

2005

§ 1		1
§ 2		1
§ 3		3
§ 4		4

	289,000	A
	268,150	A
	257,300	A
	245,002	A

§ 3

3.1

13786.62 28.38%,
 10795.98 2232.38 32.9%
 735.20 15.66% 21.69% 5.33%

3.1.1 10%

√ ☐

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			(%)
	137,866,217.47	107,959,792.42	21.69
	137,866,217.47	107,959,792.42	21.69

3.1.2

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3.1.3

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2005 90% 90% 99.50%

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： 2005.04.17

§ 4

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	1	185,959,520.61	134,315,375.75	417,645,219.22	372,036,209.03
	2				
	3				
	4				
	5				
	6	12,067,373.10	12,067,373.10	12,067,373.10	12,067,373.10
	7	108,172,068.32	38,280,434.71	69,240,087.26	17,484,885.24
	8	508,481,971.64	327,881,971.64	455,368,830.19	274,768,830.19
	9				
	10	1,567,262,248.76	1,332,231,959.51	1,522,791,995.32	1,408,773,104.08
	11	59,318.00		26,395.67	
	21				
	24				
	30	2,382,002,500.43	1,844,777,114.71	2,477,139,900.76	2,085,130,401.64
	31	56,188,375.22	485,090,255.33	2,906,555.39	301,775,855.33
	32				

	33	56,188,375.22	485,090,255.33	2,906,555.39	301,775,855.33
(“ - ”)	34				
(“ - ”)	35				
	39	28,685,273.29	27,987,850.32	28,149,815.98	28,138,055.33
	40	3,130,988.94	2,818,176.29	2,626,088.50	2,624,806.43
	41	25,554,284.35	25,169,674.03	25,523,727.48	25,513,248.90
	42				
	43	25,554,284.35	25,169,674.03	25,523,727.48	25,513,248.90
	44				
	45				
	46	315.91	315.91		

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60 2,464,729,463.08 2,356,021,347.15 2,506,679,286.38 2,413,528,608.62 ! MM

(					
)					
	92	720,102,101.00	720,102,101.00	720,102,101.00	720,102,101.00
	101				
	102	720,102,101.00	720,102,101.00	720,102,101.00	720,102,101.00
	93	370,702,727.08	370,702,727.08	370,702,727.08	370,702,727.08
	94	157,079,508.10	156,363,129.80	157,079,508.10	156,363,129.80
	95	41,363,481.85	41,380,801.85	41,363,481.85	41,380,801.85
(	96				
)					
	97	98,675,961.49	95,712,255.92	91,323,950.00	86,908,399.85
	103				
(	98				
)					
	99	1,346,560,297.67	1,342,880,213.80	1,339,208,286.18	1,334,076,357.73
	100	2,464,729,463.08	2,356,021,347.15	2,506,679,286.38	2,413,528,608.62

2005 1—3

		:	:	:
	1	127,501,734.40	127,451,734.40	
	2	0.00	0.00	
	3	15,111,504.24	15,030,794.25	
	5	142,613,238.64	142,482,528.65	
	6	143,168,746.58	142,958,746.58	
	7	3,802,495.78	3,610,738.77	
	8	28,274,210.03	27,442,102.36	
	9	13,254,788.94	12,560,864.60	

	10	188,500,241.33	186,572,452.31
	11	-45,887,002.69	-44,089,923.66
		0.00	0.00
	12	0.00	0.00
	13	0.00	0.00
	14		
	15		
	16		
	17		
	18	1,193,263.08	1,193,263.08
	19	175,950,163.14	183,314,400.00
	20		
	22	177,143,426.22	184,507,663.08
	25	-177,143,426.22	-184,507,663.08
	26	200,000.00	
	27	200,000.00	
	28	100,000,000.00	100,000,000.00
	29	780,942.84	676,641.00
	30	100,980,942.84	100,676,641.00
	31	100,000,000.00	100,000,000.00
	32	9,533,756.96	8,697,431.96
	33		
	34	102,455.58	1,102,455.58
	35		
	36	109,636,212.54	109,799,887.54
	40	-8,655,269.70	-9,123,246.54
	41		
	42	-231,685,698.61	-237,720,833.28
1			
(“ - ”)	43	7,352,011.49	8,803,856.07
(“ - ”)	44	-42,272.48	
	45		
	46		

2005

	47	1,012,989.83	1,012,421.06
	48	850.00	850.00
	49	144,665.58	144,665.58

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