ CDEFG ]:

| | | | |
|---|---|---|---|
| 1 | 269,000.00 | 390,000.00 | -31.03% |

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(2)

(3)

(4) 2004

(5) 2003

5 ; 8 0 ]

1 ! 0 ] * . ! . ! . : . ! ! ! ! " # $ ~ :

% & : T : ' ( ) * + , ! - , : . / 0 ]

2 ! " # - 0 y / 0 ] 65,944,385.06 : y 1 2 27.05%

-3,868,851.31 : y 1 2 712.89% : 3 4 2005 y 1-6 5 g . Q 6 7 8

9 : " # 0 ] 3 2 : : ; 0 " # < 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 { 0 ] J T

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

5 8 r { Y Z 5 [ \ 1 " # m ] V " # W X ^ 10% - m

1

15% 43,333.83

2

45% 426,812.55

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

**1**

**1-6**

**2**

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

4 ! 5 " # x m + , O T r y z { : W X > " # m | : % v z - : ; > } : W X " # - 0 y 0 ? V d * ~ T r • : 1 v J T q r " # ! z " -3404052.07 H : ; ! z " -464799.24 H ; ! z s t :

# $ % &

5 8 ]

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< ) m % * ]

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

5 8 " # +

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

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

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

5 ` 8 r { : " # U T : ! G C x •

5 k 8 r { : " # U T K

5 8 T + 1

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

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

3 ! r { : " # 3 J C h J ; } < = r { m T E >

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

5 8 1 1 X " # H I " # m

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

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 - Q " # c K 2 J Y - Q " # V C D L M _ ` N u m X Y : " # ` ( P Q C D Z / D - 4 m [ z : V " # K 2 J Y V C D D . > \ W ] m ^ / _ / : \ *

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

2 ! r { :" # c 1 1 K 2 J m J Y B m J Y : = 1 X " # H I " #

5 b 8 " # ] r {

5 8 " # n o " { c d

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|---|---|---|---|
| **2005 3 2** | **2005-1** | | |
| **2005 4 13** | **2005-2** | | |
| **2005 4 13** | **2005-3** | 2004 | |
| **2005 4 13** | **2005-4** | 2005 | |
| **2005 4 21** | **2005-5** | | |
| **2005 4 23** | **2005-06** | | |
| **2005 5 19** | **2005-07** | 2004 | |
| **2005 7 14** | **2005-08** | | |

| | 2005 6 30 | | 2004 12 31 | |
|---|---|---|---|---|
| | | | | |
| | ( ) | ( ) | ( ) | ( ) |
| | - | - | - | - |
| | 69,397,350.74 | 77,844,222.58 | 69,620,323.52 | 92,326,929.47 |
| | - | - | - | - |
| | 4,500,000.00 | 3,000,000.00 | 1,500,000.00 | - |
| | 390,000.00 | 390,000.00 | 4,098,434.00 | 6,581,787.60 |
| | 125,998,527.77 | 139,169,385.90 | 120,321,275.79 | 138, |

| | | | | |
|---|---|---|---|---|
| | 10,072,274.93 | 10,602,130.93 | 10,252,196.93 | 10,831,726.93 |
| | | 740,442.65 | - | 789,786.65 |
| | 10,072,274.93 | 11,342,573.58 | 10,252,196.93 | 11,621,513.58 |
| | | | | |
| | | | | |
| | | | | |
| | | | - | - |
| | 533,700,690.20 | 518,572,885.60 | 521,624,811.07 | 536,490,406.55 |

| | | | | |
|---|---|---|---|---|
| | 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 |
| | 11,923,682.34 | 11,923,682.34 | 11,923,682.34 | 11,923,682.34 |
| | -40,514,124.60 | -41,429,442.17 | -36,550,249.27 | -37,560,590.86 |
| | - | - | - | - |
| | 422,643,854.44 | 425,458,204.85 | 426,547,007.90 | 429,266,334.29 |
| | 533,700,690.20 | 518,572,885.60 | 521,624,811.07 | 536,490,406.55 |

| | **2005 1-6** | | **2004 1-6** | |
|---|---|---|---|---|
| | | | | |
| | [redacted] | [redacted] | [redacted] | [redacted] |
| | 60,171,400.93 | 65,944,385.06 | 68,978,892.60 | 90,393,007.37 |
| | 45,234,627.08 | 51,088,629.35 | 49,867,338.84 | 62,032,264.90 |

| | | | | |
|---|---|---|---|---|
| %& | -40,514,124.60= | -41,429,442.17 | 43,507,721.58 | 41,104,840.88 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | 6,839,304.00 | 6,839,304.00 |
| | - | - | - | - |
| | -40,514,124.60 | -41,429,442.17 | 36,668,417.58 | 34,265,536.88 |

%&

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|---|---|---|
| | 453,636.00 | 453,636.00 |
| | - | - |
| | 1,153,636.00 | 453,636.00 |

1,022,907.

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|---|---|---|
| 2 | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| 3 | - | - |
| | 69,397,350.74 | 77,844,222.58 |
| | 69,620,323.52 | 92,326,929.47 |
| | - | - |
| | - | - |
| | -222,972.78 | -14,482,706.89 |

| | | | | |
|---|---|---|---|---|
| 1 | 44,855,066.14 | 160,819.15 | 46,915.42 | 44,968,969.87 |
| | 42,716,409.86 | | 46,915.42 | 42,669,494.44 |
| | 2,138,656.28 | 160,819.15 | - | 2,299,475.43 |
| 2 | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| 3 | 2,184,209.28 | - | 138,386.89 | 2,045,822.39 |
| | 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 |
| 4 | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| 5 | 9,348,615.69 | - | 5,377,997.04 | 3,970,618.65 |
| | - | - | - | - |
| | 9,348,615.69 | - | 5,377,997.04 | 3,970,618.65 |
| 6 | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| 7 | - | - | - | - |
| 8 | - | - | - | - |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 136,786,080.00 | 291,888,328.93 | 38,152,516.22 | 11,923,682.34 | -37,560,590.86 | 429,266,334.29 |
| | - | 60,721.87 | - | - | - | 60,721.87 |
| | - | - | - | - | 3,868,851.31 | 3,868,851.31 |
| | 136,786,080.00 | 291,949,050.80 | 38,152,516.22 | 11, | | |

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1 5% 1~2 10%

2~3 30% 3 60%

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20% 20% 20%

20% 20%

20%

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# 2003 $ 10

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|---|---|---|
| | 11 | 8.64 |
| | 10 | 9.50 |
| 2 3 | 6 | 15.83 |
| | 5 | 19.00 |

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17% ^

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5% ^

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^ X b ^ 5% ^

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6 e ^ X f g

h g i

6 e H ^ X b

^ 3% ^

( )

33% ^ X f g j

g i g

k l m _ l 80% ^ n

26.4% 13.2% X g

2003 J o n

X l

15% ^

P X

| | | | |
|---|---|---|---|
| f | 200 p q | 150 p q | 75 |
| g j | 120 p r s | 84 p | 70 |
| g i | 100 p i | 60 p | 60 |

| | | | | | | |
|---|---|---|---|---|---|---|
| USD | 313,482.33 | 8.2765 | 2,594,536.50 | 542,988.16 | 8.2765 | 4,494,041.49 |
| | - | - | 2,902,908.85 | - | - | 4,494,118.83 |

2

3

| | | | | |
|---|---|---|---|---|
| | 17,526,836.07 | 1,843,852.27 | - | 19,370,688.34 |
| | 1,868,808.66 | 504,028.53 | 25,685.67 | 2,347,151.52 |
| | 63,305,739.43 | 4,582,452.67 | 5,485,093.23 | 62,403,098.87 |
| 2 3 | 3,681,077.26 | 614,353.78 | - | 4,295,431.04 |
| | 6,954,482.69 | 381,767.26 | - | 7,336,249.95 |
| | 93,336,944.11 | 7,926,454.51 | 5,510,778.90 | 95,752,619.72 |

13

| | | |
|---|---|---|
| | 77,273,169.68 | 78,505,631.76 |
| | 4,207,181.48 | 3,715,767.34 |
| | 58,524,530.44 | 68,177,248.40 |
| 2 3 | 3,483,165.15 | 4,097,518.93 |
| | 2,567,837.78 | 1,880,271.14 |
| | 146,055,884.53 | 156,376,437.57 |

14

| | | | | | | |
|---|---|---|---|---|---|---|
| • l | 1,948,596.49- | | | | 1,948,596.49 | |
| | 1,948,596.49 | - | - | - | 1,948,596.49 | |

15

| | | | | | |
|---|---|---|---|---|---|
| | 9,464,696.93 | - | 134,922.00 | 9,329,774.93 | - |
| W 4 | 1,367,030.00 | - | 94,674.00 | 1,272,356.00 | - |
| | 10,831,726.93 | - | 229,596.00 | 10,602,130.93 | - |

16

| | | | | | |
|---|---|---|---|---|---|
| | 97,466.65 | - | 24.00 | 97,442.65 | - |
| 1 , | 692,320.00 | - | 49,320.00 | 643,000.00 | - |

| | | | | | |
|---|---|---|---|---|---|
| | 789,786.65 | - | 49,344.00 | 740,442.65 | - |

17 ( )

18

| | | |
|---|---|---|
| | 27,771,332.19 | 24,045,472.49 |

19

| | | |
|---|---|---|
| | 18,969,970.67 | 16,839,482.50 |

20

| | | |
|---|---|---|
| | 390,000.00 | 269,000.00 |

21

| | | |
|---|---|---|
| | 2,586,861.99 | -827,116.87 |
| _ ` a | 36,302.50 | 12,790.20 |
| | 1,084,200.41 | 1,097,470.60 |
| ^ | 1,053,436.99 | 964,288.08 |
| | 267,500.00 | 12,500.00 |
| | 5,028,301.89 | 1,259,932.01 |

22

| | | |
|---|---|---|
| c d | 95,424.19 | 86,515.69 |

23

| | | |
|---|---|---|
| | 17,382,783.36 | 18,964,705.68 |

24 ( )

25

| | | |
|---|---|---|
| | 300,000.00 | 300,000.00 |

| | | |
|---|---|---|
| | 9,000,000.00 | 9,000,000.00 |
| | 9,300,000.00 | 9,300,000.00 |

26

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | + % | | | | |
| | | W | | | | | | | |
| | | | 56,127,200.00 | | | | | | 56,127,200.00 |

| | |
|---|---|
| | 3,868,851.31 |
| | -41,429,442.17 |

1 3,868,851.31

30

(1) x

| | | |
|---|---|---|
| | 388,891.74 | 1,332,500.51 |
| | 410,259.06 | 410,259.07 |
| | -21,367.32 | 922,241.44 |

(2) 10% ( 10%)

1

15% 43,333.83 .

2 45%

426,812.55 .

1

(1)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| 1 | 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 | 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 | 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 | 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 |
| | 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) z z 31,459,708.87

19.2%

(3) 5% ( 5%) z

2

(1)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 1 | 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 | 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 | 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 | 366,861.91 | 1.12 | 220,117.15 | 146,744.76 | 880,949.36 | 2.32 | 528,569.62 | 352,379.74 |
| | 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) z z 7,493,258.84

19.7%

(3) 5% ( 5%) z

3

(1) x

| | | | | |
|---|---|---|---|---|
| x | 50,810,533.02 | 1,132,590.99 | 700,000.00 | 51,243,124.01 |
| | 73,977,573.00 | 470,146.38 | 3,410,259.06 | 71,037,460.32 |
| | | | | |
| | 124,788,106.02 | 1,602,737.37 | 4,110,259.06 | 122,280,584.33 |

(2) %

1 x

| | | | | |
|---|---|---|---|---|
| g i | 20 | 4,999,426.73 | 60 | 10,703,707.20 |
| | 15 | 5,320,000.00 | 95 | 13,052,218.85 |
| f | 15 | 1,603,650.00 | 75 | 5,126,635.06 |
| g j | 15 | 6,954,673.61 | 70 | 6,486,800.33 |
| h | 5 | 7,500,000.00 | 75 | 3,073,674.74 |
| b | 10 | 6,400,000.00 | 80 | 7,817,067.24 |
| x | 10 | 12,625,000.00 | 50.5 | 2,377,493.28 |
| g | 10 | 1,738,191.00 | 70 | 2,275,527.31 |
| | 15 | 3,960,000.00 | 45 | 9,246,273.88 |
| | } | 8,544,818.71 | 15 | 62,121,186.44 |
| | | | | tv_-..24 0 TD (%Tj 0.182 Tf 9.1D0 TD ()) T /F3 |

246273..00

| | | | | | | |
|---|---|---|---|---|---|---|
| f | 5,142,227.68 | - | -15,592.62 | - | - | 5,126,635.06 |
| g j | 8,715,811.42 | - | -2,229,011.09 | - | - | 6,486,800.33 |
| h | 3,102,397.84 | - | -28,723.10 | - | - | 3,073,674.74 |
| b | 7,658,837.41 | - | 158,229.83 | - | - | 7,817,067.24 |
| X | 2,458,747.92 | - | -81,254.64 | - | - | 2,377,493.28 |
| g | 3,466,062.22 | - | -490,534.91 | - | 700,000.00 | 2,275,527.31 |
| | 8,819,461.33 | - | 426,812.55 | - | - | 9,246,273.88 |
| | 65,488,111.67 | - | 43,333.83 | 410,259.06 | 3,000,000.00 | 62,121,186.44 |
| | 124,788,106.02 | 2,380,721.87 | -777,984.50 | 410,259.06 | 3,700,000.00 | 122,280,584.33 |

25%

20% f 5%

4

| | | |
|---|---|---|
| | -777,984.50 | 3,015,066.73 |
| | -410,259.06 | -410,259.07 |
| | -1,188,243.56 | 2,604,807.66 |

( )

1 P

(1) P

| | | | | | |
|---|---|---|---|---|---|
| f | l | | X | | |
| g j | l | r s | X | | |
| g i | l | i | X | | |
| h | 199 | 4 4 | X | | |
| | l | | X | | |

X _

l

| | | | | | |
|---|---|---|---|---|---|
| g | | | X | | |

(2) P

| | | | | |
|---|---|---|---|---|
| f | HKD2,000,000 | | | HKD2,000,000 |
| g j | USD1,200,000 | | | USD1,200,000 |
| g i | USD1,000,000 | | | USD1,000,000 |
| h | 10,000,000 | | | 10,000,000 |
| | 4,000,000 | | | 4,000,000 |
| X | 25,000,000 | | | 25,000,000 |
| b | 8,000,000 | | | 8,000,000 |
| g | USD300,000 | | | USD300,000 |

(3) P

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | % | | % | | % | % |

1

| | | | |
|---|---|---|---|
| | | | |
| | - | 1,129,449.00 | - |
| • | - | 481,674.31 | - |
| | 1,628,803.87 | 2,105,834.86 | 410,624.67 |
| | 31,207.60 | - | - |
| | 1,660,011.47 | 3,716,958.17 | 410,624.67 |

2

| | | |
|---|---|---|
| | | |
| • | - | 469,848.15 |
| | 1,099,125.00 | - |
| | 1,099,125.00 | 469,848.15 |

3

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|---|---|---|
| | | |
| (1) | | |
| | 676,745.24 | 1,153,642.00 |
| | 676,745.24 | 1,153,642.00 |
| (2) | | |
| • | | 26,932.55 |
| g | | 3,524.39 |
| | - | 302,983.50 |
| | | 333,440.44 |
| (3) | - | - |
| | - | - |
| (4) | | |
| | 2,256,892.13 | 2,555,910.26 |
| | | 396,857.74 |
| | 2,256,892.13 | 2,952,768.00 |
| (5) | | |
| | 58,630.00 | 58,630.00 |
| | 58,630.00 | 58,630.00 |
| (6) | | |
| | - | - |

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