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BRIDGE TRUST & INVESTMENT CO., LTD

BRTI C

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450012

WWW.BRTI.C.COM

BRTI.C@BRTI.C.COM

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0371-63581566-7088

0371-63581538

SXD945@BRTI.C.COM

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	12,340.99	32.54		6,500.00	17.14
	4,731.92	12.47		838.50	2.21
	7,264.62	19.15		4,276.40	11.27
	1,986.30	5.24		26,315.72	69.38
	37,930.62	100.00		37,930.62	100.00

		%			%
	7,359.99	2.94		188,987.00	75.53
	220,637.79	88.18		16,875.00	6.74
	220.31	0.09		220.31	0.09
	15,591.40	6.23		4,899.19	1.96
	-	-		39,231.18	15.68
	6,403.19	2.56	-	-	-
	250,212.68	100.00		250,212.68	100.00

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审计报告

豫永华审字（2006）第 1-001 号

百瑞

会计报表发表意见。

我们按照中国注册会计师独立审计准则计划和实施审计工作，以合理确信会计报表是否不存在重大错报。审计工作包括在抽查的基础上检查支持会计报表金额和披露的证据，评价管理当局在编制会计报表时采用的会计政策和作出的重大会计估计，以及评价会计报表的整体质量。

年 12 月 31 日的财务状况以及 2005 年度的经营成果和现金流量。

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	208,215,469.29	116,067,666.50
	48,706.44	38,645.53
	94,631,777.59	88,923,684.32
	113,534,985.26	27,105,336.65
	4,965,900.00	4,842,120.00
	4,804,750.29	4,040,400.00
	-	-
	5,821,329.29	38,002,838.76
	-	8,385,042.99
	42,065,479.46	38,934,217.78
	31,000,000.00	104,000,000.00
	8,500,000.00	-
	-	-
	-	-
	305,372,928.33	314,272,286.03
	-	-
	19,429,896.59	19,409,896.59
	76,566,191.28	72,646,191.28
	65,935,393.62	69,425,508.49
	42,226,733.87	43,230,603.70
	9,814,839.80	12,371,612.79
	32,411,894.07	30,858,990.91
	7,753,044.89	7,753,044.89
	-	-
	-	-
	-	-
	24,658,849.18	23,105,946.02
	54,719,543.43	45,736,525.40
	6,210,941.46	5,970,448.86
	1,775,579.00	1,199,715.56
	12,127,199.03	12,127,199.03
	20,113,719.49	19,297,363.45
	-	-
	380,206,191.25	379,306,174.88



2005 12 31

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	-	-
	-	-
	8,500,000.00	-
	-	-
	3,844.92	3,844.92
	-	-
	-	-
	14,257,807.16	16,779,109.08
	-	1,500,000.00
	366,382.84	820,994.22
	-	-
	3,549,489.68	595,622.21
	17,427.38	5,513.22
	-	-
	-	-
	26,694,951.98	19,705,083.65
	-	-
	-	-
	4,380.00	4,380.00
	4,380.00	4,380.00
	26,699,331.98	19,709,463.65
	-	-
	350,000,000.00	350,000,000.00
	3,576,318.45	3,576,318.45
	1,117,948.94	1,887,251.48
	372,649.65	629,083.83
	372,649.65	629,083.83
	-	1,003,957.51
	-1,449,318.68	3,098,989.34
	-110,739.09	-598,889.38
	353,506,859.27	359,596,711.23
	380,206,191.25	379,306,174.88



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	42,610,982.30	26,041,447.57
1	6,075,251.67	2,564,238.11
2	1,641,131.84	1,648,373.92
3	11,699,870.40	6,794,091.10
4	853,144.28	-
5	-	-
6	-	-
7	-	-
8	22,341,584.11	15,034,744.44
	27,550,348.35	17,252,738.31
1	-	-
2	-	269,231.25
3	-	-
4	-	-
5	3,552,004.87	603,384.10
6	23,998,343.48	16,380,122.96
	2,253,341.78	1,341,619.05
	12,807,292.17	7,447,090.21
	285,646.49	1,602,157.24
	155,129.01	289,113.84
	6,149.82	17,434.95
	13,241,917.85	9,320,926.34
	6,663,915.60	3,835,415.98
	6,578,002.25	5,485,510.36

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	6,578,002.25	5,485,510.36
	-1,449,318.68	-5,837,726.96
	-	-
	-	-
	5,128,683.57	-352,216.60



	1, 003, 957. 51	-
	512, 868. 36	548, 551. 04
	256, 434. 18	274, 275. 52
	256, 434. 18	274, 275. 52
	3, 098, 989. 34	- 1, 449, 318. 68
	-	-
	-	-
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	3, 098, 989. 34	- 1, 449, 318. 68

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	73, 599, 878. 81	115, 753, 402. 38		-	-
	-	-		-	-
	33, 864, 968. 95	15, 907, 727. 97		683, 109. 84	25, 963. 88
	-	-		35, 897, 354. 01	36, 113, 835. 48
	9, 703, 133. 43	201, 022, 902. 27		7, 294. 18	-
	-	4, 242, 155. 00		-	-
	155, 913, 939. 93	423, 317, 939. 93		-	-
	2, 206, 377, 873. 63	724, 267, 142. 40		36, 587, 758. 03	36, 139, 799. 36
	-	-			
	-	-		2, 422, 752, 626. 26	1, 491, 032, 979. 08
	22, 417, 083. 58	22, 417, 083. 58		-	-
	249, 900. 00	-		42, 786, 394. 04	- 20, 244, 424. 91
	-	-		2, 465, 539, 020. 30	1, 470, 788, 554. 17
	2, 502, 126, 778. 33	1, 506, 928, 353. 53		2, 502, 126, 778. 33	1, 506, 928, 353. 53



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	64,675,797.92	121,951,121.15
	70,780,683.71	23,245,873.18
	-23,946,596.21	97,506,517.01
	-	15,000.00
	17,841,710.42	1,183,730.96
	23,341,879.50	16,320,311.90
	6,188.23	329,626.63
	41,327,730.19	105,301,182.62
	-	-
	41,327,730.19	105,301,182.62
	-20,244,424.91	-7,061,471.64
	41,576,940.56	-
	-	-
	62,660,245.84	98,239,710.98
	19,873,851.80	118,484,135.89
	42,786,394.04	-20,244,424.91

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	305,709,696.49	308,794,221.99
	53,464,320.28	36,344,648.98
	5,600,294.81	54,140,866.50
	80,175,280.22	11,720,643.81
	445,037.96	45,484,346.98
	380,206,191.25	379,306,174.88
	86,220,612.99	111,345,857.29
	8.64%	11.62%

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	73,688,438.51	3,552,004.87	-	61,890.00	77,178,553.38
	1,846,535.47	674,048.77	-	-	2,520,584.24
	71,841,903.04	2,877,956.10	-	61,890.00	74,657,969.14

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	2,814,440.49	-	-	64,146,191.28
	8,385,042.99	-	-	72,646,191.28

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1	8.47%	
2	19.74%	
3	0.25%	

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1	35.23%	
2	17.62%	
3	15.85%	

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	8,500,000.00	

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	28,039,034.40
	1,119,770.11
	7,716,383.51
	1,138,790.77
	1,394,400.00

	3,643,379.01
	43,051,757.80

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	1,506,928,353.53	2,502,126,778.33

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	4	38,670.00	3.55%
	9	39,566.40	2.22%
	1	13,423.00	-
	14	91,659.40	-

$$= \frac{(1 \times 1 + 2 \times 2 + \dots + n \times n)}{(1 + 2 + \dots + n)} \times 100\%$$

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	9	161,349.00
	3	6,179.19
	1	20,958.72
	13	188,486.91

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	0		1,130.00	-	850.00	280.00
	0		15,834.00	-	15,834.00	-
	0		1,242.00	-	1,242.00	-
	2		-	2,091.07	2,091.07	-

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			18	1,200	
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	1,130.00	-	850.00	280.00
	1,130.00	-	850.00	280.00

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-		3,000.00	-	3,000.00	-
-		1,875.00	-	1,875.00	-
	-	4,875.00		4,875.00	-

		7,159.00	-	7,159.00	-
-		3,800.00	-	3,800.00	-
	-	10,959.00	-	10,959.00	-

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		1,242.00	-	1,242.00	-
	-	1,242.00	-	1,242.00	-

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		-	1,900.00	1,900.00	-
		-	191.07	191.07	-
	-	-	2,091.07	2,091.07	-

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