2004

§1

1.1

http://www.sse.com.cn

1.2

1.3

§2

2.1

	600665	
	500 10	500 10
	021-58771776	021-58771776
	021-58367882	021-58367882
	Yangbin@tunefulhome.com	wangrui@tunefulhome.com

2.2

2.2.1

:

( )	2,294,366,207.29	1,766,385,922.94	29.89
( )	681,380,248.78	466,335,545.54	46.11
( )	2,309,976,800.17	1,775,887,901.15	30.07

		7,486,112	1.04			
		2,847,600	0.4			
		2,358,000	0.33			

- MM 2,358,000

: :

	1,377,301.99	8.37
	500,000.00	3.04

5.4 **10**

□ √

5.5

√ □

,

, , 9

5.6

√ □

16.44% 500%

, , ,

,

5.7

√ □

: :

		%		%	%
	43,539,748.85	206.49	89,925,705.03	131.88	56.57
	1,877,301.99	8.90	6,682,822.83	9.80	-9.18
	24,318,990.06	115.34	41,112,882.80	60.29	91.31

□ √

5.9

□ √

5.10

√ □

,

, .

5.11 " "

□ √

5.12 " "

□ √

6

6.1

6.1.1

□ √

6.1.2

□ √

6.1.3

□ √

6.2

□ √

6.3

√ □

: :

		1,149,089.62	1,149,089.62		

6.5

□ √

§ 7

7.1

	85,687,100.63	79,206,853.94	28,340,619.43	30,170,754.13
	28,804,084.04	28,804,084.04		
	56,883,016.59	50,402,769.90	28,340,619.43	30,170,754.13

7.3.1

□ √

7.3.2

□ √

7.3.3

□ √

2004 6 30

: :

	337,545,426.89	315,424,982.37	317,283,313.18	267,283,313.18
	21,000,000.00			
	31,297,262.04	154,232,295.44	17,868,417.57	17,868,417.57
	421,409,171.38	37,383,573.58	11,393,146.74	11,393,146.74
	1,483,114,346.98	1,457,972,182.86	1,419,841,045.45	1,419,841,045.45

	2,294,366,207.29	1,965,013,034.25	1,766,385,922.94	1,716,385,922.94
	6,000,000.00	296,775,199.50		47,500,000.00
	6,000,000.00	296,775,199.50		47,500,000.00
	9,640,189.31	9,264,216.36	7,480,219.11	7,480,219.11
	1,483,295.64	1,423,668.85	672,449.07	672,449.07
	8,156,893.67	7,840,547.51	6,807,770.04	6,807,770.04
	8,156,893.67	7,840,547.51	6,807,770.04	6,807,770.04
	8,156,893.67	7,840,547.51	6,807,770.04	6,807,770.04

	681,380,248.78	652,885,965.62	466,335,545.54	466,335,545.54
	329,000,000.00	329,000,000.00		
	329,000,000.00	329,000,000.00		
	1,010,380,248.78	981,885,965.62	466,335,545.54	466,335,545.54
	3,919,789.85		2,500,000.00	
	720,102,101.00	720,102,101.00	720,102,101.00	720,102,101.00
	720,102,101.00	720,102,101.00	720,102,101.00	720,102,101.00
	370,702,727.08	370,702,727.08	370,702,727.08	370,702,727.08
	147,988,916.87	147,988,916.87	149,819,051.57	147,988,916.87
	38,589,397.54	38,589,397.54	38,943,329.67	38,589,397.54
	56,883,016.59	50,402,769.90	66,428,475.96	68,258,610.66
			28,804,084.04	28,804,084.04
	1,295,676,761.54	1,289,196,514.85	1,307,052,355.61	1,307,052,355.61
	2,309,976,800.17	2,271,082,480.47	1,775,887,901.15	1,773,387,901.15

: :

	455,961,131.35	425,141,131.35
	0.00	0.00
	18,372,394.47	46,422,550.42
	474,333,525.82	471,563,681.77
	696,006,686.28	376,693,208.78
	4,690,527.65	4,535,862.49

	36,107,104.48	35,818,289.77
	102,130,185.90	88,494,136.16
	838,934,504.31	505,541,497.20
	-364,600,978.49	-33,977,815.43
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,656,294.82	1,530,798.52
	14,148,780.47	249,500,000.00
	0.00	0.00
	15,805,075.29	251,030,798.52
	-15,805,075.29	-251,030,798.52
	500,000.00	0.00
	429,000,000.00	429,000,000.00
	2,298,032.23	2,298,032.23
	431,798,032.23	431,298,032.23
	0.00	0.00
	31,129,864.74	31,123,464.74
	0.00	67,024,284.35
	31,129,864.74	98,147,749.09
	400,668,167.49	333,150,283.14
	20,262,113.71	48,141,669.19
1		
	17,428,489.97	10,948,243.28
*	625.59	
*		
	810,846.57	751,219.78
	406,107.96	406,107.96

	2,214,931.74	1,632,678.52
:		-224,800.50
:		
:	-63,273,301.53	-38,131,137.41
:	-432,805,048.34	-145,349,992.80
:	83,046,078.91	108,419,575.10