£¨Îå£©±¨¸æÆÚÍ¶×ÊÇé¿ö

1¡¢±¨¸æÆÚÄÚÊ«Ë¾Ã»ÓÐ¼¯×Ê½ð»òÒÔÇ°ÆÚ¼äÄ¼¯×Ê½ðµÄÊ¹ÓÃÑÓØøµ½±¨¸æÆÚ
µÄÇé¿öÍ£

2¡¢±¨¸æÆÚÄÚÊ«Ë¾ÖØ´óÇÄ¼¯×Ê½ðÍ¶×ÊïÏÄ¿µÄÊµ¼Ê½ø¶È°ÍÊÕÒæÇé¿ö

±¨¸æÆÚÄÚ¾¹«Ë¾¿Ø¹É×Ó¹«Ë¾ÉòÑô¶«ÈíÊý×ÖÒ½ÁÆÏµÍ³É·ÝÓÐÏÞ¹«Ë¾Ôö¼ÓÍ¶×Ê
26,020,697ÔªÓÃÓÚÊý×ÖÒ½ÁÆ¼¼Êõ¸ÄÔì¼°Éý¼¶Ê³¬Éú²ú»ùµØÄÚ²¿½¨Éè¸Ã
ÏîÄ¿½øÕ¹Ë³Àû£

£¨Á¬£©«Ë¾¶Ô2004Äê¾Óª¼Æ»®Îµ÷ÕûÍ£

£¨Æß©2004 Äê 7 ÔÂ±¾¹«Ë¾¿Ø¹É×Ó¹«Ë¾ÉòÑô¶«ÈíÊý×ÖÒ½ÁÆÏµÍ³É·ÝÓÐÏÞ
¹«Ë¾ÒÑ¾Êõµ½·ÉÆÚ¶Ô¸Ã¹«Ë¾µÄ¹É¶«³ö×ÊÊÕ¹ºÊÂÒµ¼¼ÈËÃñ±Ò
59,415Íò Ôª¶«ÈíÊý×ÖÒ½ÁÆ¡¢Éî¶È¿ÆÆÕÈÃÖÐ¹ú¶Ô¶«ÈíÊý×ÖÒ½¹«Ë¾ºÍ·ÉÀûÆÖµç×ÓÖÐ
¹ú¼°ÍâÑ¾·Ö±ðÍê³É¶Ô¹É¹ÊÊ¹«Ë¾µÄ³ø×Ê

¸ù¾Ý¹«Ë¾²âËã¶«ÈíÊý×ÖÒ½Á¹«Ë¾±¾´Î»ñµÃÊÚ¼»ÊÕÒæÎª 39,600
ÍòÔª£¬ÓÉÚ±¾¹«Ë¾³ÖÓÐ¶«ÈíÊý×ÖÒ½67Æ¡¢Éî¶È¿ÆÆÕÈÃ£±¾¹«Ë¼É´Ë ñµÃ×¨ÏîÊÕÒæ
Ô¼Îª26,500ÍòÔª£¬ÒðË£±¾¹«Ë2004Äê1£9 ÔÂ¾»ÀûÈó½«Ôö3ÄêÍ¬ÆÚ´ó·ùÔö
³¤¡£

五、重要事项

£¨Ò»£©«Ë¾Ä¿Ç°µÄÎÀí½á¹ÓëÖÐ¹úÖ¤¼à»áÓÐ¹ØÎÄ¼þµÄ¸ÄÙ±ä»¯Çé¿ö£¬
£¨¶þ£©±¨¸æÆÚÄÚ«Ë¾Í ÊµÊ©ÀûÈó·ÖÅä¼¯»ý½ð×ªÔö¹É±¾·½°¸µÄÇé¿ö£¬
¹É·½°¸¡¡£

£¨Èý£©±¾¹«Ë2004Äê°ëÄê¶ÈÀûÈó·ÖÅä¼¯

¸ù¾ÝÆÕ»ªÓÀµÀÖÐÌì»á¼ÆÊ¦ÊÂÎñËùÓÐÏÞ¹«Ë2004Äê°ëÄê¶È²ÆÎñÉó¼ÆµÄ
½á¹û£¬2004 Äê°ëÄê¶È¹«Ë¸¹«Ë¾Íê³É¾»ÀûÈó29,905,179Ôª¡¸ù¾Ý¹«Ë¾ÕÂ³ÌÄ
¹æ¶¨£½á°ï¹«Ë2004Äê°ëÄê¶È¾Óªµ¼´°½ñºóµÄ·¢Õ¹¶¯ÊÂ»á¾ö¶¨á¡ 10%
µÄ·¶¨Ó¯Óà¹«»ý½ð2,990,518Ôª¡¬áÈ¡ 10%µÄ¶¨¹«Òæ½ð2,990,518Ôª¡¬áÈ¡ 5%
µÄÎÒâÓ¯Óà¹«»ý½ð1,495,259Ôª¼ÓÉÏÄê³õÎ´·ÖÅäÛÈ300,369,059Ôª£¬Î´·ÖÅäÀû
ÈóÎª 322,797,943Ôª¡£

¸ù¾Ý¹«Ë¾Î´À´·¢Õ¹Ê±»®£¬ø¹É¶«ÒÒ»¶¨µÄ»Ø±¨-ÊÂá¾ö¶¨ÒÔ2004 Äê6
ÔÂ30 ÈÕ×Ü¹É±28,451,690ÉÎª»ùÊý£¬Ïò È«Å¹É¶«Ã¿10 ¹ÉÅÉ·¢ÏÖ½ð6 Ôª¨º¬
Ë°£¬ ¹¼ÆÅÉ·¢168,871,014Ôª£¬£¬ÓàÎ´·ÖÅäÛÈó½á×ªÒÔºóÄê¶È
ÒÔÉÏ·½°£¬ý¹«Ë¾¹É¶«´ó»áÅú×¼£¬ÊµÊ©£

£¨ËÄ£©±¨¸æÆÚÄ«Ë¾Î´·¢ÉúÖØ´óËß¡¢ÖÙ²ÃÊÂÏî£

£¨Îå£©±¨¸æÆÚÄÚ«Ë¾ÖØ´ó×Ê²úÊÕ¡¢³öÛ¼°×Ê²úÖØ×éÊÂî

2004Äê4 ÔÂ16 È£¬¶«ÈíÊý×ÖÒ½ÁÆ¹ÉÊÐÀûÆÖÖÐ¹úµç×Ó¼¯ÍÅºí·ÉÀûÆÖÖÐ
¹ú£©¶×Ê¹«Ë¾¾ïº×ÉèÁ¶«Èí·ÉÀûÆÖÒ½ÁÆÉè±¸ÏµÍ³ÓÐÏÞÔðÈÎ¹«Ë¾Ç©ÊðÒ»Ïµ
ÁÐÐ-Òé¸ù¾ÝÐ-ÒéÔ¼¶¨±¾¹«Ë¾Î´Ê×ÖÛ¼¯×Ê²úÊÂ1¡¢¶«ÈíÊý×ÖÒ½ÁÆ¹«Ë¾ïö·ÉÀûÆÖ
ÖÐ¹úÍ¶×Ê¹«Ë¾³öÊÛ²¿·ÖÐÐÎ×Ê²¿´æ»õºÍÉè±¸ ÒÔ¼°ËùÓÐïà¹Ø×¨ÓÐ¼¼Êõ¾Ç©
¼¼ÊõÐÅ¢µÈÍÐÐÎ×Ê²úÊÛ¼Û¸ñÎª59,415Íò Ôª£2¡¢¶«ÈíÊý×ÖÒ½ÁÆ¹«Ë¾Óë·ÉÀûÆÖ
ÖÐ¹ú¼°ÍâÑ·ÉÀûÆÖÖÐ¹úÍ¶×Ê¹«Ë¹²Í¬Í¶×ÊÉèÁ¢ºÏ×ÊÉ«Ë¾¹«Ë¾µÄ×¢á×Ê±¾Îª
2,960 Íò ÃÀÔª£¬ÕÛºÏ 24,500Íò Ôª£ÈËÃñ±Ò¶«ÈíÊý×ÖÒ½ÁÆ¹«Ë¾30,005 Íò ÔªÈËÃñ±Ò
ÏÖ½ðºÍ 2,000Íò ÔªÈËÃñ±ÒÐÐÎ×Ê²ú³ö×ÊÕ¼49%£»ÉÀûÆÖÖÐ¹ú¼°ÍâÑ¾ÒÔ10,045

Íò ÔªÈËÃñ±µÔÏÖ½ð³ö×ÊÊ¬Õ¼41%£»ÉÀûÆÖÖÐ¹úÍ¶×Ê¹«Ë¾2,450Íò ÔªÈËÃñ±ÏÖ½ð »òÏàµ±ÓÚ2,450 Íò ÔªÈËÃñ±µÔÃÀÔªÏÖ½ðºÍ×ÊÊ¬Õ¼10%¡£ºÏ×Ê¹«Ë¾µÄ¾-Ó·¶Î§Îª CT¡¢MRI¡¢X Ïß»ú¡¢B ³¬µÈÒ½Ñ§³ÉÏñÆ ºÍ Ïà¹ØÁã²¿¼þµÄÑÐ¡¢Éè¼Æºí3¡¢ ºÏ×Ê¹«Ë¾ÉèÁ¢ºóÓ·ÉÀûÆÖÖÐ¹úÍ¶×Ê¹«Ë¾ÓÉ¶¥«ÈíÊý×ÖÒ½ÁÆ¹«Ë¾Ìò·ÉÀûÆÖ³öÊÛ µÄ¿·ÖËÄÏîÒµÎñÏà¹Ø×Ê²ú£¬üÀ¨Í¬ CT¡¢MRI¡¢X Ïß¡¢B ³¬²úÆ·Ïà¹ØµÄ²¿·ÖÐÐÎ ×Ê²ú£¨´æ»õºÍÉè±¸£©ÒÔ¼°ËùÓÐÏà¹ØÐ¼¼ÊõµÈÎÞÐÎ×ʲúµÆÕ¹¼Û¸ñ Îª 12,500Íò Ôª¡£

±¾´Î¹×ÊÊÂÒËÒÑ¾¹«Ë¾Èý½ìÊ®Áù´Î¶-ÊÂ»áÉóÒéͨ¹ý¾-¹«Ë¾2003 Äê¶È1É ¶«´ó»áÅú×¼¡£½ØÖÁ±¾°ëÄê±¨ÅûÂ¶Ê®ÃûÕÊ¹«Ë¾ÒÑ¾-ÕýÊ½ÉèÁ¢×ÖÒ½ÁÆ¹«Ë¾ ÒÑÊÕµ½·ÉÀûÆÖ³öÊÛ¹ú¼ÊÐ¹«Ë¾Ö§¶¶µÄÈ«²¿×Ê²ú³öÊÛ¼Û¿î¼ÆÈë2004 Äê1 ÔÂ31 ÈÕ¡£ ÔÚ¹Ø×ÊïîÄ¿ µÄÏêÏ¸Çé¿ö£¬¾ÇëÍ¶×ÊÕß²ÎÄ±¾¹«Ë¾Ö±ÓÚ2004 Äê4 ÔÂ20 ÈÕ¡¢6 ÔÂ24 ÈÕ¡¢8 ÔÂ10 ÈÕÚ¼¶ÖÐ¹úÖ¤È¯±¨¡¢¶ ÉÏº£Ö¤È¯±¨· ºÍ½»Ò×ËùÍøÕ¾ http://www.sse.com.cnÏ¿¯ÔØµ¶ÅÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾Èý½ìÊ®Áù´Î¶-ÊÂ»á ¾öÒé¹«¸æ¡¢ ¡¶ØÓÚÉòÑô¶«ÈíÊý×ÖÒ½ÁÆÏµÍ³É·ÝÓÐÏÞ¹«Ë¾Ôö·¢ Electronics China B.V¡¢Philips £¨China£© Investment Co., Ltdï×ÊµÄ¹«¸æ· ¡¢¶ ÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¹ØÓÚÓë·ÉÀûÆÖ³ÉÁ¢ºÏ×Ê¹«Ë¾½øÕ¹Çé¿öµÄ¹«¸æ Ñô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¹ØÓÚÓë·ÉÀûÆÖºÏ×Ê½øÕ¹Çé¿öµÄ¹«¸æ

£¨Áù£©±¸¸æÆÚÆÚ¼äÖ¤È¯¹«Ë¾Ã»ÓÐ´ó¹ØÁª½»Ò×Æ¥Èî

£¨Æß©×¢²á»á¼ÆÊ¦¶Ô¹«Ë¾¿Ø¹É¹É¶«¼°Æäû¹ØÁª·½Ç¿ø¿ÆÑ¡¼ûÃ÷

ÎÒÃÇ½ÓÊÜÎ¯Íе½ÒÀ¾ÝÖÐ¹ú×¢²á»á¼ÆÊ¦¶ÀÁ¢Éó¼Æ×¼ÔòÉó¼ÆÁËÉòÑô¶«ÈÍÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾
(ÒÔÏÂ¼ò³ÆÉ¹«Ë¾)¼°Æäº¯²¢×Ó¹«Ë¾(Ïà¹ØÏÂ¼ò³ÆÉ¹«Ë¾¯ÍÅ)2004 Äê6 ÔÂ30 ÈÕ¹ó¯ÍÅº¯²¢¼°¹ó
¹«Ë¾µÄ×Ê²ú¸ºÕ®¤¢2004 Äê1 ÔÂ1 ÈÕÖÁ 2004 Äê6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä¹ó¯ÍÅµÄº¯²¢ÀûÈó·ÖÅä±íº
º¯²¢ÏÖ½ðÁ÷Á¿±£¤ÒÔ¼°2004 Äê1 ÔÂ1 ÈÕÖÁ 2004 Äê6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä¹ó«Ë¾µÄÀûÈó¼°ÀûÈó·ÖÅä±íºÍÏÖ
½ðÁ÷Á¿±£¤²¢ÓÚ2004 Äê8 ÔÂ18 È՝©·¢ÁËÆÕ»ªÓÐÏÞ¹«Ë¾(2004)1670 ºÅÎÞ±£ÁôÒâ¼ûµÄÉó¼Æ
±¨¸æ¡£

¸ù¾ÝÖÐ¹úÖ¤È¯¼à¶½¹ÜÀíÎ¯Ô±»á¼°¹úÎñÔº¹úÓÐ×Ê²ú¼à¶½¹ÜÀíί¯Ö¤¼à»æ·¶ÉÏÊÐ¹«Ë¾
Óë¹ØÁª·½×Ê½ðÍùÀ´¼°ÉÏÊÐ¹«Ë¾¶ÔÍâµ£±£Èô¸ÉÎÊÌâµÄÍ¨Öª¼à·¢[2003]56 ºÅÎÄ£©µÄÒªÇó¬
ÒÔ¼°ÖÐ¹úÖ¤¼à»áÉòÑôÖ¤È¯¼à¹ÜÀíί¯Ö¤¼à»ø½ø²½½«Ø¼ÇÎÒ½øÒ»²½æ·¶ÍÏ½ÇøÉÏÊÐ¹«Ë¾Óë¹ØÁª·½×Ê½ðÍùÀ´¼°¶Ô
ÍâµÄ±£¤µÄÍ¨Öª Éòѹ¤¼à¹ÜÀíÎÊ[2004]8 ºÅ£©µÄÒªÇó¬ó¹«Ë¾¾ÖÆÃÐÊ¾ÓÚ±¾¯µÄ2004
Äê1 ÔÂ1 ÈÕÖÁ 2004 Äê6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä¹ó«Ë¾¿Ø¹É¹É¶«¼°ÆäËû¹ØÁª·½Õ¼ÓÃ×Ê½ðÇé¿ö±¨¸æ
¿ö±í"¢£©

ÈçÊµ±àÖÆºÍ¶ÔÍâÅûÂ¶Çé¿ö±í²¢È·±£Æä¶Ôª°ÍêÕûÊÇ¹ó«Ë¾µÄÔðÈÎÒÃÇ¶ÔÇé¿ö
±í ËùÔØ×ÊÄÏÓëÎÒËùÉó¼Æ¹ý2004Äê1 ÔÂ1 ÈÕÖÁ 2004 Äê6 ÔÂ30 ÈÕÖ¹ÆÚ¼äñ±¨¸æÊ±Èù¸ºËµÄ»á
¼Æ×ÊÄïºÍ¾-Éó¼ÆµÄ²ÆÎñ±¨¸æµÄïà¹ØÄÚÝ½øÐÐÁËÌØÖ´ó·½ÃæÃ»ÓÐ·¢Ïֺ˯ÐÂ
³ýÁË¶Ô¹«Ë¾µÊ2004 Äê1 ÔÂ1 ÈÕÖÁ 2004 Äê6 ÔÂ30 ÈÕÖ¹ÆÚ¼äÆ±¨±íÉó¼ÆÖÐËùÖ´ÐÐµÄ¶Ô¹ØÁª·½
½»Ò×ÓÐ¹ØµÄÉó¼Æ³ÌÐòÃÇ²¢Î´¶ÔÇé¿ö ËùÔØ×ÊÄÏÓ´ÐÐ¶îÎâµÄÉó¼Æ³ÌÐòÉ¸üÃ©µØÀí
½â¹ó«Ë¾µÄ¿Ø¹É¹É¶«¼°ÆäËû¹ØÁª·½Õ¼ÓÃ×Ê½ðÇé¿ö±íÓ¦µ±ÓëÒÑÉó¼ÆµÄ»á¼Æ±¨±íÒ»
²¢ÔÄ¶Á£

±¾¯½ö×÷Î¹ó«Ë¾ÅûÂ¶¿Ø¹É¹É¶«¼°ÆäËû¹ØÁª·½Õ¼ÓÃ×Ê½ðÇé¿ö±íÓÃÍ;ÎÏÎÆäËû
Ä¿µÄ£

ÆÕ»ªÓÀµÀÖÐÌì ×¢²á»á¼ÆÊ¦ Àî µ¤
»á¼ÆÊ¦ÊÂÎñËùÓÐÏÞ¹«Ë¾

2004 Äê8 ÔÂ18 ÈÕ ×¢²á»á¼ÆÊ¦ºÎÓ°·«

ÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾
¸½¼þ¹º¿Ø¹É¹É¶«¼°ÆäËû¹ØÁª·½Õ¼ÓÃ×Ê½ðÇé¿ö±í

¹«Ë¾´úÂë	¹«Ë¾¼ò³Æ	×Ê½ðÕ¼ÓÃ·½	×Ê½ðÕ¼ÓÃ·½ÓëÉÏÊÐ¹«Ë¾µÄ¹ØÏµ	×Ê½ðÕ¼ÓÃÆÚÄ©Óà¶î½ØÖ¹Ê±µã	×Ê½ðÕ¼ÓÃÆÚ³õÓà¶î½ØÖ¹Ê±µã	Ïà¶ÔÓ¦µÄ»á¼Æ±¨±í¿ÆÄ¿	×Ê½ðÕ¼ÓÃÆÚÄ©Ê±µã½ð¶î(ÍòÔª)	×Ê½ðÕ¼ÓÃÆÚ³õÊ±µã½ð¶î(ÍòÔª)	±¾ÆÚ¼ä×Ê½ðÕ¼ÓÃ½è·½ÀÛ¼Æ·¢Éú½ð¶î(ÍòÔª)	±¾ÆÚ¼ä×Ê½ðÕ¼ÓÃ´û·½ÀÛ¼Æ·¢Éú½ð¶î(ÍòÔª)	Õ¼ÓÃ·½Ê½	Õ¼ÓÃÔ-Òò	±¸×¢
600718	¶«Èí¹É·Ý	¶«Èí¼¯ÍÅÓÐÏÞ¹«Ë¾	¿Ø¹É¹É¶«	2004Äê6ÔÂ30ÈÕ	2004Äê1ÔÂ1ÈÕ	Ó¦ÊÕÕË¿î	57.00	-	107.40	50.40	²É¹º	ºÏÍ¬Ö´ÐÐ	
						ÆäËüÓ¦ÊÕ¿î	8.35	21.54	-	13.19	ÎïÒµ·þÎñ	Ö§¸¶ÎïÒµ·Ñ	
						Ô¤¸¶ÕË¿î	643.04	472.29	170.75	-	ÏúÊÛ	Èí¼þ¿ª¢	
600718	¶«Èí¹É·Ý	ÉòÑô¶«ÈíÍøÂç·þÎñÓÐÏÞ¹«Ë¾	¿Ø¹É¹É¶«Ö®×Ó¹«Ë¾	2004Äê6ÔÂ30ÈÕ	2004Äê1ÔÂ1ÈÕ	Ó¦ÊÕÕË¿î	878.58	878.58	-	-	²É¹º	ºÏÍ¬Ö´ÐÐ	
600718	¶«Èí¹É·Ý	ÉòÑô¶«ÈíÎïÒµ¹ÜÀíÓÐÏÞ¹«Ë¾	¿Ø¹É¹É¶«Ö®×Ó¹«Ë¾	2004Äê6ÔÂ30ÈÕ	2004Äê1ÔÂ1ÈÕ	ÆäËüÓ¦ÊÕ¿î	13.00	-	253.01	240.01	ÎïÒµ·þÎñ	Ö§¸¶ÎïÒµ·Ñ	
600718	¶«Èí¹É·Ý	¶«ÈíÅµ»ùÑÇÍ¨ÐÅ¼¼ÊõÓÐÏÞ¹«Ë¾	±¾¹«Ë¾Ö®ÁªÓª¹«Ë¾	2004Äê6ÔÂ30ÈÕ	2004Äê1ÔÂ1ÈÕ	Ó¦ÊÕÕË¿î	172.11	-	1,559.54	1,387.43	²É¹º	ºÏÍ¬Ö´ÐÐ	

ÆóÒµ¸ºÔðÈÈÉÁõ»ýÈÊ Ö÷¹Ü»á¼Æ¹¤×÷µÄ¸ºÔðÈÈÉÅÏþÅ¸ »á¼Æ»ú¹¹¸ºÔðÈÈ³ÂÆ½Æ½

£¨°Ë£©ØÁªÕ®È¨Õ®ÎñÍùÀ´

³ýÕý³£¾-Óª»î¶¯²úÉúµÄÕ®Èë¨Õ®ÎñÍâ£±¾¹«Ë¾Óë¹«Ë¾¿Ø¹É¹É¶«¼°Æä×Ó¹«Ë¾ÎÞ ÆäËûÏà»¥Õ®Èë¨Õ®ÎñÍùÀ´¡£

£¨¾Å©±¨¸æÆÚÆÚ¼Ë¾ÖØ´óºÍÍ¬¼°ÆäÂÄÐÐÇé¿ö

1¡¢¹«Ë¾Ã»ÓÐÚ±¨¸æÆÚÄÚ·¢Éú»òÒÔÇ°ÆÚ¼ä·¢Éúµ«ÑÓÐøµ½±¨¸æÆÚµÄØ´óÍÐ¹Ü³Ð°ü¡¢×âÁÞÆäËû¹«Ë¾×Ê²ú»òÆäËû¹«Ë¾¶Ô¡¢×âÁÞ¹«Ë¾×Ê²úÊÂ¼þ

2¡¢2003Äê9 ÔÂ±¾¹«Ë¾¿Ø¹É×Ó¹«Ë¾Éò Ñô¶«ÈíÊý×ÖÒ½ÁÆÏµÍ³É·ÝÓÐÏÞ¹«Ë¾ ÏòÖÐ¹ú½¨ÉèÒøÐÐÉòÑôÍ¨»ãÖ§ÐÐ5,000ÍòÔªÈËÃñ±ÒÓÃÓÚ½¨ÉèÊý×ÖÒ½ÁÆ¼¼ÊõÑÐ ¾¿ÔºôßÅ¹²Õ¡¢²Ê¬Éú²ú»ùµØ¬û¿îÆÚÏÞÎª 5 Äê¨´Ó 2003 Äê9 ÔÂ27 ÈÕÖÁ2008 Äê9 ÔÂ26 ÈÕ£¬ ±¾¹«Ë¾ÎªÉÏÊö´û¿îÌá©Á¬øÔðÈÎ±£Ö¤ÆÚÏÞ×Ô±£Ö¤ÍÍ¬ÉúÐ§ Ö®ÈÕÆðÖÁ´û¿îºÍ¬ïïÏÂµÄÕ®ÎñÂÄÐÐÆÚÏÞ½ìÂúÖ®ÈÕ¡£ÁíÍâ

2003 Äê±¾¹«Ë¾È«×Ê×Ó¹«Ë¾¼ÌÐø¨Ïã¸Û£©ÓÐÏÞ¹«Ë¾ÌòÖÐ¹úÒøÐÐÏã¸Û£© ÓÐÏÞ¹«Ë¾ÉêÇë100ÍòÃÀÔªÒøÐÐÊÚÐÅ¼¹«Ë¾Îª´ËÊÚÐÅÒò¯µÄ·½Ê½Ìá¹©µ£±£ ±£ÆÚÏÞÎª2003Äê9 ÔÂÖÁ2004Äê3 ÔÂ£½ØÖÁ±¾Äê¨ÅûÂ¶Ö®Èë«Èí¨Ïã¸Û£©ÓÐ ÏÞ¹«Ë¾ÒÑ½áÇåÊÚÐÅ¿îÏî¾¹«Ë¾¶Ô¸Ã¿îÌìµ±£ÔðÈÎÒ¾-½ø³ý

³ýÉÏÊöµ£±£Ö®Íâ¬«Ë¾ÎÞÆäËûÉÐÎ´ÂÄÐÐÍê±ÏµÄÖØ´óµ±£Êâî

¹«Ë¾Ã»ÓÐÊ¡¶ÝØÓÚ¹æ·¶ÉÏÊÐ¹«Ë¾Óë¹ØÁª·½×Ê½ðÍùÀ´¼°ÉÏÊÐ¹«Ë¾¶Ôîâµ£±£Èô ¸ÉÎÊÌâµÄÍ¨Öª¡¡ Ö¤¼à·£ÛÎ2003£Ý56ºÅ£©ÖÐ¹æ¶¨µÄÎ¥¹æµ£±£ÊÂî

3¡¢±¨¸æÆÚÄÚ»ò±¨¸æÆÚÇ©Ë¾ÎÞÎ¯ÍÐÀí²Æ¢Î¯ÍÐ´û¿îÊÂÏî ¡£

£¨Ê®£©¶ÀÁ¢¶-ÊÂ¹ØÓÚ¹«Ë¾¶Ôîâµ£±£Çé¿öµÄ¹ØÓÚ¹æ·¶ÉÏÊÐ¹«Ë¾Óë¹ØÁª·½ ×Ê½ðÍùÀ´¼°¶Ôîâµ£±£Èô¸ÉÎÊÌâµÄÍ¨Öª¸Çé¿öµÄ×¨ÏîËµÃ÷º¶Í¶ÀÁ¢Òâ¼û

¸ù¾ÝÖÐ¹úÖ¤¼à»áÓÚ¹æ·¶ÉÏÊÐ¹«Ë¾Óë¹ØÁª·½×Ê½ðÍùÀ´¼°ÉÏÊÐ¹«Ë¾¶Ôîâµ£±£ Èô¸ÉÎÊÌâµÄÍ¨Öª¡¡ Ö¤¼à·£ÛÎ2003£Ý56£©µÄÎ¼þ¾Ý¬ÉúÁÁ¢¶-ÊÂ¶Ô¹«Ë¾¶Ôîâµ£± Çé¿ö¼¬¼°Ö´ÐÐÇ°Êö¹æ¶¨µÄÇé¿ö½øÐÐÁË×¨¨ïÉó²é

¶ÀÁ¢¶-ÊÂÈÏÎª£º

2004Äê°ëÄê¶È¼°ÀÛ¼ÆÖÁÄê°ëÄê¶È±¾¹«Ë¾²»´æÔÚ¿Ø¹É¹É¶«¼°±¾¹«Ë¾ ³Ö¹É 50%ÒÔÏÂµÄÆäËû¹ØÁª·½¼°ÆäËüÈë¼¯Çˇ¨ÈËµ¥Î»»ò¸öÈËá©µ£±£µÄÇé ¿ö£²»´æÔÚ¿Ø¹É¹É¶«¼°ÆäËü¹ØÁª·½Ç¿ÖÆ±¾¹«Ë¾Ìá©µ£±£µÄÇé¿ö

¶ÀÁ¢¶-ÊÂºÂíÍµ»ª ¡¢ßÎÄ¡¢ÁõÃ÷»ª

£¨Ê®Ò£©«Ë¾»ò³ÖÓÐ¹«Ë¾¹É5%ÒÔÏ(Þ¬ 5%)µÄ¹É¶«Ú¨¸æÆÚÃú÷³ö ¶Ô¹« Ë¾¾-Óª³É¡¢²ÆÎñ×´¿ö¿ÉÄÜ²úÉúÖØÒª°ÌìµÄ³ÐÅµ£Âîî

£¨Ê®¶þ£©¾¨¸æÆÚÄÚ²ÎÎñ¨¸æÒÒÀ´¹«Ë¾¹É¶«ÒòÑ¾-ÆÕ»ÓÀµÄÖÐÌì¡¼Æ£ÊÂîÑùÓÐÏÞ¹«Ë¾É ó¼Æ²¢³ö¾ß±ê×¼Îþ±£ÁôÒâ¼ûµÄÉó¼Æ¾Ö¸ÄÊé¸ÖµÄ×¢²á¡¼Æ£ÎªÀì¤ºÍÓ°¡£«Ë¾Ó¡µ± Ö§¸¶ÆÕ»ªÓÀµÄÖÐÌì¡¼Æ£ÊÂîÑùÓÐÏÞ¹«Ë¾°ëÄê¨é¼¼Æ£ª¸æ8 ÍòÔªÈËÃñ ±Ò£ÒÔÉÏ·ÑÓÃ¾ùÎª²ÆÎñÉó¼Æ£ÑÓÃ²îÃ·ÑºÍÆäËûÔÓÏî·ÑÓÃ»º¬ÅàÑµµÈÆäËû ·ÑÓÃ£

£¨Ê®È£©¨¸æÆÚÄÚ«Ë¾¶¢¹«Ë¾¶-ÊÂ»á¼°¶-ÊÃÐÐÊÜÖÐ¹úÖ¤¼à»á»¡¢ÖÐ¹ú Ö¤¼à»áÐÐÕþ¦¶È¨ÅúÆÀ¢±»ÆäËûÐÐÕþ¹ÜÀí²¿Ã´¦·£¼°Ö¤È¯½»Ò×Ëù¹«¿ªÇ´ðµÄ ÇéÐÎ¡£

£¨Ê®ËÄ©½ØÖÁ±¾°ëÄê¨¿¯µÇÖ®ÈÕ¾¶-ÊÂ»á¶¶ÜÐ¹úÖ¤È¯¨ ÉÏº£Ö¤È¯ ±¨¡· ºÍÉÏº£Ö¤È¯½»Ò×ËùÍøÕ¾£ºhttp://www.sse.com.cnÉÏÅûÂ¶µÄ¹«¸æÐÅÏ¢Çë¶Â

1¡¢2004Äê1 ÔÂ30 ÈÕ¿¯µÇÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¼ÌÚ¶«Èí¼¯ÍÅÓÐÏÞ ¹«Ë¾ÊÜÈÃ±¾¹«Ë¾¹É·Ý»ñµÃÅú×¼µÄÌáÊ¾¼ÐÕÂ¹«¸æ2004-001£©

2¡¢2004Äê2 ÔÂ10 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾ÌáÊ¾Ð§Ô¹«¸æ£¨2004-002£©

3¡¢2004Äê2 ÔÂ10 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾ÌáÊ¾Ð§Ô¹«¸æ£¨2004-003£©

4¡¢2004Äê2 ÔÂ24 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾Èý½ìÈ®Èϸ¶-ÊÂ»á³ɹöÒé¹«¸æ£¨ÁÙ2004-004£©

5¡¢2004Äê2 ÔÂ25 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¶-ÊÂ»áÌáÊ¾Ð§Ô¹«¸æ£¨ÁÙ2004-005£©

6¡¢2004Äê3 ÔÂ26 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾Èý½ìÈ®Îå´Î¶-ÊÂ»á³ɹöÒé¹«¸æ£¨ÁÙ2004-006£© £òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾2003ÄêÄê¶È±¨¸æ

7¡¢2004Äê3 ÔÂ26 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾Èý½ìÎå´Î¼àÊÂ»á³ɹöÒé¹«¸æ£¨ÁÙ2004-007£©

8¡¢2004Äê4 ÔÂ20 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾Èý½ìÈ®Áù´Î¶-ÊÂ»á³ɹöÒé¹«¸æ£¨ÁÙ2004-008£©

9¡¢2004Äê4 ÔÂ20 ÈÕ¿¯µ¶Ç£ØÓÚ£òÑô¶«ÈíÊý×ÖÒ½ÁÆÏµÍ³¹É·ÝÓÐÏÞ¹«Ë¾Philips Electronics China B.V¡¢Philips £¨China£© Investment Co.,Ltd¶Ï×ÊµÄ¹«¸æ£¨ÁÙ2004-009£©

10¡¢2004Äê4 ÔÂ20 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¹ØÓÚ2003Äê¶È¹É¶«´ó»áµÄÍ¨Öª£¨ÁÙ2004-010£©

11¡¢2004Äê4 ÔÂ24 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾2004ÄêµÚÒ»¼¾¶È±¨¸æ¡·

12¡¢2004Äê5 ÔÂ21 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾2004Äê¶È¹É¶«´ó»á³ɹöÒé¹«¸æ£¨ÁÙ2004-011£©

13¡¢2004Äê6 ÔÂ24 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¹ØÓÚÓë·ÉÀûÆÖ³ÉÁ¢ºÏ×Ê¹«Ë¾½øÕ¹Çé¿öµÄÌáÊ¾Ð§¹«¸æ£¨ÁÙ2004-012£©

14¡¢2004Äê8 ÔÂ10 ÈÕ¿¯µ¶Ç£òÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¹ØÓÚÓë·ÉÀûÆÖºÏ×Ê½øÕ¹Çé¿öµÄ¹«¸æ£¨ÁÙ2004-013£©

六、财务报告

£¨ Ò»£©É ó¼Æ±¨¸æ

审计报告

ÆÕ»ªÓÀµÀÖÐÌìÉ(2004)µÚ1670ºÅ

ÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾È«Ìå¹É¶«

ÎÒÃÇÉó¼ÆÁË ºó¸½µÄÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾ ¼°Æä ºÏ ²¢×Ó¹«Ë¾(ÒÔÏÂ¼ò³Æ¼¯ÍÅ) 2004 Äê6 ÔÂ30 ÈÕ¹ó¼¯ÍÅ ºÏ²¢¼°¹ó¹«Ë¾µÄ×Ê²ú¸º Õ® ±í ¡¢2004Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼ä¹ó¼¯ÍÅµÄ ºÏ²¢¼°¹ó ÏÖ½ðÁ÷Á¿±í ÒÔ 2004Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼ä¹ó«Ë¾µÄ ±í ºÍÏÖ½ðÁ÷Á¿±í£ ÕâÐ©ÔØÓÚ¹ÜÀí²ãÔ³ÖÁµÄ Ò³µÄá¼Æ±¨±íµÄ±àÖÆÊÇ ó¹«Ë¾¹ÜÀíµ ¾ÖµÄÔðÈÎÒÃÇµÄÔðÈÎÊÇÔÚÊµÊ©Éó¼Æ¹¤×÷µÄ»ù´¡ÉÏ¶ÔÕâÐ©»á¼Æ±¨±í·¢±íÒâ¼û

ÎÒÃÇ°´ÕÕÖÐ¹ú×¢²á»á¼ÆÊ¦ÀÁ¢Éó¼Æ×¼Ôò¼Æ»®ºÍÊµ ÊÖ Éó¼Æ¹¤×÷Ìá ¼Æ»á¼Æ±¨±íÊÇ·ñ²»´æÔÚÖØ´ó´íÎóÉó¼Æ¹¤×÷°üÀ¨ÔÚ³é²éµÄ»ù´¡ÉÏ¼ì²éÖ§³Ö»á¼Æ±¨±í½ð ¶îºÍÅûÂ¶µÄÖ¤¾ÝÆÀ¼Û¹ÜÀíµ¾ÖÔÚ±àÖÆ»á¼ÆÃ»á¼ÆÕþ²ßºÍ×÷³öµÄÖØ´ó »á¼Æ¹À¼ÆÒÔ¼°ÆÀ¼Û»á¼Æ±¨±íµÄÕû¸ö²ãÎÄ ÃÇÏàÐÅ ÎÒÃÇµÄÉó¼Æ¹¤×÷Îª·¢±íÒâ¼ûÌá¹©ÁËÏàµ ù´¡£

ÎÒÃÇÈÏ ª¬ÉÏÊö¹ó¼¯ÍºÍ¹ó«Ë¾»á¼Æ±¨±í·ûºÏÖÐ »ªÈËÃñ¹²ºÍ¹ú¹ú¼Ò°ä²¼µÄÆó Òµ»á¼Æ×¼Ôò¼°Æóҵ»á¼ÆÖÆ¶È¡¬ÔÚÈüÓÐÖØ´ó·½Ãæ¹«ÔÊ·´Ó³ÁË¹ó¼¯ÍºÍ¹ó ¹«Ë¾2004Äê6 ÔÂ30 ÈÕµÄ²ÆÎñ×´¿öÒÔ¼°2004Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼äµÄ¾-Óª³É¹ûºÍÖÐ½ðÁ÷Á¿£

ÆÕ»ªÓÀµÀÖÐÌì ×¢²á»á¼ÆÊ¦ Àîµ¤
»á¼ÆÊ¦ÊÂÎñËùÓÐÏÞ¹«Ë¾

2004 Äê8 ÔÂ18 ÈÕ ×¢²á»á¼ÆÊ¦ ºÎÓ°·«

£¨¶þ£©»á¼Æ±¨±í

×Ê²ú¸ºÕ®±í
2004Äê6 ÔÂ30 ÈÕ

±àÖÆµ¥Î»ºÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¼°Æä×Ó¹«Ë¾ ½ð¶îµ¥Î»£ºÈËÃñ±ÒÔª

×Ê²ú		¸½×¢	2004Äê6 ÔÂ30 ÈÕ		2003Äê12 ÔÂ31 ÈÕ	
			±¾¹«Ë¾	±¾¼¯ÍÅ	±¾¹«Ë¾	±¾¼¯ÍÅ
Á÷¶¯×Ê²ú£º						
	»õ±Ò×Ê½ð	4	401,751,071	584,011,864	599,056,279	875,130,324
	Ó¦ÊÕÆ±¾Ý	5	-	1,815,621	-	2,216,355
	Ó¦ÊÕ¹ÉÀû	6	-	-	345,196	75,000
	Ó¦ÊÕÕË¿î	7	372,006,849	598,077,167	310,060,748	485,638,957
	ÆäËûÓ¦ÊÕ¿î	8	212,850,261	92,408,935	182,318,986	76,160,584
	Ô¤¸¶ÕË¿î	9	86,765,679	98,855,344	63,025,470	85,072,578
	´æ»õ	10	465,465,098	762,037,460	402,422,458	671,571,327
	´ýÌ¯·ÑÓÃ	11	2,684,455	3,428,552	3,087,292	3,660,303
	Á÷¶¯×Ê²úºÏ¼Æ		1,541,523,413	2,140,634,943	1,560,316,429	2,199,525,428
³¤ÆÚ¶×Ê£º						
	³¤ÆÚ¹ÉÈ¨Í¶×Ê	12	394,424,554	61,388,502	374,556,351	59,624,027
¹Ì¶¨×Ê²ú £º						
	¹Ì¶¨×Ê²úÔ-¼Û	13	409,146,616	501,972,659	401,848,069	488,964,193
	¼Æ£ºÀÛ¼ÆÕÛ¾É	13	(59,323,710)	(97,702,756)	(51,735,366)	(86,483,905)
	¹Ì¶¨×Ê²ú¾»Öµ	13	349,822,906	404,269,903	350,112,703	402,480,288
	¼Æ£º¹Ì¶¨×Ê²ú¼õÖµ×¼±¸		(10,655,905)	(19,963,636)	(10,914,390)	(20,555,730)
	¹Ì¶¨×Ê²ú¾»¶î		339,167,001	384,306,267	339,198,313	381,924,558
	¾-Óª×âÈë¹Ì¶¨×Ê²ú¸ÄÁ¼	14	5,901,002	8,155,234	6,854,218	10,105,809
	ÔÚ½¨¹¤³Ì	15	5,728,875	59,018,333	2,877,563	30,146,324
	¹Ì¶¨×Ê²úºÏ¼Æ		350,796,878	451,479,834	348,930,094	422,176,691
ÎÞÐÎ×Ê²ú¼°ÆäËû×Ê²ú						
	ÎÞÐÎ×Ê²ú	16	64,669,734	98,363,309	70,323,540	106,929,514
	³¤ÆÚ´ýÌ¯·ÑÓÃ	17	2,713,746	3,817,420	2,716,865	3,968,316
	ÎÞÐÎ×Ê²ú¼°ÆäËû×Ê²úºÏ¼Æ		67,383,480	102,180,729	73,040,405	110,897,830
×Ê²ú×Ü¼Æ			2,354,128,325	2,755,684,008	2,356,843,279	2,792,223,976

ºó¸½Ö®¸½×¢Îª´Ë»á¼Æ±¨±íµÄÒ»²¿·Ö

ÆóÒµ¸ºÔðÈËÊõ»ýÈÊ Ö÷¹Ü»á¼Æ¹¤×÷µÄ¸ºÔðÈËÏþÅ¸ »á¼Æ»ú¹¸ºÔðÈË³ÂÆ½Æ½

×Ê²ú¸ºÕ®±£¨Ð¢©
2004Äê6 ÔÂ30 ÈÕ

±àÖÆµ¥Î»:ÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¼°Æä×Ó¹«Ë¾ ½ð¶îµ¥Î»:£ºÈËÃñ±ÒÔª

¸ºÕ®ºÍ¹É¶«È¨Òæ		¸½×¢	2004Äê6 ÔÂ30 ÈÕ		2003Äê12 ÔÂ31 ÈÕ	
			±¾¹«Ë¾	±¾¼¯ÍÅ	±¾¹«Ë¾	±¾¼¯ÍÅ
Á÷¶¯¸ºÕ®						
	¶ÌÆÚ½è¿î	18	475,000,000	599,450,359	422,000,000	579,081,629
	Ó¦¸¶Æ±¾Ý	19	59,709,439	62,704,257	120,376,855	133,000,436
	Ó¦¸¶ÕË¿î	20	128,396,590	169,961,029	152,956,723	216,847,308
	Ô¤ÊÕÕË¿î	21	121,909,834	168,755,464	133,885,506	141,476,012
	Ó¦¸¶¹¤×Ê		-	523,431	-	472,901
	Ó¦¸¶£ÀûÑ		-	40,276,561	-	34,104,069
	Ó¦¸¶¹ÉÀû	22	-	-	-	60,917
	Ó¦½»Ë°½ð	23	9,006,796	24,844,576	10,176,936	33,309,922
	ÆäËûÓ¦½»¿î	24	323,865	1,051,020	-	836,889
	ÆäËûÓ¦¸¶¿î	25	73,900,371	42,771,506	69,306,446	35,775,908
	Ô¤Ìá·ÑÓÃ	26	-	719,171	90,482	1,161,472
	Ô¤¼Æ¸ºÕ®	2(t)	5,000,028	7,415,750	5,000,028	7,415,750
	Á÷¶¯¸ºÕ®ºï¼Æ		873,246,923	1,118,473,124	913,792,976	1,183,543,213
³¤ÆÚ¸ºÕ®						
	³¤ÆÚ½è¿î	27	70,000,000	120,000,000	70,000,000	120,000,000
	³¤ÆÚÓ¦¸¶¿î	28	12,260,355	14,145,386	12,260,355	14,145,386
	×¨ÏîÓ¦¸¶¿î	29	16,073,645	26,357,165	7,932,645	10,535,488
	³¤ÆÚ¸ºÕ®ºï¼Æ		98,334,000	160,502,551	90,193,000	144,680,874
	¸º Õ®ºï¼Æ		971,580,923	1,278,975,675	1,003,985,976	1,328,224,087
ÉÙÊý¹É¶«È¨Òæ			-	142,275,053	-	142,654,568
¹É¶«È¨Òæ						
	¹É±¾	30	281,451,690	281,451,690	281,451,690	281,451,690
	×Ê±¾¹«»ý	31	588,409,175	583,270,593	588,409,175	583,270,593
	Ó¯Óà¹«»ý	32	190,701,391	232,222,202	183,225,097	220,933,637
	ÆäÖÐ:¶¨¹«Òæ½ð	32	76,372,489	91,849,489	73,381,971	87,334,063
	Î´·ÖÅäÀûÈó	33	322,797,943	278,352,762	300,369,059	260,543,194
	Íâ±Ò±¨±íÕÛËã²î¶î		(812,797)	(812,797)	(597,718)	(597,718)
	Î´È·ÈïµÄÍ¶×ÊËðÊ§	2(h)	-	(40,051,170)	-	(24,256,075)
	¹É¶«È¨Òæºï¼Æ		1,382,547,402	1,334,433,280	1,352,857,303	1,321,345,321
¸ºÕ®ºÍ¹É¶«È¨Òæ×Ü¼Æ			2,354,128,325	2,755,684,008	2,356,843,279	2,792,223,976

ºó¸½Ö®¸½×¢Î´Ë»á¼Æ±¨ÍµÄÒ»²¿·Ö

ÆóÒµ¸ºÔðÈËÁõ»ýÈÊ Ö÷¹Ü»á¼Æ¹¤×÷µÄ¸ºÔðÈËÅÏÞÅ¸ »á¼Æ»ú¹¹¸ºÔðÈËÎ³ÂÆ½Æ½

ÀûÈó¼°ÀûÈó·ÖÅä±í

2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä

±àÖÆµ¥Î»£ºÑô¶«Èíí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¼°Æä×Ó¹«Ë¾ ½ð¶îµ¥Î»£ºÈËÃñ±ÒÔª

ÏîÄ¿	¸½×¢	2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä		2003Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä ¾É¹æ¶¨Éó¼Æ	
		±¾¹«Ë¾	±¾¼¯ÍÅ	±¾¹«Ë¾	±¾¼¯ÍÅ
Òª¢ Ö÷ÓªÒµÎñÊÕÈë	34	572,053,114	1,041,937,196	446,722,395	930,287,025
¼õ£ºÖ÷ÓªÒµÎñ³É±¾	34	(463,776,860)	(768,291,090)	(345,780,449)	(676,822,104)
Ö÷ÓªÒµÎñË°½ð¼°¸½¼Ó3,35		(4,877,308)	(9,497,631)	753,467	(3,025,750)
¶þ¡¢ Ö÷ÓªÒµÎñÀûÈó		103,398,946	264,148,475	101,695,413	250,439,171
¼ÓºÆäËûÒµÎñÀûÈó	36	-	6,935,665	-	4,686,248
¼õ£ºÓªÒµ·ÑÓÃ		(32,200,132)	(122,491,291)	(27,818,141)	(106,297,249)
¹ÜÀí·ÑÓÃ		(48,458,941)	(115,521,671)	(43,709,347)	(107,147,414)
²ÆÎñ·ÑÓÃ	37	(11,949,615)	(15,229,311)	(11,427,268)	(13,916,456)
Èý¡¢ ÓªÒµÀûÈó		10,790,258	17,841,867	18,740,657	27,764,300
¼ÓºÍ¶×ÊÊÕÒæÔðÊ§©	38	20,083,286	(489,836)	14,661,288	(171,885)
²¹ÌùÊÕÈë	39	-	1,410,558	1,779,246	4,783,871
ÓªÒµÍâÊÕÈë		145,580	526,384	73,118	195,792
¼õ£ºÓªÒµÍâÖ§³ö		(256,791)	(386,712)	(265,668)	(370,544)
ËÄ¡¢ ÀûÈó×Ü¶î		30,762,333	18,902,261	34,988,641	32,201,534
¼õ£ºËùµÃË°	3(d)	(857,154)	(5,529,675)	(4,017,474)	(10,126,039)
ÉÙÊý¹É¶«Ëðæ		-	(69,548)	-	(4,234,630)
Î´È·ÈïµÄÍ¶×ÊËðÊ§	2(h)	-	15,795,095	-	11,510,765
Îå¡¢ ¾»ÀûÈó		29,905,179	29,098,133	30,971,167	29,351,630
¼ÓºÄê³õÎ´·ÖÅäÀûÈó	33	300,369,059	260,543,194	252,246,610	227,402,216
Áù¡¢ ¿É¹©·ÖÅäµÄÀûÈó		330,274,238	289,641,327	283,217,777	256,753,846
¼õ£ºÌáÈ¡·¨¶¨Ó¯Óà¹«»ý	33	(2,990,518)	(4,515,426)	-	-
ÌáÈ¡·¨¶¨¹«Òæ½ð	33	(2,990,518)	(4,515,426)	-	-
Æß¡¢ ¿É¹©É¶«·ÖÅäµÄÀûÈó		324,293,202	280,610,475	283,217,777	256,753,846
¼õ£ºÌáÈ¡ÈÎÒâÓ¯Óà¹«»ý	33	(1,495,259)	(2,257,713)	-	-
Ó¦¸¶ÆÕÍ¨É¹ÉÀû		-	-	-	-
×ª×÷¹É±¾µÄÆÕÍ¨É¹ÉÀû		-	-	-	-
°Ë¡¢ Î´·Ö ÅäÀûÈó		322,797,943	278,352,762	283,217,777	256,753,846

²¹ä×ÊÁÏ £º

ÏîÄ¿	¸½×¢	2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä		2003Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä ¾É¹æ¶¨Éó¼Æ	
		±¾¹«Ë¾	±¾¼¯ÍÅ	±¾¹«Ë¾	±¾¼¯ÍÅ
1. ³öÊÛ¢´¦ÖÃ²¿ãÅ»ò±»Í¶×ÊµÄ¥Î»ËùµÃÊÕÒæ		-	-	-	-
2. ×ÔÈ»ÔÖº¦·¢ÉúµÄËðÊ§		-	-	-	-
3. »á¼ÆÕþ²ß±ä¸üÔÖ³¥¼°Ó¼õÉÙÀûÈó×Ü¶î		-	-	-	-
4. »á¼Æ¹À¼Æ±ä¸üÔÖ³¥¼°Ó¼õÉÙÀûÈó×Ü¶î		-	-	-	-
5. Õ®ÎñÖØ×éËðÊ§		-		-	-
6. ÆäËû		-	-	-	-

ºó¸½Ö®¸½×¢Î´Ë»á¼Æ±¨±íµÄÒ»²¿·Ö

ÆóÒµ¸ºÔðÈËÁõ»ýÈÊ Ö÷¹Ü»á¼Æ¹¤×÷µÄ¸ºÔðÈËÏþÅ¸ »á¼Æ»ú¹¹¸ºÔðÈË³ÂÆ½Æ½

现金流量表

2004Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼ä

±àÖÆµ¥Î»ºÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¼°Æä×Ó¹«Ë¾ ½ð¶îµ¥Î»£ºÈËÃñ±ÒÊ

			2004Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼ä	
ÏîÄ¿		¸½×¢	±¾¹«Ë¾	±¾¼¯ÍÅ
Ò»¡¢	¾-Óª»î¶¯²úÉúµÄÏÖ½ðÁ÷Á¿			
	ÏúÊÛÉÌÆ¡¢Ìá¹©ÀÍÎñÊÕµ½µÄÏÖ½ð		571,390,844	1,153,577,025
	ÊÕµ½µÄË°·Ñ·µ»		-	1,410,558
	ÊÕµ½µÄÆäËûÓë¾-Óª»î¶¯ÓÐ¹ØµÄÏÖ½ð	43	9,230,115	22,749,921
	ÏÖ½ðÁ÷ÈëÐ¡¼Æ		580,620,959	1,177,737,504
	¹ºÂòÉÌÆ·¡¢½ÓÊÜÀÍÎñÖ§¸¶µÄÏÖ½ð		(633,760,865)	(1,046,744,992)
	Ö§¸¶¸øÖ°¹¤ÒÔ¼°Î ªÖ°¹¤Ö§¸¶µÄÏÖ½ð		(83,018,663)	(160,914,789)
	Ö§¸¶µÄ¸÷Ïî˰·Ñ		(13,660,824)	(63,418,360)
	Ö§¸¶µÄÆäËûÓë¾-Óª»î¶¯ÓÐ¹ØµÄÏÖ½ð	44	(76,800,950)	(155,914,575)
	ÏÖ½ðÁ÷³öÐ¡¼Æ		(807,241,302)	(1,426,992,716)
	¾-Óª»î¶¯²úÉúµÄÏÖ½ðÁ÷Á¿¾»¶î		(226,620,343)	(249,255,212)
¶þ¡¢	Í¶×Ê»î¶¯²úÉúµÄÏÖ½ðÁ÷Á¿			
	È¡µÃÍ¶×ÊÊÕÒæËùÊÕµ½µÄÏÖ½ð		345,196	75,000
	´¦ÖÃ̬¨×Ê²ú ¡¢ÎÞÐÎ×Ê²úºÍÆäËû³¤ÆÚ×Ê²úËùÊÕ»ØµÄÏÖ½ð¾»¶î		518,687	737,295
	ÊÕµ½ÆäËûÓëÍ¶×Ê»î¶¯ÓÐ¹ØµÄÏÖ½ð		388,000	398,229
	ÏÖ½ðÁ÷ÈëÐ¡¼Æ		1,251,883	1,210,524
	¹º½¨Ì¨×Ê²ú ¡¢ÎÞÐÎ×Ê²úºÍÆäËû³¤ÆÚ×Ê²úËùÖ§¸¶µÄÏÖ½ð		(12,324,130)	(44,488,638)
	Í¶×ÊËùÖ§¸¶µÄÏÖ½ð		-	(2,086,272)
	Ö§¸¶µÄÆäËûÓëÍ¶×Ê»î¶¯ÓÐ¹ØµÄÏÖ½ð		-	(169,312)
	ÏÖ½ðÁ÷³öÐ¡¼Æ		(12,324,130)	(46,744,222)
	Í¶×Ê»î¶¯²úÉúµÄÏÖ½ðÁ÷Á¿¾»¶î		(11,072,247)	(45,533,698)
Èý¡¢	³ï×Ê»î¶¯²úÉúµÄÏÖ½ðÁ÷Á¿			
	½è¿îËùÊÕµ½µÄÏÖ½ð		360,000,000	564,507,362
	³¥»¹Õ®Îñ Ö§¸¶µÄÏÖ½ð		(307,000,000)	(544,138,632)
	·ÖÅä¹ÉÀû¡¢ÀûÈó»ò³¥¸¶ËùÖ§¸¶µÄÏÖ½ð		(12,438,210)	(16,827,900)
	ÏÖ½ðÁ÷³öÐ¡¼Æ		(319,438,210)	(560,966,532)
	³ï×Ê»î¶¯²úÉúµÄÏÖ½ðÁ÷Á¿¾»¶î		40,561,790	3,540,830
ËÄ¡¢	»ãÂÊ±ä¶¯¶ÔÏÖ½ðµÄÓ°Ìì		(174,408)	129,620
Îå¡¢	ÏÖ½ð¼°ÏÖ½ðµÈ¼ÛÎï¾»Ôö¼Ó¶î		(197,305,208)	(291,118,460)

ºó¸½ÖÐ®¸½×¢Ïà´Ë»á¼Æ±¨±íµÄÒ»²¿·Ö

ÆóÒµ¸ºÔðÈËÃû»ýÈÊ Ö÷¹Ü»á¼Æ¹¤×÷µÄ¸ºÔðÈËÏþÅ¸ »á¼Æ»ú¹¹¸ºÔðÈË³ÂÆ½Æ½

现金流量表（续）

2004Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼ä

±àÖÆµ¥Î»£ºÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¼°Æä×Ó¹«Ë¾ ½ð¶îµ¥Î»£ºÈËÃñ±ÒÔª

		2004Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼ä	
ÏîÄ¿	¸½×¢	±¾¹«Ë¾	±¾¼¯ÍÅ
²¹ä×ÊÁÏ £º			
1. ½«¾»ÀûÈóµ÷½ÚÎª¾Óª»î¶¯µÄÏÖ½ðÁ÷Á¿			
¾»ÀûÈó		29,905,179	29,098,133
¼Ó£ºÎ´ È·ÈïµÄÍ¶×ÊËðÊ§	2(h)	-	(15,795,095)
¼ÓºóÉÙÊý¹É¶«Ëðòæ		-	69,548
¼ÆÌáµÄ×Ê²ú¼õÖµ×¼±		2,937,522	6,985,157
¹Ì¶¨×Ê²ú¼°³¤-Óª×âÈë¹Ì¶¨×Ê²ú¸ÄÁ¼ÕÛ¾É		8,999,680	14,761,459
ÎÞÐÎ×Ê²úµÄ¯Ïú		5,653,806	8,647,772
³¤ÆÚ´ý¯·ÑÓÃ¯Ïú		493,107	772,198
´ý¯·ÑÓÃ¼õÉÙ¼Ó£ºÔö¼Ó©		402,837	231,751
Ô¤Ìá·ÑÓÃÔö¼Ó£¨¼Ó£º¼õÉÙ©		(90,482)	(442,301)
´¦ÖÃ¹Ì¶¨×Ê²ú ¡¢ÎÞÐÎ×Ê²úºÍÆä�ëû³¤ÆÚ×Ê²úµÄËðÊ§£¨¼Ó£º ÊÕÒæ©		15,428	99,041
²ÆÎñ·ÑÓÃ		12,224,622	15,684,051
Í¶×ÊËðÊ§¨¼Ó£ºÊÕÒæ©		(20,083,286)	489,836
´æ»õµÄ¼õÉÙ¼Ó£ºÔö¼Ó©		(64,801,109)	(92,224,604)
¾ÓªÐÔÓ¦ÊÕÏîÄ¿µÄ¼õÉÙ¼Ó£ºÔö¼Ó©		(117,388,188)	(147,284,927)
¾ÓªÐÔÓ¦¸¶ÏîÄ¿µÄÔö¼Ó£¨¼õÉÙ©		(84,889,459)	(70,347,231)
¾Óª»î¶¯²úÉúµÄÏÖ½ðÁ÷Á¿¾»¶î		(226,620,343)	(249,255,212)
2. ²»Éæ¼°ÏÖ½ðÊÕÖ§µÄÍ¶×Ê¹³ï×Ê»î¶¯			
Õ®Îñ×ªÎª×Ê±¾			
Ò»ÄêÄÚµ½ÆÚµÄ¿É×ª»»¹«Ë¾Õ®È¯			
ÈÚ×Ê×âÈë¹Ì¶¨×Ê²ú			
3. ÏÖ½ð¼°ÏÖ½ðµÈ¼ÛÎï¾»Ôö¼Ó£¨¼õÉÙ£© Çé¿ö£º			
ÏÖ½ðµÄÆÚÄ©Óà¶î	4	401,751,071	584,011,864
¼õ£ºÏÖ½ðµÄÆÚ³õÓà¶î	4	(599,056,279)	(875,130,324)
¼ÓºóÏÖ½ðµÈ¼ÛÎïµÄÆÚÄ©Óà¶î		-	-
¼õ£ºÏÖ½ðµÈ¼ÛÎïµÄÆÚ³õÓà¶î		-	-
ÏÖ½ð¼°ÏÖ½ðµÈ¼ÛÎï¾»Ôö¼Ó£¨¼õÉÙ£© ¶î		(197,305,208)	(291,118,460)

ºó¸½ÖÐ®¸½×¢Î´´Ë»á¼Æ±¨±íµÄÒ»²¿·Ö

ÆóÒµ¸ºÔðÈË£ºÁõ»ýÈÊ Ö÷¹Ü»á¼Æ¹¤×÷µÄ¸ºÔðÈË£ºÅïÅ¸ »á¼Æ»ú¹¹¸ºÔðÈË£³ÂÆ½Æ½

ÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¼°Æä×Ó¹«Ë¾
»á¼Æ±¨±í¸½×¢ËµÃ÷
2004Äê1ÔÂ1ÈÕÖÁ6ÔÂ30ÈÕÖ¹ÆÚ¼ä

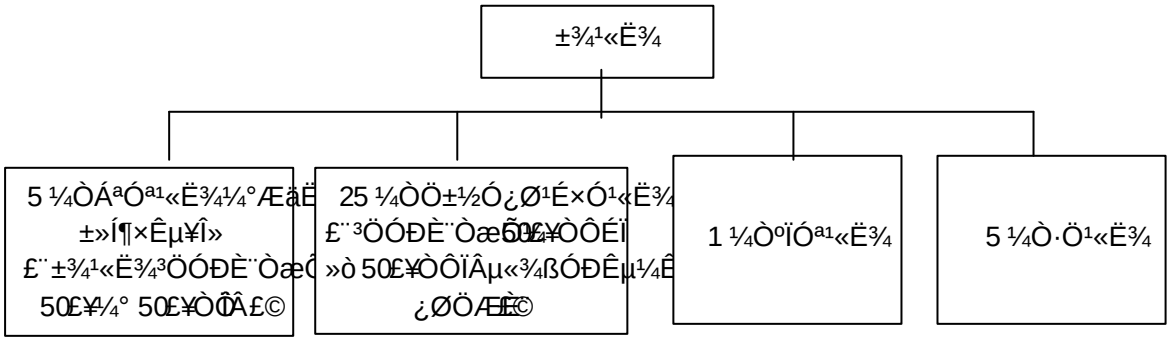
£¨»õ±Òµ¥Î»£º³ýÁíÓè×¢Ã÷ÍâËüÓÐ½ð¶îÍµÒÔÈËÃñ±ÒÔªÎª¿îÎ»

1. ¹«Ë¾µÄ»ù±¾Çé¿ö

ÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾ÒÔÏÂ¼ò³Æ¹«Ë¾£©ÊÇ¾-ÉòÑôÊÐÌå¸ÄÎ¨ìå¸Ä·¢
(1993)Äê47ºÅÎÄÅú×¼¸Ä·Ú1993Äê6ÔÂ7ÈÕÔÚÖÐ»ªÈËÃñ¹²ºÍ¹ú£©×¢²á³ÉÁ¢
µÄÖÐÍâºÏ×Ê·ÝÓÐÏÞ¹«Ë¾±¾¹«Ë¾µÄÇ°ÉíÊÇ¶«±´óÑ§ÏÂÊôµÄÁ½¼Ò¹«Ë¾
¶«´ó¿ª·ÅÈí¼þÏµÍ³É·ÝÓÐÏÞ¹«Ë¾ºÍÉòÑô¶«´ó°¢¶ûÅÉÈí¼þÓÐÏÞ¹«Ë¾Õß³ÉÁ¢
Ó¦1991Äê4ÔÂ¸ÄÖÆ¡ÊÇÉòÑôÊÐÄïºþ¿Æ¼¼¿ª·¢Çø×îÇ¿ÆóÒµÖ®Ò»£¬¿Æ¼¼ÆóÒµ
ºóÕßÓ¦1991Äê6ÔÂÓëÈÕ±¾°¢¶ûÅÉÖêÊ½»áÉçºÏ×Ê¾Óª£¬1993Äê6ÔÂ½øÐÐ
¹É·ÝÖÆ¸Ä¸ÓÚ1996Äê5ÔÂ8ÈÕ¾-ÖÐ¹úÖ¤È¯¼à¶½¹ÜÀíÎ¯Ô±»áÅú×¼£¬
¹«ÖÚ·¢ÐÐÈËÃñ±ÒÆÕÍ¨¹É£¬¹²¼Æ·¢ÐÐ1,500Íò¹É£¬½ðÎªÎò¾³ÄÚÍ¶×ÊÈË·¢ÐÐµÄÒÔÈËÃñ±ÒÏ¹µÄ
ÄÚ×Ê¹É£¬²¢ÓÚ1996Äê6ÔÂ18ÈÕÆðÔÚÉº£Ö¤È¯½»Ò×Ëù¹ÒÅÆÉÏÊÐ±¾¹«Ë¾µÄ¿Ø
¹É¹É¶«¡¶ÍÅÓÐÏÞ¹«Ë¾¹ÉÆ±¹ÒÎÀ¼ò³Æ¡¶Èí¼þÅä¹«Ó¦2004Äê2ÔÂ5ÈÕÍê³ÉÌò±¾
¹«Ë¾µÚ¶þ´ó¹É¶«´ó»á¹ØÓÐ¹ØÐ-ÒéÊÕ¹ºÆäËù³ÖÓÐµÄ±¾¹«Íâ
×Ê·¨ÈË¹É·ÝÓ¦2004Äê3ÔÂ5ÈÕ°ìÀíÍê³É¤ÉÌµÇ¼Ç±ä¸üÊÖ¾±¾¹«Ë¾
ÒÑ´ÓÍâÉÌÍ¶×Ê¹É·ÝÓÐÏÞ¹«Ë¾±ä¸üÎªÄÚ×Ê¹É·ÝÓÐÏÞ£¬¹²Í¼Î¼û¸½Â¼ÈýÍ¼)

±¾¹«Ë¾ÊÇÒÔÈí¼þºÍÈí¼þ¡þÎñÍ³¯³É¼°Ìá¹©È«Ãæ½â¾ö·½°¸ÎªÖ÷ÓªÒµÎñµÄ¸ß
¿Æ¼¼¼Æ¬Èº¾¹«Ë¾ÒÔ¼ÆËã»úÈí¼þ¼°Èí¼þ¡þÎñÍ³¯³É¼°ÌÓÃÎªÖ÷µ¼²úÆ·µÄ¸ß
Óª·½ÏòÎªÓ¦ÓÃÈí¼þ¡ÒÔÈí¼þÎªºËÐÄµÄÏµÍ³¯³É°ÍÊý×Ö»¯Ò½ÁÆÉè±¸µÄ·¢
²úºÍÍúÊÛ ¡£Èí¼þ¼°ÏµÍ³¯³ÉÖ÷ÒªÎªÃæÏò¸÷»ú¡ÐÐÒµÌá¹©È«Ãæ½â¾öÊý×ÖÒ½
ÁÆÉè±¸Ö÷ÒªÇ³ä·Ö·¢»Ó¹«Ë¾ÔÚÇ¶ÈëÊ½Èí¼þ·½Ãæ¿ÄÏÒÔÁ¬ÐøÐÔÐÐÒµÌá¹©
Ò½Ôº¸ÃÏ¡¢X¹â»ú¡²Ê³¬¡¢ºË´Å¹Õñµè¸ßÖÇÄÜµÄÊý×Ö»¯Ò½Áƽâ¾ö

Ó¦2004Äê6ÔÂ30ÈÕ£¬¹«Ë¾µÄ»ù±¾¨ÂÉ¼Ü¹¹ÈçÏÂ



2. Ö÷Òª»á¼ÆÕ¶¢²§á¼Æ¹À¼ÆºÍºï²¢»á¼Æ±¨±í±àÖÆ·½·¨

(a) »á¼Æ±¨±íµÄ±àÖÆ»ù×¼

±¾»á¼Æ±¨±í°´ÕÕÖÐ»ªÈËÃñ¹²ºÍ¹ú¹ú¼Ò°ä²¼µÄÆóÒµ»á¼Æ¾¶¼ÆÈ·»á¼ÆÖÆ ¶È¡· ±àÖÆ¡£

(b) »á¼ÆÄê¶È

²ÉÓÃ¹«ÀúÄê¶È¹«Àú1 ÔÂ1 ÈÕÆðÖÁ12 ÔÂ31 ÈÕ¡£±¾»á¼Æ±¨±íµÄÊµ¼Ê±à ÖÆÆÚ¼äΪ2004Äê1 ÔÂ1 ÈÕÖÁ2004Äê6 ÔÂ30 Èա£

(c) ¼ÇÕË±¾Î»±Ò

¾³ÄÚ¹«Ë¾ÒÔÈËÃñ±ÒÎª¼ÇÕË±¾Î»±Ò£¬¾³Íâ¹«Ë¾´µ±µØ»õ±ÒÎª¼ÇÕË±¾Î»±Ò

(d) ¼ÇÕË»ù´¡¼°¼Æ¼ÛÔ-Ôò

ÒÔÈ¨Ôð·¢ÉúÖÆÎª¼ÇÕËÀ§ù-Ïî×Ê²ú¾ù°´È¡µÃ¡¢¹º½¨Ê±µÄÊµ¼Ê³É±¾¼Æ¼ÛÈç¹ûÒÔºó·¢Éú×Ê²ú¼õÖµ£¬Ôò¼ÆÌáÌà¡µÄ×Ê²ú¼õÖµ±¾

(e) Íâ±ÒµÎñºËËã·½·¨

±¾¼¯ÍÅ¾³ý¾³Íâ×Ó¹«Ë¾¿ùÒÔÈËÃñ±ÒÎª¼ÇÕË±¾Î»±ÒµÎñÒÔ½»Ò×µ±ÈÕ ÖÐ¹úÈËÃñÒøÐÐ¹«²¼µÄ¡°ÍâÆÚ¾³¡»ãÂÊ¡£¶ÄÖÐ¼ä¼ÛÕÛËã³ÉÈËÃñ±Ò¡± Ëã³ÉÒÔÍâ±Ò¼Æ¼ÛµÄ»õ±ÒÐÔ×Ê²úºÍ¸ºÕ®´×Ê²ú¸ºÕ®íÈÕµÄÊÐ³¡»ãÂÊµÄÐ¼ä ¼ÛÕÛËã³ÉÈËÃñ±ÒÍ´Ë¶ø²úÉúµÄ»ã¶ÒËðÒæ³ý¹¤¨×Ê²ú¹º½¨ÆÚ¼ä½èÈëµÄÍâ ±Ò¢×¨ÃÅ½è¿î±¾½ð¼°ÀûÏ¢Ëù·¢ÉúµÄ»ã¶Ò²î¶îÓèÒÔ×Ê±¾»¯Õ¼ù¼ÆÈëµ± ÄêËðÒæ¸Ð

(f) Íâ±Ò»á¼Æ±¨±íÕÛËã·½·¨

ÔÚ±àÖÆºÏ²¢»á¼Æ±¨±íÊ¾¹«Ë¾¾³Íâ×Ó¹«Ë¾ÒÍâ±Ò±àÖÆµÄ»á¼Æ±¨±í°ÒÔÏÂ ·½·¨ÕÛËã³ÉÈËÃñ±Ò

×Ê²úÓë¸ºÕ®ÀàÏîÄ¿´¾öËãÈÕµÄÊÐ³¡»ãÂÊÕÛËãÎªÈËÃñ±ÒÓÐßÈ¨ÒæÀàÏîÄ¿ ³ý“Î´·ÖÅäÀûÈó”ÏîÄ¿Íâ £¬ù´ÕÕ·¢ÉúÊ±µÄÊÐ³¡»ãÂÊÕÛËãÎªÈËÃñ±Ò±í ÏîÄ¿´µ±ÄêÆ½¾ù»ãÂÊÕÛËãÎªÈËÃñ±Ò

ÓÉÓÚÍâ±Ò±¨±íÕÛËã¶ø²úÉúµÄ²îÈËã²î¶îÔÚ¹É¶«ÈȨ¸ÐÐµ¥ÁÐÏîÄ¿£Ó³

(g) ÏÖ½ðµÈ¼ÛÎïµÄÈ·¶¨±ê×¼

ÏÖ½ðµÈ¼ÛÎïÖ¸ÆÚÏÞ¶Ì¶Ä÷¶¯ÐÔ¿¿Ò×ÓÚ×ª»»ÎªÒÑÖª½ð¶îÇÒ¼ÛÖµ±ä¶¯·çÏÕ ºÜÐ¡µÄÍ¶×Ê¬ÃµÈÍ¶×ÊµÄÆÚÏÞ¶ÌÓÚÈý¸öÔÂ

(h) º¦¢»á¼Æ±¨±íµÄ±àÖÆ·½·¨

º¦¢»á¼Æ±¨±í°üÀ¨±¾¹«Ë¾¼°ÆäËù¿ØÖÆµÄ×Ó¹«Ë¾ÒÔ¼°º¦ÓªÁª¹«Ë¾µÄ»á¼Æ±¨ ±í ¡£

ÓÉ±¾¹«Ë¾Ëù¿ØÖÆµÄ×Ó¹«Ë¾¾ÓÉ¸¸¹«Ë¾Ö±½Ó»ò¼ä½Ó³ÖÓÐ³¬ý 50£¥¾ßÓÐ±í¾öÈ¨µÄ¹É·Ý»òÈ¨ÒæµÄ³¤ÆÚ¹É±Ê»ò¸ù¾Ý¡ÔÚ¸Ã¹«Ë¾¹ÜÀíÎ¯ Ô±»á»ò¶-ÊÂ»áÖÐÓµÓÐ¶àÊý±¨¾ö¾ÖÈ¨µÄ¹«Ë¾¼Æ±¨£¬¶ø¹ÊÔÚ×Ó¹«Ë¾µÄ Í¶×ÊÏµ°´È¨Òæ·¨ºËËã£

º¦¢»á¼Æ±¨±íÏµ´ ¡¶º¦¢»á¼Æ±¨±íÔÝÐÐ¹æ¶¨²ÉÓÃÏÂÁÐ·½·¨±àÖÆ

- Ä¸¡¢×Ó¹«Ë¾Òò²ÉÓÃ»á¼ÆÖÆ¶È²»Í¬¶ø²úÉúµÄ²îÒìÓ¦µ÷Õû
- Ä¸¡¢×Ó¹«Ë¾¼°×Ó¹«Ë¾Ö®¼äÖØ´óÄÚ²¿½»Ò×¼°Õû³åÏú
- Í¶×ÊÈ¨Òæ¤Ïà»¥ÍùÀ´¼°ÆäÎ´ÊµÏÖÀûÈó«²¿³åµ¢Í¶×ÊÈ¨ÒæÔÚµÖÏúÊ± ·¢ÉúµÄº¦¢¼Û²î£¬ÔÚº¦¢×Ê²ú¸ºÕ®±íÖÐ¬ÒÕº¦¢¼Û²î ”ÔÚ³¤ÆÚÈ¨Í¶×ÊÏîÄ¿ÖÐµ¥¶À·´Ó³£

¶ÔÎ´È·ÈÏµÄ±»Í¶×Ê¹«Ë¾µÄ¿÷Ëð·Öµ£¶îµ¾¹«Ë¾ÔÚ±¨¸æ¤Ï¢¼°º¦¢±¨±íÖÐ±ð ¼ÇÈëÀûÈó±í¼°¹É¶«¡ÈëÏîÏÂúµÄ·ÈÏµÄÍ¶×ÊËðÊ§¿ÆÄ¿ÒÔ·Ó³¾¹«Ë¾ Î´È·ÈÏµÄ×Ó¹«Ë¾Í¶×Ê¿÷Ëð¶îî

ÔÚ±àÖÆº¦¢»á¼Æ±¨±íÊ±ÐÈÂÁÐ×Ó¹«Ë¾¿ÉÒÔ²°üÀ¨ÔÚº¦¢±¨±íµÄº¦¢·¶Î§ Ö®Ä£ý

- ÒÑ¹ØÍ£²¢×¢µÄ×Ó¹«Ë¾
- °´ÕÕÆÆ²ú³ÌÐèÒªÑÐû¸æ±»ÇåÀíÕû¶ÙµÄ×Ó¹«Ë¾
- ÒÑÐû¸æÆÆ²úµÄ×Ó¹«Ë¾
- ×¼±¸½üÆÚÊÛ³ö¶ø¶ÌÆÚ³ÖÓÐÆä°ëÊýÒÔÉÏµÄÈ¨ÒæÐÔ×ʲ¾µÄ×Ó¹«Ë¾
- ·Ç³ÖÐø¾-ÓªµÙÐÕßÈ¨ÒæÎª¸ºÊýµÄ×Ó¹«Ë¾
- ÊÜËùÔÚ¹úÍâã¹ÜÖÆ¼°ÆäËûÌØÊâµ÷¶ÈÊÜµ½ÏÞÖÆµÄ¾³Íâ×ʲú¹«Ë¾

¶ÔºÏÓª¹«Ë¾ÉÓÃ±ÈÀý¤º¦¢·¨½«ºÏÓª¹«Ë¾µÄ×Ê²ú¡¢¸ºÕ®¡¢ÊÕÈë·ÑÓÃ¢ÀûÈóºÍÖ½ðÁ÷¿´ÕÕÍ¶×Ê±ÈÀý½øÐÐ¢ÏûÚ²¿½»Ò×´Í¬±ÈÀýµÝ¼õ

ÓÚ2004Äê6 ÔÂ30 ÈÕ£¬±¾¼¯ÍÅµÄºÏ²¢»á¼Æ±¨±í°üÀ¨±¾¹«Ë¾¼°ÏÂÁÐÖ±½Ó¿Ø¹É×Ó¹«Ë¾ÒÔ¼°ºÏÓª¹«Ë¾µÄ»á¼Æ±¨£¬

¹«Ë¾Ãû³Æ	¹«Ë¾×¢²á µØµã¼°Ê±¼ä	×¢²á×Ê±¾	±¾¹«Ë¾¶¤×Ê¶î	±¾¹«Ë¾³ÖÓÐµÄ È¨Òæ±ÈÀý		Ö÷ÒªÒµÎñ
				Ö±½Ó	¼ä½Ó	
ºÏ²¢×Ó¹«Ë¾						
ºþÄÏ¶«ÈíÈí¼þÓÐÏÞ¹«Ë¾	³¤É³ 1994Äê11 ÔÂ5 ÈÕ	5,000,000	4,900,000	98%	-	¾-Óª¼ÆËã»úÈíÓ²¼þ
±±¾©¶«ÈíÊ±´úÐÅÏ¢¼¼ÊõÓÐÏÞ¹«Ë¾	±±¾© 1995Äê4 ÔÂ24 ÈÕ	2,000,000	1,560,000	78%	-	¾-Óª¼ÆËã»úÈíÓ²¼þ
ÉîÛÚÊÐ¶«ÈíÈí¼þÓÐÏÞ¹«Ë¾	ÉîÛÚ 1995Äê7 ÔÂ26 ÈÕ	5,000,000	4,500,000	90%	-	¾-Óª¼ÆËã»úÈíÓ²¼þ
ÉòÑô¶«ÈíÏµÍ³¼¯³É¹¤³ÌÓÐÏÞ¹«Ë¾	ÉòÑô 1997Äê3 ÔÂ6 ÈÕ	10,000,000	9,800,000	98%	-	¾-Óª¼ÆËã»úÈíÓ²¼þ
ÉÏº£¶«ÈíÊ±´úÐÅÏ¢¼¯³É¼¼ÊõÓÐÏÞ¹«Ë¾	ÉÏº£ 1997Äê11 ÔÂ26 ÈÕ	5,000,000	4,500,000	90%	-	¾-Óª¼ÆËã»úÈíÓ²¼þ
ÉòÑô¶«ÈíÊý×ÖÒ½ÁÆÏµÍ³¹É·ÝÓÐÏÞ¹«Ë¾	ÉòÑô 1998Äê3 ÔÂ6 ÈÕ	78,000,000	52,260,000	67%	-	¾-ÓªÊý×ÖÒ½ÁÆÏµÍ³
É½¶«¶«ÈíÏµÍ³¼¯³ÉÓÐÏÞ¹«Ë¾	Çàµº 1998Äê5 ÔÂ15 ÈÕ	5,000,000	4,900,000	98%	-	¾-Óª¼ÆËã»úÈíÓ²¼þ
´óÁ¬¶«ÈíÏ½ðÈÚÐÅÏ¢¼¼ÊõÓÐÏÞ¹«Ë¾Ô-´óÁ¬¶«ÈíÊ¿Í¨Èí¼þÓÐÏÞ¹«Ë¾£©	´óÁ¬ 1998Äê6 ÔÂ23 ÈÕ	ÃÀÔª 3,000,000	ÃÀÔª 2,070,000	69%	31%	¾-Óª¼ÆËã»úÈíÓ²¼þ
ÉòÑô¶«ÈíÏ²©°²Èí¼þÓÐÏÞ¹«Ë¾	ÉòÑô 1998Äê9 ÔÂ2 ÈÕ	ÃÀÔª 2,500,000	ÃÀÔª 1,500,000	60%	-	¾-Óª¼ÆËã»úÈíÓ²¼þ
ÉòÑô¶«ÈíÏ½ðÊ¯¹¤¼þÓÐÏÞ¹«Ë¾	ÉòÑô 1998Äê10 ÔÂ29 ÈÕ	ÃÀÔª 1,500,000	ÃÀÔª 900,000	60%	-	¾-Óª¼ÆËã»úÈíÓ²¼þ

º¡²¢×Ó¹«Ë¾ÃûªÆ	¹«Ë¾×¢²á µØµã¼°Ê±¼ä	×¢²á×Ê±¾	±¾¹«Ë¾Í¶×Ê¶î	±¾¹«Ë¾³ÖÓÐµÄ È¨Òæ±ÈÀý Ö±½Ó	¼ä½Ó	Ö÷ÒªÒµÎñ
º¡²¢×Ó¹«Ë¾£¨Ð§©						
±±¾©±±³½¶«ÈíÐÅÏ¢ ¼¼Êõ¿ÉÐÐÞ¹«Ë¾	±±¾© 1999Äê5 ÔÂ31 ÈÕ	36,000,000	17,640,000	49%	-	¶àÃ½ÌåÐÅÏ¢·þ Îñíø¿ª·¢
ÄÏ¾©¶«ÈíÏµÍ³¼¯³É ÓÐÏÞ¹«Ë¾	ÄÏ¾© 2000Äê3 ÔÂ31 ÈÕ	5,000,000	4,750,000	95%	-	¾-Óª¼ÆËã»úÈí Ó²¼þ
ÄÏº£ÊÐ¶«ÈíÈí¼þÓÐ ÏÞ¹«Ë¾	ÄϺ£ 2000Äê6 ÔÂ1 ÈÕ	5,000,000	4,000,000	80%	-	¾-Óª¼ÆËã»úÈí ¼þ
ÖØÇì¶«ÈíµçËãÅÌÈí ¼þÓÐÏÞ¹«Ë¾	ÖØÇì 2000Äê7 ÔÂ6 ÈÕ	20,000,000	10,200,000	51%	-	¼ÆËã»úÈí¼þ¿ª ·¢¡¢ÏúÊÛ¡¢×É Ñ¯
¶«È£¨Ïã¸Û £©ÐÞ¹« Ë¾	Ïã¸Û 2000Äê8 ÔÂ25 ÈÕ	ÃÀÔª 850,000	ÃÀÔª 850,000	100%	-	¼ÆËã»úÈí¼þ¿ª ·¢¡¢ÏúÊÛ¡¢×É Ñ¯
ÉòÑôÖðÈÕÊýÂë¹ã¸æ ´«²¥ÓÐÏÞ¹«Ë¾	ÉòÑô 1994Äê6 ÔÂ27 ÈÕ	1,000,000	900,000	90%	-	¹ã¸æÖÆ×÷¢²¼
³É¶¼¶¶«ÈíÏµÍ³¼¯³É ÓÐÏÞ¹«Ë¾	³É¶¼ 2001Äê2 ÔÂ15 ÈÕ	5,000,000	4,750,000	95%	-	¾-Óª¼ÆËã»ú¡¢Èí Ó²¼þ
ÉòÑô¶«ÈíÊý×ÖÓ°Ïñ ¼¼Êõ¿ÉÐÐÞ¹«Ë¾	ÉòÑô 2001Äê3 ÔÂ30 ÈÕ	40,000,000	36,000,000	90%	10%	Ò½ÁÆÓ°ÏñÈí¼þ ¿ª·¢
ÇØ»ÊµºÈíÈí¼þÓÐ ÏÞ¹«Ë¾	ÇØ»Êµº 2001Äê4 ÔÂ4 ÈÕ	10,000,000	8,500,000	85%	-	¼ÆËã»úÈí¼þ¿ª ·¢¡¢ÍøÂç¼¯³É
ÉÏº£¶«ÈíÊ±´úÊýÂë ¼¼Êõ¿ÉÐÐÞ¹«Ë¾	ÉÏº£ 2001Äê5 ÔÂ17 ÈÕ	20,000,000	18,000,000	90%	-	¾-Óª¼ÆËã»ú¡¢Èí Ó²¼þ
¶«È£¨ÈÕ±¾Ó©ÐÞ¹« Ë¾	ÈÕ±¾ 2001Äê6 ÔÂ13 ÈÕ	ÈÕÔª 187,750,000	ÈÕÔª 187,750,000	100%	-	¾-Óª¼ÆËã»ú¡¢Èí Ó²¼þ
¹ã¶«¶«ÈíÈí¼þÓÐÏÞ ¹«Ë¾	¹ãÖÝ 2001Äê8 ÔÂ8 ÈÕ	15,000,000	13,500,000	90%	-	¾-Óª¼ÆËã»ú¡¢Èí Ó²¼þ
Î÷°²¶«ÈíÏµÍ³¼¯³É ÓÐÏÞ¹«Ë¾	Î÷°² 2001Äê4 ÔÂ6 ÈÕ	5,000,000	4,500,000	90%	-	¾-Óª¼ÆËã»ú¡¢Èí Ó²¼þ
Îäºº¶«ÈíÏµÍ³¼¯³É ÓÐÏÞ¹«Ë¾	Îäºº 2002Äê10 ÔÂ14 ÈÕ	5,000,000	4,900,000	98%	-	¾-Óª¼ÆËã»ú¡¢Èí Ó²¼þ
ºïÓª¹«Ë¾						
ÉÏº£¶«ÈíÊ±´úÎïÁ÷ Èí¼þÓÐÏÞ¹«Ë¾	ÉÏº£ 2002 Äê12 ÔÂ5 ÈÕ	ÃÀÔª 300,000	ÃÀÔª 150,000	50%	-	¼ÆËã»úÈí¼þ¿ª ·¢¡¢Éè¼ÆÓÆ ×÷ÓëÏúÊÛ

Òò±¾¹«Ë¾ÔÚ±±¾©±±³½¶«ÈíÐÅÏ¢¼¼ÊõÓÐÏÞ¹«Ë¾ÓµÓÐ¶àÊý¶-ÊÂ²¢ÊµÖÊ¿ØÖ
¸Ã¹«Ë¾£¬ÊÄÉÈëºÏ²¢»á¼Æ±¨±í·¶Î§£

Òò±¾¹«Ë¾³ÖÓÐÉÏº£¶«ÈíÊ±´úÎïÁ÷Èí¼þÓÐÏÞ5ØË¾ÉÈ¨£¬ù¾Ý¸Ã¹«Ë¾ÕÂ
³ÌµÄ¹æ¶¨£¬±¾¹«Ë¾ÓëÁíÒ»Í¶×Ê·½¿ØÖÆ¸Ã¹«Ë¾Ê½«ÆäÄÉÈë±àÖÆºÏ²¢
»á¼Æ±¨±í·¶Î§£¬²¢ÓÃ±ÈÀý º Ï²¢·¨ÓèÒÔºÏ²¢£

ÒòÄÏ¾©¶«Èí¼¯ÐÅÈí¼þÓÐÏÞ2ØË¾Äê12 ÔÂ31 ÈÕ½øÈëÇåËã³ÌÐò£¾
Äê¶È²»ÔÙÄÉÈëºÏ²¢»á¼Æ±¨±í·¶Î§

(i) ×Ê²ú¼õÖµ

µ±»·¾³±ä¸ü»òÄ³ÊÂ¼þ·¢Éú¶øÏÔÊ¾±¾¼¯¯ÍÅËùÓµÓÐµÄ×Ê²ú¿ÉÄÜ´æÔÚ¼Û¸ñËð
Ê§£¬»òµ±¸ÃÏî×Ê²úÖ®¿É»ØÊÕ½ð¶îµÍÓÚÆäÕËÃæ¼ÛÖµ£¬ÊÅÈÏÁÐÆä×Ê²ú
¼õÖµËðÊ§¿É»ØÊÕ½ð¶îÊÇÖ¸Ò»Ïî×Ê²úµÄ¾»±äÏÖ¼ÛÖµÓëÆäÕË»ØÊÕ¼ÛÖµ
ÓÐ¼ÛÖµ£¬¼Á½ÕßÖ®¼äµÄ²îÒ¼ÛÖ§±äÏÖ¼ÛÖµÊÇÖ¸Ò»Ïî×Ê²úÔÚ¹Æ½ð»Ò×µÄÇé
¿öÏÂ¿ÉÊÕµ½µÄ¾¡·Ö½ðºÍÊ¹ÓÃ¼ÛÖµ¹ò³ÖÓÐ¼ÛÖµÇÖ¸½«Ò»Ïî×Ê²ú
ÔÚÎ´À´¿ÉÊ¹ÓÃÄêÏÞÄÚ²úÉúµÄÔ¤¼ÆÏÖ½ðÁ÷Á¿ÓèÒÔÇÐ£ÜÏÖ¼ÆËã

µ±ÒÔÇ°Äê¶ÈìáÐµÄ×Ê²ú¼õÖµµÄÇé¿ö²»Ô´Ôì³ÉÊÚÒÔÇ°ìáÐµÄËðÊ§
½ð¶î·¶Î§ÄÚÓèÒÔ»Ø×ª¼ÆÈëµ±ÆÚËðÒæ¼Ê·¢Éú×Ê²úËðÊ§Ê±ò³å¼õÒÑìáÐ
µÄ¼õÖµ×¼±¸£µ±ÒÑìáÐ×Ê²ú¼õÖµµÄ×Ê²ú´¦Öóͷ£»òÄ×Ê²ú¼õÖµÒ»²¢
×ªÏú ¡£

(j) Ó¦ÊÕ¿îÎî¼°»µÕË×¼±¸µÄºËã·½·¨

Ó¦ÊÕ¿îÎîÒÔ¿Û³ý»µÕË×¼±¸ºóµÄ¾»¶îÆÐÊ¾

»µÕËËðÊ§ºËã²ÉÓÃ±¸µÖ°´ÄêÄ©Ó¦ÊÕÕË¿î¼°ÆäËûÓ¦ÊÕ¿îÓà¶îÖ®¿É»ØÊÕ
ÐÔ¼Æ¼Æ±¾¼¯¯ÍÅ²ÉÓÃÕËÁä·ÖÎö·¨¸°¸ù¾ÝÒÔÍùµÄ¾Ñéµ¥Î»µÄ²ÆÎñ¼°
¾Óªçé¿öÍÏÖ½ðÁ÷Á¿Çé¿öÊÇ¿îµÄµ±ÆÚ»ØÊÕçé¿ö¼°ÆÚºóµÈ
¶ø½øÐÐ»µÕË×¼±¸µÄ¼¼Æ¼Æ

¶ÔÖØ´óµÄÓ¦ÊÕ¿îÎî²ÉÓÃ¸ö±ðÉóºËÆä»ØÊÕµÄ¿É¼¼Æ¼Æ¼Æ¼Æ¨Îî»µÕË×¼
±¸¡£¶Ô·ÇÖØ´óµÄÓ¦ÊÕ¿îÎî°´ÆäÓà¶îÌìÈ¡Ò»°ã»µÕË×¼Æ¾ßÅåÁÈ¡±ÈÀý
ÈçÏÂ£º

ÕËÁäÇé¿ö	Ò»°ã»µÕË×¼±¸ìáÈ¡±ÈÀý
Ò»ÄêÒÔÄÚ	0.3%
Ò»ÖÁ¶þÄê	0.5%
¶þÖÁÈýÄê	1.0%
ÈýÖÁÎåÄê	10.0%
ÎåÄêÒÔÉÏ	100.0%

¶ÔÓÚÓÐÈ·ÔäÖ¤¾Ý±íÃ÷Ó¦ÊÕ¿îÏîÈ·ÊµÎÞ·¨Ê¦Õ»ØÏÊ»µÕËËðÊ§¢³å ÏúÒÑÌáÈ¡µÄÏàÓ¦»µÕË×¼¡£¸

Ó¦ÊÕÕË¿î×ªÈ¦ÔÖÊÑº»òÌùÏÖÊ¤ÈçÓëÓ¦ÊÕÕË¿îÓÐ¹ØµÄ¡¢ÇëÏÕ³êÊµÖÊÉÏ ÒÑ¾-·¢Éú×ªÕÆ¤£¬½«½»Ò×µÄ¿îÏÎ¿Û³ýÒÑ×ªÏúµÄÓ¦ÊÕÕË¿îµÄÕËÃæ¼ÛÖµºÍÌà ¹ØË°·Ñºóµ²î¶î¼ÆÈëµ±ÆÚË¦ÐÒæ

(k) ´æ»õºËËã·½·¨

´æ»õ°üÀ¨Ô-²ÄÁÏ¢ÔÚ²úÆ¦¢²ú³ÉÆ¡¢·ÖÆÚÊÕ¿î·¢³öÉÌÆ·¼°µÍÖµÒ×ºÞÆÆ· ÔÚ²úÆ·°üÀ¨ÔÚ½¨ºÏÍ¬³É±¾Çë²Î¼û¸½×¢(l)£¬ ´æ»õÒÔÊµ¼Ê³É±¾¶ËËã ²ÄÁÏµÄ·¢³ö³É±¾´¼Æ»®³É±¾¼ÆËã¿ÔÂÔÄ©½«µÆÚ³É±¾²îÒì·ÖÅäÖÁ¸÷ Àà´æ»õ£ÔÚ²úÆ·¼°²ú³ÉÆ·µÄ³É±¾°üÀ¨Ö±½Ó²ÄÁÏ½ÓÈË¤¼°´Õý³£Éú²ú ÄÜÁ¦ÏÂÊÊµ±°Ù·Ö±ÈÓ¦·ÖÅäµÄÖÆÔ¤µÑÕÃÒ×ºÄÆ·ÔÚÊ¹ÓÃÊ±Ò»´ÎÐÔÌ¯ Ïú£

ÆÚÄ©´æ»õ°´³É±¾Óë¿É±äÏÖ¾»ÖµÊë¦µ¿Æ¤ÄÏÖ¾»Öµ°´À¼Æ¾»ÊÛ¼Û¼õ¹À ¼ÆÉÐÐèÍ¶ÈëµÄÉú²ú³É±¼°ÆäÏåÊÔµÑÓÃºóµÄ¼ÛÖµ½£ÆËã

±¾¼¯ÍÅÓÚ¾öËãÈÕ¸ù¾Ý¸÷Îï´æ»õµÄ¿É±äÏÖ¾»ÖµµÍÓÚÕËÃæ³É±¾µÄ²î¶îÌáÈ¡ ´æ»õµø¼Û×¼±¸´æ»õ³¤ÆÚ»ý¶¨ÓÐ¹ýÊ¦¢ÖÍÏú»òÆÆËðÇé¿öÊ±¼¯ÍÅ ¸ù¾ÝÊµ¼ÊÇé¿ö×÷³ö¹À¼ÆºóÌáÈ¡×¨Îï´æ»õµø¼Û×¼±¸£¬ºóÆÚ¼õµø¼Û×¼±¸ »òºËÏú¾ù¼ÆÈëµ±ÄêËðÒæ

´æ»õ³ýÔÚ½¨ºÏ¬³É±¼°·ÖÆÚÊÕ¿î·¢³öÉÌÆ·íâ²ÉÓÃÓÀÐøÅÌ´æ£ÃÌµÄê ÖÁÉÙÅÌµãÒ»¡¢ÅÌÓ¯¼°ÅÌ¿÷½ð¶îÎ¼ÆÈëµ±Äê¶ËËðÒæ

(l) ÔÚ½¨º ÏÍ¬

ÓÐ¹ØÔÚ½¨º ÏÍ¬µÄÊÕÈëÈÏÁÐÇë²Î¼ûÏÂÁÐ¸½¼þ£¨

ÔÚ½¨º ÏÍ¬³É±¾Ö÷ÒªÔ¸ÔÚ½¨ÏîÄ¿Ëù·¢ÉúµÄ¸÷Ïî³É±¾°üÀ¨Ïµí³Ó²¼þÒÑ¾-ÔË ËÍÖÁ¿Í»§ËùÖ¸¨¨Ö®ÌØ¶¨³¡ËùÇÒÆä°²×°»ØÔµØ¹ÌÖ®¤×÷»òÆäËûº ÏÔ¼Òå ÎñÉÐÎ´Íê³ÉËù·¢ÉúµÄ³É±¾£¬ÁíÍâ £¬³É±¾Òà°üÀ¨¾-¿Í»§ÑéÊÕ¼°ÉÐÎ´ËÍ´ï¿Í »§µ«ÒÑ·¢ÉúµÄº ÏÍ¬Ö±½ÓÈË¤¼°¼ä½Ó·ÑÓÃ

ÔÚ½¨º ÏÍ¬³É±¾ÓÚ×Ê²ú¸ºÕ®±íÈÕÖ®½ð¶îº üÀ¨ÒÑ·¢ÉúÖ®º ÏÔ¼³É±¾¼°ÒÀÍê¤ ±ÈÀýÈÏÁÐÖ®º ÏÍ¬ËðÒæ¿Û³ý¤³Ì½áËã¿îº óÖ®¾»»¶îÒÔ×Ê²ú»ò¸ºÕ®ÁÐÊ¾

(m) ³¤ÆÚ¹ÉÈ¨Í¶×Ê

(i) ¶Ô×Ó¹«Ë¾ºÏÓª¹«Ë¾¼°Á ªÓª¹«Ë¾µÄ³¤ÆÚ¹ÉÈ¨Í¶×Ê

¶Ô×Ó¹«Ë¾µÄ³¤ÆÚ¹ÉÈ¨Í¶×ÊÇÖ¸±¾¹«Ë¾Õ¼±»Í¶×Ê¹«Ë¾×Ê±¾×Ü¶î±ÈÀýÔÚ 50£¥ÒÔÉÏ»òÔÏÂµ«¾ßÓÐÊµÖÊ¿ØÖÆ¡¢Ó¦ÓÃÆä²ÆÎñº Í¾-Óª¾ö²ß È¨ÇÒ×¼±¸³¤ÆÚ³ÖÓÐµÄ¡¶ÊªÇ ¹«Ë¾ÓëÆäËûº ÏÓª ÕßÄÜ¹ Í¬¿ØÖÆµÄ±»Í¶×Êµ¥Î»¡¢Á ªÓª¹«Ë¾Ö±½Ó»ò¼ä½Ó³ÖÓÐÆä²»Í ÓÚ20£¥ÇÒ²¸ßÓÚ50£¥µÄ¹ÉÈ£²¢¶ÔÆä²ÎñºÍ¾-Óª¾ö²ß¾ßÓÐÖØ´óÓ°ÌìÁ¡µÄ¹«Ë¾£±¾¹«Ë¾¶Ô×Ó¹«Ë¾ºÏÓª¹«Ë¾¼°Á ªÓª¹«Ë¾µÄ³¤ÆÚ¹ÉÈ¨Í¶×Ê°´È¨Òæ·¨ºËËã£¬´ÓÚÈ¡µÃÊ±¾¹É±¾£¼Æ¼ÛÔ´Ó¡ÍíÓÐ»òÓ¡·Öµ£µÄ±»Í¶×Ê¹«Ë¾µ±ÄêÊµ¼ÊµÄ¾»Àû¸ó Í¶×Ê¹«Ë¾Îª¹×ÊÆóÒµÊ±ÔòÏÈ¿Û³ýÁÍíÓÐÊµÖÊ¿ØÖÆ¡¢Ó¦ÓÃÆä²»Í ÂÇÄÚ²¿½»Ò×µÄÎ´ÊµÏÖÀûÈóÒæÕûÍ¶×ÊµÄÕËÃæ¼ÛÖµÈÎÎªµ±ÆÚËð Òæ±¾¹«Ë¾´±»Í¶×Ê¹«ËÐû¸æ·ÖÅÉµÄÀûÈó»òÏÖ½ð¹ÉÀû¼ÆËãÓ¦·ÖµÃµÄ ²¿·Ö£¬ÀàÓ¦¼õÉÙ¶×ÊµÄÕËÃæ¼ÛÖµ

±¾¹«Ë¾¶Ô´È¨Òæ·¨ÈÏÁÐµÄ×Ó¹«Ë¾Ó¦ÊÕ¹«Ë¾¼°Á ªÓª¹«Ë¾·¢ÉúµÄ¾»Ëð£¬Òª¾ãÒÔ¶×ÊÕËÃæ¼ÛÖµ¼õÇ¿ÆÚ±»Í¶×Ê¹«Ë¾ÊµÏ¾¹ýÈ·ÈÏµÄ¿÷Ëð·Öµ£¶îµÄ½ð¶î£¬Ö´Í¶×ÊµÄÕËÃæ¼ÛÖµ

°´È¨Òæ·¨ÈÏÁÐµÄ×Ó¹«Ë¾¼°Á ªÓª¹«Ë¾³ýÒò¾»Àû¸ó Íâ£©ÒÔ¼°ÆäËûÔì³É±»Í¶×Ê¹«Ë¾¼ÇÈëµ±ÆÚËðÒæµÄ¸ºÕ®ÆÚ¹ÉÈ¨Í¶×ÊµÄÕËÃæ¼ÛÖµ¼°×Ê ±¾¹«»ý£

(ii) ÆäËû¹ÉÈ¨Í¶×ÊºÍ¶×Ê×Ü¶îÕ¼±»Í¶×Ê¹«Ë¾ÓÐ±í¾öÈ¨×Ê±¾20ËÄ¼¾ò¶ÔÆäËû¹«Ë¾µÄÍ¶×ÊËäÕ¼¸Ã¹«Ë¾ÓÐ±í¾öÈ¨×Ê±¾20%¼°ÒÔÉÏ£¬µ«²»³¬¹ýÔÚ±»Í¶×ÊµÄÎ¥Î¿¦Ê¹ÓÃ¿ÉÄÜ¿ÉÓÃ³É±¾·¨Ë¢¯´±»Í¶×Êµ¥Î»Ðû¸æ·¢·ÅÏÔ½ð¹ÉÀûÊ¼ÇÍ¶×ÊÊÕÒæ

³¤ÆÚ¹ÉÈ¨Í¶×ÊÔÚÄêÄ©Ê±´ÕÕËÃæ¼ÛÖµÓë¿ÉÊÕ»Ø½ð¶îÊÊÍ¼ÆÁ¿ÊÕ»Ø½ð¶îµÍÓÚÕËÃæ¼ÛÖµµÄ²î¶î¼ÆÌá³¤ÆÚÍ¶×Ê¼õÖµ×¼±¸

³¤ÆÚÍ¶×Ê¼õÖµ×¼±¸´µ¥Ïî·ÖÎö·¨¶ÔÓÉÓÚÊÐ¼Û³ÖÐøÏÂµø»ò±»Í¶×Êµ¥Î»¾-Óª×´¿ö¶ñ»¯µÈÔ-Òòµ¼ÖÂ³¤ÆÚÍ¶×Ê¿ÉÊÕ»Ø½ð¶îµÍÓÚÕËÃæ¼ÛÖµµÄ²¿·Ö¼ÆÌá¢¼ÆÈëµ±ÄêËðÒæ

(iii) 2003Äê3 ÔÂ17 ÈÕÇ°·¢ÉúµÄ³¤ÆÚ¹ÉÈ¨Í¶×Ê²ÉÓÃÈ¨Òæ·¨ËãÎö¼¼ Í¶×Ê³É±¾ÓëÓ¦Îí¿ÍÓÐ±»Í¶×Êµ¥Î»ÈùÓÐÕßÈ¨Òæ·Ý¶îÖ®¼äµÄÄÖ± ïß·¨´Í¶ ×Êº¦ÏÍ¬¹æ¶¨µÄÆÚÏÞÌ¯Ïú£¬Èç¹û°ïÍ¬Ã»ÓÐ¹æ¶¨Í¶×ÊÆÚÏÞµÄ ½è·½²î¶î°´²»³¬¹ýÊ®ÄêµÄÆÚÏÞÌ¯Ïú¬û·½²î¶î°´²»µÍÓÚÊ®ÄêµÄÆÚÏÞ Ì¯Ïú ¡£2003Äê3 ÔÂ17 ÈÕºó·¢ÉúµÄ³¤ÆÚ¹ÉÈ¨Í¶×Ê²ÉÓÃÈ¨Òæ·¨ËãêÊ± ³õÊ¼Í¶×Ê³É±¾Ð¡ÓÚÓ¦Îí¿ÍÓÐ±»Í¶×Êµ¥Î»ÈùÓÐÕßÈ¨Òæ·Ý¶îµÄ²î¶î ×Ê±¾¹«»ý³õÊ¼Í¶×Ê³É±¾´óÚÓ¦Îí¿ÍÓÐ±»Í¶×Êµ¥Î»ÈùÓÐÕßÈ¨Òæ·Ý¶îµÄ ²î¶î £¬²ÉÓÃÖ±Ïß·¨´Í¶×Êº¦ÏÍ¬¹æ¶¨µÄÆÚÏÞÌ¯Ïú£¬Èç¹û°ïÍ¬Ã»ÓÐ¹æ¶¨ Í¶×ÊÆÚÏÞµÄ½è·½²î¶î°´²»³¬¹ýÊ®ÄêµÄÆÚÏÞÌ¯Ïú£¬

(n) ¹Ì¶¨×Ê²ú¼°ÕÛ¾É

¹Ì¶¨×Ê²úÈ·ÈÏ±ê×¼Îª £º

- Ê¹ÓÃÆÚÏÞÔÚÒ»Äê»òÔÉÏµÄ·¿Îݼ°Ìú¿ÛÔËÊäÉè±¸¡¢ÔËÿ¿ÍÉè±¸¡¢ÒÔ¼°ÆäËû ÓëÉú²ú¾-ÓªÓÐ¹ØµÄ¹¤¾ß¡¢ Æ÷¾ß¼°¹¤¾ßµÈ

- Ê¹ÓÃÆÚÏÞÔÚÁ½Äê»òÁ½Äê¼ÛÖµ²»µÍÓÚ2,000Ôª²»ÒÔÉÏ²»ÊôÓÚÉú²ú¾-ÓªÖ÷Òª Éè±¸µÄÎïÆ¡£

¹Ì¶¨×Ê²ú´´Êµ¼Ê³É±¾¼ õÀÛ¼ÆÕÛ¾É¼°¼õÖµ×¼±¸¡¢¼ÆÌá¾-¼ü¸ü»»¾-¼ü¸ü»»¾-üÀ¨¹ºÂò ¼Û¼°½«¸ÃÏî×Ê²ú´ïµ½Ô¤¨¿ÉÊ¹ÓÃ×´Ì¬Ç°Ëù±ØÒªµÄ¸½´ø¾-¼ü¸ü»»¾-¼ü¸ü»»¾-üÀ¨¹ºÂò¼Û¼°½«¸ÃÏî×Ê²ú´ïµ½Ô¤¨¿ÉÊ¹ÓÃ×´Ì¬Ç°Ëù±ØÒªµÄ¸½´ø ÓÃº·¢ÉúµÄÎ¬ÐÞ¼°±£ÑøÖ§³öÓÚ·¢Éúµ±Äê¶ÈÓèÒÔ»ñÈ¡Ã´¾-¼ÃÐ§ ÒæµÄÖØ´ó¸ÄÁ¼¼°¸üÐÂÔòÓèÒÔ»ñÈ¡Ê±¾¯

¹Ì¶¨×Ê²úµÄÕÛ¾ÉÒÔ¸÷Ïî×Ê²ú¿ÛÉ¾Ê§»ò10£¥µÄ¹À¼Æ²ÐÖµºÍÒÑ¼ÆÌáµÄ¼õÖµ×¼±¸óµÄ³É±¾ÒÀ¹À¼ÆµÃ¿ÉÊ¹ÓÃÄêÏÞ°´Ö±Ïß¡£¼ÆÌáµÄ¿ÉÊ¹ÓÃÄêÏÞÈçÏÂ£º

·¿ÎÝ½¨Öþïï	20£-50 Äê
µç×ÓÉè±	5£-10 Äê
ÔËÊ§è±	5 Äê
ÆäËûÉè±	5 Äê

ÏÂÁÐ¹Ì¶¨×Ê²ú²»¼ÆÌáÕÛ¾É

(i) ÒÔ¾-Óª×âÁÞ·½Ê½×âÈëµÄ¹Ì¶¨×Ê²ú
(ii) ÒÑÌá×ãÕÛ¾É¼ÌØøÊ¹ÓÃµÄ¹Ì¶¨×Ê²ú

¹Ì¶¨×Ê²ú´¦ÖÃÊ±£¬ÆäÕËÃæ¾»¶îÓëÊµ¼ÊÈ¡µÃ¼Û¿îµÄ²îÒì¹ý´óµ±Äê¶ÈËð Òæ£

±¾¼¯ÍÅÓÚÆÚÄ©»òÄê¶È¶ÔÕ¹ÊÛ×Ê²úÖðÏî½øÐÐ¼ì²é£¬Èç¹ûÓÉÓÚÊÐ¼Û³Ö ÐøÏÂµø¿¨»ò¼¼Êõ³Â¾É·ñ»µ¯¤¤ÆÚÏÐÖÃµÈÔ-Òòµ¼ÖÂÆä¿ÉÊÕ»Ø½ð¶îµÍÓÚÆä ÕËÃæ¼ÛÖµ¹ýµÍ£¬Ôò¹ýÆä¿ÉÊÕ»Ø½ð¶îµÍÓÚÆäÕËÃæ¼ÛÖµµÄ²î¶î×÷Î³¹Ì¶¨¼õÖµ×¼±¸ ²¢¼ÆÈëµ±ÄêËðÒæ¡£½×¢2(i)¡¢ ¹Ì¶¨×Ê²ú¼õÖµ×¼±¸¸´µ¥Ïî×Ê²ú¼Æ¡£

(o) ¾-Óª×âÈë¹Ì¶¨×Ê²ú¸ÄÁ¼

¾-Óª×âÈë¹Ì¶¨×Ê²úµÄÄÁ¼Ö§³ö°´Ô¤¼ÆÊÜÒæÆÚÏÞÒÔÖ±Ïß·¨¼ÆÌáÕÛ¾É ¼õÈ¥ÀÛ¼ÆÕÛ¾ÉºóµÄ¾»¶îÁÐÊ¾

(p) ÔÚ½¨¹³ÌºËËã·½·¨

ÔÚ½¨¹³ÌÖ¸ÐË½¨ÖÐµÄ·¿ÎÝ½¨Öþï×°¼°µ÷ÊÔÖÐµÄµç×ÓÉè±¸Êµ¼Ê³É ±¾ÁÐ¼ÆÇÔÚ½¨¹³Ì³É±¾¡¢Ö±½Ó½¨Ôì³É±¾ÒÔ¼°ÓúÐèÒª½¨ ¼°µ÷ÊÔÆÚ¼äµÄÓÐ¹Ø¹³Ì½è¿îËù·¢ã×Ê±¾»¯ìõ¼þµÄ½è¿îÑÓ ¹³ÌÓÚ´ïµ½Ô¤¨¿É©Ê¹ÓÃ×´Ì¬Ê±×ª¹Ì¶¨×Ê²ú£ÔÚ½¨¹³Ì²»¼ÆÌáÕÛ¾É

ÓÚÆÚÄ©»òÄê¶ÈÖÕ¼ì²é¯ÍÅ¶ÔÔÚ½¨¹³Ì½øÐÐÈ«Ãæ¶Ô³¤ÆÚÍ£½¨²¢ÇÒÔ¤¼ÆÎ´À´ÈýÄêÄÚ²»»áÖØÐÂ¿ª¤ÚµÄÔÄÜÉÏ¼°ÔÚ¼¼Êõ É¶²¢ÇÒ´øÀ´µÄ¾-¼ÃÀûÒæ¾ßÓÐº Ü´óµÄ²»È·¶¨ÐÔ¡£Ôò¸Ã×ãÒÖ¤Ã÷ÒÑ¾-Âäº²¢ÇÒÖµµÄÔÚ½¨¹³Ì¼õÖµ×¼±¸Ëðòæ

(q) ½è¿î·ÑÓÃ

½è¿î·ÑÓÃ°üÀ¨ÀûÏ¢·ÑÓÃ¼°ÆäËûÓë¸ÃÏî½è¿îÓÐ¹Ø£¬Ä¬Ï°Ï¢·ÑÓÃµÄ µ÷ÕûÏîÄ¿£¬°üÀ¨½è¿îµÄÕÛ¼Û»òÒç¼ÛµÄÏÞÖÆ²ÅÅ½è¿îÓÐ¹Ø·ÑÓÃµÄÌ¯Ïú ¼°Íâ±Ò½è¿îËù²úÉúµÄ»ã¶ÒÏÞÆ

×¨Ïî½è¿î·ÑÓÃÏµÖ±½Ó¿É¹éÊôÓÚ¹ºÖÃ»ò½¨Ô¨Ì¹¨¨¿Ê²¢ÐëÒ»¶ÎÏàµ±ÆÚ¼ä ²ÅÄÜÊ¹¸ÃÏî¹Ì¶¨×Ê²ú´ïµ½ÆäÊ¹ÓÃÄ¿µÄ¶øÒèÒÔ×Ê±¾»ÆäËûµÄ½è¿î³É¾Í ÓÚ·¢ÉúÊ±¼ÆÈë¡ÑÝÃ¿î·ÑÓÃÓÚ×Ê²úµÄÖ§³ö¼°½è¿î³É¾Í¿ÉÇÐÎª×¼ ±¸¸ÃÏî×Ê²úÊ¹ÓÃÄ¿µÄµÄ¹¤×÷Õ¹¿ªÊ±ÓèÒÔ×Ê¡±½è¿î³É¾ÒÀÕÕÓë½è¿îÓÐ ¹ØµÄ¼ÓÈ¨Æ½¾ù³É¾ÓèÒÔ×ÊÉ¾»ã¶¨½é©Ê¹ÓÃÄ¿µÄÊ±Í£Ö¹×Ê¾¯

µ±Ëù¹º½¨µÄ¹Ì¶¨×Ê²ú´ïµ½Ô¤¨¿ÉÊ¹ÓÃ×´Ì¬Ê±Ôò£Ö¹½è¿î·ÑÓÃµÄ×Ê¾» ¯¡£´Ëºó·¢ÉúµÄ½è¿î·ÑÓÃÔòÈ·ÈÏÎªµ±ÆÚ·ÑÓÃ

(r) ÎÞÐÎ×Ê²ú¼Æ¼Û¼°Ì¯ÏúÕþ²ß

ÎÞÐÎ×Ê²úÖ÷Ò°üÀ¨ÍÁµØÊ¹ÓÃÈ¨¿ÎÝÊ¹ÓÃÈ¡¢¹Ò¼ú¿¨×¨ÓÐ¼¼Ê¯¿ ²ú¾-ÓªÈ¨µÈ¬º´È¡µÃÊ±µÄÊµ¼Ê³É¾Í¡ê¹ÛÐÎ×Ê²úµÄ³É¾×ÔÈ¡µÃµ±ÈÕÆð °´ÕÕÔ¤¼ÆÊ¹ÓÃÄêÏÞÒÔÖ±Ïß·¨Æ½¾ùÄêÏÞÏúÄêÏÞÈçÏÂº

	Ì¯ÏúÄêÏÞ
ÍÁµØÊ¹ÓÃÈ¨	50 Äê
·¿²úÊ¹ÓÃÈ¨	50 Äê
¹¤Òµ²úÈ¨¼°×¨ÓÐ¼¼Êõ	10 Äê
·¿²ú¾-ÓªÈ¨	10 Äê
ÆäËûÎÞÐÎ×Ê²ú	5£-10 Äê

·¿²úÊ¹ÓÃÈ¨Ïµ¾¼¯ÍÅÌØËÇÒ¹©±¾ÉíÊ¹ÓÃ¿²ú¾-ÓªÈ¨Ïµ¾¼¯ÍÅÓµÓÐµ«ÓÃ ÓÚ³ö×âÄ·¿²úÊ¹ÓÃÆ¨

±¾¼¯ÍÅ¶¨ÆÚ¼ì²é¸÷ÎÞÐÎ×Ê²úÔ¤¼ÆµÄÎ´À´¾-¼Ã»ñÀû¶ÔÇé¿ö¼¼Æ¿ÉÊÕ»Ø½ð ¶îµÍÓÚÆäÕËÃæ¼ÛÖµµÄ²¿·Ö¼ÆÌá¼ÛÖµ×¼±¸

(s) ³¤ÆÚ´ýÌ¯·ÑÓÃÌ¯Ïú·½·¨

³¤ÆÚ´ýÌ¯·ÑÓÃ°üÀ¨×°ÐÞ·ÑµÈÒÑ¾-µû§³öúÆÚÏÞÔÚÒ»ÄêÇ(Ô»ÉÏÒ»Äê
µÄ¸÷Ïî·ÑÓÃ£¬º´Ô¤¼ÆÊÜÒæÆÚ¼ä·ÖÆÚÆ½¾ùÀûÂÊµ¼ÊÖ§³ö¼õÈ¥ÀÛ¼ÆÌ¯
Ïúº óµÄ¾»¶îÁÐÊ¡¾

ËùÓÐ³ï½¨ÆÚ¼äËù·¢ÉúµÄÊÕÈëÑÚÃÚ³¤ÆÚ´ýÌ¯·ÑÓÃÖÐ¹©¾ÝÆóÒµ¿ªÊ¼Éú
²ú¾-Óªµ±ÔÂÒ»´Î¼ÆÈëÊ§ÔæÒ

(t) Ô¤¼Æ¸ºÕ®

Èç¹ûÓë»òÓÐÊÂÏïÌà¹ØµÄÒåÎñ¬Ê±·ûºÏÒÔÏÂÌõ¼þ¾ù¼°¯ÍÅ¼°±¾¹«Ë¾½«ÆäÈ·
ÈÏÎªÔ¤¼Æ¸ºÕ®£º

(i) ¸ÃÒåÎñÊÇ±¾¯ÍÅ¼°±¾¹«Ë¾³Ðµ£µÄÏÖÊ±ÒåÎñ
(ii) ¸ÃÒåÎñµÄÂÄÐºÜ¿ÉÄÜµ¼ÖÂ¾-¼ÃÀûÒæÁ÷³ö±¾¯ÍÅ¼°±¾¹«Ë¾
(iii) ¸ÃÒåÎñµÄ½ð¶îÄÜ¹»¿É¿µØ¹ÀÆÁ¿

±¾¯ÍÅÔ¤¼Æ¸ºÕ®Ö÷ÒªÏµºÜ¿ÉÄÜ·¢ÉúµÄ²úÆ·ÖÊÁ¿±£Ö¤¶øÊÜ²¿·ÖÊÐ
ÖÊÁ¿±£Ö¤µÄÓ²¼þ²¿·ÖÔÚ±£ÖÊÆÚ¼äÓÉÔ-¹©Ó¦É̳ö¸ºÔðÒÀÕÕÒÔÍùµÄ¾-
Ñé¶Ô±£ÖÊÆÚ¼äÈù·¢ÉúµÄÈË¹¤¼°²îÂÃµÈ³É±¾Í·ÑÓÃÒÀºÒµÊÕÈëµÄÒ»¶¨±È
Àý¼ÆËãÔ¤¼Æ¸ºÕ®Ó¦Ê®½ð¶î

(u) ÀûÈó·ÖÅä

¹É¶«´ó»áÚ×¼µÄÏÖ½ð¹ÉÀû·ÖÅä·½°¸ÓÚÅú×¼µÄµ±ÆÚ´Ó¹É¶«¡È¨Òæ×ª³ö

(v) ÊÕÈëÈ·ÈÏ

Ö÷ÓªÒµÎñÊÕÈëÖ÷Òª°üÀ¨Èí¼þ¼°ïµÍ³¼¯³É°ïÍ¬ÊÛÇ¶¨Èë½ïµÍ³ïúÊÛÊÕ
Èë¢·ÖÆÚÊÕ¿îïúÊÛÊÕÈëÆäÖÐûÀÍîñÊÕÈëµÄÖ÷ÓªÒµÎñÊÕÈëÒÔ¿Û³ýïúÊÛÕÛ
¿Ûºó®¾»¶îÁÐÊ¾

ÊÕÈëÏµÓÚÒ»Ïî½»Ò×Ö®×îÖÕ½á¹û¿ÉÒÔ±»¿É¿µØ¼ÆÁ¿ÇÒÓë¸ÃÏî½»Ò×Ö®Ïà¹ØµÄ
Î´À´¾-¼ÃÐ§Òæ½«·Ç³£¿ÉÄÜ¹éÊôÓÚ±¾¯ÍÅ£¬ÊÈÊÕÈëÏÁÐµÄ»ù¡Èç
ÏÂ£º

(i) **软件及系统集成合同收入**

±¾¼¯ÍÅ¶ÔÓÚºÏÍ¬ïîÄ¿°´Íê¹¤°Ù·Ö±È·¨ÈÏÁÐÊÕ¦È¶ÔÓÚ¹Ì¶¨¼Û¸ñÖ®ºÏ
Í¬Ëù²ÉÈ¡µÄÍê¹¤°Ù·Ö±È·¨ÏµÒÀ¾ÝÒÑÍê³ÉµÄºÏÍ¬¹¤×÷Á¿Õ¼ºÏÍ¬Ô¤¼Æ×Ü
¹¤×÷Á¿µÄ±ÈÀý²â¶¨£µÒ»ÏµÍ³¼¯³É»òÓ¦ÓÃÏµÍ³¿ª·¢Ö®ºÏÔ¼µÄ×îÖÕ½á
¹ûÄÜ¿É¿¿µØºâÁ¿ÊÏÔ¼³É±¾ÒÀÕÕ¸ÃÏîºÏÔ¼ÓÚ×Ê²ú¸ºÕ®±íÈÕÖ®Íê¹¤
±ÈÀýÈÏÁÐÎª·ÑÓÃ£µ±ºÏÍ¬µÄ½á¹û»ÄÜ¿É¿¿µØÔ¤¼Æ±ÈÊÕÈë½ö´
¿ÉÄÜÕ»ØµÄÒÑ·¢Éúºó¼¸Èë¶ø²ÏÍ¬³É±¾ÔòÚ·¢ÉúÆÚ¼äÈ·ÈÏÎª
·ÑÓÃ£µ±ºÏÍ¬×Ü³É±¾¿ÉÄÜ³¬ý²ÏÍ¬×ÜÊÕÈëÊ£Ô¤ÆÚµÄ¿÷ËðÔò¼´Ê±»
È·ÈÏÎª·ÑÓÃ¡£

(ii) **嵌入式系统销售收入**

Ç¶ÈëÊ½ÏµÍ³¼°Ïà¹Ø²úÆ·µÄÏúÊÛÊÕÈëÄËÓÚÏµÍ³¼°²úÆ·µÄ¹¤×÷Íê³É²¢
½«Ö÷Òªµ±Ö·çÏÕ¼°»Ø±¨ÒÆ×ª¸ø¿Í»§ºóÓèÒÔÈ·ÈÏ

(iii) **分期收款销售收入**

¶ÔÓÚ¼ÛÖµ½Ï´óÇÒÊÕ¿îÆÚ½Ï³¤µÄ½»Ò×£¬ÆÚÊÕ¿îúÊÛ£½Ê½
°´ÕÕºÍÍ¬Ô¼¶¨µÄÊÕ¿îÈÕÆÚÈ·ÈÏªúÊÛÊÕ¦ÈëÓÚÒÑ·¢Éúµ«ÉÐÎ´½á×ª
µÄ³É±¾¼¯ÆËëÖÆÚÊÕ¿î·¢³öÉÌÆ£

(iv) **劳务收入**

ÀÍÎñÊÕÈë°üÀ¨Î¬ÐÞ¢ÅàÑµ¼°íøÒ³ÖÆ×÷µÈÀÍÎñÊÕÈëÀÍÎñÌá©Íê³É
Ê±ÓèÒÔÈ·Èï

(v) **租金收入**

×â½ðÊÕÈëÊÇÔÚºÍÍ¬½ð¶îº´ÍÍ¬ÆÚÒÔÖ±Ïß·¨·ÖÆÚÈÏÁÐÎªÊÕÈë

(vi) **房屋使用权收入**

Ò»´ÎÐÔÊÕÈ¡µÄ·¿ÎÝÊ¹ÓÃÈ¨ÊÕÈë°´ºÍÍ¬ÆÚÏÞÒÔÖ±Ïß·¨·ÖÆÚÈÏÁÐÎªÊÕ
Èë£

(vii) **广告收入**

¹ã¸æÊÕÈë°üÀ¨¹ã¸æÃ½½é´úÀíÊÕÈëºÍ¹ã¸æÖÆ×÷·Ê¢ÕÕÉæ¹ã¸æ²¥³ö»ò
ÖÆ×÷Íê³É±È·ÈÏ£

(viii)**利息收入**

ÒøÐÐ´æ¿îÀûÏ¢ÊÕÈëÏµÒÀ¾Ý´æ³öµÄ±£ÊÓÃµÄÀûÂÊ¼°´æ³öµÄÆÚ¼ä¼ÆËãÈ·ÈÏ¡£

(w) Ö°¹¤Éç»á±£ÕÏ

±¾¼¯ÍÅ°´µ±µØÕþ¸®¹æ¶¨²Î¼ÓÓÉÕþ¸®»ú¹¹ÉèÁ¢µÄÖ°¹¤Éç»á±£ÕÏ»ù¶ã°üÀ¨ÑøÀÏ¡¢Ò½ÁÆ±£ÏÕ¡·¿¹«»ý½ð¼°ÆäËûÉç»á±£ÕÏÖÆ¶ÈÖ®Íâ£¬±¾¼¯ÍÅ²¢ÎÞÆäËûÖØ´óÖ°¹¤¸£Àû³ÐÅµ

¸ù¾ÝÓÐ¹Ø¹æ¶¨±£ÏÕ·Ñ¼°¹«»ý½ðÒ»°ã°´¹¤×Ê×Ü¶îµÄÒ»¶¨±ÈÀýÇÒÔÚ²»³¬¹ý¹æ¶¨ÉÏÏÞµÄ»ù´¡ÉÏÎáÈ¡²¢ÏòÀÍ¶¯ºÍÉç»á±£ÕÏ»ú¹¹½ÉÄÉ£¬ÏàÓ¦µÄÖ§³ö¼ÆÈëµ±ÆÚÉú²ú³É±¾»ò·Ñ¡£ÓÃ

(x) ¾-ÓªÐÔ×âÁÞ

¾-Óª×âÁÞÏµÖ¸×âÁÞ×Ê²úËùÓÐÈ¨ÉÏµÄÖ÷Òª·çÏÕ¼°±¨³êÈÔ¹éÊôÓÚ³ö×â·½µÄ×âÁÞ¡£¸ù¾Ý×âÁÞºÏÍ¬Ö§¸¶Ö®×â½ðÒÔÖ±Ïß·¨ÔÚÏà¹ØµÄ×âÁÞÆÚÏÞÄÚ¼ÆÈëÀûÈó±í¡£

×â½ðÖ§³ö°´×âÁÞÆÚ¼äÒÔÖ±Ïß·¨¼ÆÈëµ±Äê¡¶È·ÑÓÃ

(y) ÑÐ¾¿¼°¿ª·¢·ÑÓÃ

ÑÐ¾¿¼°¿ª·¢·ÑÓÃÒ»°ãÓÚ·¢ÉúÊ±¼ÆÈëµ¡£ÆÚ·ÑÓÃ

(z) ×¨ÏîÓ¦¸¶¿î

¹ú¼Ò²¦ÈëµÄ¾ßÓÐ×¨ÃÅÓÃÍ¾µÄ²¦¿î×÷Îª×¨ÏîÓ¦¸¶¿î´¦Àí¬ýÏîÄ¿Íê³Éºó £¬ÊôÓÚÓ¦ºËÏúµÄ²¿·Ö¬³å¼õ×¨ÏîÓ¦¸¶¿î £»ÆäÓà²¿·Ö×ªÈë×Ê±¾¹¡£»ý

(aa) ÆóÒµËùµÃË°¼°ÆäËûÁ÷×ªË°µÄºËËã

±¾¼¯ÍÅÄÚ¸÷¹«Ë¾µÄÆóÒµËùµÃË°ÊÇÒÀ¾ÝÖÐ¹ú»òÆäËûµØÇø»ò¹ú¼ÒµÄ¹æ¶¨½
Ëã£±¾¼¯ÍÅÆóÒµËùµÃË°ÊÇÒÀ¾Ý·¨¶¨»á¼Æ±¨±íµÄË°Ç°ÀûÈó²¢ÒÀÕÕË°·¨µÄ¹æ
¶¨µ÷ÕûÃâË°ËùµÃ»ò²»¿ÉµÖ¿ÛµÄ·ÑÓÃºóËù¼ÆËã³öµÄÁ¬ËË°ËµÃ¶î¼ÆËã

ËùµÃË°µÄ»á¼Æ´¦Àí²ÉÓÃ¦¶Ë°¿£¨

´ËÍâ£¬×Ô²ÆÕþ2000Äê7ÔÂ·¢21½²Æ»á¶¨2000]3ºÅÎÄ¡¶¹ØÓÚ¹É·ÝÓÐÏÞ¹«Ë¾
Ë°ÊÕ·µ»¹ÈÓÐ¹Ø»á¼Æ´¦ÀíµÄ¸ºµÄ¹æ¶¨ÆðÊÕµ½µÄËùµÃË°ÓºÒµË°ºÍ
ÔöÖµË°·µ£¨Çë²Î¼û½×¶£©ÓÚµ¼ÊÊÕµ½Ê±å¼õµ±ÆÚµÄ·ÑÓÃ»òÈÏÁÐÎª21
ÌùÊÕÈë£

3. Ë°Ïî

(a) ÓªÒµË°

°´Èí¼þ¼¼Êõ¿ª¡¢×ªÈÃÍ·þÎñ £¬ïµÍ³¼¯³É·þÎñ £¬¿ÎÝ³ö×â£¬ÀÍÎñ£¬ã¸æ
ÖÆ×÷µÈÊÕÈë¼°ã¸æÃ½½é´úÀí¾Ó¦Êõ¼¼Êõ·þÎñ½É¸¶Ý²ÆÕþ²ß¼ú¼ÒË°
Îñ×Ü¾Ö²ÆË°×[2016]27ºÅ¶¨ ¹ØÓÚ¹á³ÂäÊµ ÖÐ¹²ÖÐÑë¹úÎñÔº¹ØÓÚ¼Ó
Ç¿¼¼Êõ´´Ð¾Õ¹¸ß¿Æ¼¼Ë¤ÏÖ²úÒµ¯µÄ¾ö¶¨ÓÐ¹ØË°ÊÕÎÊìâµÄÍ¨Öª
¼°ÉòÑôÊÐ²ÆÕþ¾Ö¹ØÓÚÑôÊÐµØÇø²ÆÔ¤[2000]102ºÅ£©×ª·¢ÎÄ¼þµÄ¹æ
¶¨£¬ÓÊÂ¼¼Êõ×ÊÈÃ¼¼Êõ¿ª·¢ÒµÎñºÍÖ®Ïà¹ØµÄ¼¼Êõ·þÎñÒµ
ÎñÈ¡µÃµÄÊÕÈëÃâÕ÷ÓªÒµË°ù¾Ý±µØË°Îñ¾ÖµÄÒª¸ç¼¼«Ë¾Êµ¼ÊÉÏÒÔ
ÏÈÕ÷ºóÍËµÄÐÎÊ½Ö´ÐÐ¸Ã¹æ¶¨¾«Ë¢2004Äê1ÔÂ1ÈÕ¾ÍÒ30ÈÕÖ¹ÆÚ¼äÎ´
ÊÕµ½ÓªÒµË°ÍËË2003Äê1ÔÂ1ÈÕÖ¾ÍÒ30ÈÕÖ¹ÆÚ¼äÒ,271,198Ôª¡£

(b) ·¿²úË°

·¿²ú×â½ðÊÕÈëµÄ·¿²úË°°´ÊÕÈë¶îµÄ¼Æ½É·¿²úÍ»×ÔÓÐ·¿²úµÄ·¿²úË°°´
¹Ì¶¨×Ê²úÔ-ÖµÒ»¶¨ÈÀýµÄ2%¼Æ½É

(c) ÔöÖµË°

(i) ¼ÆËã»úÏµÍ³¯³É²úÆ·É¨±¸°Èí¼þ²úÆ·ÊÕÈëÈ¥¼ÆËãÔöÖµË°ÏúÎî
Ë°£¬Ó¦½»ÔöÖµË°ÎªÏúÎîË°¶î¿Û³ýÔÊÐíÖ¿ÛµÄ½øÎîË°¶îºóµÄ²¶î¼ÆËã
½ÉÄÉ£

(ii) ¸ù¾Ý²ÆË[2000]25ºÅÎÄ¡¶²ÆÕÞ²¿¹ú¼ÒË°Îñ×Ü¾Ö º£¹Ø×ÜÊð¹ØÓÚ¹ÄÀøÈí ¼þ²úÒµºÍ¼¯³ÉµçÂ·²úÒµ·¢Õ¹ÓÐ¹ØË°ÊÕÕÞ²ßÎÊÌâµÄÍ¨Öª¹æ¶¨£¬×Ô 2000Äê6 ÔÂ24 ÈÕÆðÖÁ2010 Äêµ×ÒÔÇ°¶ÔÔöÖµË°Ò»°ãÄÉË°ÈËïúÊÛÆä ×ÔÐÐ¿ª·¢Éú²úµÄÈí¼þ²úÆ·´ 17%µÄ·¨¨Ë°ÂÊÕ÷ÊÕÔöÖµË°¶ÔÆä ÔöÖµË°Êµ¼ÊË°¸ó³¬Ìß%µÄ²¿·ÖÊµÐÐ¼´Õ÷¼´ÍËÇåß²ß

(d) ËùµÃË°

±¾¹«Ë¾Ïµ¸ßÐÂ¼¼Êõ²úÆ·ÇóÊÛÊÕÈë[1994]001ºÅÎÄ¡¶ØÓÚÆóÒµËùµÃË° Èô¸ÉÅ»ÝÕÞ²ßµÄÍ¨Öª¹æ¶¨£¬´ 15%µÄË°ÂÊ½ÉÄÉÆóÒµËùµÃË°£¬Æä¹É×Ó ¹«Ë¾ËùµÃË°¼õÃâÇé¿öËçÎÂ

(i) ÉòÑô¶«ÈíÊý×ÖÒ½ÁÆÏµÍ³É·ÝÓÐÏÞ¹«Ë¾Ïµ¸ßÐÂ¼¼Êõ²úÆ·ÊÛÊÕÒµ¼ÒÏÖ ÐÐË°ÊÕÕÞ²ßµÄÓÐ¹Ø¹æ¶¨15%µÄË°ÂÊ½ÉÄÉÆóÒµËùµÃË°

(ii) ´óÁ¬¶«ÈíÒ½ÈÚÐÅÏ¢¼¼Êõ²ú¹«Ë¾Ò²Á¬¶«ÈíÊ¿Íí¼þÓÐÏÞ¹«Ë¾ ÏµÉú²úÐÔÎâÉÌÍ¶×ÊÆóÒµ½ø¼¼Êõ²úÒµ¼¯¼¼Êõ²úÒµ¼ÒÏÖÐÐË°ÊÕÕÞ²ßµÄÓÐ ¹Ø¹æ¶¨ËùµÃË°´10%Õ÷Êß

(iii) ÉòÑô¶«ÈíÒ½ÐÈí¼þÓÐÏÞ¹«Ë¾Ñô¶«ÈíÊý×ÖÒ½ÈíÓÐÏÞ¹«Ë¾Ïµ¸ßÐÂ¼¼ ÊõÆóÒµù¾Ý¹ú¼ÒÏÖÐÐË°ÊÕÕÞ²ßµÄÓÐ¹Ø¹æ¶15%µÄË°ÂÊ½ÉÄÉÆó ÒµËùµÃË°

(iv) ÖØÇì¶«ÈíÒ½ÐãÅÌÈí¼þÓÐÏÞ¹«Ë¾Ïµ¸ßÐÂ¼¼Êõ²úÆ·ÊÛÊÕÒµ¼ÒÏÖÐÐË°ÊÕ Õþ²ßµÄÓÐ¹Ø¹æ¶¨Ó¿ªÊ¼»ñÀûÄê¶ÈÆðÏíÊÜËùµÃË°ÓÅ»Ýºó¼ÌÐøÄÉ ÊÕÓÅ»ÝÕþ²ß£¬2004Äê¶ÈÎª¹ø°ëÕ÷ÊÕµÄ¼ÆËã£

(v) ÇØ»Êµº¶«ÈíÈí¼þÓÐÏÞ¹«Ë¾ÏµºÓ±±Ê¡ÈÏ¶¨µÄÈí¼þÆóÒµ¼¼Êõ²úÆ·¹¦Ð§ÐÔ ÓÐ¹Ø¹æ¶¨¬Ó¿ªÊ¼»ñÀûÄê¶ÈÆðÏíÊÜËùµÃË°ÓÅ»Ýºó¼ÌÐøÄÉ°ÊÕÓÅ»Ý Õþ²ß£¬2004Äê¶ÈÎª¹ø°ëÕ÷ÊÕµÄ¼ÆËã£

(vi) ³É¶¼¶«ÈíÏµÍ³¯³ÉÓÐÏÞ¹«Ë¾Ïµ¸ßÐÂ¼¼Êõ²úÆ·ÊÛÊÕ³É¶¼¸ßÐÂ¼¼Êõ²ú Òµ¿ª·¢Çø¹ÜÀíÎ¯Ô±»á³É¸ß¹Ü[2001]3ºÅÎÄÓë³É¶¼ÊÐ¸ßÐÂÇøµØ·½Ë° Îñ¾Ö³É¸ßµØË°[2003]112ºÅÎÄµÄÅú´£¬Ó»ñÀûÄê¶ÈÆðÁ½ÂêÄÚÃâÕ÷Ëù µÃË£¬ÓúÚ3 ÄêÖÁµ8ÔÄêÓÉ²ÆÕþ·µ»¹¬½ß0%µÄ²¿·Ö£

(vii) ±±¾©±±³½¶«ÈíÐÅÏ¢¼¼Êõ²ú¹«Ë¾¸ù¾Ý±±¾©ÊÐ·áÌ¨ÇøµØË°¾Ö·áµØË° Ëù×Ö[99]µÚ275ºÅÅú´£¬Ó 1999Äê1 ÔÂ1 ÈÕÖÁ2001 Äê12 ÔÂ31 ÈÕ ÏíÊÜÃâÕ÷ËùµÃË°µÄ´ýÓÅ×Ô2002 Äê1 ÔÂ1 ÈÕÖÁ2004 Äê12 ÔÂ31 ÈÕ Ö¼õ°ëÕ÷ÊÕÆóÒµËùµÃË°

(e) ³ÇÊÐÎ¬»¤½¨ÉèËÍ½ÌÓý·Ñ¸½¼Ó

°´Êµ¼Ê½ÉÄÉÔöÖµÏÊ°ÑË°°ÍÓªÒµË°µÄ7£¥¼°3£¥£-4£¥·Ö±ð¼Æ½É³ÇÊÐÎ¬»¤½¨ÉèË°°Í½ÌÓý·Ñ¸½¼Ó

4. »õ±Ò×Ê½ð

±¾¼¯ÍÅ

		2004 Äê6 ÔÂ30 ÈÕ			2003 Äê12 ÔÂ31 ÈÕ		
	±ÒÖÖ	Ô-±Ò	ÕÛËã»ãÂÊ	ÕÛºÏÈËÃñ±Ò	Ô-±Ò	ÕÛËã»ãÂÊ	ÕÛºÏÈËÃñ±Ò
¿â´æÏÖ½ð	ÈËÃñ±Ò	-	-	939,421	-	-	609,040
	ÃÀÔª	24,757	8.2766	204,904	25,835	8.2767	213,832
	ÈÕ±Ò	4,421,580	0.0764	337,663	4,642,442	0.0773	358,689
	¸Û±Ò	3,342	1.0609	3,545	2,674	1.0657	2,850
				1,485,533			1,184,411
ÒøÐÐ´æ¿î	ÈËÃñ±Ò	-	-	400,007,927	-	-	640,383,928
	ÃÀÔª	21,471,518	8.2766	177,711,162	26,329,505	8.2767	217,921,416
	ÈÕ±Ò	54,812,996	0.0764	4,185,904	112,474,417	0.0773	8,690,112
	¸Û±Ò	585,671	1.0609	621,338	6,521,963	1.0657	6,950,457
				582,526,331			873,945,913
ºÏ¼Æ				584,011,864			875,130,324

5. Ó¦ÊÕÆ±¾Ý

本集团

	2004 Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
ÉÌÒµ³Ð¶Ò»ãÆ±	168,726	196,260
ÒøÐÐ³Ð¶Ò»ãÆ±	1,646,895	2,020,095
	1,815,621	2,216,355

ÓÚ2004 Äê6 ÔÂ30 ÈÕ£¬±¾¼¯ÍÅÎÞÒÑÖÊÑºµÄ³Ð¶Ò»ãÆ±(2003 Äê12 ÔÂ31 ÈÕÎÞ)¡£

6. Ó¦ÊÕ¹ÉÀû

±¾¼¯ÍÅ

	2004Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
ÄÏ¾©Ñï¶«ÐÅÏ¢¼¼ÊõÓÐÏÞ¹«Ë¾	-	75,000

7. Ó¦ÊÕÕË¿î

	±¾¼¯ÍÅ		±¾¹«Ë¾	
	2004Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ	2004Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
Ó¦ÊÕÕË¿î	615,462,079	500,877,935	383,443,527	320,328,827
¼õ£º»µÕË×¼±¸	(17,384,912)	(15,238,978)	(11,436,678)	(10,268,079)
¾»¶î	598,077,167	485,638,957	372,006,849	310,060,748

(a) ±¾¼¯ÍÅÖ®Ó¦ÊÕÕË¿îÓà¶î·ÖÎö£ºçÏÂ

	2004Äê6 ÔÂ30 ÈÕ				2003Äê12 ÔÂ31 ÈÕ			
ÕËÁä	½ð¶î	±ÈÀý(%)	»µÕË×¼±¸	¾»¶î	½ð¶î	±ÈÀý(%)	»µÕË×¼±¸	¾»¶î
1 ÄêÒÔÄÚ	478,416,924	77.73%	(1,231,000)	477,185,924	391,796,233	78.22%	(884,013)	390,912,220
1£2 Äê	114,029,113	18.53%	(6,209,211)	107,819,902	85,907,226	17.15%	(5,956,063)	79,951,163
2£3 Äê	13,958,190	2.27%	(3,687,436)	10,270,754	15,171,371	3.03%	(3,837,657)	11,333,714
3£5 Äê	7,148,959	1.16%	(4,348,372)	2,800,587	5,290,758	1.06%	(1,848,898)	3,441,860
5 ÄêÒÔÉÏ	1,908,893	0.31%	(1,908,893)	-	2,712,347	0.54%	(2,712,347)	-
ºÏ¼Æ	615,462,079	100.00%	(17,384,912)	598,077,167	500,877,935	100.00%	(15,238,978)	485,638,957

ÓÚ2004 Äê6 ÔÂ30 ÈÕ£¬±¾¼¯ÍÅÓ¦ÊÕÕË¿îÖÐÇ·¿î½ð¶îÇ°ÎåÃûµÄµ¥Î»Óà¶îºÏ¼Æ5,496,657Ôª£¬Õ¼Ó¦ÊÕÕË¿î×Ü¶îµÄ£¥£¨2003 Äê12 ÔÂ31 ÈÕ£ºÇ°ÎåÃûµ¥Î»½ð¶îºÏ¼Æ7,430,195Ôª£¬Õ¼Ó¦ÊÕÕË¿î×Ü¶îµÄ

(b) ±¾¹«Ë¾Ö®Ó¦ÊÕÕË¿îÓà¶î·ÖÎöÈ£ºçÏÂ

	2004Äê6 ÔÂ30 ÈÕ				2003Äê12 ÔÂ31 ÈÕ			
ÕËÁä	½ð¶î	±ÈÀý(%)	»µÕË×¼±¸	¾»¶î	½ð¶î	±ÈÀý(%)	»µÕË×¼±¸	¾»¶î
1 ÄêÒÔÄÚ	351,921,364	9	(1,055,763)	350,865,601	287,374,804		(862,124)	286,512,680
1£-2 Äê	25,950,332		(5,896,719)	20,053,613	24,372,275		(5,660,952)	18,711,323
2£-3 Äê	1,998,042		(910,407)	1,087,635	5,405,657		(1,515,492)	3,890,165
3£-5 Äê	3,573,789		(3,573,789)	-	2,083,112		(1,136,532)	946,580
5 ÄêÒÔÉÏ	-		-	-	1,092,979		(1,092,979)	-
ºÏ¼Æ	383,443,527	1	(11,436,678)	372,006,849	320,328,827	100.00%	(10,268,079)	310,060,748

ÓÚ2004Äê6 ÔÂ30 ÈÕ£¬±¾¹«Ë¾Ó¦ÊÕÕË¿îÖÐÇ·¿î½ð¶îÇ°ÎåÃûµÄµ¥Î»Óà¶îºÏ¼Æ46,292,254Ôª£¬Õ¼Ó¦ÊÕÕË¿î×Ü¶î12.1£¥£¨2003Äê12 ÔÂ31 ÈÕ£ºÇ°ÎåÃûµ¥Î»½ð¶îºÏ¼Æ42,064,314Ôª£¬Õ¼Ó¦ÊÕÕË¿î×Ü¶î13.1%£©

ÓÚ2004Äê6 ÔÂ30 ÈÕ£¬±¾¼¯ÍÅÓ¦ÊÕÕË¿îÓà¶îÖÐÓ¦ÊÕ³ÖÓÐ±¾¹«Ë¾5£¥»òÒÔÉÏ±í¾öÈ¨¹É·ÝµÄ¹É¶«¶«Èí¼¯ÍÅµÄ¿îÏ£¨¼û¸½×¢40(g)£© ³ý´ËÖ®Íâ£¬Ó¦ÊÕÕË¿îÓà¶îÖÐÎÞÓ¦ÊÕ³ÖÓÐ±¾5%ÈÒÔÉÏ±í¾öÈ¨¹É·ÝµÄÆäËû¹É¶«µÄ¿îÏî ¡£

8. ÆäËûÓ¦ÊÕ¿î

	±¾¼¯ÍÅ		±¾¹«Ë¾	
	2004Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ	2004Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
ÆäËûÓ¦ÊÕ¿î	114,011,454	95,926,220	231,177,069	201,673,845
¼ô£º»µÕË×¼±¸	(21,602,519)	(19,765,636)	(18,326,808)	(19,354,859)
¾»¶î	92,408,935	76,160,584	212,850,261	182,318,986

(a) ±¾¼¯ÍÅÖ®ÆäËûÓ¦ÊÕ¿îÓà¶î·ÖÎöÈ£ºçÏÂ

	2004Äê6 ÔÂ30 ÈÕ				2003Äê12 ÔÂ31 ÈÕ			
ÕËÁä	½ð¶î	±ÈÀý(%)	»µÕË×¼±¸	¾»¶î	½ð¶î	±ÈÀý(%)	»µÕË×¼±¸	¾»¶î
1 ÄêÒÔÄÚ	78,596,566	68.94%	(3,249,762)	75,346,804	57,687,903	60.14%	(578,230)	57,109,673
1£-2 Äê	15,716,680	13.79%	(8,803,863)	6,912,817	17,402,862	18.14%	(10,780,446)	6,622,416
2£-3 Äê	8,471,640	7.43%	(4,035,008)	4,436,632	12,874,482	13.42%	(3,705,929)	9,168,553
3£-5 Äê	9,673,698	8.48%	(3,961,016)	5,712,682	7,097,235	7.40%	(3,837,293)	3,259,942
5 ÄêÒÔÉÏ	1,552,870		(1,552,870)	-	863,738	0.90%	(863,738)	-
ºÏ¼Æ	114,011,454	100.00%	(21,602,519)	92,408,935	95,926,220	100.00%	(19,765,636)	76,160,584

ÓÚ2004Äê6 ÔÂ30 ÈÕ£¬±¾¼¯ÍÅÆäËûÓ¦ÊÕ¿îÖÐÇ·¿î½ð¶îÇ°ÎåÃûµÄµ¥Î»Óà¶îºÏ¼Æ14,547,061Ôª£¬Õ¼ÆäËûÓ¦ÊÕ¿î×Ü¶î12.8£¥£¨2003Äê12 ÔÂ31 ÈÕ£ºÇ°ÎåÃûµ¥Î»½ð¶îºÏ¼Æ10,887,561Ôª£¬Õ¼ÆäËûÓ¦ÊÕ¿î×Ü¶î13.9%£©

(b) ±¾¹«Ë¾Ö®ÆäËûÓ¦ÊÕ¿îÓà¶î·ÖÎ6ÈçÏÂ Ôð¹ºéÏ»ZÏÁ»ðDpßAcÑ²ël

ÕËÁä	2004Äê6 ÔÂ30 ÈÕ ½ð¶î	±ÈÀý(%)	»µÕË×¼±¸	¾»¶î	2003Äê12 ÔÂ31 ÈÕ ½ð¶î	±ÈÀý(%)	»µÕË×¼±¸	¾»¶î
1 ÄêÒÔÄÚ	175,760,364	76.03%	(527,279)	175,233,085	101,506,812	50.33%	(325,624)	101,181,188
1£-2 Äê	8,699,357	3.76%	(8,620,354)	79,003	90,154,472	44.70%	(10,995,784)	79,158,688
2£-3 Äê	41,862,136	18.11%	(4,392,035)	37,470,101	4,655,593	2.31%	(3,684,230)	971,363
3£-5 Äê	3,403,908	1.47%	(3,335,836)	68,072	4,594,796	2.28%	(3,587,049)	1,007,747
5 ÄêÒÔÉÏ	1,451,304	0.63%	(1,451,304)	-	762,172	0.38%	(762,172)	-
ºÏ¼Æ	231,177,069	100.00%	(18,326,808)	212,850,261	201,673,845	10	(19,354,859)	182,318,986

ÓÚ2004Äê6 ÔÂ30 ÈÕ£¬±¾¹«Ë¾ÆäËûÓ¦ÊÕ¿îÖÐ³ýÓ¦ÊÕ×Ó£«Ë¾Íâ½ð¶î Ç°ÎåÃûµÄµ¥Î»Óà¶îºÏ¼Æ9,392,411Ôª£¬Õ¼ÆäËûÓ¦ÊÕ¿î×Ü¶îµÄ4.1£¥(2003 Äê12 ÔÂ31 ÈÕ£¬Ç°ÎåÃûµ¥Î»½ð¶îºÏ¼Æ8,556,447Ôª£¬Õ¼ÆäËûÓ¦ÊÕ¿î×Ü¶î µÄ4.2%£¥

ÓÚ2004Äê6 ÔÂ30 ÈÕ£¬±¾¼¯ÍÅÆäËûÓ¦ÊÕ¿îÓà¶îÖÐÓ¦ÊÕ³ÖÓÐ±¾¹«Ë¾ £¥»òÒÔÉÏ±í¾öÈ¨¹É·ÝµÄ¹É¶«¶«Èí¼¯ÍÅµÄ¿îÏî£¨¼û¸½¢ 40(g)£¥ ³ý´ËÖ® Íâ£¬ÆäËûÓ¦ÊÕ¿îÓà¶îÖÐÎÞÓ¦ÊÕ³ÖÓÐ±¾¹«Ë¾ 5%»òÒÔÉÏ±í¾öÈ¨¹É·ÝµÄÆäËû ¹É¶«µÄ¿îÏî ¡£

9. Ô¤¸¶ÕË¿î

±¾¼¯ÍÅ

14. ¾-Óª×âÈë¹¶¨×Ê²ú¸ÄÁ¼

	×°ÐÞ¸ÄÁ¼Ö§³ö
2003Äê12ÔÂ31 ÈÕ	10,105,809
±¾ÆÚÔö¼Ó	45,290
±¾ÆÚÕÛ¾É	(1,995,865)
2004Äê6 ÔÂ30 ÈÕ	8,155,234

15. ÔÚ½¨¹¤³Ì

±¾¼¯ÍÅ

¹¤³ÌÃû³Æ	Ô¤ËãÊý	ÆÚ³õÓà¶î	±¾ÆÚÔö¼Ó	Íê¹¤×ª¹¤¨×Ê²ú	ÆÚÄ©Óà¶î	×Ê½ðÀ´Ô´	¹¤³Ì½ø¶È
Êý×ÖÒ½ÁÆ¼¼ÊõÑÐ¾¿ Ôºôß´Å¹²Õñ¡¢²Ê³¬ÉÚ²ú»ùµØ	70,000,000	27,268,761	26,020,69	-	53,289,45	ÒøÐÐ´û¿îºÍ ×Ô³ì×Ê½ð	76%
±±¾©½â³ö·½°¸ ÑéÖ¤ÖÐÐÄ	46,100,000	2,877,563	2,851,31	-	5,728,87	ÒøÐÐ´û¿î	12%
	116,100,000	30,146,324	28,872,009	-	59,018,333		

±¾¼¯ÍÅ2004Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼äÔÚ½¨¹¤³ÌÏîÄ¿ÉϽ»¯µÄ½è¿î·ÑÓÃ Îª 705,359Ôª£¬×Ê±¾»¯ÂÊ5.58%¡£

ÓÚ2004Äê6 ÔÂ30 ÈÕ±¾¼¯ÍÅÔÚ½¨¹¤³ÌÏÞ¼õÖµ½¨¾ßÄÚÈÝ¼Æ¼õÖµ×¼±¸

16. ÎÞÐÎ×Ê²ú

±¾¼¯ÍÅ

	ÆÚ³õÓà¶î	±¾ÆÚÔö¼õ	±¾ÆÚ×ª³ö	±¾ÆÚÌ¯Ïú	ÆÚÄ©Óà¶î	È¡µÃ·½Ê½	Ô-Öµ	ÀÛ¼ÆÌ¯Ïú¶î	Ê£ÓàÌ¯Ïú ÆÚÏÞ
ÍÁµØÊ¹ÓÃÈ¨	33,942,442	-	-	(405,745)	33,536,697	Íâ¹º	39,151,636	5,614,939	395-44.5Äê
·¿²úÊ¹ÓÃÈ¨	2,408,000	-	-	(28,000)	2,380,000	Íâ¹º	2,800,000	420,000	42.5Äê
¹¤Òµ²úÈ¨									
¼°×¨ÓÐ¼¼ÊõÖ	65,354,932	23,439	-	(5,474,027)	59,904,344	Íâ¹º	103,847,641	43,943,297	1.5-8.3Äê
·¿²ú¾-ÓªÈ¨	19,180,000	-	-	(2,740,000)	16,440,000	Íâ¹º	54,800,000	38,360,000	2.5Äê
ÆäËû	140,240	58,128	-	-	198,368	Íâ¹º	198,368	-	5Äê
	121,025,614	81,567	-	(8,647,772)	112,459,409		200,797,645	88,338,236	
¼õ£º¹¤³ÌÏîÄ¿¼õÖµ×¼±¸	(14,096,100)	-	-	-	(14,096,100)				
	106,929,514	81,567	-	(8,647,772)	98,363,309				

17. ³¤ÆÚ´ýÌ¯·ÑÓÃ

±¾¼¯ÍÅ

	ÆÚ³õÓà¶î	±¾ÆÚÔö¼Ó	±¾ÆÚÌ¯Ïú	ÆÚÄ©Óà¶î	Ô-Ê¼·¢Éú¶î	ÀÛ¼ÆÌ¯Ïú¶î	Ê£ÓàÌ¯Ïú ÆÚÏÞ
¿ªº¡·Ñ *	218,517	(29)	-	218,488	218,488	-	ÎÞ
×°ÐÞ·Ñ	2,034,287	621,331	(464,011)	2,191,607	6,349,127	4,157,520	0.5-6.5Äê
ÆäËû	1,715,512	-	(308,187)	1,407,325	3,581,568	2,174,243	0.5-5.5Äê
	3,968,316	621,302	(772,198)	3,817,420	10,149,183	6,331,763	

* 2004Äê6 ÔÂ30 ÈÕÓà¶îÏµÒ»¼Ò×Ó¹«Ë¾ÉÐÔÚ³ï½¨ÆÚ¼äËù·¢Éúµ¥ÄÑÓÃ ¹«Ë¾¿ªÊ¼Éú²ú¾-ÓªµÄµ±ÔÂÆðÒ»´Î¼ÇÈë·ÑÓÃ

18. ¶ÌÆÚ½è¿î

±¾¼¯ÍÅ

		2004Äê6 ÔÂ30 ÈÕ				2003Äê12 ÔÂ31 ÈÕ			
½è¿îÀà±ð	±ÒÖÖ	Ô-±Ò	ÕÛËã »ãÂÊ	ÕÛºÏÈËÃñ±Ò	ÄêÀ	Ô-±Ò	ÕÛËã »ãÂÊ	ÕÛºÏÈËÃñ±Ò	Äê
ÐÅÓÃ½è¿î	ÈËÃñ±Ò	-	-	545,000,000	4.536% - 4.779%		-	512,000,000	
	ÈÕ±Ò	37,599,997	0.0764	2,871,399	1.675%				
	¸Û±Ò	48,618,117	1.0609	51,578,960	² » ¸ ß Ó Ú 3.03% µÄ ¸¡¶¯ÀûÂÊ	62,946,07	1.0657	67,081,629	
				599,450,35				579,081,629	

19. Ó¦¸¶Æ±¾Ý

±¾¼¯ÍÅ

	2004 Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
ÒøÐÐ³Ð¶Ò»ãÆ±	62,704,257	133,000,436

ÓÚ2004Äê6ÔÂ30ÈÕ£¬Ó¦¸¶Æ±¾Ý¾ù½«ÓÚÒ»ÄêÄÚµ½ÆÚ

Ó¦¸¶Æ±¾ÝÓà¶îÖÐÎÞÓ¦¸¶³ÖÓÐ±³¾Ý¾ÒÔÉÏ±í¾öÈ¨¹É·ÝµÄ¹É¶«¿îÏ£

20. Ó¦¸¶ÕË¿î

±¾¼¯ÍÅ

ÓÚ2004Äê6 ÔÂ30 ÈÕ£¬ÎÞÕËÁä³¬¹ýÈýÄêµÄ´ó¶îÓ¦¸¶ÕË¿î

Ó¦¸¶ÕË¿îÓà¶îÖÐÙÀ¨Ç·³ÖÓÐ±¾¹«Ë¾Ý»òÒÔÉÏ±í¾öÈ¨¹É·ÝµÄ¹É¶«¶«Èí¼¯ÍÅ µÄ¿îÏî £¨¼û¸½×¢40(g)£© ³ý´ËÖ®Íâ£¬Ó¦¸¶ÕË¿îÓà¶îÖÐÎÞÇ·³ÖÓÐ±¾¹«Ë¾»òÒÔÉÏ±í¾öÈ¨¹É·ÝµÄÆäËû¹É¶«µÄ¿îÏî

21. Ô¤ÊÕÕË¿î

±¾¼¯ÍÅ

ÓÚ2004Äê6 ÔÂ30 ÈÕ£¬±¾¼¯ÍÅÕËÁä³¬¹ýÒ»ÄêµÄÔ¤ÊÕÕË¿î×Ü¶îÎª 21,335,368Ôª (2003 Äê12 ÔÂ31 ÈÕ 22,566,428Ôª)£¬ÆäÖÐÖ÷Òª°üÀ¨ 17,628,793Ôª (2003 Äê 12 ÔÂ31 ÈÕ 17,809,596Ôª)Ô¤ÊÕÔÚ½¨ºÏÔ¼¿ª¹Í 2,709,809Ôª (2003 Äê12 ÔÂ31 ÈÕ3,352,937Ôª)Ô¤ÊÕ·¿×£â¬¾ù½«°´¹¤³Ì½ø¶È»òºÏÍ¬ÆÚÏÞ½øÐÐ¼£á×ª

Ô¤ÊÕÕË¿îÓà¶îÖÐÎÞÔ¤ÊÕ³ÖÓÐ5%»òÒÔÉÏ±í¾öÈ¨¹É·ÝµÄÆäËû¹É¶«µÄ¿îÏî

22. Ó¦¸¶¹ÉÀû

±¾¼¯ÍÅ

	2004 Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
¶«±±´óÑ§ÇØ»ÊµºÈí¼þÖÐÐÄ	-	60,917

Ó¦¸¶¶«±±´óÑ§ÇØ»ÊµºÈí¼þÖÐÐÄ¹ÉÀûÏµÓÉ±¾¹«Ë¾Ö®×Ó¹«Ë¾ÇØ»ÊµºÈíÈí¼þÓÐÏÞ¹«Ë¾ÌòÆäÅÉ·¢¹ÉÀûËùÕÂ¢ÒÑÓÚ±¾ÆÚ¼äÕ§¸¶

23. Ó¦½»Ë°½ð

±¾¼¯ÍÅ

	2004 Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
ÔöÖµË°	13,753,542	20,962,019
ÓªÒµË°	2,443,365	4,437,231
ËùµÃË°	4,375,530	4,502,432
ÆäËû	4,272,139	3,408,240
	24,844,576	33,309,922

24. ÆäËûÓ¦½»¿î

±¾¼¯ÍÅ

	2004 Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
½ÌÓý·Ñ¸½¼Ó	751,103	580,061
ÆäËû	299,917	256,828
	1,051,020	836,889

25. ÆäËûÓ¦¸¶¿î

ÓÚ2004Äê6 ÔÂ30 ÈÕ£¬ÎÞÕËÁä³¬¹ýÈýÄêµÄ´ó¶îÆäËûÓ¦¸¶¿î

ÆäËûÓ¦¸¶¿îÓà¶îÖÐÀ¨Ç·³ÖÓÐ±¾¹«Ë¾5%»òÒÔÉÏ±í¾öÈ¨¹É·ÝµÄ¹É¶«¶«Èí¼¯ÍÅµÄ¿îÏî £¨¼û¸½×¢40(g)£© ³ý´ËÖ®Íâ£¬ÆäËûÓ¦¸¶¿îÓà¶îÖÐÎÞÇ·³ÖÓÐ±¾¹«Ë¾5%»òÒÔÉÏ±í¾öÈ¨¹É·ÝµÄÆäËû¹É¶«µÄ¿îÏî

26. Ô¤Ìá·ÑÓÃ

±¾¼¯ÍÅ

	2004 Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
¹ã¸æ·Ñ	-	19,183
·¿×â	571,852	85,097
ÆäËû	147,319	1,057,192
	719,171	1,161,472

Ô¤Ìá·ÑÓÃµÄÆÚÄ©Óà¶îÖ÷ÒªÎªº´È¨Ôð·¢ÉúÖÆÒÑÌáÈ¡µ«ÉÐÎ´Ö§¸¶µÄ·¿×âºÍÆäËû·ÑÓÃ£¬

27. ³¤ÆÚ½è¿î

±¾¼¯ÍÅ

³¤ÆÚ½è¿îÖ÷Ð,000,000Ôªî ÒøÐÐÈËÃñ±ÒÐÅÓÃ¼¯ÍÅ½è¿î½ð½«Ó¦ÓÚ2008 Äê5 ÔÂ26 ÈÕÒ»´Î³¥»¹£¬ÀûÏ¢Ã¿ÔÂÖ§¸¶Ò»´Î£¬50,000,000Ôª¾ÓÉ±¾¼¯ÍÅÉòÑô¶«ÈíÊý×ÖÒ½ ÁÆÏµÍ³É·ÝÓÐÏÞ¹«Ë¾±¾¼¯ÍÅ×Ó¹«Ë¾¼ä¹©µ£±££¬±¾¼¯ÍÅ½«Ó¦ÓÚ2008 Äê9 ÔÂ 16 ÈÕÒ»´Î³¥»¹£¬ÀûÏ¢Ã¿¼¾¶ÈÖ§¸¶Ò»´Î£¬2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä ³¤ÆÚ½è¿îµÄÀûÂÊÎª5.58%¡£

28. ³¤ÆÚÓ¦¸¶¿î

±¾¼¯ÍÅ

	2004 Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
×¡·¿ÖÜ×ª½ð	14,145,386	14,145,386

±¾¹«Ë¾×¡·¿ÖÜ×ª½ðÓà¶îÊÇ¸ù¾Ý²ÆÕþ[illegible]2004Äê6 ºÅ¡¶ØÓÚÍâÉÌÍ¶ÊÆóÒµ ÖÐ·½Ö°¤×¡·¿ÖÆ¶È¸Ä¸ïÖÐÓÐ¹Ø²ÆÎñ¸¨ÀíÎÊÌâµÄ¡·Ö¸Ä¹æ¶¨¸¨Àí¡£

29. ×¨ÏîÓ¦¸¶¿î

±¾¼¯ÍÅ×¨ÏîÓ¦¸¶¿î·ÖÏîÄ¿ÁÐÊ¾ÈçÏÂ

	2004 Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
Ó¦ÓÃÈí¼þÑÐ·¢ïîÄ¿	17,623,645	7,992,645
Ò½ÁÆÏµÍ³ÑÐ·¢ïîÄ¿	8,733,520	2,542,843
	26,357,165	10,535,488

±¾ÆÚÐÂÔö×¨ÏîÓ¦¸¶¿îÏµ±¾¼¯ÍÅ´ÓÕþ¸®ÓÐ¹Ø²¿ÃÅÈ¡µÃµÄ¿ÆÑÐÏîÄ¿¾·ÑÊÇ¹©¸ø¿ÎÓÃÓÚÓ¦ÓÃÈí¼þÑÐ·¢ïîÄ¿ºÍÒ½ÁÆÏµÍ³ÑÐ·¢ïîÄ¿µÄ¿ª·¢Ö§³ö

30. ¹É±¾

ÓÚ2004Äê1 ÔÂ1 ÈÕÖ´Ðа2004 ÔÂ30 ÈÕÖ¹ÆÚ¼äÍ¨«Ë¾¹É·Ý±ä¶¯Çé¿öÁÐÊ¾Èçï

ÊýÁ¿µ¥Î»£º¹É

		±¾´Î±ä¶¯Ôö¼õ£«£¬££©					
	ÆÚ³õÊý	Åä¹É	Ëí¹É	¹«»ý½ð×ª¹É	ÆäËû	Ð¡¼Æ	ÆÚÄ©Êý
Ò»ÉÐÎ´Á÷Í¨¹É·Ý							
1.·¢ÆðÈË¹É·Ý	168,193,397	-	-	-	-	-	168,193,397
ÆäÖÐ							
¹ú¼ÒÓµÓÐ¹É·Ý	11,430,619	-	-	-	-	-	11,430,619
¾³ÄÚ·¨ÈË³ÖÓÐ¹É·Ý	86,273,959	-	-	-	70,488,819	-	156,762,778
Íâ×Ê·¨ÈË³ÖÓÐ¹É·Ý	70,488,819	-	-	-	(70,488,819)	-	-
ÆäËû	-	-	-	-	-	-	-
2.Ä¼¯·¨ÈË¹É	-	-	-	-	-	-	-
3.ÄÚ²¿Ö°¹¤¹É	-	-	-	-	-	-	-
4.ÓÂÏÈ¹É»òÆäËû	-	-	-	-	-	-	-
Î´ÉïÊÐÁ÷Í¨¹É·Ýºï¼Æ	168,193,397	-	-	-	-	-	168,193,397
¶þ.ÒÑÁ÷Í¨¹É·Ý							
1.ÈËÃñ±ÒÆÕÍ¨¹É	113,258,293	-	-	-	-	-	113,258,293
2.¾³ÄÚÉÏÊÐµÄÍâ×Ê¹É	-	-	-	-	-	-	-
3.¾³ÍâÉÏÊÐµÄÍâ×Ê¹É	-	-	-	-	-	-	-
4.ÆäËû	-	-	-	-	-	-	-
ÒÑÉÏÊÐÁ÷Í¨¹É·Ýºï¼Æ	113,258,293	-	-	-	-	-	113,258,293
È¹É·Ý×ÜÊý	281,451,690	-	-	-	-	-	281,451,690

¶«Èí¼¯ÍÅÓë±¾¹«Ë¾µÚ¶þ´ó¹É¶«°¢¶ûÅÉµç£¨ÓÐ¹ú£©ÓÐÏÞ¹«Ë¾ÒÔÏÂ¼ò³ÆÆ¶ûÅÉÖÐ¹ú£©ÓÚ2003Äê9 ÔÂ19 ÈÕÇ©Êð¡¶ÉÒÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾·ÇÉÏÊÐÁ÷Í¨·¨ÈË¹ÉÖ®¹É·Ý×ªÈÃÐ-ÒéÊéÉ«·½Ð-ÒéÓÉ¶«Èí¼¯ÍÅÊÕ¹º°¢¶ûÅÉÖÐ¹ú³ÖÓÐµÄ±¾¹«Ë¾Íâ×Ê·¨ÈË¹É·Ý¹É£¬Ó¼¹«Ë¾·¢ÐÐÔÚÍâ¹É·Ý¹ÆÄ¼¡£±¾´ÎÊÕ¹ºÒÑÓÚ2003Äê12 ÔÂ5 ÈÕ»ñµÃÉÌÎñ²¿Í¬Òâ¹ÉÈ¨×ªÈÃµÄÅú×¼Ó¼Ú2004Äê1 ÔÂ14 ÈÕ»ñµÃÖÐ¹úÖ¤¼à»áÍ¬Òâ»íÃâ¶«Èí¼¯ÍÅÒªÔ¼ÊÕ¹º±¾¹«Ë¾¹ÉÆ±ÒåÎñµÄÅú×¼²¢ÓÚ2004Äê2 ÔÂ5 ÈÕ°ìÀíÍê³É¹ÉÈ¨¹ý»§µÇ¼ÇÊÖÐø¡£±¾¹«Ë¾ÒÑÓÚ2004Äê3 ÔÂ5 ÈÕ°ìÀíÍê³É´ÓÍâÉÌÍ¶×Ê¹É·ÝÓÐÏÞ¹«Ë¾±ä¸üÎªÄÚ×Ê¹É·ÝÓÐÏÞ¹«Ë¾µÄ¹¤ÉÌµÇ¼Ç±ä¸üÊÖÐø¡£

ÓÚ2003 Äê¶È£¬±¾¹«Ë¾¹É·Ý±ä¶¯Çé¿öÁÐÊ¾ÈçÏÂ

ÊýÁ¿µ¥Î»£º¹É

		±¾´Î±ä¶¯Ôö¼ø£«£¬£-£©					
	Äê³õÊý	Åä¹É	ËÍ¹É	¹«»ý½ð×ª¹É	ÆäËû	Ð¡¼Æ	ÄêÄ©Êý
Ò»ÉÐÎ´Á÷Í¨¹É·Ý							
1.·¢ÆðÈË¹É·Ý	168,193,397	-	-	-	-	-	168,193,397
ÆäÖÐ							
¹ú¼ÒÓµÓÐ¹É·Ý	11,430,619	-	-	-	-	-	11,430,619
¾³ÄÚ·¨ÈË³ÖÓÐ¹É·Ý	86,273,959	-	-	-	-	-	86,273,959
Íâ×Ê·¨ÈË³ÖÓÐ¹É·Ý	70,488,819	-	-	-	-	-	70,488,819
ÆäËû	-	-	-	-	-	-	-
2.Ä¼¼¯·¨ÈË¹É	-	-	-	-	-	-	-
3.ÄÚ²¿Ö°¹¤¹É	-	-	-	-	-	-	-
4.ÓÅÏÈ¹É»òÆäËû	-	-	-	-	-	-	-
Î´ÉÏÊÐÁ÷Í¨¹É·ÝºÏ¼Æ	168,193,397	-	-	-	-	-	168,193,397
¶þ.ÒÑÁ÷Í¨¹É·Ý							
1.ÈËÃñ±ÒÆÕÍ¨¹É	113,258,293	-	-	-	-	-	113,258,293
2.¾³ÄÚÉÏÊÐµÄÍâ×Ê¹É	-	-	-	-	-	-	-
3.¾³ÍâÉÏÊÐµÄÍâ×Ê¹É	-	-	-	-	-	-	-
4.ÆäËû	-	-	-	-	-	-	-
ÒÑÉÏÊÐÁ÷Í¨¹É·ÝºÏ¼Æ	113,258,293	-	-	-	-	-	113,258,293
Èý.¹É·Ý×ÜÊý	281,451,690	-	-	-	-	-	281,451,690

31. ×Ê±¾¹«»ý

±¾¼¯ÍÅ

2004Äê1 ÔÂ1 ÈÕÖÁ 12 ÔÂ30 ÈÕÖ¹ÆÚ¼ä

ïîÄ¿	ÆÚ³õÊý	±¾ÆÚÔö¼ÓÊý	±¾ÆÚ¼õÉÙÊý	ÆÚÄ©Êý
¹É±¾Òç¼Û	578,713,070	-	-	578,713,070
½ÓÊÜ¾èÔù·ÇÏÖ½ð×Ê²ú×¼±¸	42,854	-	-	42,854
ÆäËû	4,514,669	-	-	4,514,669
	583,270,593	-	-	583,270,593

2003 Äê¶È

ïîÄ¿	Äê³õÊý	±¾ÄêÔö¼ÓÊý	±¾Äê¼õÉÙÊý	ÄêÄ©Êý
¹É±¾Òç¼Û	578,713,070	-	-	578,713,070
½ÓÊÜ¾èÔù·ÇÏÖ½ð×Ê²ú×¼±¸	42,854	-	-	42,854
ÆäËû	4,235,503	279,166	-	4,514,669
	582,991,427	279,166	-	583,270,593

×Ê±¾¹«»ýÖ÷Òª°üÀ¨¹É±¾Òç¼Û¡¢¹É±¾Òç¼ÛÏµ±¾¹«Ë¾·ÖºìÉÖ®×Ü·¢ÐÐÊÕÈë³¬¹ý Ãæ Öµ²¢¿Û³ýÒò·¢ÐÐ¹ÉÆ±·¢ÉúµÄÏà¹Ø·ÑÓÃ³ÐÏúÓ¶½ð¡¢ÖÐ½é»ú¹¹·ÑÓÃ¼°Æä ËûÍÆ½é·ÑÓÃºóµÄ¾»¶îÊ±¾¹«»ý-ÆäËûÖ÷Òªµ¾¹«Ë¾Ö®×Ó¹«Ë¾´óÁ¬¶«Èí½ðÈÚ ÐÅÏ¢¼¼ÊõÓÐÏÞ¹«Ë¾´óÁ¬¶«ÈíÊ¿Í¨Èí¼þÓÐÏÞ¹«Ë¾ñµÃÕ®Îñ»íÃâ¶ø²úÉú×Ê±¾¹«»ý¨³ý¸÷ ×¼±¸Ïîä¿Íâ£©¿ÉÓÃÒÔÃÖ²ÒÔÇ°Äê¶È¿÷Ëð»ò×ª»Øö¹É±¾

32. Ó¯Óà¹«»ý

±¾¼¯ÍÅ

Ó¯Óà¹«»ýÖ®±ä¶¯È¢ÏÂ

2004Äê1 ÔÂ1 ÈÕÖÁ2004Äê6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä

	·¨¶¨Ó¯Óà¹«»ý (i)	·¨¶¨¹«Òæ½ð (ii)	ÈÎÒâÓ¯Óà¹«»ý (iii)	ºÏ¼Æ
2004 Äê1 ÔÂ1 ÈÕ	89,458,622	87,334,063	44,140,952	220,933,637
±¾ÆÚÔö¼Ó(¼õ)¶î	4,515,426	4,515,426	2,257,713	11,288,565
2004Äê6 ÔÂ30 ÈÕ	93,974,048	91,849,489	46,398,665	232,222,202

2003 Äê1 ÔÂ1 ÈÕÖÁ2003 Äê6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä

	·¨¶¨Ó¯Óà¹«»ý (i)	·¨¶¨¹«Òæ½ð (ii)	ÈÎÒâÓ¯Óà¹«»ý (iii)	ºÏ¼Æ
2003 Äê1 ÔÂ1 ÈÕ	77,818,906	75,694,347	38,321,095	191,834,348
±¾ÆÚÔö¼Ó(¼õ)¶î	-	-	-	-
2003Äê6 ÔÂ30 ÈÕ	77,818,906	75,694,347	38,321,095	191,834,348

(a) ±¾¹«Ë¾¼°Æä¾³ÄÚ·ÇÖÐÍâºï×ÊÆóÒµ×Ó¹«Ë¾Ó¯Óà¹«»ýµÄÌáÈ¡Þ²ßÈçÏÂ

(i) ·¨¶¨Ó¯Óà¹«»ý

¸ù¾ÝÖÐ¹ú¹«Ë¾·¨Í±¾¹«Ë¾¼°¸÷¾³ÄÚ·ÇÖÐÍâºï×ÊÆóÒµ×Ó¹«Ë¾ÕÂ³Ì
¹«Ë¾¼°Æä¾³ÄÚ·ÇÖÐÍâºï×ÊÆóÒµ×Ó¹«Ë¾Ðë·Ö±ð¸ù¾ÝÆä°´ÖÐ¹ú»á¼ÆÖÆ¶È
±àÖÆµÄ·¨¶¨ÕËÄ¿Ë°ºóÀûÈó¹ÉÏ¢ÒÔ²ÒÔÇ°Äê¶È¿÷Ëð¶îÄ10£¥ìáÈ¡·¨¶¨
Ó¯Óà¹«»ý£µ±¸Ã¹«»ý½ðÓà¶îÀÛ¼ÆÒÑ´ï¸÷¹«Ë¾×¢²á×Ê±¾µÄ50%£¿É²»
ÔÙìáÈ¡£

·¨¶¨Ó¯Óà¹«»ý¾-Åú×¼¶©¿ÉÓÃÀ´ÃÖ²¿÷Ëð»ò×ªÔö×ʱ¾Ê¹ÓÃ¸Ã¹«
»ý½ðºó£¬ÆäÓà¶î²»µÃµÍÓÚ¸÷¹«Ë¾×¢²á×Ê±¾µÄ¡£

(ii) ·¨¶¨¹«Òæ½ð

¸ù¾ÝÖÐ¹ú¹«Ë¾·¨ºÍ±¾¹«Ë¾¼°¸÷¾³ÄÚ·ÇÖÐÍâºï×ÊÆóÒµ×Ó¹«Ë¾Ê¾ÕÂÌ
¹«Ë¾¼°Æä¾³ÄÚ·ÇÖÐÍâºï×ÊÆóÒµ×Ó¹«Ë¾Ó¦·Ö±ð¸ù¾ÝÆä°´ÖÐ¹ú»á¼ÆÖÆ¶È
±àÖÆµÄ¶¨ÕËÄ¿Ë°ºóÀûÈó ÃÖ²ÒÔÇ°Äê¶È¿÷Ëð¶îÄ5%£10%ìáÈ¡
·¨¶¨¹«Òæ½ðˆ×÷ÎªÖ°¹¼¯Ìå¸£Àû»ù½ð¸¸ÃÖ°¹¼¯Ìå¸£Àû»ù½ð½«ÓÃÀ´
¹º½¨»òÈ¡µÃ×Ê¾¾ÎïÄ£Èç±¾¹«Ë¾¼°Æä×Ó¹«Ë¾µÄÖ°¹¤ËÞÉáºÍÆäËûÉèÊ©
¶ø²»ÄÜÓÃÀ´Ö§¸¶Ö°¹¤£ÀûÏ¢Ñ·¨¶¨¹«Òæ½ðÈ¡µÃµÄ×Ê¾¾Ïß¼ä
ÓÐÈ¨é¹«Ë¾ÈùÓÐ

(iii) ÈÎÒâÓ¯Óà¹«»ý

ÈÎÒâÓ¯Óà¹«»ýÊÇÒÀÕÕ±¾¹«Ë¾µÄ¹«Ë¾ÕÂ³Ì¼°¶-ÊÂ»á½¨Òé°Í¹É¶«´ó»á¾ö
ÒéÍ¨ýºó £¬ÔÚÌáÈ¡·¨¶¨Ó¯Óà¹«»ýºÍ·¨¶¨¹«Òæ½ðºó¼Æ¡£á

(b) ±¾¼¯ÍÅÖ®¾³ÄÚÖÐÍâºï×Ê×Ó¹«Ë¾Ó¯Óà¹«»ýµÄÌáÐÐp²ßÈçÏÂ

¸ù¾ÝÖÐ¹úµÄÓÐØ·¨ÂÉ¼°£¬æ¾¼¯ÍÅÖ®¾³ÄÚÖÐÍâºï×ÊÆóÒµ×Ó¹«Ë¡´Ó·¨
¶¨»á¼Æ±¨±¨°ºóÀûÈóÖÐÌáÈ¡´¢±¸»ù½ðÆóÒµ·¢Õ¹»ù½ðºÍÖ°¹¤½±ÀøºÍ¸£Àû
»ù½ð¨“ÈýÏî»ù½ð”£¨ ÉÏÊöÈýÏî»ù½ðµÄÌáÈ¡±ÈÀý¾ùÓÉ¸÷¹«Ë¾¶-ÊÂ»á¸ù¾ö¶¨
´¢±¸»ù½ð¾-Åú×¼£¿ÉÓÃÓÚÃÖ²ÒÔÇ°ÄêÈµÄÀÛ¼Æ¿÷Ëð»òÆäÔö¼Ó¶î±¾
·¢Õ¹»ù½ð¾-Åú×¼£¿ÉÓÃÓÚ×ªÔö×ʱ¾¹½±Àø¼°¸£Àû»ù½ðÓ¡µ±ÓÃÓÚÆó
ÒµÖ°¹¤µÄ·Ç¾-³£ÐÔ½±Àø»òÕ¸¸ÏÎ¼¯ÍÅ£¬ÆääÖÐÐÎ³ÉµÄ×Ê²ú²»é¹«Ë¾Ëù
ÓÐ£

³ýÖ°¹¤½±Àø¼°¸£Àû»ù½ðÕËÁÐÓ¦¸¶£¬Àû·ÑïÊÂÆñ²ÎÔÄ¸½×¢2(m)(i)Ëµ
Ã÷Æ ±¾¼¯ÍÅÖ®¾³ÄÚÖÐÍâºï×Ê×Ó¹«Ë¾ÌáÈ¡Ö®´¢±¸»ù½ð¼°ÆóÒµ·¢Õ¹»ù½ðÓÚ
ºï²¢»á¼Æ±¨±íÖÐÕËÁÐ·¨¶¨Ó¯Óà¹«»ýÏî¡Â

33. Î´·ÖÅäÀûÈó

	±¾¹«Ë¾		±¾¼ÍÅ	
	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼)Æ	2004Äê1 ÔÂ1 ÈÕÖÁ 6 ÔÂ30 ÈÕÖ¹ ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼)Æ
ÆÚ³õÎ´·ÖÅäÀûÈó	300,369,059	252,246,610	260,543,194	227,402,216
¼Ó±¾ÆÚ¾»ÀûÈó	29,905,179	30,971,167	29,098,133	29,351,630
¼ö£ºÌáÈ¡·¨¶¨Ó¯Óà¹«»ý	(2,990,518)	-	(4,515,426)	-
ÌáÈ¡·¨¶¨¹«Òæ½ð	(2,990,518)	-	(4,515,426)	-
ÌáÈ¡ÈÎÒâÓ¯Óà¹«»ý	(1,495,259)	-	(2,257,713)	-
ÆÚÄ©Î´·ÖÅäÀûÈó	322,797,943	283,217,777	278,352,762	256,753,846

34. Ö÷ÓªÒµÎñÊÕÈë¼°³É±¾

±¾¼¯ÍÅ

Ö÷ÓªÒµÎñÊÕÈë

(a) ±¾¼¯ÍÅÖ®Ö÷ÓªÒµÎñÊÕÈë°´ÐÔÖÊ·ÖÀàÃ÷Ï¸ÁÐ¤Ê¾ÈçÏÂ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼)Æ
Èí¼þ¼°ÏµÍ³¼¯³É	1,143,815,542	878,120,968
Êý×ÖÒ½ÁÆÉêüÀ¨·ÖÆÚÊÕ¿îÏúÊÛ¼°Ç¶ÈëÊ½ ÏµÍ³ÏúÊÛ £©	222,307,247	248,270,926
¹ã¸æ	1,245,228	2,370,207
ÎïÒµ	21,730,577	23,776,098
ºÏ²¢¹«Ë¾¼äµÖÏú	(347,161,398)	(222,251,174)
	1,041,937,196	930,287,025

(b) ±¾¼¯ÍÅÖ®ÄÚ²¿ÊÕÈëÒÑÓÚ±àÖÆºÏ²¢»á¼Æ±¨¡£Ê±µÖÏú

(c) ÓÚ2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä±¾¼¯ÍÅÏòÇ°ÎåÃû¿Í»§ÏúÊÛ×Ü¶î Îª 179,415,024Ôª£¨2003 Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä£º149,048,670 Ôª£©£¬Õ¼±¾¼¯ÍÅÈ«²¿Ö÷ÓªÒµÎñÊÕÈë¨2003 Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ ÆÚ¼ä£º16£¥£©¡£

Ö÷ÓªÒµÎñ³É±¾

(a) ±¾¼¯ÍÅÖ®Ö÷ÓªÒµÎñ³É±¾´ÐÔÖÊ·ÖÀàÃ÷Ï¸ÁÐ±íÊ¾ÈçÏÂ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼ÆÎ	
Èí¼þ¼°Ïµí³¼¯³É	981,410,414	733,697,269	
Êý×ÖÒ½ÁÆÉè±¸À¨·ÖÆÚÊÕ¿îÏúÊÛ			
¼°Ç¶ÈëÊ½Ïµí³ÏúÊÛ©	126,854,848	154,583,037	
¹ã¸æ	540,282	2,007,314	
ÎïÒµ	5,293,032	5,737,077	
ºÏ²¢¹«Ë¾¼äµÖÏú	(345,807,486)	(219,202,593)	
	768,291,090	676,822,104	

(b) ±¾¼¯ÍÅÖ®ÄÚ²¿³É±¾ÒÑÓÚ±àÖÆºÏ²¢»á¼Æ±¨¡£Í±µÖÏú

±¾¹«Ë¾

Ö÷ÓªÒµÎñÊÕÈë

(a) ±¾¹«Ë¾Ö®Ö÷ÓªÒµÎñÊÕÈë´ÐÔÖÊ·ÖÀàÃ÷Ï¸ÁÐ±íÊ¾ÈçÏÂ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼ÆÎ	
Èí¼þ¼°Ïµí³¼¯³É	550,322,537	422,946,297	
ÎïÒµ	21,730,577	23,776,098	
	572,053,114	446,722,395	

(b) ÓÚ2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä¹«Ë¾ÏòÇ°ÎåÃû¿Í»§ÏúÊÛ×Ü¶îÎª 91,963,342Ôª¨2003 Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼äÎª23,329,874Ôª¨Õ¼±¾¹«Ë¾È«²¿Ö÷ÓªÒµÎñÊÕÈë¨2003 Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä 28£¥£©¡£

Ö÷ÓªÒµÎñ³É±¾

±¾¹«Ë¾Ö®Ö÷ÓªÒµÎñ³É±¾´ÐÔÖÊ·ÖÀàÃ÷Ï¸ÁбíÈçÏÂ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼Æ)
È¼þ¼°ïµÍ³¨³É	458,483,829	340,058,171
ÎïÒµ	5,293,031	5,722,278
	463,776,860	345,780,449

35. Ö÷ÓªÒµÎñÊ°½ð¼°¸½¼Ó

±¾¼¯ÍÅ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼Æ)
ÓªÒµË°	5,621,434	17,738
³ÇÊÐÎ¬»¤½¨ÉèË°	2,393,478	1,884,313
½ìÓý·Ñ¸½¼Ó	1,352,065	1,022,333
ÆäËû	130,654	101,366
	9,497,631	3,025,750

36. ÆäËûÒµÂñûÈó

±¾¼¯ÍÅ

ÆäËûÒµÎñÊÕÈë

±¾¼¯ÍÅÖ®ÆäËûÒµÎñÊÕÈë°´ÐÔÖÊ·ÖÀàÃ÷Ï¸ÁÐÊ¾ÈçÏÂ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾Éó¼Æ)
²ÄÁÏúÊÛÊÕÈë	14,277,068	6,067,674
Î¬ÐÞÊÕÈë	1,200,448	916,830
ÆäËû	258,009	206,901
	15,735,525	7,191,405

ÆäËûÒµÎñ³É±¾

±¾¼¯ÍÅÖ®ÆäËûÒµÎñ³É±¾°´ÐÔÖÊ·ÖÀàÃ÷Ï¸ÁÐÊ¾ÈçÏÂ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾Éó¼Æ)
²ÄÁÏúÊÛ³É±¾	8,114,523	2,246,164
Î¬ÐÞ³É±¾	664,614	256,487
ÆäËû	20,723	2,506
	8,799,860	2,505,157

37. ²ÆÎñ·ÑÓÃ

±¾¼¯ÍÅ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼ÆÆ
ÀûÏ¢ÊÕÈë	2,082,976	2,185,511
¼ö£º ÀûÏ¢Ö§³ö	(16,426,983)	(15,800,669)
ÆäËû	(885,304)	(301,298)
	(15,229,311)	(13,916,456)

38. Í¶×ÊÊÕÒæ(ËðÊ§)

±¾¼¯ÍÅ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼ÆÆ
³¤ÆÚ¹ÉÈ¨Í¶×ÊÊÕÒæ(ë¨Òæ·)	277,982	(171,885)
³¤ÆÚ¹ÉÈ¨Í¶×Ê´¦ÖÃËðÊ§	(277,098)	-
³¤ÆÚ¹ÉÈ¨Í¶×Ê²î¶îÌ¯Ïú	(181,119)	-
ºÏ²¢ ¼Û²îÌ¯Ïú	(309,601)	-
	(489,836)	(171,885)

±¾¹«Ë¾

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼Æ)
³¤ÆÚ¹ÉÈ¨Í¶×ÊÊÕÒæ (æ¨Òæ·)	20,363,473	14,661,288
³¤ÆÚ¹ÉÈ¨Í¶×Ê²î¶îÌ¯Ïú	(280,187)	-
	20,083,286	14,661,288

39. ²¹ÌùÊÕÈë

±¾¼¯ÍÅ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼Æ)
ÔöÖµË°ÍËË°	1,150,558	4,783,871
²úÒµ·ö³Ö×Ê½ð	260,000	-
	1,410,558	4,783,871

ÔöÖµË°ÍËË°Ïµ¸ù¾Ý²ÆÕþ¢²ú¼ÒË°Îñ×Ü¾Ö¢¹Ø×ÜÊð²ÆÏ¢ [1999]273ºÅÎÄ¡¶¹Ø ÓÚ¹á³¹ÂäÊµ ÖÐ¹²ÖÐÑë¹úÎñÔº¹ØÓÚ¼ÓÇ¿¼¼Êõ¢ÕÂß¿Æ½¼ÊµÏÖ²úÒµ»¯ µÄ¾ö¶¨µÓÐ¹ØË°ÊÕÎÊÌâµÄÍ¨Öª¼°²ÆÏ¢ [2000]25ºÅÎÄ¡¶¹ØÓÚ¹ÄÀøÈí¼þ²úÒµºÍ ¼¯³ÉµçÂ·²úÒµ·¢Õ¹ÓÐ¹ØË°ÊÕÕþ²ßÎÊÌâµÄÍ¨ÖÖ¹æ¶£¬¾Í±¾¼¯ÍÅÏúÊÛ×ÔÐÐ¿ª ·¢µÄÈí¼þ²úÆ·ÔöÖµË°Êµ¼ÊË°¸º³ÐÝµÄ²¿·ÖËùÈ¡µÃµÄÍËÏ¢¸ù¾Ý¹æ¶£¬¸Ã ÏîÍËË°¿îÓÉÆóÒµÓÃÓÚÑÐ¾¿¿ª·¢Èí¼þ²úÆ·ºÍÀ©´óÔÒ×ÉúÎ¹ÆóÒµËùµÃË°Ó¦ Ë°ÊÕÈë¢²»ÓèÕ÷ÊÕÆóÒµËùµÃË°

40. ¹ØÁª·½¹ØÏµ¼°½»Ò×

(a) ¹ØÁª·½µÄ»ù±¾×ÊÁÏ¼°Óë±¾¼¯ÍÅµÄ¹ØÏµ

¹ØÁª·½ÏµÖ¸ÔÚ²ÆÎñºÍ¾-Óª¾ö²ßÖÐÈç¹ûÒ»·½ÓÐÄÜÁ¦Ö±½Ó»ò¼ä¼Ó¹¹¿ØÖÆ
Í¬¿ØÖÆÁíÒ»·½»ò¶ÔÁíÒ»·½Ê©¼ÓÖØÔ¼Ê´ËÊÓÎª¹ØÁª·½Èç¹ûÁ½·½
»ò¶à·½Í¬ÊÜÒ»·½¿ØÖÆÒà½«¶Ô·½ÊÓÎª¹ØÁª·½¹ØÏµÖ÷ÒªÊÇÖ¸

(1) Ö±½Ó»ò¼ä½ÓµØ¿ØÖÆÆäËûÆóÒµ»òÊÜÆäÊÜ¼°ÍÊÜÖ¾ÆóÒµ
¿ØÖÆµÄÁ½¸ö»ò¶à¸öÆóÒµ
(2) ºÏÓªÆóÒµ
(3) ÁªÓªÆóÒµ
(4) Ö÷ÒªÍ¶×ÊÕß¸öÈ¡Ø¼ü¹ÜÀÈËÔ±»òÓëÆä¹ØÏµÃÜÇÐµÄ¼ÒÍ¥³ÉÔ±
(5) ÊÜÖ÷ÒªÍ¶×ÊÕß¸öÈ¡Ø¼ü¹ÜÀíÈËÔ±»òÓëÆä¹ØÏµÃÜÇÐµÄ¼ÒÍ¥³ÉÔ±Ö±½Ó
¿ØÖÆµÄÆäËûÆóÒµ

(b) ´æÔÚ¿ØÖÆ¹ØÏµµÄ¹ØÁª·½

¹«Ë¾Ãû³Æ	×¢²áµØ	Ö÷ÓªÒµÎñ	Óë±¾¹«Ë¾¹ØÏµ	¾-¼ÃÐÔÖÊ·¨¶¨´ú±íÈË
¶«Èí¼¯ÍÅ	ÉòÑô	¼ÆËã»úÈí¼þ²úÆ· ¼ÆËã»úÓ¦ÓÃÏµÍ³ µÄÑÐ¾¿Éè¼Æ¿ª ·¢¡¢ÖÆÔ¡¢ÏúÊÛ¡¢ ²úÆ·¼¼Êõ×ÉÑ¯ºÍ ·þÎñ	¿Ø¹É¹É¶«	ÖÐÍâºÏ×ÊÓÐ ÏÞÔðÈÎ¹«Ë¾	Áõ»ýÈÊ

ÆäËû´æÔÚ¿ØÖÆ¹ØÏµµÄ¹ØÁª·½×ÊÁÏ2(h)¸½×¢

(c) ´æÔÚ¿ØÖÆ¹ØÏµµÄ¹ØÁª·½µÄ×¢²á×Ê±¾¼°Æä±ä»¯

¹«Ë¾Ãû³Æ	ÆÚ³õÊý	±¾ÆÚÔö¼ÓÊý	±¾ÆÚ¼õÉÙÊý	ÆÚÄ©Êý
¶«Èí¼¯ÍÅ	1,244,188,811	-	-	1,244,188,811

(d) ´æÔÚ¿ØÖÆ¹ØÏµµÄ¹ØÁª·½Ëù³Ö¹É·Ý¼°Æä±ä¶¯

¹«Ë¾Ãû³Æ	ÆÚ³õÊý		±¾ÆÚÔö¼ÓÊý		±¾ÆÚ¼õÉÙÊý		ÆÚÄ©Êý	
	½ð¶î	±ÈÀý	½ð¶î	±ÈÀý	½ð¶î	±ÈÀý	½ð¶î	±ÈÀý
¶«Èí¼¯ÍÅ	99,065,366	35.20%	70,488,819	25.04%	-	-	169,554,185	60.24%

ÓÚ2004Äê2 ÔÂ5 ÈÕ£¬¶«Èí¼¯ÍÅÊÕ¹º°¢¶ûÅÉÖÐ¹ú³ÖÓÐµÄ±¾¹«Ë¾Íâ×Ê·¨ÈË¹É 70,488,819¹É £¬Õ¼¹«Ë¾·¢ÐÐÔÚÍâ¹É·Ý25.04%£¬ Çë²Î¼û¸½×¢30£©

(e) ²»´æÔÚ¿ØÖÆ¹ØÏµµÄ¹ØÁª·½

Ãû³Æ	Óë±¾¼¯ÍÅ±¾¹«Ë¾Ö®¹ØÏµ
ÉòÑô¶«ÈíÍøÂç·þÎñÓÐÏÞ¹«Ë¾"¶«ÈíÍøÂç"£©	¶«Èí¼¯ÍÅÖ®×Ó¹«Ë¾
´óÁ¬¶«ÈíÈí¼þÔ°²úÒµ·¢Õ¹ÓÐÏÞ¹«Ë¾óÁ¬¶«Èí·¢Õ¹"£©	¶«Èí¼¯ÍÅÖ®×Ó¹«Ë¾
³É¶¼¶«ÈíÐÅÏ¢¼¼Êõ·¢Õ¹ÓÐÏÞ¹«Ë¾¶¼¶«Èí·¢Õ¹£©	¶«Èí¼¯ÍÅÖ®×Ó¹«Ë¾
ÉòÑô¶«ÈíÎïÒµ¹ÜÀíÓÐÏÞ¹«Ë¾"¶«ÈíÎïÒµ"£©	¶«Èí¼¯ÍÅÖ®×Ó¹«Ë¾
¶«ÈíÅµ»ùÑÇÍ¨ÐÅ¼¼ÊõÓÐÏÞ¹«Ë¾¶«ÈíÅµ»ùÑÇ£©	±¾¹«Ë¾Ö®ÁªÓª¹«Ë¾
ÈÕ±¾°¢¶ûÅÉÖêÊ½»ä¨ÊçÕ±¾°¢¶ûÅÉ£©	¶«Èí¼¯ÍÅÍ¶×Ê·½Ö®Ä¸¹«Ë¾

(f) Óë¹ØÁª·½Ö®ÖØ´ó½»Ò×

±¾¼¯ÍÅ

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼Æ)
1) Óë¿Ø¹É¹«Ë¾µÄ½»Ò×		
²É¹ºÔ-²ÄÁÏ»ò²ú³ÉÆ·	-	2,904,188
ÏµÍ³¼¯³É»òÈí¼þÏúÊÛ	1,065,811	-
Ö§¸¶ÎïÒµ¹ÜÀí·Ñ	-	2,640,608

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä	2003 Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä (Î´¾-Éó¼Æ
Ö§¸¶¼¼Êõ¿ª·¢·Ñ	2,741,415	-
¹ã¸æÖÆ×÷¼°´úÀí·¢²¼¹ã¸æ	-	898,071
2) ÓëÆäËû¹ØÁª½µÄ½»Ò×		
¹ºÂò¹Ì¶¨×Ê²ú £¶«ÈíÍøÂç	-	871,300
ÏµÍ³¯³É»òÈí¼þÏúÊÛ		
£ÈÕ±¾°¢¶ûÅÉ	39,405,385	31,251,054
£¶«ÈíÍøÂç	-	6,008,320
£¶«ÈíÅµ»ùÑÇ	13,014,477	-
£³É¶¼¶«Èí·¢Õ¹	-	606,797
	52,419,862	37,866,171
Ö§¸¶¼¼Êõ·þÎñ·Ñ £´óÁ¬¶«Èí·¢Õ¹	593,198	-
Ö§¸¶ÎïÒµ¹ÜÀí·Ñ £¶«ÈíÎïÒµ	2,542,934	-

(g) ¹ØÁª·½½»Ò×Óà¶î

±¾¼¯ÍÅ

	2004 Äê 6 ÔÂ30 ÈÕ	2003 Äê 12 ÔÂ31 ÈÕ
Ó¦ÊÕ¹ØÁª·½¿îÏî£¬ÕËÁÐÓÚÓ¦ÊÕÕË¿î		
£¬¶«Èí¼¯ÍÅ	570,000	-
£¬¶«ÈíÅµ»ùÑÇ	1,721,109	-
£¬¶«ÈíÍøÂç	8,785,759	8,785,759
	11,076,868	8,785,759
Ó¦ÊÕ¹ØÁª·½¿îÏî£¬ÕËÁÐÓÚÆäËûÓ¦ÊÕ¿î		
£¬¶«Èí¼¯ÍÅ	83,451	215,381
£¬¶«ÈíÎïÒµ	130,000	-
	213,451	215,381
Ô¤¸¶¹ØÁª·½¿îÎî£¬ÕËÁÐÓÚÔ¤¸¶ÕË¿î		
£¬¶«Èí¼¯ÍÅ	6,430,385	4,722,852
Ó¦¸¶¹ØÁª·½¿îÎî £¬ÕËÁÐÓÚÓ¦¸¶ÕË¿î		
£¬¶«Èí¼¯ÍÅ	7,625	2,741,415
Ó¦¸¶¹ØÁª·½¿îÎî £¬ÕËÁÐÓÚÆäËûÓ¦¸¶¿î		
£¬¶«Èí¼¯ÍÅ	-	101,223
£¬¶«ÈíÎïÒµ	1,652	-
	1,652	101,223
Ô¤ÊÕ¹ØÁª·½¿îÎî£¬ÕËÁÐÓÚÔ¤ÊÕÕË¿î		
£¬ÈÕ±¾°¢¶ûÅÉ	331,064	-

Ó¦ÊÕ¯Ó¦¸¶¹ØÁª·½¿îÏî¾ùÊÇÒòÉÏÊöÒµÎñÍùÀ´¼°ÆäËû´úÊÕ´ú¸¶ÐÐÎª¶ø²úÉú£¬ÃµÈ¿îÏîÎÞµ£±£¡¢²»¼ÆÏ¢ÇÒÒ»°ã½«ÓÚÒ»Äê£¨Ê¢Ê§¶£

41. ³ÐÅµÊÂÏî

ÓÚ2004Äê6 ÔÂ30 È՝±¾¼¯ÍÅÖ®ÒÑ¾-Ç©Ô¼¶øÉÐ²»±ØÔÚ»á¼Æ±¨±íÉÏÈ·ÈÏµÄÓÐ¹Ø
Êý×ÖÒ½ÁÆ¼¼ÊõÑÐ¾¿Ôºû¶¨²Æ²úÕ˽ú»ùµØÏîÄ¿¹¤³ÌµÄ×Ê±¾Ö§³ö³ÐÅµÔ¼
7,342,000Ôª¨2003Äê12 ÔÂ31 È՝º26,796,000Ôª¶

ÓÚ2004Äê4 ÔÂ16 È՝±¾¹«Ë¾µÄ×Ó¹«Ëźòñô¶«ÈíÊý×ÖÒ½ÁÆ¼¼ÝÓÐÏÞ¹«
Ë¾¨ÒÔÏÂ¼ò³ÆÊý×ÖÒ½ÁÆÖö·ÉÀûÆÖÖÐ¹ú½¨¨ÔÅÔÏÂ¼ò³ÆÉÀûÆÖÖÐ¶¨
·ÉÀûÆÖÖÐ¹ú¨Ö¶¨ÊÓÐÏÞ¹«Ë¾ÒÔÏÂ¼ò³ÆÉÀûÆÖÍ¶¨Ê©Ç©Êð¶ºÏ×ÊºÏÍ¬ £¬
Ô¼¶¨Èý·½¹²Í¬ö×Ê³ÉÁ¢¶«Èí·ÉÀûÆÖÒ½ÁÆÏµÍ³ÓÐÏÞÔðÈÎ¹«Ë¾¼ò³ÆÀ×Ê
¹«Ë¾¶¨ ºÏ×Ê¹«Ë¾¾-Óª·¶Î§°üÀ¨CT¡¢MRI¡¢X Ïß»ú¡¢B ³¬ÉùÉè±¸ºÍÌà¹ØÁã²¿
¼þµÄÑÐ¡¢Éè¼ÆºÍÉú²ú¡£ºÏ×Ê¹«Ë¾×¢á×Ê±¾Îª2,960ÍòÃÀÔª£¬ÕÛºÏ24,500Íò
ÔªÈËÃñ±Ò£¬ÆäÖÐÊý×ÖÒ½ÁÆ¼¼Êõ¹«Ë¾³ÐŵͶ×Ê1,480ÍòÔªÈËÃñ±ÒÄïÖ½ðºÍ¼¼Êõ
Ãñ±ÒÄ´æ»õ³ö×ʽðºÍÏ×Ê¹«Ë¾¾-Óª»¢á×Ê±¾µÄ49%£»ÉÀûÆÖÖÐ¹úºÍ·ÉÀûÆÖÍ¶×Ê½«
ÒÔÏÖ½ð³ö×Ê²¢·Ö±ðÕ¼ºÏ×Ê¹«Ë¾×¢á×Ê±¾µÄ 10%¡£

42. ¿Û³ý·Ç¾-³£ÐÔËðÒæºóµÄ¾»ÀûÈó

	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä
¾»ÀûÈó	29,098,133
¼Ó¼õ£º·Ç¾-³£ÐÔËðÒæÏîÄ¿	
- ´¦ÖÃ³¤ÆÚ¹É¨Í¶×ʲ¹Ì¶¨×Ê²ú²úÉúµÄËðÊ§	376,139
- ÓªÒµÍâÊÕÈë	(478,319)
- ÓªÒµÍâÖ§³ö	239,606
- ·Ç¾-³£ÐÔËðÒæµÄËùµÃË°Ó°ÏìÊý	(12,422)
¿Û³ý·Ç¾-³£ÐÔËðÒæºóµÄ¾»ÀûÈó	29,223,137

43. ÊÕµ½µÄÆäËûÓë¾-Óª»î¶¯ÓÐ¹ØµÄÏÖ½ð

ÊÕµ½µÄÆäËûÓë¾-Óª»î¶¯ÓÐ¹ØµÄÏÖ½ðÒ÷Òªïµ±¾ÆÚÊÕµ½Õþ¸®ÓÐ¹Ø²¿¿ÃÅ¦ÈëµÄ¾
ÓÐ×¨ÃÅÓÃÍ¾µÄ¿ÆÑÐÏîÄ¿£¦¿î

44. Ö§¸¶µÄÆäËûÓë¾-Óª»î¶¯ÓÐ¹ØµÄÏÖ½ð

ÏîÄ¿	2004Äê1 ÔÂ 1 ÈÕÖÁ 6 ÔÂ30 ÈÕ Ö¹ÆÚ¼ä
½»Í¨¼°²î¾ÂÃ·Ñ	38,901,786
ÒµÎñÕÐ´ý·Ñ	14,458,978
°ì¹«¼°ÍøÂç¡¢µç»°·Ñ	15,173,104
·¿×â¼°Îïòµ·Ñ	16,079,760
ÔËÊä¼°²Æ²ú±£ÏÕ·Ñ	12,997,961
¹ã¸æÐû´«·Ñ	13,421,044
ÄÜÔ¡¢Æû³µÏûºÄ¼°²ÄÁÏ·Ñ	21,109,740
ÅàÑµ¡¢×ÉÑ¡¢ÑÐÌÖ»áÒé·Ñ	7,880,075
´úÀí·þÎñ·Ñ	3,570,000
ÆäËû	12,322,127
	155,914,575

45. ×Ê²ú¸ºÕ®±íÈÕºóÊÂÏî

(1) ±¾¹«Ë¾¸ù¾Ý2004 Äê8 ÔÂ18 ÈÕµÄ¶-ÊÂ»á¾öÒÔÔ±¾¹«Ë¾2004Äê1 ÔÂ1 ÈÕ ÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä·¢¶¨ÕËÄ¿Ë°ºóÀûÈóÎª£¬·¢10£¥¡¢10£¥Í 5 £¥µÄ·¨¶¨Ó¯à¹«»ý£¬¶¨¹«Òæ½ðºÍÈÎÒâÓ¯à¹«»ýÏÊöÀûÈó·ÖÅäÉÐ´ý¹É¶«´ó»áÅú×¼£

(2) Í¬Ê±£¬ù¾Ý±¾¹«Ë¾¶-ÊÂ»á2004Äê8 ÔÂ18 ÈÕ×÷³öµÄ¾öÒé2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼äÑ·¢ÐÐ¹É·Ý281,451,690¼ÆËãâÒ²Ã¿Ê®¹ÉÌòÈ« Ìå¹É¶«ÅÉ·¢ÏÖ½ð¹ÉÀûÔª¬12¼Æ168,871,014Ôª£¬ÉÏÊöÌáÒéÐ´ý¹É¶«´ó»á Åú×¼£±¾»á¼Æ±¨±íÐÐÃ»ÓÐ·´Ó³ÉÏÊöÓ¦¶£Éý£É¶«´ó»áÍ¨¹ý¸Ã·½°¸ó £¬ ¹ÉÀû·ÖÅä½«·´Ó³Ôڲ2004Äê¶ÈµÄ¾Æ±¨±íÖÐ

(3) ¸ù¾ÝÊý×ÖÒ½ÁÆÓë·ÉÀûÆÖÍ¶Ê2004Äê4 ÔÂ16 ÈÕÇ©¶©µÄ×Ê²ú³öÊÛÐÉý é ×ÖÒ½ÁÆÏò·ÉÀûÆÖÍ¶Ê2005ÍòÔª¼Ûñ³öÊÛ100¡¢MRI¡¢X Ïß»ú¡¢B ³¬²úÆ·Ïà¹ØµÄ²¿·ÖÊÐÎ×Ê£ú´æ»õºÍÉè±¸£¬ ÒÔ¼°ËùÓÐÏà¹Ø¨ÓÐ¼¼Êõ ¼¼ÊõÅÏ¢µÈÞÐÎ×Ê£¬ÉÖ³öÊÛ×Ê²úµÄ¼ÛÛñÊÇÒÔ³öÊÛ×Ê²úµÄÆÀ¹À¼ÛÎª¨¼Û ÒÀ¾£ÝÓÉÊý×ÖÒ½ÁÆÓë·ÉÀûÆÖÍ¶×ÊÐÉÈÈÖ¶©2004Äê6 ÔÂ30 ÈÕÖ£¬Êý ×ÖÒ½ÁÆÉÐÎ´Óë·ÉÀûÆÖÍ¶×ÊÍê³ÉÏÖ³öÊÛ×Ê²úµÄËùÓÐÈ¨Ôð×÷È·ÈÏ´ËÏî×Ê²ú³öÊÛµÄÏà¹ØÊõ¡£

213ä×ÊÁÏ

Ò»¡¢×Ê²ú¼õÖµ×¼±¸Ã÷Ï¸±í

±àÖÆµ¥Î»£º ÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¼°Æä×Ó¹«Ë¾ ½ð¶îµ¥Î»£ºÈËÃñ±ÒÔª

2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä												
ÏîÄ¿	ÆÚ³õÓà¶î		±¾ÆÚÔö¼ÓÊý		±¾ÆÚ¼õÉÙ						ÆÚÄ©Ôà¶î	
					Òò×Ê²ú¼ÛÖµ»ØÉý×ª»ØÊý		ÆäËûÔ Òò×ª³öÊý		ºÏ¼Æ			
	±¾¹«Ë¾	±¾¼¯ÍÅ	±¾¹«Ë¾	±¾¼¯ÍÅ	±¾¹«Ë¾	±¾¼¯ÍÅ	±¾¹«Ë¾	±¾¼¯ÍÅ	±¾¹«Ë¾	±¾¼¯ÍÅ	±¾¹«Ë¾	±¾¼¯ÍÅ
Ò»¡¢ »µÕË×¼±¸ºÏ¼Æ	29,622,938	35,004,614	1,170,603	5,216,334	-	-	1,030,055	1,233,517	1,030,055	1,233,517	29,763,486	38,987,431
ÆäÖÐÓ¦ÊÕÕË¿î	10,268,079	15,238,978	1,170,511	2,171,336	-	-	1,912	25,402	1,912	25,402	11,436,678	17,384,912
ÆäËûÓ¦ÊÕ¿î	19,354,859	19,765,636	92	3,044,998	-	-	1,028,143	1,208,115	1,028,143	1,208,115	18,326,808	21,602,519
¶þ¡¢ ¶ÌÆÚÍ¶×Êµø¼Û×¼±¸ºÏ¼Æ	-	-	-	-	-	-	-	-	-	-	-	-
ÆäÖÐ¹ÉÆ±Í¶×Ê	-	-	-	-	-	-	-	-	-	-	-	-
Õ®È¯Í¶×Ê	-	-	-	-	-	-	-	-	-	-	-	-
Èý¡¢ ´æ»õµø¼Û×¼±¸ºÏ¼Æ	25,083,860	25,518,894	1,758,471	1,758,471	-	-	5,497,039	5,497,039	5,497,039	5,497,039	21,345,292	21,780,326
ÆäÖÐÔ-²ÄÁÏ	18,505,323	18,505,323	1,513,549	1,513,549	-	-	5,497,039	5,497,039	5,497,039	5,497,039	14,521,833	14,521,833
ÔÚ²úÆ·	6,578,537	6,578,537	244,922	244,922	-	-	-	-	-	-	6,823,459	6,823,459
²ú³ÉÆ·	-	435,034	-	-	-	-	-	-	-	-	-	435,034
ËÄ¡¢ ³¤ÆÚÍ¶×Ê¼õÖµ×¼±¸ºÏ¼Æ	-	-	-	-	-	-	-	-	-	-	-	-
ÆäÖÐ³¤ÆÚ¹ÉÈ¨Í¶×Ê	-	-	-	-	-	-	-	-	-	-	-	-
³¤ÆÚÕ®È¨Í¶×Ê	-	-	-	-	-	-	-	-	-	-	-	-
Îå¡¢ ¹Ì¶¨×Ê²ú¼õÖµ×¼±¸ºÏ¼Æ	10,914,390	20,555,730	8,450	10,352	-	-	266,935	602,446	266,935	602,446	10,655,905	19,963,636
ÆäÖÐ·¿ÎÝ ¡¢½¨ÖþÎï	-	-	-	-	-	-	-	-	-	-	-	-
µç×ÓÉè±¸¼°ÆäËûÉè±¸	10,914,390	20,555,730	8,450	10,352	-	-	266,935	602,446	266,935	602,446	10,655,905	19,963,636
Áù¡¢ ÎÞÐÎ×Ê²ú¼õÖµ×¼±¸	13,955,861	14,096,100	-	-	-	-	-	-	-	-	13,955,861	14,096,100
ÆäÖÐ×¨ÓÐ¼¼Êõ	13,955,861	14,096,100	-	-	-	-	-	-	-	-	13,955,861	14,096,100
ÉÌ±êÈ¨	-	-	-	-	-	-	-	-	-	-	-	-
Æß¡¢ ÔÚ½¨¹¤³Ì¼õÖµ×¼±¸	-	-	-	-	-	-	-	-	-	-	-	-
°Ë¡¢ Î¯ÍÐ´û¿î¼õÖµ×¼±¸	-	-	-	-	-	-	-	-	-	-	-	-

ÆóÒµ¸ºÔðÈËÁõ»ýÈÊ Ö÷¹Ü»á¼Æ¹¤×÷µÄ¸ºÔðÈÊÄÏþÅ¸ »á¼Æ»ú¹¹¸ºÔðÈËÂÆ½Æ½

¶þ¡¢È«ÃæÌ¯±¡ºÍ¼ÓÈ¨Æ½¾ù¼ÆËãµÄ¾»×Ê²úÊÕÒæÂÊ¼°Ã¿¹ÉÊÕÒæ

ÏÂÊö²ÆÎñÖ¸±êµÄ¼ÆËã¹«Ê½·¨
È«ÃæÌ¯±¡¾»×Ê²úÊÕÒæÂÊºÍÃ¿¹ÉÊÕÒæµÄ¼ÆËã¹«Ê½ÈçÏÂ
È«ÃæÌ¯±¡¾»×Ê²úÊÕÒæÂÊÆÚÄ©¾»×Ê²ú
È«ÃæÌ¯±¡Ã¿¹ÉÊÕÒæÆÚÄ©¹É·Ý×ÜÊý
¼ÓÈ¨Æ½¾ù¾»×Ê²úÊÕÒæÂÊ¼ÆËã¹«Ê½ÈçÏÂ

$$ROE = \frac{P}{E0+NP\div2+Ei\times Mi\div M0 - Ej\times Mj\div M0}$$

ÆäÖÐPÎª¡¢ÆÚÄ©NPÎª¡¢ÆÚ¾»ÀûÈóE0ÎªÆÚ³õ¾»×Ê²úEiÎª¡¢ÆÚ·ÐÐ
ÐÂ¹É»òÕ®×ª¹ÉµÈÐÂÔö¾»×Ê²újÙÎª¡¢ÆÚ»Ø¹º»òÏÖ½ð·Öºìµ¼õÉÙ¾»×Ê²úMiÎª
¡¢ÆÚÔö¼Ó»òÕß¼õÉÙ¹É·ÝÊýÁ¿»MiÎªÐÂÔö¾»×Ê²úÍÂÒ»ÔÂ·ÝÆðÖÁ¡¢ÆÚÆÚÄ©µÄÔÂ·Ý
¾»×Ê²úÏÂÒ»ÔÂ·ÝÆðÖÁ¡¢ÆÚÆÚÄ©µÄÔÂ·ÝÊý

¼ÓÈ¨Æ½¾ùÃ¿¹ÉÊÕÒæ¼ÆËã¹«Ê½ÈçÏÂ

$$EPS = \frac{P}{S0+S1+Si\times Mi\div M0-Sj\times Mj\div M0}$$

ÆäÖÐPÎª¡¢ÆÚÄ©S0ÎªÆÚ³õ¹É·Ý×ÜÊý¡¢S1Î ª¡¢ÆÚÒò¹«»ý½ð×ªÔö¹É±¾»ò¹É
Æ±¹ÉÀû·ÖÅäµÈÔö¼Ó¹É·ÝÊýÎª¡¢ÆÚÒò·¢ÐÐÐÂ¹É»òÕ®×ª¹ÉµÈÔö¼Ó¹É·ÝÊýÎÊý
¡¢ÆÚÒò»Ø¹º»òÏõ¹ÉµÈ¼õÉÙ¹É·ÝÊýMi ÎªÔö¼Ó¹É·ÝÎÂÒ»ÔÂ
·ÝÆðÖÁ¡¢ÆÚÆÚÄ©µÄÔÂ·ÝÎªMjÎÊý¼õÉÙ¹É·ÝÎÂÒ»ÔÂ·ÝÆðÖÁ¡¢ÆÚÆÚÄ©µÄÔÂ·ÝÊý

±àÖÆµ¥Î»ÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾¼°Æä×Ó¹«Ë¾ ½ð¶îµ¥Î»£ºÈËÃñ±ÒÔª

2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼ä								
	±¾¹«Ë¾				±¾¼¯ÍÅ			
±¨¸æÆÚÀûÈó	¾»×Ê²úÊÕÒæÂÊ		Ã¿¹ÉÊÕÒæ		¾»×Ê²úÊÕÒæÂÊ		Ã¿¹ÉÊÕÒæ	
	È«ÃæÌ¯±¡	¼ÓÈ¨Æ½¾ù	È«ÃæÌ¯±¡	¼ÓÈ¨Æ½¾ù	È«ÃæÌ¯±¡	¼ÓÈ¨Æ½¾ù	È«ÃæÌ¯±¡	¼ÓÈ¨Æ½¾ù
Ö÷ÓªÒµÎñÀûÈó	7.48%	7.56%	0.37	0.37	19.79%	19.77%	0.94	0.94
ÓªÒµÀûÈó	0.78%	0.79%	0.04	0.04	1.34%	1.34%	0.06	0.06
¾»ÀûÈó	2.16%	2.19%	0.11	0.11	2.18%	2.18%	0.10	0.10
¿Û³ý·Ç¾-³£ÐÔËðÒæºóµÄ¾»ÀûÈó	2.17%	2.19%	0.11	0.11	2.19%	2.19%	0.10	0.10

ÆóÒµ¸ºÔðÈÈÄõ»ýÈÊ Ö÷¹Ü»á¼Æ¹¤×÷µÄ¸ºÔðÈÈÅÏþÅ¸ »á¼Æ»ú¹¹¸ºÔðÈÈ³ÂÆ½Æ½

ÈýÏ¢±È½ïºÏ²¢»á¼Æ±¨±í¸÷¿ÆÄ¿½ð¶îî±ä¶¯·ù¶È³¬30%£¥£¬»ò¸Ã²îÒì±ä¶¯½ð¶îÕ¼±¾
¼¯ÍÅ2004 Äê6 ÔÂ30 ÈÕ×Ê²ú×Ü¶î£¥»òÕ½2004Äê1 ÔÂ1 ÈÕÖÁ6 ÔÂ30 ÈÕÖ¹ÆÚ¼äÀû
Èó×Ü¶î10£¥ÒÔÉÏµÄÏîÄ¿ÁÐÊ¾Èçº

	2004Äê6 ÔÂ30 ÈÕ /2004Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼ä	2003Äê12 ÔÂ31 ÈÕ /2003Äê1 ÔÂ1 ÈÕÖÁ ÔÂ30 ÈÕÖ¹ÆÚ¼ä £¨Î´¾Éó¼Æ£©	²îÒì±ä¶¯½ð¶î		×¢ÊÍ
			½ð¶î	%	
×Ê²ú¸ºÕ®±íÏîÄ¿					
»õ±Ò×Ê½ð	584,011,864	875,130,324	(291,118,460)	-33%	A
ÔÚ½¨¹¤³Ì	59,018,333	30,146,324	28,872,009	96%	B
Ó¦¶Æ±¾Ý	62,704,257	133,000,436	(70,296,179)	-53%	C
×¨ÏîÓ¦¶¿î	26,357,165	10,535,488	15,821,677	150%	D
ÀûÈó±íÏîÄ¿					
Ö÷Óªòµîñêõèë	1,041,937,196	930,287,025	111,650,171	12%	E
¼õ£ºÖ÷Óªòµîñ³É±¾	768,291,090	676,822,104	91,468,986	14%	F
Ö÷ÓªòµîñË°½ð¼°¸½¼Ó	9,497,631	3,025,750	6,471,881	214%	G
¼õ£ºÆäËûòµîñàûèó	6,935,665	4,686,248	2,249,417	48%	H
¼õ£ºÓªòµ·ÑÓÃ	122,491,291	106,297,249	16,194,042	15%	I
¹ÜÀí·ÑÓÃ	115,521,671	107,147,414	8,374,257	8%	J
¼õ£º²¢ÌùÊÕÈë	1,410,558	4,783,871	(3,373,313)	-71%	K
¼õ£ºËùµÃË°	5,529,675	10,126,039	(4,596,364)	-45%	L
ÉÙÊý¹É¶«Ëðòæ	69,548	4,234,630	(4,165,082)	-98%	M
Î´È·ÈïµÄÍ¶×ÊËðÊ§	15,795,095	11,510,765	4,284,330	37%	N

A. »õ±Ò×Ê½ð±ÈÆÚ³õ½ð¶îÔö¼Ó12ÍòÔª£¬Ö÷ÒªÔ-ÒòÈçÏÂ

1) ±¾¼¯ÍÅ2003Äê¶ÈºÏ¼´ó·ùÔö³¤£±¾¨¸æÆÚÄÚÐÂÇ©ºÏ¬±ÈÉÏÄêÍ¬ÆÚ¼ÌÐø Ôö³¤£¬2003Äê¶ÈÏÂ°ëÄê¼2004Äê¶ÈÉÏ°ëÄêµÄÐÂÇ©ºÏ¬ÔÚ±¨¸æÆÚÄÚ´ó ¶à´¦ÓÚÖ´ÐÐÆÚ£¬ÉÓÚÍ¬Ê±Ö´ÐÐµÄºÏ¬Á¿Ôö¼Ó£¬µ¼Ö²É¹ºÖ§³öÔö¼Ó½ü Ò¶ºÏ¬µÄÊÕ¿îÆÚÍ¨³£ÖÍºóÓÚÖ´ÐÐ£¬ÆÚÖ®·ÑÓÃÖ§¸¶µÄÒòËØ¹×Ùì¾-Óª »î¶¯³ÖÐø²úÉúÔö¼Ó24,926ÍòÔª£»

2) ±¾¨¸æÆÚÄÚ»ù½¨¹¤³ÌÍ¶Èë¼°×Ê²ú¹ºÖÃÊ¹Í¶Ê»î¯ÏÖ½ð³¤¸¶Ôö¼Ó53ÍòÔª£

B. ÔÚ½¨¹¤³ÌµÄÖö¼ÓÖ÷ïµ±¾¼¯ÍÅ¼ìÐøÏòÊý×ÖÒ½Á¦¼¯ÍÅ³ÖÐøÍ¶Èë£¬Ô² ²Ê³¬Éú²ú»ùµØÏîÄ¿Í¶×Ê2,600ÍòÔª¼°±±³©½ðÑ¥Ö¤ÖÐÐÄÍ¶×Ê5ÍòÔª ËùÖÂ£

C. Ó¦¶Æ±¾Ý±ÈÆÚ³õ½ð¶îÔö¼Ó·ÖÎöÓÉÓÚÉÏÄê¶È²¿·Ö¶©µ¥ÔÚ¶î²É¹ºÃ³Ð¶Òã±µÄ¸¶¿î·½Ê½ÓÚ±¨¸æÆÚÄÚµ½ÆÚ½â¸¶Ëù Ôâ

D. ×¨ÏîÓ¡¸¶¿î±ÈÆÚ³õÔö¼Ò,582ÍòÔªÏµÊÕµ½1,582ÍòÔªÓ¦ÓÃÈí¼þÑÐ·¢ÏîÄ¿Óë Ò½ÁÆÏµÍ³ÑÐ·¢ÏîÄ¿µÄ×¨Ïî²¿¿îËùÖ¸Â£

E. Ö÷ÓªÒµÎñÊÕÈëµÄ´ó·ùÔö¼ÓÖ÷ÒªÓÉÓÚ±¾¼¯¯ÍÅÈí¼þÓëÏµÍ³¯³ÉÒµÎñ½ÏÉÏÄêÍ¬ ÆÚÔö³¤Ëù¸Ð Â

F. Ö÷ÓªÒµÎñ³É±¾µÄÔö¼ÓÖ÷ÒªÓÉÓÚÉÏÊöÊÕÈë¸Æ£ÔÖ¼ÓËùÖÂ

G. Ö÷ÓªÒµÎñË°½ð¼°¸½¼ÓµÄÔö¼ÓÖ÷ÒªÊÇÓÉÓÚÉÏÄêÍ¬ÆÚÊÕ42770ªÒµË°ÍËË° Ôª£¬±¾¾±¸æÆÚÄÚÃ»ÓÐÊÕµ½¸Ã¿íÏÈÃÍËË°Ä¿Ç°ÕýÔÚ°ìÀíÖÐ»Í¬Ê±£¬ ±¾¾±¨¸æÆÚÚ±¾¼«Ë¾ÓÉÍâÉÌÍ¶×ÊÆóÒµ±ä¸üÎªÄÚ×ÊÆóÒµ´Ó¶øÖ¼ÓÁË³Ç½¨Ë°¼° ½ÌÓý·Ñ¸½¼ÓÁ½ÏîË°·ÑÏîÄ¿£ÉÏÊöÁ½ÏîÔ-ÒòÊ¹µÃÖ÷ÒªÒµÎñË°½ð¼°¸½¼ÓÖ¼Ó ¹²¼Æ647ÍòÔª¡£

H. ÆäËûÒµÎñÀûÈóµÄÔö¼ÓÖ÷ÒªÏµ±¾¹«Ë¾Ö®¿Ø¹É×Ó¹«Ë¾Êý×ÖÒ½ÁÆ±¾¯¸æÆÚÎ¬Ð Óë²ÄÁÏúÊÛÔö¼ÓËµÄÖÂ

I. ÓªÒµ·ÑÓÃµÄÔö¼ÓÖ÷ÒªÏµ±¾¼¯¯ÍÅÎª½øÒ»²½ÍØÕ¹ÒµÎñÁìÒò¼ÛÊÛÊÛÛÝ¶î ·þÎñ·ÑÔö¼ÓÆ29ÍòÔª£¬ÈËÔ±¹¤×ÊÓë¸½¼Ó·ÑÓÃÔö¼ÓÔªÙùÖ¸Â£

J. ¹ÜÀí·ÑÓÃµÄÔö¼ÓÖ÷ÒªÏµ±¾¼¯¯ÍÅÒò¼ìÐøÔö¼ÓÑÐ·¢Í¶Èë¶øÔö2ÓÑÐ·¢·ÑÓÃ ÍòÔª£¬Í¬Ê±Ôö¼ÓÁË»µÕË×¼±¸Ä40ÆÚÔªÙùÖ¸Â£

K. ÓÉÓÚ±¾¹«Ë¾Éê±¨µÄÈí¼þ²úÆ·ÔöÖµË°ÍËË°ÉÐÔÚ¹ÜÔ±¾¯¸æÆÚÄÚÊÕ µ½ÍËË°¿îËùÖ¸Â£¬±¾¾±¨¸æÆÚÄÚÉê±¨µÄ¸÷ÏîÍËË°½ø³ÌÊÜµ½¹«Ë¾×Ê×ª ÄÚ×Ê±¾¸ü¹ý³ÌµÄÓ°ÌìÂ£¬Ã½ø³ÌÍ¬Ê±ÊÜË°Îñ»ú¹ØÉóÅú°ìÀíµÄÓ°ìÂ£

L. ËùµÃË°¼õÉÙÖ÷ÒªÏµ±¾¯¸æÆÚÓ¦ÄÉË°ËùµÃ¶î½ß5ÉÙËùÖÂ

M. ÉÙÊý¹É¶«Ëðº¦¼õÉÙÖ÷ÒªÓÉÓÚ¹«Ë¾Ö®¿Ø¹É×Ó¹«Ë¾Êý×ÖÒ½ÁÆ¸ß¼¶¹ÜÀíÈËÔ±ÔöÌ ÄÚµÄ¾»ÀûÈó½ÏÉÏÄêÍ¬ÆÚ¼õÉÙËùÖÂ

N. Î´È·ÈÏµÄÁ¶×ÊËðÊ§µÄÔö¼ÓÒòÏµº¯²¢·¶Î§ÄÚ²¿·Ö×Ó¹«Ë¾±¯¸æÆÚÐÂÔö¸º ËùÓÐÕßÈ¨Òæ£¬ÖÂ

七、备查文件

£¨Ò»£©ÔØÓÐ¶-ÊÂ³¤Ç©ÃûµÄ°ëÄê¶È±¨¸æÎÄ±¾

£¨¶þ£©ÔØÓÐµ¥Î»¸ºÔðÈÏ¶Ö÷¹Ü»á¼Æ¹¤×÷µÄ¸ºÔðÈÏ¶Ö»á¼Æ»ú¹¹¸ºÔðÈËÇ©ÃûÂ²¢¸ÇÕÂµÄ²ÆÎñ±¨¸æÎÄ±¾

£¨Èý£©ÔØÓÐ»á¼ÆÊ¦ÊÂÎñËù¡¢Ç©Ã¸á»á¼ÆÊ¦Ç©ÃûÂ²¢¸ÇÕÂµÄÉó¼Æ±¨¸æÔ-¼þ

£¨ËÄ£©¨¸æÆÚÄÚÔÚÖÐ¹úÖ¤¼à»áÖ¸¶¨±¨¿¯ÉÏ¹«¿ªÅûÂ¶¹ý¹«ÄÊ¾ÛÓÐµÄÕýÎÄ¼°¹«¸æµÄÔ-¸å£

ÉòÑô¶«ÈíÈí¼þ¹É·ÝÓÐÏÞ¹«Ë¾

¶-ÊÂ³¤£ºÁõ»ýÈÊ

¶þ? ?ËÄÄê°ËÔÂÊ®°ËÈÕ