

2007

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www.sse.com.cn

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1.3
1.4

§ 2
2.1

	600684	
	30	30
	362-366	362-366
	020-83752408-808	020-83752439
	020-83752663	020-83752663
	phr_777@163.com	yangb28@163.com

2.2
2.2.1

			:	:
	1,124,584,483.73	1,079,407,295.32		4.19
	670,687,180.23	667,340,059.27		0.50
()	3.59	3.57		0.56
	1 6			
	8,536,937.30	7,988,258.28		6.87
	8,727,930.49	8,077,198.81		8.06
	3,320,981.87	5,300,616.09		-37.35

	1, 485, 247. 98	1, 662, 699. 92	-10. 67
()	0. 02	0. 03	-33. 33

		1, 999, 980
		1, 827, 600
		1, 356, 788
		1, 346, 688
		1, 251, 500
		869, 600
		779, 918
		767, 600
		765, 488
		737, 200

3.3

§ 4

4.1

		134, 095			134, 095	
		16, 000			16, 000	
		8, 775			8, 775	
		60, 430		15, 000	45, 430	25%
		41, 790	1, 400	43, 190	43, 190	
		58, 909		14, 100	44, 809	25%
		23, 730	10, 000		33, 730	
		5, 600		1, 400	4, 200	25%

§ 5

2007

1

10,958.57
6.87%

102.65%

853.69
8.06%

332.1

872.79
37.35%

0.5%

2007 6 30

11.25

6.71

3.59

2

3

1

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471

2

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6

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2006

5.1

			(%)			
	92,481,676.64	64,576,633.76	30.17	168.26	205.63	8.54
	9,510,025.19	3,316,872.04	65.12	35.62	30.66	1.32
	7,240,194.87	6,482,590.80	10.46	11.26	10.06	0.98
	270,000.00					
	83,852.56	56,603.25	32.50			
	109,585,749.26	74,432,699.85		102.65	151.20	

0

5.2

	21,475,948.26	-55.33%
	88,109,801.00	1368.50%
	109,585,749.26	102.65%

5.3

5.4

5.5

5.6

5.6.1

5.6.2

5.7

5.8

5.9

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5.10

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§ 6

6.1

6.1.1

6.1.2

6.1.3

6.2

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						0
A						0
						0
B						6,000
						6,000
A+B						6,000
						8,94
						0
C						0
D 70						0
E 50						0
C+D+E						0

6.3

6.4

1
2

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S2

3,864.02

2001 6 11
3,864.02

2001

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2007 06 30

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	1	166,479,394.14	201,647,376.45
	2		700,000.00
	4	3,513,370.28	2,752,708.23
	3	80,190,772.01	115,862,649.85
	5	729,611,977.33	613,743,416.40
		979,795,513.76	934,706,150.93
	6	56,564,735.61	56,564,735.61
	7	63,170,803.01	62,738,517.70
	8	9,190,713.26	9,401,075.65
		82.62	
	9	1,064,061.20	1,106,263.44
	10		91,977.72
	11	14,798,574.27	14,798,574.27
		144,788,969.97	144,701,144.39
		1,124,584,483.73	1,079,407,295.32

	13		18,800,000.00
	14	2,981,131.31	126,598.57
	15	1,787,086.05	3,983,112.84

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		82,825,986.64	93,234,641.01
			200,000.00
		117,461,365.75	128,660,428.93
		517,726,574.15	483,067,633.59
		718,013,926.54	705,162,703.53
		135,664,735.61	135,664,735.61
		63,170,803.01	62,738,517.70
		6,037,064.50	6,413,207.48
		82.62	
		1,064,061.20	1,106,263.44
		14,328,878.24	14,328,878.24
		220,265,625.18	220,251,602.47
		938,279,551.72	925,414,306.00
			15,000,000.00
		126,598.57	126,598.57
		32,060.00	3,588,765.24
		5,693,907.78	5,787,013.71

		- 771, 398. 40	- 409, 662. 80
		1, 067, 803. 95	1, 067, 803. 95
		50, 398, 750. 45	63, 374, 032. 58
		45, 760, 000. 00	29, 760, 000. 00
		102, 307, 722. 35	118, 294, 551. 25
	21	188, 080, 000. 00	152, 000, 762. 84
	22		
		188, 080, 000. 00	152, 000, 762. 84
		290, 387, 722. 35	270, 295, 314. 09
	23	187, 039, 387. 20	187, 039, 387. 20
	24	357, 221, 730. 71	357, 221, 730. 71
	25	52, 085, 733. 97	52, 085, 733. 97
	26	51, 544, 977. 49	58, 772, 140. 03
		647, 891, 829. 37	655, 118, 991. 91
		938, 279, 551. 72	925, 414, 306. 00

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		108, 816, 765. 15	47, 994, 370. 97

			2,372,895.74
		540,214.90	4,652,232.66
		2,338,313.89	9,571,545.92
		98,080,000.00	145,000,000.00
		98,080,000.00	145,000,000.00
		54,800,762.84	101,500,120.14
		12,055,905.62	7,629,253.64
		92,120.00	468,040.00
		66,948,788.46	109,597,413.78
		31,131,211.54	35,402,586.22
		-35,167,982.31	-13,923,221.25
		201,647,376.45	127,554,519.88
		166,479,394.14	113,631,298.63
1			
		3,337,862.02	5,308,039.32
		370,379.35	-4,295,653.33
		585,472.11	513,974.85
		42,202.24	47,202.27
		91,977.72	166,372.44
		-1,410.00	-6,857.12
" "			
" "			
" "		5,872,339.36	4,020,417.71
" "		-1,813,546.40	-4,990,361.68
" "			
" "		2,778,872.54	
" "		-115,868,560.93	-74,354,509.71

	" "		35, 671, 877. 84	114, 635, 975. 96
	" "		- 3, 756, 117. 57	- 93, 543, 678. 57
			4, 051, 143. 98	- 6, 398, 275. 53
			- 68, 637, 507. 74	- 58, 897, 353. 39
2				
3				
			166, 479, 394. 14	113, 631, 298. 63
			201, 647, 376. 45	127, 554, 519. 88
			- 35, 167, 982. 31	- 13, 923, 221. 25

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		12,210,723.83	35,487,035.96
		29,124,291.85	60,559,947.01
		41,335,015.68	96,046,982.97
		34,764,221.12	20,393,128.70
		9,050,176.58	6,279,267.11
		2,661,802.39	10,517,376.20
		36,891,932.47	87,907,573.14
		83,368,132.56	125,097,345.15
		-42,033,116.88	-29,050,362.18
		200,000.00	13,071,354.82
		1,813,546.40	1,145,131.76
			7,292.00
		2,013,546.40	14,223,778.58
		38,290.90	1,555,871.92
		38,290.90	1,555,871.92
		1,975,255.50	12,667,906.66
		58,080,000.00	35,000,000.00
		58,080,000.00	35,000,000.00
		21,000,762.84	51,500,120.14
		7,430,030.15	4,251,082.64
		28,430,792.99	55,751,202.78
		29,649,207.01	-20,751,202.78

		- 10, 408, 654. 37	- 37, 133, 658. 30
		93, 234, 641. 01	75, 955, 664. 52
		82, 825, 986. 64	38, 822, 006. 22
1			
		- 7, 227, 162. 54	3, 723, 945. 68
		370, 379. 35	- 4, 295, 653. 33
		337, 903. 88	386, 463. 79
		42, 202. 24	47, 202. 27
			162, 334. 95
" "		- 1, 410. 00	- 6, 857. 12
" "			
" "			
" "		5, 388, 211. 39	2, 703, 268. 76
" "		- 1, 813, 546. 40	- 4, 866, 178. 04
" "			
" "			
" "		- 34, 658, 940. 56	- 508, 769. 40
" "		11, 199, 063. 18	28, 652, 069. 70
" "		- 12, 975, 282. 13	- 57, 709, 361. 11
		- 2, 694, 535. 29	2, 661, 171. 67
		- 42, 033, 116. 88	- 29, 050, 362. 18
2			
3			
		82, 825, 986. 64	38, 822, 006. 22
		93, 234, 641. 01	75, 955, 664. 52
		- 10, 408, 654. 37	- 37, 133, 658. 30

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	()							
	187,039,387.20	357,221,730.71		53,408,703.54		54,667,266.64	204,396.91	652,541,485.00
						15,002,971.18	-12,093.02	14,990,878.16
	187,039,387.20	357,221,730.71		53,408,703.54		69,670,237.82	192,303.89	667,532,363.16
" "						3,347,120.96	16,880.15	3,364,001.11
						3,320,981.87		3,320,981.87
1								
2								
3								
4						26,139.09		26,139.09
						3,347,120.96		3,347,120.96
1								
2								
3								
1								
2								
3								
4								
1								
2								
3								
4							16,880.15	16,880.15
	187,039,387.20	357,221,730.71		53,408,703.54		73,017,358.78	209,184.04	670,896,364.27

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	()							
	187,039,387.20	359,898,559.03		51,356,035.91		45,545,253.31	43,873,282.61	687,712,518.06
	187,039,387.20	359,898,559.03		51,356,035.91		45,545,253.31	43,873,282.61	687,712,518.06
" "		-2,623,828.32				5,365,413.93	-44,026,365.57	-41,284,779.96
						5,365,413.93		5,365,413.93
1								
2								
3								
4		-2,623,828.32						-2,623,828.32
		-2,623,828.32				5,365,413.93		2,741,585.61
							-43,931,874.82	-43,931,874.82
1								
2								
3							-43,931,874.82	-43,931,874.82
1								
2								
3								
4								
1								
2								
3								
4							-94,490.75	-94,490.75
	187,039,387.20	357,274,730.71		51,356,035.91		50,910,667.24	-153,082.96	646,427,738.10

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	()					
	187,039,387.20	357,221,730.71		53,408,703.54	54,667,266.64	652,337,088.09
				-1,322,969.57	4,104,873.39	2,781,903.82
	187,039,387.20	357,221,730.71		52,085,733.97	58,772,140.03	655,118,991.91
" "					-7,227,162.54	-7,227,162.54
					-7,227,162.54	-7,227,162.54
1						
2						
3						
4						

	()					
	187, 039, 387. 20	359, 898, 559. 03		51, 356, 035. 91	45, 545, 253. 31	643, 839, 235. 45
	187, 039, 387. 20	359, 898, 559. 03		51, 356, 035. 91	45, 545, 253. 31	643, 839, 235. 45
" "		- 2, 623, 828. 32			3, 753, 638. 58	1, 129, 810. 26
					3, 753, 638. 58	3, 753, 638. 58
1						
2						
3						
4		- 2, 623, 828. 32				- 2, 623, 828. 32
		- 2, 623, 828. 32			3, 753, 638. 58	1, 129, 810. 26
1						
2						
3						
1						
2						
3						
4						
	187, 039, 387. 20	357, 274, 730. 71		51, 356, 035. 91	49, 298, 891. 89	644, 969, 045. 71

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