

2005

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 1.2 10 ш ч ш
 ч ш ш
 1.3 ш ш
 1.4 ч ч ш

§ 2

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	600489
	28 27
	300457
	http://www.zjgold.com
	zjgold@zjgold.com

	27	
	022--66201747	
	022--66201498	
	lyq@zjgold.com	

§ 3

3.1

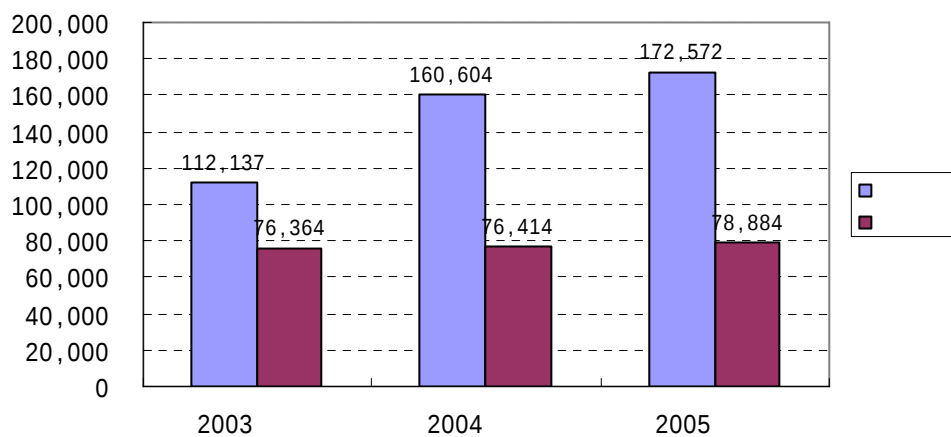
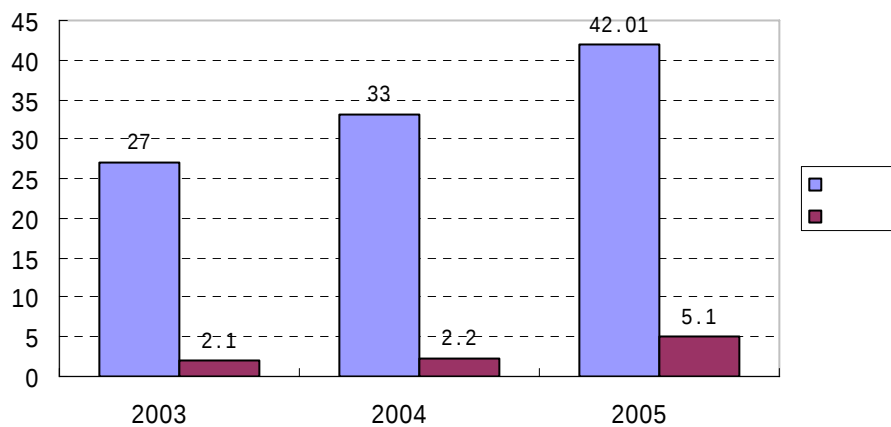
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	2005	2004	(%)	2003
	4,446,058,933.94	3,461,373,182.01	28.45	2,184,274,158.44
	190,512,126.43	61,161,491.34	211.49	59,100,077.83
	67,249,433.52	38,838,605.05	73.15	39,789,149.26
	68,223,670.96	35,983,428.50	89.60	37,377,606.48
	1.01	-0.06	1,783.33	72,962,736.14
	2005	2004	(%)	2003
	1,725,718,585.53	1,606,037,133.74	7.45	1,121,370,662.17
	788,844,667.70	764,136,275.88	3.23	763,674,829.85

3.2

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	2005	2004	(%)	2003
	0.24	0.1387	73.04	0.1421
%	8.53	5.08	3.45	5.21
%	8.63	4.71	3.92	4.89
	1.01	-0.06		0.26
	2005	2004	(%)	2003
	2.82	2.73	3.30	2.73
	2.64	2.55	3.53	2.71



	180,000,000	64.28						180,000,000	64.28
Ч									
1Ч	100,000,000	35.72						100,000,000	35.72
2Ч									
3Ч									
4Ч									
	100,000,000	35.72						100,000,000	35.72
Ч	280,000,000	100						280,000,000	100

4.2

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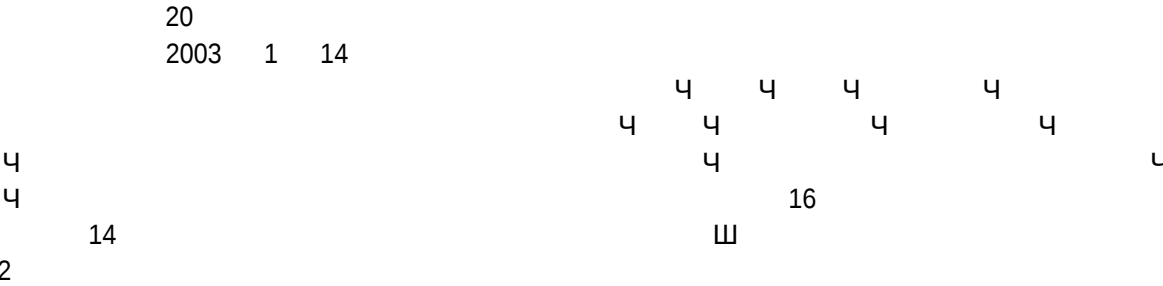
		29,169			
		(%)			
		56.91	159,353,900		
		4.68	13,108,700		
		2.64	7,385,353		
UBS LIMITED		1.63	4,572,000		
		1.17	3,277,200		
		1.00	2,799,809		
		0.96	2,699,139		
()		0.87	2,437,267		
		0.82	2,294,000		
		0.52	1,462,859		
		7,385,353			
UBS LIMITED		4,572,000			
		2,799,809			
		2,699,139			
()		2,437,267			
		1,462,859			
		1,251,022			
		1,064,743			
		1,015,308			
		800,000			
	, Ш				
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4.3

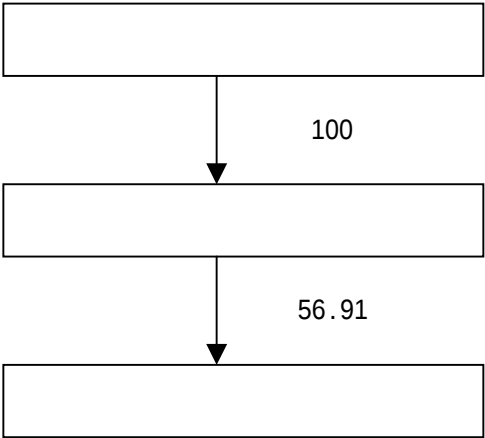
4.3.1

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4.3.3



§ 5 4
5.1 4

			43	2003-9 2006 8	0	0		()	
	4		39	2003-9 2006 8	0	0		21.1	
			42	2003-9 2006 8	0	0		1	
			50	2003-9 2006 8	0	0		1	
			42	2003-9 2006 8	0	0		1	
	4 4		46	2003-9 2006 8	0	0		18.2	
			47	2003-9 2006 8	0	0		1	
			41	2003-9 2006 8	0	0		1	

			54	2003-9	2006	8	0	0		1	
			46	2003-9	2006	8	0	0		3.6	
			50	2003-9	2006	8	0	0		3.6	
			40	2003-9	2006	8	0	0		3.6	
			72	2003-9	2006	8	0	0		3.6	
			44	2003-9	2006	8	0	0		3.6	
			52	2003-9	2006	8	0	0		19.4	
			44	2003-9	2006	8	0	0		21.5	
			50	2003-9	2006	8	0	0		17.5	
			41	2003-9	2006	8	0	0		1	
			44	2003-9	2006	8	0	0		1	
			61	2003-9	2006	8	0	0		1	
			50	2003-9	2006	8	0	0		1	
			59	2004-5	2006	8	0	0		18.4	
	Ч		54	2003-9	2006	8	0	0		18.4	
	Ч		41	2003-9	2006	8	0	0		17.2	
	Ч		40	2003-9	2006	8	0	0		17.1	
			47	2005-3	2006-8		0	0		58.05	
	/	/	/	/			0	0	/	256.85	/

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89.09%ш

42.01

5.1 ш

39.61

2.74

6.92%ш

13,767

3.81

8.58%

1.59

41.73%ш

2

ч

A.

2005

160,436

42.14%ш

B.2005

418,762

94.19%

(3)

64,936,148.09

129,076,308.02

49.69%

ч

ш

(4)

	488,323,101.28	174,624,894.49	313,698,206.79	179.64
	67,249,433.52	38,838,605.05	28,410,828.47	73.15
	-17,053,484.52	-600,455.24	-16,453,029.28	-2740.09
	13,609,898.01	1,474,830.19	12,135,067.82	822.81

30,330,088.87

-279,482,075.46

309,812,164.33

ч

ш

ч

ш

570

540

114 ш

ш

(5)

	2005	2004	
	283,694,880.58	-16,702,716.33	
	-126,633,218.81	-238,838,242.10	46.98
	-126,731,572.90	-23,941,117.03	-429.35

28,369

ч

ш

-12,663 ш

882

ш

13,545 ш

13,504

46 ч 2,777 ч 3,592 ч 3,179 ч
 1,260 ч 278 ч 1,137 ч 778 ч
 457 ш
 -12,673 1,549
 4,200 ч 4,453 ш
 (6)

		ч	6,496.26	3,313.09	10,428
			1101.90	562.04	484
		ч ч	300.00	270.00	578
		ч	4,878.00	2,487.78	-1463
		ч ч ч ч ш	4,000.00	3,600.00	333
		ч ч ч	7,143.00	4,642.95	-339
		ч	2,050.00	2,000.00	

ч ч ч
 36.51% ч 55.62% ч 74.10% ч 30.08% ш

44,714

ч 10,428 ш

6

1.8

ш

1,463

ш

2006

ч

ш

ш

ч

, 05

310

307

ш

ч

7,170

717

338

ш

ш

40%

ш

-1,863

822

245

ш

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A.

2005

1.4%

2,495

2

4,000

ш

2,800

70%

7% ш

ш 2005

11%

235.1	Ш	224	11.7	5.51%	40.36		
32.7%		/	620	120	24%Ш	Ч	Ч
Ч			Ч	Ш	Ч		
	Ш	2001			Ш		

A.				41.1		40		5.1		7.88
	24.67		13,117		2,943		10,174		146,352	Ш
B								Ч		
		┌		Ч		Ł		┌		Ч
Ч		Ч	Ł		Ч			Ч		Ч
				Ч						Ч
Ш										
3										
A.				Ш						
B.					Ш					
C.					Ш					
D.	┌		Ł				Ш			
	Ч		Ч						Ш	
						Ш				
E.			Ш							
F.				Ш						
G.					Ш					
H.						Ш				
4		Ч								
2006							Ч			
Ч			Ч				Ш			
										Ш
5										
A.				Ш						
					Ш					
2005								3.5	/	2006
			Ш		6					
				Ч			Ш			┌
			Ł							
			Ч							
Ш		T+5 Ч T+D			Ш		┌	Ł	Ч	
			Ш							
B.		Ч		Ч		Ч		Ш		
	2006									
		Ш								
										Ш
			Ш							
C.										
							Ч	Ч	Ч	Ш
2006								Ш		┌
	Ł	Ч	┌		Ł	┌	┌	Ч	┌	┌
	┌	┌	Ł Ш						Ł	┌
11		20								

2005

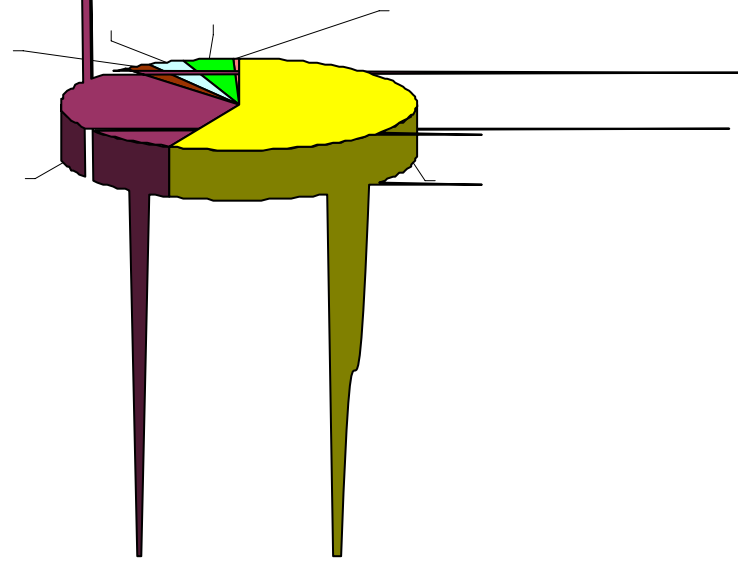
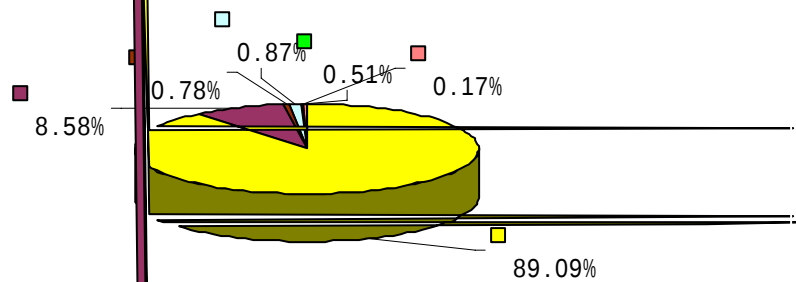
6.2

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				(%)			%
	865,363,785.00		480,337,045.16	44.49	343.80	294.80	6.89
	4,052,316,571.48		3,941,578,906.28	2.73	17.07	17.39	0.26
	4,917,680,351.38		4,421,915,951.44				
	471,621,424.44		471,621,424.44				
	4,446,058,931.94		3,950,294,527.00	11.15	28.45	20.27	6.04
	3,961,151,071.86		3,685,613,392.46	6.94	19.23	15.83	2.73
	381,358,042.19		216,219,967.97	41.80	476.37	322.99	20.56
	103,549,816.19		5,176,691.42	33.02			

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	2,000		
	1,091		
	1,572		
		/	/

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2005

68,357,576.46

67,249,433.52

10%	6,835,757.65
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10%	6,835,757.65
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54 686 061.16

60,980,564.13

2005

42,000,000.00

73,666,625.29 山

2005

280,000,000

10

2.20

61,600,000 山

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	:	:
		3,000
		3,000
		3,000
(%)		38

7.4

7.4.1

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		(%)		(%)
	2,517,175.91	69.33		
			15,264,867.20	0.40
			35,229,416.83	0.92
			4,733,741.15	0.12
			27,163,584.43	0.71
			203,208,494.14	5.28
			49,628,321.75	1.29
			2,134,806.82	0.06
			8,707,324.11	0.23
			1,020,000	0.03
			5,935,271.35	0.02
	2,517,175.91	69.33	353,025,827.78	9.06

2,517,175.91 Ш

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2005 12 31

	1	221,096,857.02	150,077,655.48	190,766,768.15	151,650,935.64
		200,000.00			
	2	4,912,916.14	960,000.00	2,720,160.00	1,816,460.00
	3	5,928,921.35	3,381,556.88	9,665,570.23	2,668,611.81
	3	82,829,541.46	67,435,755.02	77,936,488.35	68,992,443.95

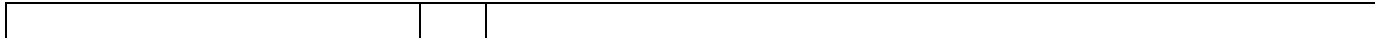
()

2005 12 31

	13	263,370,000.00	175,000,000.00	336,490,000.00	145,700,000.00
	14	130,397,169.49	98,720,660.61	138,456,628.40	107,245,912.76
	15	91,773,646.23	73,141,539.71	32,450,124.55	13,828,655.65
	16	25,773,147.06	14,343,371.49	12,498,453.57	4,974,772.45
	17	6,715,957.80	2,809,306.50	5,406,933.78	3,158,317.29
	18	343,000.00		595,350.00	
	19	59,326,712.47	10,536,153.94	26,850,607.68	8,122,822.39
	20	13,947,988.86	4,160,340.88	12,814,077.48	3,283,324.45
	21	146,580,122.62	17,877,622.56	91,088,463.81	25,290,659.03
	22	21,877,360.64	9,942,508.76	26,507,882.10	12,192,993.05
		760,105,105.17	406,531,504.45	683,158,521.37	323,797,457.07
	23	20,000,000.00	20,000,000.00	38,270,000.00	
	24	13,500,000.00	4,800,000.00	4,700,000.00	4,700,000.00
		33,500,000.00	24,800,000.00	42,970,000.00	4,700,000.00
		793,605,105.17	431,331,504.45	726,128,521.37	328,497,457.07
		143,268,812.66		115,772,336.49	
	25	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00
	25	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00
	26	386,310,464.61	386,310,464.61	386,851,506.31	386,851,506.31
	27	57,494,882.78	47,158,291.32	33,812,403.94	33,486,776.02
	27	27,417,873.55	23,579,145.66	16,906,201.97	16,743,388.01
	28	65,039,320.31	73,666,625.29	63,472,365.63	60,980,564.13

2005

2005



1	:		
		67,249,433.52	68,357,576.46
		46,452,073.59	
		19,853,281.53	10,254,823.66
		93,968,375.86	21,352,565.61
		19,934,096.58	4,646,591.52
		17,615,963.59	12,605.90
		88,037.94	-142,421.73
		-4,630,521.46	-2,250,484.29
ч			
()		5,690,140.15	1,320,846.47
		10,635.55	
		20,122,570.90	8,556,949.34
()		17,053,484.52	-36,497,151.50
()			
()		-85,794,753.65	-64,950,055.76
()		-39,107,813.47	-31,770,016.25
()		105,189,875.43	57,029,394.60
		283,694,880.58	35,921,224.03
2			

