



000906

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2008-25

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	410011
	http://www.nfjc.com.cn
	nfjc000906@nfjc.com.cn

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§ 3

3.1

	2007	2006			2005	
	2,007,172,405.88	1,730,804,949.05	1,730,804,949.05	15.97%	1,848,513,444.84	1,848,513,444.84
	-89,745,926.52	-72,531,141.50	-71,909,120.77		6,371,974.81	10,027,947.41
	-77,426,032.54	-71,744,181.37	-61,692,430.34		4,086,528.57	7,652,143.58
	-47,239,645.03	-74,258,825.59	-64,207,074.56		3,781,621.43	7,347,236.44
	72,856,655.13	16,212,706.11	16,212,706.11	349.38%	65,114,914.52	65,114,914.52
	2007	2006			2005	
	1,335,083,717.97	1,313,346,331.10	1,329,374,520.36	0.43%	1,299,766,742.78	1,303,565,320.86
	282,175,006.09	339,827,968.77	354,931,585.35	-20.50%	411,572,150.14	415,536,515.69

3.2

	2007	2006			2005	
	-0.33	-0.30	-0.26		0.02	0.03
	-0.33	-0.30	-0.26		0.02	0.03
	-0.20	-0.31	-0.27		0.02	0.03

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	9,713.85
	55,705.59
	-30,178,208.00
	-73,598.95
	-30,186,387.51

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	3,340,000.00	8,736,000.00	5,396,000.00	0.00
	3,340,000.00	8,736,000.00	5,396,000.00	0.00

3.3



	10,580				
10					
		36.80%	87,400,000	87,400,000	0
		25.05%	59,500,000	59,500,000	24,937,500
		10.15%	24,100,000	24,100,000	0
		2.25%	5,352,009	0	0
(LOF)		1.28%	3,034,951	0	0
		0.27%	638,810	0	0
		0.21%	508,500	0	0
		0.20%	465,557	0	0
		0.17%	409,100	0	0
		0.16%	380,000	0	0
10					
			5,352,009		
(LOF)			3,034,951		
			638,810		
			508,500		
			465,557		
			409,100		
			380,000		
			376,430		
			357,492		
			322,100		
	1 “ ” “ ”				
	5% 8740 5950 2410 36.8%				
	25.05%	10.15%	2007 7 11	5950	
	2493.75		10.50%	2007 2 1	2007 7
	11				
	2000		2007 7 11	2008 7 10	
	2			94%	



4.3

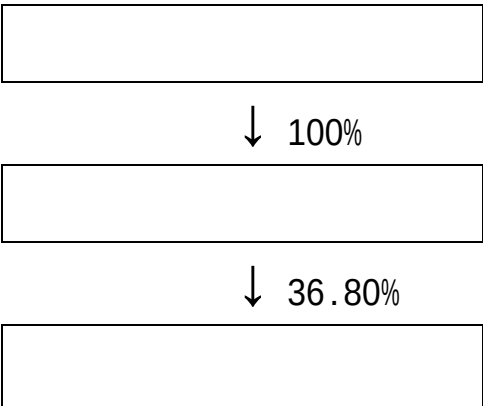
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			54	2005 09 26	2008 09 25	0	0 -	17.60	0	0	0.00	0.00		
			37	2005 09 26	2008 09 25	0	0 -	4.00	0	0	0.00	0.00		
			53	2005 09 26	2008 09 25	0	0 -	4.00	0	0	0.00	0.00		



2007

			58	2005 09 26	2008 09 25	0	0	-	4.00	0	0	0.00	0.00	
			49	2005 09 26	2008 09 25	0	0	-	5.00	0	0	0.00	0.00	
			51	2005 09 26	2008 09 25	0	0	-	5.00	0	0	0.00	0.00	
			56	2005 09 26	2008 09 25	0	0	-	5.00	0	0	0.00	0.00	
			50	2005 09 26	2008 09 25	0	0	-	5.00	0	0	0.00	0.00	
			51	2005 09 26	2008 09 25	0	0	-	16.00	0	0	0.00	0.00	
			39	2005 09 26	2008 09 25	0	0	-	4.00	0	0	0.00	0.00	
			44	2005 09 26	2008 09 25	0	0	-	12.80	0	0	0.00	0.00	
			59	2005 09 26	2008 09 25	0	0	-	4.00	0	0	0.00	0.00	
			60	2005 09 26	2008 09 25	0	0	-	3.00	0	0	0.00	0.00	
			52	2006 04 14	2008 09 25	0	0	-	9.65	0	0	0.00	0.00	
			45	2005 09 26	2008 09 25	0	0	-	3.00	0	0	0.00	0.00	
			38	2005 09 26	2008 09 25	0	0	-	3.00	0	0	0.00	0.00	
			49	2005 09 26	2008 09 25	0	0	-	12.80	0	0	0.00	0.00	
			44	2005 09 26	2008 09 25	0	0	-	12.80	0	0	0.00	0.00	
			49	2005 09 26	2008 09 25	0	0	-	12.80	0	0	0.00	0.00	
			57	2004 02 01	-	0	0	-	12.80	0	0	0.00	0.00	
	-	-	-	-	-	0	0	-	156.25	0	0	-	-	-

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-7,742.60	200,717.24	15.97%	-8,981.13	3,017.82
		-4,724.78		-6,169.24



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			(%)	%	%	%
	193,319.51	186,926.26	3.31%	16.16%	14.44%	1.46%
	4,463.13	1,105.75	75.22%	-2.95%	10.18%	-2.95%
	2,934.60	477.98	83.71%	42.73%	-25.38%	14.87%
	90,643.21	88,413.78	2.46%	13.02%	10.60%	2.14%
	80,776.10	77,250.90	4.36%	8.63%	9.44%	-0.71%
	1,552.40	66.43	95.72%	47.17%	-72.98%	19.03%

6.3

		%
	199,888.40	19.15%
	828.83	-84.42%
	200,717.24	15.97%

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	2007 09 06	1,000.00		2007.09.06-2008.03.06		
		3,000.00				
		1,000.00				
		21,906.00				
		7,738.00				
		8,738.00				
		30.97%				
		0.00				
70		7,738.00				
50		0.00				
		7,738.00				



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9.1

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9.2

9.2.1

2007 12 31

	183,045,445.89	41,157,743.35	189,667,341.42	65,164,464.89
	3,030,803.66	3,030,803.66	7,651,275.07	1,350,000.00
	25,734,478.74	12,773,386.45	25,870,852.88	3,934,179.20
	128,858,217.18	57,292,740.14	152,989,423.04	109,644,899.18
	52,457,709.33	389,853,122.87	27,386,610.45	318,554,722.57
	125,813,312.59	33,589,094.41	129,228,207.04	37,888,997.73
	518,939,967.39	537,696,890.88	532,793,709.90	536,537,263.57
	8,736,000.00	8,736,000.00	3,340,000.00	3,340,000.00
	12,628,958.72	262,101,980.46	11,513,025.59	260,986,047.33
	91,521,002.62	91,521,002.62	94,273,965.70	94,273,965.70
	458,227,484.33	64,681,967.11	465,636,112.69	50,627,098.32
	3,339,542.50	3,339,542.50	337,293.85	
	151,794,131.18	51,255,273.94	156,678,085.69	53,191,466.79
	6,036,501.00		5,685,894.73	
	1,489,891.66		1,770,519.51	
	20,512,448.70	16,019,732.00	11,597,307.74	7,570,000.00
	61,857,789.87		45,748,604.96	
	816,143,750.58	497,655,498.63	796,580,810.46	469,988,578.14
	1,335,083,717.97	1,035,352,389.51	1,329,374,520.36	1,006,525,841.71



2007

	302,800,000.00	283,000,000.00	336,920,000.00	312,550,000.00
	355,320,000.00	128,530,000.00	321,900,000.00	159,630,000.00
	101,524,382.18	86,875,613.04	47,308,168.51	59,502,732.08
	51,280,514.44	19,359,813.77	56,451,592.11	16,944,279.89
	37,643,646.67	32,224,740.44	5,176,187.74	1,073,854.42
	6,334,255.26	2,964,318.55	4,213,911.83	1,540,888.88
	137,779,038.72	179,993,819.45	132,068,498.56	100,356,586.42
	992,681,837.27	732,948,305.25	904,038,358.75	651,598,341.69
	6,276,330.77	6,276,330.77	7,640,000.00	7,640,000.00
	24,287,867.61		30,116,205.91	
	40,854.67		40,854.67	
	1,382,000.00	1,382,000.00	362,500.00	362,500.00
	31,987,053.05	7,658,330.77	38,159,560.58	8,002,500.00
	1,024,668,890.32	740,606,636.02	942,197,919.33	659,600,841.69
	237,500,000.00	237,500,000.00	237,500,000.00	237,500,000.00
	61,646,298.42	61,441,601.53	56,976,845.14	56,815,701.53
	18,970,797.75	18,970,797.75	18,970,797.75	18,970,797.75
	-35,942,090.08	-23,166,645.79	41,483,942.46	33,638,500.74
	282,175,006.09	294,745,753.49	354,931,585.35	346,925,000.02
	28,239,821.56		32,245,015.68	
	310,414,827.65	294,745,753.49	387,176,601.03	346,925,000.02
	1,335,083,717.97	1,035,352,389.51	1,329,374,520.36	1,006,525,841.71



9.2.2

2007 1-12

	2,007,172,405.88	1,042,923,461.96	1,730,804,949.05	506,541,188.50
	2,007,172,405.88	1,042,923,461.96	1,730,804,949.05	506,541,188.50
	2,097,235,707.58	1,108,436,720.63	1,803,409,249.98	563,918,708.87
	1,885,099,972.37	1,016,122,784.87	1,634,282,559.45	509,003,813.36
	4,913,973.76	537,054.39	4,518,117.75	312,059.04
	54,439,424.04	6,985,946.20	62,709,376.23	12,180,128.81
	97,588,377.20	46,523,603.99	66,878,885.83	17,748,992.10
	43,625,232.94	33,256,693.59	30,695,184.41	21,689,830.74
	11,568,727.27	5,010,637.59	4,325,126.31	2,983,884.82
“ - ”				
“ - ”	251,955.74	251,955.74	620,478.94	639,262.10
	1,115,933.13	1,115,933.13	-1,492,724.88	-1,492,724.88
“ - ”				
“ - ”	-89,811,345.96	-65,261,302.93	-71,983,821.99	-56,738,258.27
	283,134.46	7,730.00	953,848.48	838,164.00
	217,715.02	1,305.60	879,147.26	392,030.40
“ - ”	-89,745,926.52	-65,254,878.53	-71,909,120.77	-56,292,124.67
	-7,322,646.87	-8,449,732.00	-8,444,447.18	-6,588,201.55
“ - ”	-82,423,279.65	-56,805,146.53	-63,464,673.59	-49,703,923.12
	-77,426,032.54	-56,805,146.53	-61,692,430.34	-49,703,923.12
	-4,997,247.11		-1,772,243.25	
	-0.33		-0.26	
	-0.33		-0.26	



9.2.3

2007 1-12

	2,459,055,904.47	1,201,547,960.25	2,029,463,601.24	602,432,055.29
	1,527,998.28	1,527,998.28		
	3,744,356.79	15,646,650.35	76,382,067.51	81,612,433.42
	2,464,328,259.54	1,218,722,608.88	2,105,845,668.75	684,044,488.71
	2,261,925,356.94	1,118,366,389.01	1,977,324,387.33	667,927,553.65
	50,710,041.47	15,702,258.81	39,692,270.69	13,550,878.65
	26,107,326.90	10,442,640.20	21,255,568.52	4,513,154.92
	52,728,879.10	34,653,074.44	51,360,736.10	15,800,736.81
	2,391,471,604.41	1,179,164,362.46	2,089,632,962.64	701,792,324.03
	72,856,655.13	39,558,246.42	16,212,706.11	-17,747,835.32





9.2.4

2007 12 31



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	237,500,000.00	61,646,298.42	-	18,970,797.75		-35,942,090.08	-	28,239,821.56	310,414,827.65



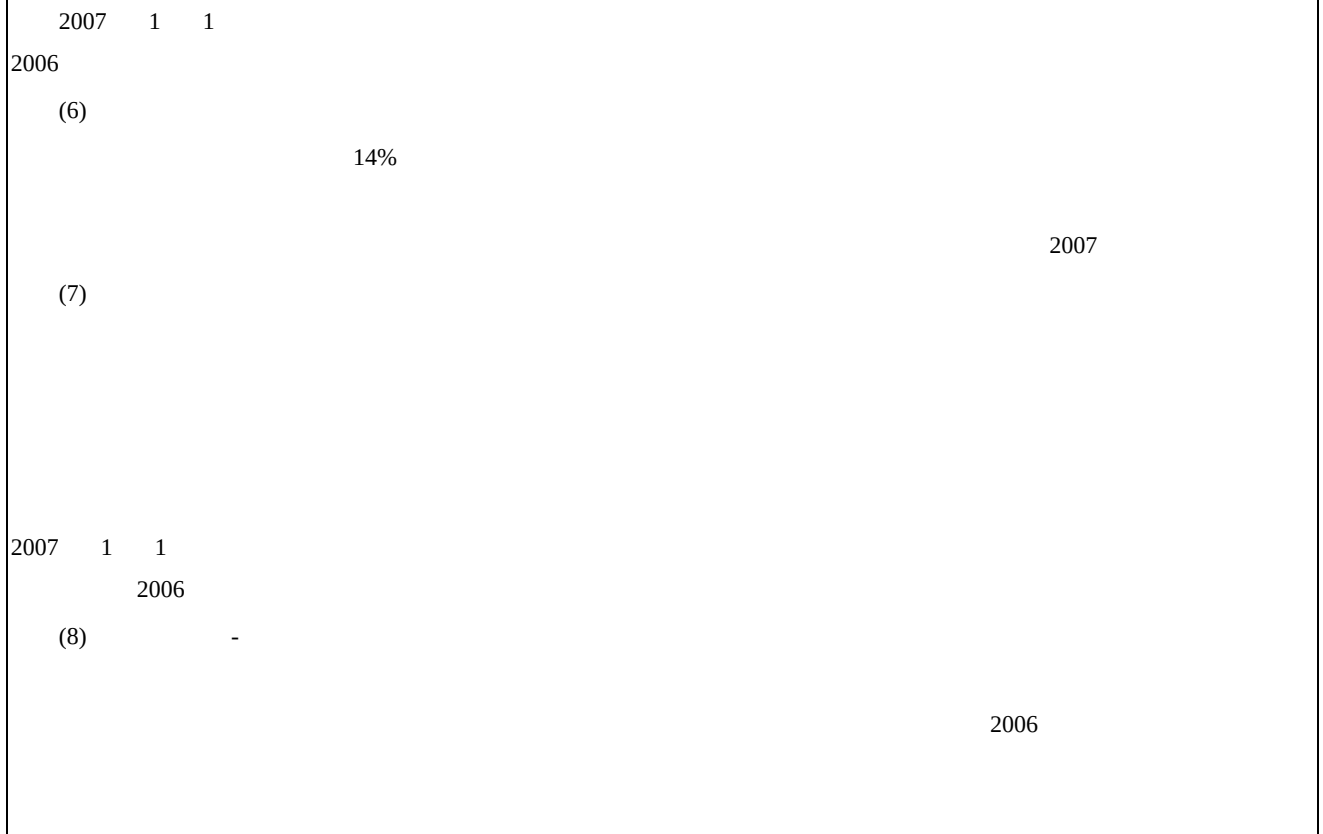
9.3

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