

2004



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:
ZHONGJIN GOLD CO., LTD.
: ZJGC

600489

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300457

<http://www.zjgold.com>
zjgold@zjgold.com

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022--66201747

022--66201498

liyueqing@netease.com

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Ю Ч Э

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: <http://www.sse.com.cn>

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120116722983037

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			%
	665,642,727.78	675,886,460.13	-1.52
	374,195,576.81	353,995,832.32	5.71
	1,117,232,439.57	1,121,370,662.17	-0.37
	739,336,862.76	763,674,829.85	-3.19
	2.64	2.73	-3.30
	2.61	2.71	-3.69
	1—6		%
	17,662,032.91	19,128,170.27	-7.66
	14,967,399.80	19,697,968.58	-24.02
	-5,643,143.69	-1,414,111.99	-299.06
	0.0631	0.0683	-7.61
%	2.39	5.55	-56.94
1-6	2.8		1.8
0.1063	Ш		

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2,921,200.00

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-226,566.89

2,694,633.11

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2004 6 30

42,529 Ш

2004 6 30

1.

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	()		%			
	0	15,935.39	56.91			
	0	1,310.87	4.68			
- UBS LIMITED	183,594	557.2053	1.99			
	0	327.72	1.17			
	2,345,815	2,345,815	0.84			



АЧВЧ

1766.20 , 14.06 , 54.61 %Ш
 0.063 7.66 %, 7.61 %Ш
 Ш
 Ч
 1417.79 ,
 801.55 Ш
 3.88
 108.43%Ш

1.

	2004.1-6	2003.1-6	%
	1,406,430,666.01	909,652,862.60	54.61
	1,342,789,050.74	835,045,132.39	60.80
	17,662,032.91	19,128,170.27	-7.66
	-80,884,810.17	-14,872,845.35	-443.84

2. Ч

	2004.06.30	2003.12.31	%
	1,117,232,439.57	1,121,370,662.17	-0.37
	377,895,576.81	357,695,832.32	5.65
	739,336,862.76	763,674,829.85	-3.19

1. Ч Ч

95% Ш

2.

	2004.1-6	2004.1-6	(%)			(%)
	74,312,451.18	51,179,742.76	31.13	-9.01	-0.98	5.59
	1,406,430,666.01	1,365,921,759.16	2.88	54.66	57.96	2.03
	-74,312,451.18	-74,312,451.18				
	1,406,430,666.01	1,342,789,050.74	4.53	54.61	60.80	3.67

3.

	2004.1-6	2004.1-6	(%)			(%)
	1,339,011,530.64	1,287,471,715.08	4.00	54.06	61.20%	4.11

4.

10% 10% ㄱ

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2

2004 6 30 15,442 23,387 38,829 ㄱ 60.23%
39.77% ㄱ

30	24,572.00 20,000.00	5,348.26	14,000.00	19,348.26	
	3,714.30	4,038.74	0	4,038.74	
-	16,380.14	0	0	0	
	44,666.44	9,387.00	0	23,387.00	

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2004 6 4 2004 6 11 Ш

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1 Ч Ч

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		4,839,326.99
		14,248,815.67
		26,669,268.42
		357,318,051.93

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	6,000,000.00	5.49%	2004.1.1-2004.12.31	
	13,900,000.00	5.31%	2002.8.22-2004.8.22	

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	2004 6 30	2003 12 31
:	389,364,033.44	470,248,843.61
	1,550,000.00	524,200.00
	7,154,310.22	10,487,541.00
	14,730,806.53	14,608,534.67
	88,682,118.63	67,804,624.35
	164,006,205.65	112,112,157.53
	155,253.31	100,558.97
	665,642,727.78	675,886,460.13
:	20,525,998.43	20,136,909.58
	20,525,998.43	20,136,909.58
:	507,765,067.73	501,425,493.52
:	238,749,144.59	221,684,839.95
	269,015,923.14	279,740,653.57
:	1,180,600.36	1,180,600.36
	267,835,322.78	278,560,053.21
	2,018,120.40	1,226,753.40
	89,840,721.73	70,768,055.48
	359,694,164.91	350,554,862.09
:	71,347,514.39	74,760,968.15
	22,034.06	31,462.22
	71,369,548.45	74,792,430.37
:	1,117,232,439.57	1,121,370,662.17
:	:	:

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01

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	2004 6 30	2003 12 31
:	151,500,000.00	167,500,000.00
	134,919,158.86	95,427,190.53
	10,523,444.40	12,692,817.06
	3,263,968.52	3,153,064.48
	2,285,792.21	2,784,421.94
	7,992,510.87	8,493,979.42
	8,841,681.75	9,379,231.24
	21,105,115.14	25,635,187.03
	19,863,905.06	15,029,940.62
	13,900,000.00	13,900,000.00
:	374,195,576.81	353,995,832.32
	3,700,000.00	3,700,000.00
:	3,700,000.00	3,700,000.00
:	377,895,576.81	357,695,832.32
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02

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	2004 1-6	2003 1-6
4	1,406,430,666.01	909,652,862.60
	1,342,789,050.74	835,045,132.39
	1,079,357.39	850,338.64
4	62,562,257.88	73,757,391.57
	327,263.00	-150,534.18
	3,655,362.85	3,201,521.94
	35,958,780.23	36,205,086.06
	1,043,006.75	5,474,801.02
4	22,232,371.05	28,725,448.37
	389,088.85	438,728.60
	4,360,000.00	
		57,366.08
	283,612.20	504,553.22
4	26,697,847.70	28,716,989.83
	9,035,814.79	9,588,819.56
4	17,662,032.91	19,128,170.27
:	:	:

			02	1
			:	
			2004 1-6	2003
Ч			17,662,032.91	39,789,149.26
			74,163,623.62	42,332,304.22
Ч			91,825,656.53	82,121,453.48
				3,978,914.93
				3,978,914.93
Ч			91,825,656.53	74,163,623.62
			42,000,000.00	
Ч			49,825,656.53	74,163,623.62
			:	:

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	8.46%	8.17%	0.2234	0.2234
	3.01%	2.90%	0.0794	0.0794
	2.39%	2.31%	0.0631	0.0631
	2.02%	1.96%	0.0535	0.0535

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AЧ	Ч	Ч	Ч	Ч	
BЧ			Ч		
CЧ					2,921,200.00
DЧ					
EЧ					
FЧ					
GЧ				Ч	-226,566.89
HЧ					
IЧ					
JЧ					
KЧ					
LЧ					
MЧ					
NЧ					
					2,694,633.11

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03

4	1,670,865,684.89
	5,624,204.78
	1,676,489,889.67
4	1,601,689,233.23
	30,443,986.72
	25,924,243.34
	24,075,570.07
	1,682,133,033.36
	-5,643,143.69
4	15,500.00
	1,705,558.24
	1,721,058.24
4	18,533,262.60
	18,533,262.60
	-16,812,204.36
	11,000,000.00
	21,213.10
	11,021,213.10
	27,000,000.00
4	42,164,295.09
	286,380.13
	69,450,675.22
	-58,429,462.12
	-80,884,810.17
:	:

1.		
		17,662,032.91
		1,081,907.35
		17,641,741.47
		3,413,453.76
		9,428.16
		-54,694.34
		4,061,353.52
	ч	110,357.71
		1,043,006.75
		-389,088.85
		-51,758,489.97
		-39,097,419.78
		39,689,930.48
		943,337.14
		-5,643,143.69
2.		
3.		
		389,364,033.44
		470,248,843.61
		-80,884,810.17

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4	4,760,306.66	1,081,907.35	×	×		5,842,214.01
	2,624,008.41	913,298.10	×	×		3,537,306.51
	2,136,298.25	168,609.25	×	×		2,304,907.50
4						

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ч	280,000,000.00	280,000,000.00
	280,000,000.00	180,000,000.00
		100,000,000.00
		100,000,000.00
ч	280,000,000.00	280,000,000.00
	383,228,665.33	94,936,176.15
		288,292,489.18
		288,292,489.18
	383,228,665.33	383,228,665.33
ч	13,141,270.45	9,162,355.52
		3,978,914.93
		3,978,914.93

	13,141,270.45	13,141,270.45
ч	13,141,270.45	9,162,355.52
		3,978,914.93
ч	13,141,270.45	13,141,270.45
	74,163,623.62	42,332,304.22
	17,662,032.91	39,789,149.26
	42,000,000.00	7,957,829.86
	49,825,656.53	74,163,623.62
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	7-20	3-5	4.85-13.86
	10-20	3-5	4.85-9.70
	8-12	3-5	7.92-11.88

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	Ч	Ч	Ш
7	1.2%	Ш	
8		33%	Ш

14

	198,931.41	585,066.44
	389,165,102.03	467,663,777.17
		2,000,000.00
	389,364,033.44	470,248,843.61

24

	1,550,000.00	524,200.00

1 5% Ш

2 Ч Ш

34

1

1	3,700,141.53	34.61%	5%	185,007.08
1-2	148,714.31	1.39%	10%	14,871.43
2-3	279,841.50	2.62%	20%	55,968.30
3	6,562,919.39	61.38%	50%	3,281,459.70
	10,691,616.73	100.00%		3,537,306.51

1	6,247,485.51	47.65%	5%	312,374.28
1-2	65,939.25	0.50%	10%	6,593.93
2-3	3,646,740.44	27.81%	20%	729,348.09
3	3,151,384.21	24.04%	50%	1,575,692.11
	13,111,549.41	100.00%		2,624,008.41

2

1	11,299,451.52	66.33%	5%	564,972.58
1-2	1,131,287.16	6.64%	10%	113,128.72
2-3	2,252,271.55	13.22%	20%	450,454.31
3	2,352,703.80	13.81%	50%	1,176,351.89
	17,035,714.03	100.00%		2,304,907.50

1	9,193,440.95	54.90%	5%	459,672.05
1-2	910,360.86	5.44%	10%	91,036.09
2-3	2,475,887.05	14.79%	20%	495,177.41
3	4,165,144.06	24.87%	50%	1,090,412.70
	16,744,832.92	100.00%		2,136,298.25

3

A Ч	5%	Ш
B Ч	5%	Ш
C Ч		

1 Ч	1,369,670.00	2004	
2 Ч	1,100,931.18	2000	
3 Ч	1,000,000.00	2004	
4 Ч	848,000.00	2002	
5 Ч	514,891.20	2000	

D 4

1 4	500,000.00	
2 4	200,000.00	

E 4

		%
	5,506,679.20	51.5
	4,833,492.38	28.37

4 4

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1	76,278,223.45	86.02%	59,548,909.58	87.82%
1-2	6,015,302.33	6.78%	5,175,034.22	7.63%
2-3	2,457,298.76	2.77%	3,015,276.58	4.45%
3	3,931,294.09	4.43%	65,403.97	0.10%
	88,682,118.63	100.00%	67,804,624.35	100.00%

5%

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	74,842,969.85	648,465.30	31,727,965.74	366,963.30
	39,309,255.56		28,579,817.30	
	50,660,135.83	157,690.29	52,610,530.08	439,192.29
	164,812,361.24	806,155.59	112,918,313.12	806,155.59

2

	366,963.30			366,963.30	

C.

a

	4,320,000.00		26,829.76		5,851,646.08
	6,000,000.00		621,813.05		739,704.76
	10,320,000.00		648,642.81		6,591,350.84

D.

a

	5,191,079.33	10	3,374,201.55		259,553.96	3,114,647.59

b

5,191,079.33 1999 6

30

1999 6 30

12,977,698.32 (1999)

221

40%

5,191,079.33 Ⅲ

84

A.

	288,273,721.23	830,168.57	-	289,103,889.80
	50,124,237.73	1,112,685.64	101,880.00	51,135,043.37
	137,928,280.95	1,083,879.00	-	139,012,159.95
	25,099,253.61	4,032,379.00	617,658.00	28,513,974.61
	501,425,493.52	7,059,112.21	719,538.00	507,765,067.73

1

1,015.83

861.42

Ⅲ

B.

	114,169,440.44	9,342,403.30	-	123,511,843.74
	26,669,225.54	1,471,497.91	69,409.20	28,071,314.25
	66,078,225.57	5,840,647.43	-	71,918,873.00
	14,767,948.40	987,192.83	508,027.63	15,247,113.60

	40,387,382.11	7,086,146.87	1,398,294.00		46,075,234.98	
	3,448,790.01	892,112.50			4,340,902.51	4.822%
	328,047.46	206,965.51	19,000.00		516,012.97	
30	1,224,882.20	829,323.47			2,054,205.67	
	3,881,559.12	1,451,731.83	141,220.99		5,192,069.96	
	70,768,055.48	20,651,088.00	1,578,421.75		89,840,721.73	
	5,346,086.15	1,636,875.33			6,982,961.48	

	ч	59,373,914.41	7,796,637.96	5 -45.5
		9,224,372.04	1,614,265.15	8.25
		37,152,100.00	20,658,637.02	5
		105,750,386.45	30,069,540.13	

С.

			*	
	4,333,331.93			4,333,331.93

Ⅲ

14		
	134,919,158.86	95,427,190.53
1	5% 5%	

18

	7,990,252.91	7,956,158.98
	80,473.91	71,644.50
	770,954.93	1,351,427.76
	8,841,681.75	9,379,231.24

1 ч 1999 510

ч ч ш

2 3% ш

3 ш

19

	21,105,115.14	25,635,187.03

1 5% ш

2

1 ч	3,296,236.50	
2 ч	2,492,696.16	
3 ч	2,254,714.57	
4 ч	2,027,544.28	
5 ч	1,147,813.23	

20

	18,421,205.32	14,432,458.62	
		105,000.00	
	778,200.00	350,000.00	
	135,353.74	110,536.00	
	31,946.00	31,946.00	
	497,200.00		
	19,863,905.06	15,029,940.62	

21

	13,900,000.00	13,900,000.00
	13,900,000.00	13,900,000.00

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 (2003)453 ₺ Ю ₴

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	382,919,307.63			382,919,307.63
	290,000.00			290,000.00
	19,357.70			19,357.70

27

	2004 1-6	2003 1-6
	74,312,451.18	81,675,212.99
	1,406,430,666.01	909,362,948.07
	1,480,743,117.19	991,038,161.06
	74,312,451.18	81,385,298.46
	1,406,430,666.01	909,652,862.60

1 2004 1-6 2003 154.62%
4,585 Ⅲ
2 2004 1-6 1,358,967,973.42
96.63%Ⅲ

28

	2004 1-6	2003 1-6
	51,179,742.76	51,683,952.46
	1,365,921,759.16	864,746,478.39
	1,417,101,501.92	916,430,430.85
	74,312,451.18	81,385,298.46
	1,342,789,050.74	835,045,132.39

2004 1-6 2003 160.80%
Ⅲ

29

	2004 1-6	2003 1-6
	556,766.86	394,335.89
	239,627.17	170,145.36
	282,963.36	285,857.39
	1,079,357.39	850,338.64

1 3% Ⅲ
2 7% Ⅲ
3 , 1.30 -2.10 Ⅲ

30

	2004 1-6			2003 1-6		
	2,423.93	4,371.85	-1,947.92	31,258.88	25,350.00	5,908.88
	651,080.77	581,883.53	69,197.24	485,099.97	837,345.29	-352,245.32
	260,013.68		260,013.68	195,802.26		195,802.26
	913,518.38	586,255.38	327,263.00	712,161.11	862,695.29	-150,534.18

31

	2004 1-6	2003 1-6
	3,533,191.31	5,666,239.58
	2,614,626.24	288,871.12
	124,441.68	97,432.56
	1,043,006.75	5,474,801.02

32

(1)

	2004 1-6	2003 1-6
	648,642.81	698,282.56
	-259,553.96	-259,553.96
	389,088.85	438,728.60

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33

	2004 1-6	2003 1-6
	4,360,000.00	
	4,360,000.00	

[2004]29

4,360,000.00

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34

	2004 1-6	2003 1-6
		23,856.08
		31,510.00
		2,000.00
		57,366.08

35

	2004 1-6	2003 1-6
	110,357.71	308,166.16
	83,747.62	3,315.20
	27,000.00	85,000.00
	62,506.87	108,071.86
	283,612.20	504,553.22

36

	2004 1-6
	5,624,204.78
:	
	4,360,000.00

37

	2004 1-6
	24,075,570.07
:	
	4,941,103.30
	1,059,863.90

	2004 1-6
	2,622,925.05
	829,998.09
	4,232,720.02
	981,512.15

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		%		%		%		%
	15,935.39	56.92					15,935.39	56.92
	600.00	60.00					600.00	60.00

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	2004 1-6	2003 1-6
	150,000.00	150,000.00
	500,000.00	499,800.00
	1,214,858.58	2,200,412.16
	1,149,810.13	1,196,562.01
	184,998.00	185,000.00

СЧ

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2004 6 30

3,700

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ЕЧ

	2004 1-6	2003 1-6
	4,839,326.99	8,787,387.25
	14,248,815.67	12,369,630.65
	26,669,268.42	3,505,427.20
	17,162,398.16	4,637,265.88
	357,318,051.93	394,385,252.10
	20,374,312.98	

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FЧ

		2004 1-6	2003 1-6
	Ч	62,500.00	
		55,000.00	50,000.00
	Ч	50,000.00	50,000.00
		165,000.00	100,000.00

GЧ

		2,352,000.00
	891,209.70	891,209.70

	15,262,815.62	8,443,831.62
	40,946,819.32	42,414,130.01
	143,570.98	237,672.54
	9,414.13	316,536.18
		11,438,426.59
	4,105,174.13	943,741.71
	2,254,714.57	1,929,051.29
		600,000.00
	65,446.46	156,439.88

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