5 6 7 8 9 000967　　5 6 : ; 9 *ST " #　　* 2 < = 9 > 2006-45

浙江上风实业股份有限公司

2006年第一季度季度报告全文

§1 重要提示

1.1 ? * + @ A B C D A B E @ A C D A C F G H I J K L 5 ? 1 2 M N O P Q R S T U V W X N C Y Z [\ ] ^ _ ` a b c d e f g h i j k $ [C l m [n o p [q r s t E u v w T x

1.2 y (@ A C D A C F G H I J K f / 0 1 2 h i j k $ [C l m [C o p [z { L 5 ^ R ^ 4 6 9 1 2 v y N C Y Z [\ 1 0 1 0 . 8 8 0 T D ( ) - 7 9 - 6 7 . 9 0

L M N O	! P " Q R " S T	! P " Q R " S T
U V	0575-2361562	0575-2360805
W k	0575-2366328	0575-2366328
U X : Y	sfzhquan@shangfeng.net	sfzhquan@shangfeng.net

2.2 " # O P

2.2.1 , Z B ' [\ E " #] ^

_ ` 9 @ J a b B c

	? 1 2 ! d	" , 0 ! d	? 1 2 ! d e " , 0 ! d f g @ h B
i O j	516,959,125.32	519,150,324.18	-0.42%
& k l m @ Q n o [& k l m B	383,196,519.02	383,694,622.69	-0.13%
p & q O j	2.80	2.81	-0.36%
r p s j p & q O j	2.64	2.65	-0.38%
	1 2 !	, t u 1 2 ! ! d	? 1 2 ! e " , v ! f g @ h B
% w x y j z j { | } ~ q •	-20,420,137.88	-20,420,137.88	-469.95
p & m	-0.0036	-0.0036	85.6%
p & m @ ! B	0.00	-	-
q O j m "	-0.13%	-0.13%	0.67%
# [redacted]	-0.37%	-0.37%	

2.2.2 " # 1 F

2.2.2.1 O j (G F

< H _ ` 9 ! " # $ % & ' ( ) * + 2006 , 3 I 31 + _ ` 9 J a b c

1 2	! d [		! t [	
	F e	J * +	F e	J * +
} y O j 9				
K b O |	95,970,120.14	92,281,270.07	107,991,746.99	103,791,564.67
L ! ; O				
M < \	1,000,000.00	1,000,000.00	600,000.00	400,000.00
M & N			2,000,000.00	2,000,000.00
M N ;				
M O P	125,547,389.35	117,537,115.20	112,023,395.53	103,227,800.12
g A M P	14,447,330.88	32,550,322.73	17,928,445.48	30,336,057.50
Q R O P	8,849,640.72	8,806,634.92	11,084,432.49	8,938,204.49
M 3 4 P				
R K	41,469,387.14	34,088,017.43	43,471,247.62	36,243,541.31
S T U V	480,199.56	469,572.09	62,823.63	62,823.63
. , h W ! j : ! G l ; O				
g A } y O j				
} y O _		286,732,932.44	295,162,091.74	284,999,991.72
: ! ; O 9	0 9			

[redacted]

! " # $ % & ' ( ) * + 2006 , - . / 0 / 0 1 2 3 4

	516,959,125.32	523,638,768.43	519,150,324.18	528,324,462.90
	25,000,000.00	25,000,000.00	16,000,000.00	16,000,000.00
M R O P	31,671,164.59	28,268,963.09	34,857,267.34	33,618,910.95
			18,281,451.93	[redacted]

[redacted]

2.2.2.2 N q E N q o p F

< H _ ` 9 ! " # $ % & ' ( ) * + 2006 , 1—3 I _ ` 9 J a b c

1 2	? !		" , v !	
	F e	J * +	F e	J * +
. C , w % # 5	46,701,309.55	45,036,093.02	25,907,764.66	24,145,252.61
g 9 , w % # t ?	35,727,010.28	34,063,596.06	19,295,776.06	18,112,728.42
, w % # C | E u v	378,889.12	367,107.12		211,981.31
w C, w % # N q@ x ' y z - { = | } B	10,595,410.15	10,605,389.84		

* l				
M R & & N				
. O ? @ ^ & ? B j & & N				
C $ o p N q	-83,828,504.82	-83,959,316.02	-40,964,642.92	-39,954,301.33
N q F @ 3 O P B				

1 • C 8 9
^ ; O _ ` M B
m

; O x y j z j { | } ~ q •	-420,852.92	1,954,025.58
~ C O x y j z j { | } ~ 9		
; O M W j { |		
d P M W j { |	9,000,000.00	9,000,000.00
W j g A O x y (j { |		
{ | } 5 '	9,000,000.00	9,000,000.00
k G # M 7 R j { |		
o p & N C N q ^ R N ; M 7 R j { |	180,636.05	188,576.99
7 R j g A O x y (j { |	[redacted]	

' xy { \| } • '

[redacted]

[redacted]

[redacted]

'

2.3 1 2 ! d & k i [E ? H } & & k & F

1 2 ! d & k i [		22,458
? H } & & k &		
& k H ; @ 3 ; B	! d (} & j [~	@ A C B C H & ^ g B
	318,300.00	A &
` % 1 ( ) * +	248,500.00	A &
	203,949.00	A &
	173,800.00	A &
\ X	154,605.00	A &
K	150,000.00	A &
	140,000.00	A &
	139,200.00	A &
	137,041.00	A &

K

U V V W Q V V

_ ` 9 @ J a b B c

, w % # o T %			
	, w % # 5	, w % # t ?	X N " @ h B
| Y Z 3 H [%	**4,670.13**	**3,572.70**	**23.50%**
g 8 9 L f \	**0.00**	**0.00**	**0.00%**
, w % # o j			
# 2 E p]	**5,252.39**	**4,175.87**	**20.50%**
H ^ j	**229.79**	**206.99**	**9.92%**
_ .	**8.95**	**10.85**	**-21.13%**
g 9 F e ` a	**821.01**	**821.01**	
F '	**4,670.13**	**3,572.70**	**23.50%**
g 8 9 L f \	**0.00**	**0.00**	**0.00%**

3.1.2 * + % w j / [^ b ! [c d

W

3.1.5 , w % # m N / 0 @ X N " B ? . 1 2 ! f e 1 z ` a = - j E g Z , g 7

W V V U Q V V

3.2 ` a A 1 E g D E n q r s t j o g 7

W V V U Q V V

% % w [O | S V E a u C

U V V W Q V V

a & k E g u Y % % % w [S V " R * + O	n •	? ! a u i •	a u s v	a u	•	a u w %
! t	! d				
723.33	**723.33**	**0.00**		**0.00**	
a & k E g u Y % % % w [S V " R * + O	E a u j . g 7	. x , t H = j a u s t d a u - . , Z G 8 S - w / 0 y T x 2 ? a u - . z z C x			

3.3 B ' C B ' ' C F e { | = - y E ` a B ' Y } j E Z , g 7

W V V U Q V V

3.4 % & ' j • . z % ^ 8 { @ @ A B n D A B • . j f g 7

W V V U Q V V

3.5 Q ~ , t u @ . 1 2 ! ! d j [' q N q / x ' ^ _ " , v ! f e 1 z a n 0 = y j • 示 E Z , g 7

W V V U Q V V

3.6 * + f ,) * j , 0 % w ' 划 ^ Q 0 j 滚 y r p

W V V U Q V V