

000967

2008-001

2007

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	000967
	312375
	312375
	http://www.sfgk.com.cn
	jtcky@oa.ifirst.com.cn

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	0575-82360805	0575-82360805
	0575-82366328	0575-82366328
	jtcky@oa.ifirst.com.cn	jttyq@oa.ifirst.com.cn

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	2007	2006			2005	
	1,397,142,610.57	690,938,840.34	690,938,840.34	102.21%	162,198,239.51	162,198,239.51
	50,870,096.78	13,032,674.34	13,044,098.94	289.99%	-76,947,067.33	-76,697,415.07
	42,402,424.49	7,321,797.70	7,333,222.30	478.22%	-75,946,885.19	-74,958,537.83
	3,771,728.37	1,862,815.86	1,874,240.46	101.24%	-70,914,228.23	-69,925,880.87
	-61,734,795.39	63,678,296.58	63,678,296.58	-196.95%	12,736,988.92	12,736,988.92
	2007	2006			2005	
	1,061,709,725.09	896,172,296.47	895,909,530.75	18.51%	519,150,324.18	520,138,671.54
	399,945,966.50	357,806,307.73	357,543,542.01	11.86%	353,517,547.79	358,328,723.49

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	2007	2006			2005	
	0.31	0.05	0.05	520.00%	-0.55	-0.54
	0.31	0.05	0.05	520.00%	-0.51	-0.51
	0.03	0.01	0.01	200.00%	-0.51	-0.51
	10.60%	2.05%	2.05%	8.55%	-21.48%	-20.92%
	10.60%	2.05%	2.05%	8.55%	-21.48%	-20.92%
	0.94%	0.52%	0.52%	0.42%	-20.06%	-19.51%
	0.94%	0.52%	0.52%	0.42%	-20.06%	-19.51%
	-0.45	0.47	0.47	-195.74%	0.09	0.09

	2007	2006			2005	
	2.92	2.62	2.61	11.88%	2.58	2.62

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	32,913,957.73
	2,992,991.00
	281,448.18
	4,004,562.88
	8.62
	-1,562,272.29
	38,630,696.12

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	52,650,000	38.49%				21,119,254	21,119,254	73,769,254	53.93%
1	52,650,000	38.49%				21,119,254	21,119,254	73,769,254	53.93%
2									
3									
4									
	136,786,080	100.00%						136,786,080	100.00%

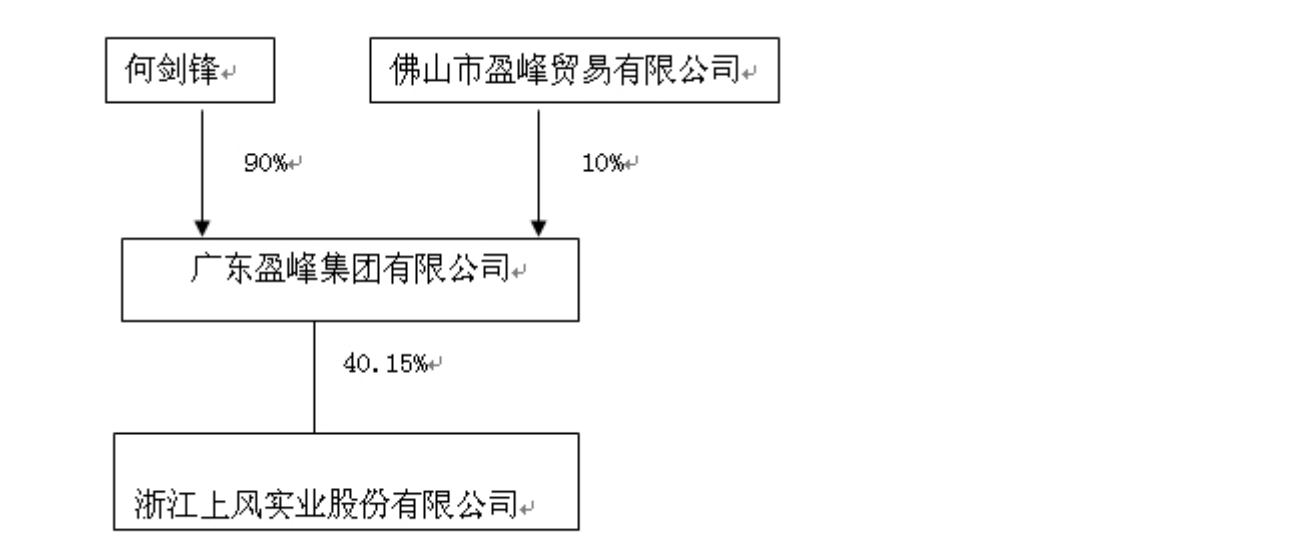
	54,106,251	0	812,150	54,918,401		2009 09 21
	14,477,429	6,839,304	0	7,638,125		2008 09 21
	3,663,690	3,663,690	0	0		2007 09 24
	2,530,000	2,059,808	-470,192	0		2007 09 24
	2,238,922	2,238,922	0	0		2007 09 24
	1,970,251	1,970,251	0	0		2007 09 24
	1,628,307	1,628,307	0	0		2007 09 24
	1,200,000	976,984	-223,016	0		2007 09 24
	814,153	814,153	0	0		2007 09 24
	407,077	407,077	0	0		2007 09 24
	250,000	203,538	-46,462	0		2007 09 24
	250,000	0	0	250,000		2008 03 28
	200,000	162,831	-37,169	0		2007 09 24
	150,000	122,123	-27,877	0		2007 09 24
	100,000	0	0	100,000		2008 03 28
	90,000	0	0	90,000		2008 03 28

	40,000	32,566	-7,434	0		2007 09 24
	20,000	0	0	20,000		2008 03 28
	0	0	300	300		2008 04 25
	84,136,080	21,119,554	300	63,016,826		

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					18,570
10					
		40.15%	54,918,401	54,918,401	53,600,000
		7.37%	10,086,289	7,638,125	0
		1.45%	1,978,808	0	0
		1.38%	1,888,834	0	0
		0.78%	1,063,151	0	0
		0.76%	1,041,239	0	0
		0.73%	999,949	0	0
		0.61%	840,720	0	0
		0.47%	643,353	0	0
		0.37%	511,803	0	0
10					
			2,448,164		
			1,978,808		
			1,888,834		
			1,063,151		
			1,041,239		
			999,949		
			840,720		
			643,353		
			511,803		
			400,000		

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			41	2007 10 25	2010 10 25	0	0	-	0.00	0	0	0.00	0.00	
			32	2007 10 25	2010 10 25	0	0	-	12.00	0	0	0.00	0.00	
			43	2007 10 25	2010 10 25	0	0	-	10.00	0	0	0.00	0.00	
			42	2007 10 25	2010 10 25	0	0	-	0.00	0	0	0.00	0.00	
			45	2007 10 25	2010 10 25	0	0	-	0.83	0	0	0.00	0.00	
			39	2007 10 25	2010 10 25	0	0	-	5.00	0	0	0.00	0.00	
			44	2007 10 25	2010 10 25	0	0	-	0.83	0	0	0.00	0.00	
			39	2007 10 25	2010 10 25	0	0	-	0.00	0	0	0.00	0.00	
			33	2007 10 25	2010 10 25	0	0	-	5.00	0	0	0.00	0.00	
			34	2007 10 25	2010 10 25	0	0	-	5.00	0	0	0.00	0.00	
			45	2007 10 25	2010 10 25	0	0	-	10.00	0	0	0.00	0.00	
			34	2007 10 25	2010 10 25	0	0	-	10.00	0	0	0.00	0.00	
			36	2007 10 25	2010 10 25	0	0	-	10.00	0	0	0.00	0.00	
	-	-	-	-	-	0	0	-	68.66	0	0	-	-	-

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2007	5087	289.99%	4,240	139,714	102%
1	60%		18,931	12%	37.27%
2			HKJD 2007		1
3	2			AAA	ZLK
4				/	
1		119	635	160%	5.72%
13%		“	”		
2					
3					
4					1240 40%
5			—	1650	
			—		
		-			

			(%)	%	%	%
	18,931.43	11,874.84	37.27%	-12.00%	-28.00%	60.00%
	119,635.91	112,789.16	5.72%	160.00%	163.00%	-13.00%
	138,567.34	124,664.00	10.03%	105.00%	110.00%	-16.00%
	18,543.28	11,599.84	37.44%	-6.00%	-23.00%	56.00%
	376.28	265.88	29.34%	-77.00%	-81.00%	99.00%
	119,635.91	112,789.16	5.72%	160.00%	163.00%	-13.00%
	11.87	9.12	23.17%	100.00%	100.00%	100.00%
	138,567.34	124,664.00	10.03%	105.00%	110.00%	-16.00%

6.3

		%
	26,860.23	123.00%
	6,056.12	54.00%
	44.88	-81.00%
	725.80	-77.00%
	475.23	35.00%
	92,336.32	211.00%
	25,840.45	7.00%
	152,339.03	107.00%
	13,771.68	125.00%
	138,567.34	105.00%

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136,786,080	10	5	68,393,040
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205,179,120

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	189.54	0.16%	0.00	0.00%
	27.63	0.02%	0.00	0.00%
	215.04	0.18%	0.00	0.00%
	57,258.22	47.87%	29,407.29	24.46%

1,737.05

7.4.2

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	0.00	4.48	0.00	0.00
	0.00	0.00	0.00	0.00
	1,861.56	775.35	0.00	0.00
[]	0.00	0.00	0.00	0.00
	0.00	5,118.34	0.00	0.00
	9,700.00	4,178.28	0.00	0.00
	11.41	51.14	0.00	0.00
	0.00	2,427.72	0.00	0.00
	1.34	192.74	0.00	0.00
	17.73	28.58	0.00	0.00
	10.00	10.00	0.00	0.00
	435.00	435.00	0.00	0.00
	12,037.04	13,221.63	0.00	0.00

1,861.56

779.83

7.4.3 2007

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a.	2006	2500	2007	2750	2008
3025					
b.	2006	6	30	2006	2007
				2006	2008
2008				2007	2007
c.	2006	2007	2008		
d.	2006	2007	2008		
450					
	2006	2739.17	2007	3156.21	
		12			

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7.8.2

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600340		16,750,000.00	7.32%	32,234,542.05	35,832,691.64	35,832,691.64		-
		16,750,000.00	-	32,234,542.05	35,832,691.64	35,832,691.64	-	-

7.8.3

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	800,000.00	800,000	0.05%	800,000.00	80,000.00	80,000.00		
	800,000.00	800,000	-	800,000.00	80,000.00	80,000.00	-	-

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4 2007 10 26

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	2007	12	31	
	137,978,430.88	69,091,828.99	86,877,442.80	42,836,722.89
	93,244,698.31	959,535.90	36,990,806.32	1,314,536.00
	374,632,705.53	123,537,914.68	339,701,649.64	110,040,267.97

	10,838,360.74	2,978,999.55	9,587,040.75	3,327,225.42
	18,000,251.82	75,266,329.05	10,784,863.26	49,046,656.62
	107,103,226.18	35,006,132.62	75,721,746.03	31,745,816.56
	741,797,673.46	306,840,740.79	559,663,548.80	238,311,225.46
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	5,090,115.63	1,365,912.45	8,532,042.52	2,976,350.00
	5,995,348.75	1,554,927.19	17,338,675.00	2,298,669.73
	334,627.29	147,599.93	239,708.82	46,489.32
	86,717,521.54	75,055,472.46	97,519,811.19	56,131,111.36
		" f	f	f

	1,381,116,419.92	196,823,660.45	683,001,545.29	254,872,546.10
	1,254,966,228.90	133,042,734.76	606,454,820.36	200,147,910.85
	1,328,852.59	819,391.58	962,916.61	874,004.47
	55,526,002.99	38,932,983.22	39,838,139.97	33,835,232.85
	37,989,224.92	13,202,742.71	26,348,328.80	18,565,507.19
	28,022,200.13	4,286,008.58	8,108,160.85	2,504,189.53
	3,283,910.39	6,539,799.60	1,289,178.70	-1,054,298.79
“ _ ”				
“ _ ”	31,726,655.20	31,726,655.20	1,139,566.34	458,977.88
	-2,305,013.97	-2,305,013.97	605,262.27	-20,685.81
“ _ ”				
“ _ ”	47,752,845.85	17,934,575.65	9,076,861.39	-8,981,347.12
	3,952,917.74	11,806,756.58	4,639,032.29	3,877,024.48
	835,666.81	411,508.55	671,794.74	549,681.88
	125,920.85	2,100.00	99,640.58	82,471.11
“ _ ”	50,870,096.78	29,329,823.68	13,044,098.94	-5,654,004.52
	-34,255.98		1,674,756.36	
“ _ ”	50,904,352.76	29,329,823.68	11,369,342.58	-5,654,004.52
	42,402,424.49	29,329,823.68	7,333,222.30	-5,654,004.52
	8,501,928.27		4,036,120.28	
	0.31		0.05	
	0.31		0.05	

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	1,288,464,697.75	186,594,242.55	482,087,601.78	246,404,074.97
	3,247,001.42	177,145.18	500,038.00	500,038.00
	25,789,482.40	40,237,855.42	103,965,755.95	2,685,857.83
	1,317,501,181.57	227,009,243.15	586,553,395.73	249,589,970.80
	1,214,645,503.02	129,115,139.57	403,519,370.71	137,806,488.63
	41,470,005.42	9,074,374.60	30,133,796.76	19,805,682.67
	28,398,922.79	10,096,990.27	19,374,188.37	6,006,904.98
	94,721,545.73	81,161,094.46	69,847,743.31	107,939,841.58
	1,379,235,976.96	229,447,598.90	522,875,099.15	271,558,917.86
	-61,734,795.39	-2,438,355.75	63,678,296.58	-21,968,947.06
	64,634,716.78	64,634,716.78	970,788.55	970,788.55
	80,000.00	80,000.00	2,080,000.00	2,080,000.00
	3,117,523.96	1,594,298.59	18,300,810.96	18,717,609.11

	1,686,648.14	894,761.84	828,348.82	350,377.14
	69,518,888.88	67,203,777.21	22,179,948.33	22,118,774.80
	31,934,103.67	1,019,473.57	35,858,462.09	10,461,443.74
		45,000,000.00		75,477,760.53
		20,000,000.00	25,553,860.36	
	31,934,103.67	66,019,473.57	61,412,322.45	85,939,204.27
	37,584,785.21	1,184,303.64	-39,232,374.12	-63,820,429.47
	14,812,380.00			
	14,812,380.00			
	240,982,500.79	132,520,000.00	89,820,000.00	32,000,000.00
	255,794,880.79	132,520,000.00	89,820,000.00	32,000,000.00
	152,781,866.70	87,920,000.00	146,760,000.00	22,000,000.00
	14,551,071.60	4,490,796.18	5,136,760.92	1,386,739.25
	167,332,938.30	92,410,796.18	151,896,760.92	23,386,739.25
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3																		
4								14,944,1	14,944,1		-3,307,2					29,598,3	26,291,0	
								71.69	71.69		28.08					26.16	98.08	
						42,402,4		23,446,0	65,848,5		-3,307,2			7,333,22		33,634,4	37,660,4	
						24.49		99.96	24.45		28.08			2.30		46.44	40.66	
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2.																		
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	2007	1	1		2006	2		2006												
2006									0.00								2006			
	2,263,474.87			2006		2,263,474.87										0.00		2006		
		0.00			2006				14,250,647.08											
2006						11,424.60								0.00						

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1																				
						2007	2	5										100%		
2																				
2007	9	4												2007	11	5				