. . . . . .

# 2006 .



00

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

! " # $ % & ' $ % ( # $ & ' $ & ) * + , - . / 0 1 2 3 4 5
6 7 8 9 : ; < = > 4 & ? @ A B C D E F G H I J K L M N O P Q R A & S

# 第一章 公司基本情

! " # $ % & ' ( ) * + , - . / 0 1 2 3 4 " # 5 6 7 * + , - . 8

" # $ % 9 ' ( ) * ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO. ) LTD

: ! " # $ % ; < = * > ? @

A ! " # B C D E F * G H I

J K C L ; < * M N O

P Q R S * + , T - U V - W X

P Q Y Z * 0575-2361562

[ \ * 0575-2366328

Y ] ^ _ * sfzhquan@sfoa.ifirst.com.cn

` ! " # a b c d " R S * + , T - U V - W X

^ e f g * 312375

" # h i j P k k S * http:// www.shangfeng.net

" # Y ] ^ _ * sfzhquan@sfoa.ifirst.com.cn

l ! " # m % n o p q r s t ( ) * u & h J K s v ! u J K w s v

x y z { s | n & h J } D ~ % h i j P k k S * http://www.cninfo.com.cn

" # z { s | • R * " # J K

! " # 1 - V * J K

1 ) * *ST - .

1 ; g * 000967

! 3 *

" # a b x * 2005 z 4 4

" # a b x R * + , T e

0 $ = 0 a b * 3300001001386

L x g * 330682609679922

" # n D C L ( ) * + , D C L

" # n D C L d " R S * V ' A 388 , 15-20

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

| | 2006 | 2005 | | 2004 |
|---|---|---|---|---|
| A B C D I L | 674,381,747.98 | 158,140,683.31 | 326.45% | 198,864,849.04 |
| 6 2 3 | 7,321,797.70 | -75,946,885.19 | 109.64% | -71,194,881.97 |
| c I > | 5.35% | -55.52% | 109.64% | -52.05% |
| 6 H Q I > | 2.05% | -21.48% | 109.54% | -16.59% |
| c : B O P Q R @ S T U V 6 5 | -0.04 | 0.09 | -144.44% | 0.09 |
| | 2005 | 2004 | | 2003 |
| 4 H Q | 896,172,296.47 | 519,150,324.18 | 72.62% | 536,490,406.55 |
| c d > * } \| c d > 1 c 6 H Q | 357,806,307.73 | 353,517,547.79 | 1.21% | 429,266,334.29 |

# 第三章 股本 及股 情

## 1

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | + - | | | | | | |
| | 91,786,080 | 67.10% | | | | -7,650,000 | -7,650,000 | 84,136,080 | 61.51% |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | 91,786,080 | 67.10% | | | | -7,650,000 | -7,650,000 | 84,136,080 | 61.51% |
| | 91,786,080 | 67.10% | | | | -7,650,000 | -7,650,000 | 84,136,080 | 61.51% |
| | | | | | | | | | |
| 4 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 45,000,000 | 32.90% | | | | 7,650,000 | 7,650,000 | 52,650,000 | 38.49% |
| 1 | 45,000,000 | 32.90% | | | | 7,650,000 | 7,650,000 | 52,650,000 | 38.49% |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| | 136,786,080 | 100.00% | | | | | | 136,786,080 | 100.00% |

## 2

*1 1 & k c R

*2 1 c 4 | W c & P u

~2006 9 21 c d c d ` c d ` ? )

c 4 | R ) c & R u

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

c d ` )9U cc 91,786,080c) 4c&@67.11%)U
cc 45,000,000 c) 4c&@32.89% cd ` ?)w c
U c)E )k !@c 52,650,000c) 4c&@38.49%)
!@c 84,136,080c) 4c&@61.51%

| | | |
|---|---|---|
| l u v | 208,741 | - . / 8 c |
| + S c T U T V W X P @ Y 0 | Z + S c [ \ ] ^ _ h T U T V ` a + b c c P : . c g @ W X P - | |

2

*11 c c W w x - y

2006 2 23 ) & z W c

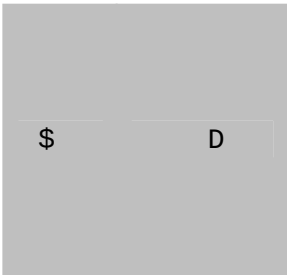
U V ^ j u 0757-26330799

w x - 4 5 6 7 R ) E k ) l x E F d C H K m d 2002

10 = n , % & ' ( 4 o • w x - [ \ @ Q d W x T V @

p q r { u

3 - # J { &'( x T V %


$
D

| 姓名 | | |
| --- | --- | --- |
| sN． | /6a | = Vv：.WX EMBA w，）*，Z，xyz YZ[N[ae[a）-．+，，xxyz :．X D）S，& /6a hEF+，， \ |
| 12 | /6<br>4：． | 1976 5 rR）&[W] 1996 ^ i_）]，% &'( p ae4oc A，e p4 eB`4 eN4o S，& 4：． |

1e -@OejPu Qj T g）/6e 6@ -Rc Og）

ST：．-U@ -R/6 Og

2e -@ g u /6 -• LU X2T g
3e/6eT56mea347Re787RW 6ABC7Rhc +,,l -)
bE -
4e •b )h ,l -@/6e 6WST:.-U?13-) t,l -4
5 82.00P0 E :Q/6 ( 7Re<(=7Re;(77Re9T 7R@ K
-2.5P0* y1 /6asN.7R 10P0 z4:.; ,l -7P0)zN
4:.I ,l -5P0)+S - :a2006 8 /6e4:. 127R
12P0 JD4 IG 7ReN4:.KLMe/6 GHDEF7R -10P0
6>FN7Re?g@6m,l@ - -4P0

s| N/6ae4:.; 7R*i_ P N/6ae4:. D
:Q/6 ( 7R*i_z* :Q/6 D /6eN4:.I 7R*i_
P'P ) , /6eN4:. D

: 2006 Rc %) 8I 7R/6 D) 127Re
787R /6) 727R :Q/6 : /6 % % 0)
, 127R 4:.) ,DEF7R /6 GH

•b )& S Ui900- uRQ-U400-)c -U90-)YZ-U42
-)JD-U40-) pex3WEF p:.-U328- E :h f~+W]@
328- fW]* S 1300-

## 第五章 公司治理

) V e e Qj< e-. v"w T
e @ ) / - .Z ) w(QSSvCx ) \ `_)

PDF !"# "pdfFactory Pro" $#%&'( www.fineprint.cn

S :B:.O=) esc @2> A r{u

1eTac •c u dw c ) ~] sc =XC,e "dw @ Oe/ Rc xg TUv" aCz ) = 2>@ )TUv"@v" egY WR ~

2eTa cc •+b u •b ) cc R y cc ) " rH-@dw) 2#E C, l5M2>@OP) 0c e/6 , ST:.-U@ cc • [\ -UeHQeJD )Z eCD: Q)m':Q e:Q +,<, cc CD rh H)d E H < cvC +6• 2 <2 @CD

3eTa/6•/6 u /6h Dw @Z eY < ) e e C T e < Qjw g@ + /6 _ U Z ) " d) W 2>@6]R/6 ' Oe /6 gb %) % / e )/6 GH %w%6] < .)r %@/6e/6 GH < - h % + ): % d:

4eTa 6< 6 u& c +@ ) 6 JD~W /6e 4:.<EFST:.-U +@ < 6 %) V T gjP ) % e/ )r %@ 6< - h % + ): % d_

5eTa Y• Zxu xg ^ ,D < c )0 g :B @ - ><w:BvC@C ): L 623ec 4ILXJD _ )h @ _<) :B @ <_#

6eTa2>2T u WEF d-e ie eb3aX2>2T @ d2):•F _e ) P <e CC t

7eTa • 0 u g/6 GH + i_eGH TV:. i_ ) V e v"w < Qj@ g) e e/ e WRC T ): dw c =X@Z x

:Q/69T 7Re727Re;(77Re<(=7R<:Q/6 ( 7R * •b 1h •b e @ D): 6] :Q )

PDF !"# "pdfFactory Pro" $#%&'( www.fineprint.cn

h 2 > < s c @ d > @ _ #

**1**

(Q ~^ +,x @ @ V ST:.-U@ l ~ ^
+,x $%H@lo) g @ e @ o~W @c •
b ) V^ +,x:.c ST:.-U < Y): h
@ ~ S

1

2006 ) S A B C D I L 674,381,747.98 0 ) b [ ) S 6 2 7,321,797.70 0 ) S

2

+ , u* - . / 1 P 0

| A B C D C | | | | | | |
|---|---|---|---|---|---|---|
| C Q ` | A B C D I L | A B C D k & | A B C D 2 3 * 1 | A B C D I L ! + [ \ * 1 | A B C D k & ! + [ \ * 1 | A B C D 2 3 ! + [ \ * 1 |
| T ` x 3 C | 27,591.76 | 22,588.90 | 18.13% | 19.63% | 18.74% | 4.93% |
| T ` i C | 45,978.40 | 42,963.43 | 6.56% | 0.00% | 0.00% | 0.00% |

| | |
|---|---|
| b3a T5 t(0) | 444,438,000.00 |
| 45! *%1 | 88.15% |
| c c T5 t(0) | 247,058,598.03 |
| c 45! *%1 | 36 63% |

3

A

| | 2006 | | | 2004 |
|---|---|---|---|---|
| ABCDIL | 674,381,747.98 | | | 198,864,849.04 |
| 2345 | 13,032,674.34 | | | -68,636,779.54 |
| 623 | 7,321,797.70 | -75,946,885.19 | 109.64% | -71,194,881.97 |
| 789:Tr 0 0 | 0 rg 76.8 508.328I0 0 0 4 13.68 re fBT | | | |

| | | | | |
|---|---|---|---|---|
| 2345 | 13,032,674.34 | -46769992.43 | 127.87 | HQ X/k |
| 623 | 7,321,797.70 | -45769810.29 | -115.997 | |

D

| | | | % | |
|---|---|---|---|---|
| :BOPSTU65 | 63678296.58 | 12,736,988.92 | 399.94% | - c E8b ^iR ~ L :\] |
| GHOPSTU65 | -39232374.12 | -13,075,646.77 | 200.04% | I E8b ^iR~ |
| HOPSTU65 | -62076760.92 | 15,879,314.00 | -490.93% | [ ) HQ X |

| | % | | |
|---|---|---|---|

4

)* .xxiCc +bc ) • •) hE •?TA

E 2006 •1

5

L 2007 ) V 2006 _ r @ r s t ) & ~ Q C N ) / k , Z Q ` @ ' - W & + ~ { ; ) e / r s ) [ A B C @ 2 w u

W e C t @ Z ) Q C @ G L w ) 6 C Q W b )w h 3 5 )E 8 b ^ i R ~ L C W B

e , Z 6 C Q ` j ) 0 • Y Z , 7 @ Y Z _ OEM _ X _ o ) , Z Q ` @

e ~ w A ) h 3 5 ) h W Q C f )w k h W g Y Z w @ S , y z < k y z b 3 a

6

' 2007 1 1 { U J p - @ v C t [ @ & W 38 ] h ) : # # @ t p e

' @ : B W C )U - t ? R @ t p e e t t y W E @ J D < : B k @ z { A u

1 e - v C t a b c d G H

| | | |
|---|---|---|
| I E 8 b ^ i R ~ 75% c d | 75477760.53 | a 2006 7 13 / k 0 |

• b ) r S t y 6 ] ) A r { u

2004 12 ) • Siemens Ltd * n p 1 f g 3 Y @ i j ) 4 , a 2 r r m L @ ^ @ P b W x I $ i j C D ) E y z R + b ) x I W $ i _ R * 2 r C ] i j a 2005 9 &

2005 10 ) • 2 r James L.Williams Pty Ltd. x I ) : a 2005 11 & x I i _ 2006 1 = 2005 J D r * 2006 4 11 1\ ) R * w x I i _ a z g [ h i _ [ J x I @ l ) X ] i j r S = ) R a R + ] C D @ z : . 2 T - U & w W 2 T H ~ W R b * J D ) X " W R e t @ = : & E t L 2005 J D

a ] @ = w a 2005 _ h ) * > & E _ t y t L 2005 J D ) H Q @ b ) | < 2 3 W 2 3 + b |

> ] t y @ t z { | 30,177,074.19 0 \ 2005 6 2 3 30,177,074.19 0 \ 2005 2 3 30,177,074.19 0

1

2006

00

• b 6 ? %)@& u

1e)*+, Cc 6 %a2006 4 3 { 13:30 h %H 6r %) % % 0 Ta HQI TUv"@% u

2e2006 4 11 ) h)*+ 6 %)3^• O 63 -) w^• O 62- % % 0r{% u

*11 % 02005 6 i_ •

*21 % 02005 W

*31 % 02005 JDO •

*41 % 02005 23

*51 % 0Ta 6 %6 @%

*61 % 0/6 Ta cc e w x-WE `vC #HT@

3e)*+, Cc 6 %a2006 8 16 { 4u00 %H ) 6r % %lkr{O%u

*11 0 2006 b • W

*21 0 6 2006 b •@H

1e `_

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

• b m ] O e j P \ ) : ( Q / @

6 kU) c %) /6 vc %@m] •
< )& 6 k % 6 c @O%U )
/6 U c @ TO%

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

• b ) k * + e , o 6 ]

2006 4 3 ) • % & ' ( * ~ { • & ' ( 1 c d " # $ % ) g & V : t @ 6 H Q - _ Y . % & ' ( @ E 8 b ^ i R ~ * ~ { • ^ i 175 @ c d ) c d " # Y 75477760.53 ) 6 ] a 2006 4 4 : / 6 % % 0 2006 6 22 ) ~ T a ) * + , C c H Q I @ * / [2006]120 1 ) V g @ j P X 2006 7 13 ) : 2006 W R c O % I & ' ( w ^ i 75% @ c d 2006 7 28 ) V $ % g & c d " # N * % & ' ( & I / k ? ) ^ i k & @ c ) & h t z , Z C D @ @ + ) & A B C D t x x 0 Z e Q e ^ Z # , 9 R ) % & ' ( T a c d ` 6 ] [ 1 0 • ) & ' ( & I @ ^ i @ 2 w _ r 2 3 @ u ^ i : t 7 8 9 : ; < = > ? @ 6 2 3 2006 2 a 2500 P 0 ) 2007 2 a 2750 P 0 ) 2008 2 a 3025 P 0 & H Q I 2 a Q C ) l k - @ 2 3 [ a 2 a [ 2 W " , w ) S < < t w ) c @ 2 >

1 e & • b E F T U v " 6 ]

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

| T U | v " @ | r | r Y ) | & ) { = r r H Q + b 3 4 @ 6 2 3 | r Q R @ = > | ] ^ T U v " | g Y z Y 0 | w W @ H Q Q d ^ 0 | w W @ d D ] ^ " 5 |
|---|---|---|---|---|---|---|---|---|---|
| E 8 b F G H 6 G H | + / b v 8 O 7 2201 e 2202 e2205 e2206 H | 2006-05-20 | 940.00 | 267.35 | 267.35 | ] | b Y | ] | ] ] |

| | | | | | |
|---|---|---|---|---|---|
| | | | S T B | 265.33 | 2006-05 |
| | | | E C | 200.00 | 2006-05 |
| c W E ` v C 9 : B < # + b H T W @ h Y 0 | | b ) 5 • 4 5 @ 5 268 P 0 V & 3 I ) * + , Q C ' ( c d " # ] * 2006 1 ( 7 7 D E F ) G ] R ) * + , Q C ' ( V $ % g | | | |

4 e 2006 - [ H T #

| | | | |
|---|---|---|---|
| 2006 - [ H T # T 5 * P 0 1 | 29.07 | - [ H T # R R \ | 2006-12 |
| - [ H T # @ z * | 3 I T U O ^ X # | | |
| X - [ H T # @ + , - | & b H T # ` a { ` [ \ @ ; H T ) T 5 s ) k g h @ + , - | | |
| / 6 - [ H T # @ O H | / 6 & + k { ` T + - a 7 7 I J 7 [ ) I $ + S E F 3 I | | |

( 2006 ) + b / k 9 : B < H T # @ i _ @ ) 2 T z * W l @ H < + ,

h & • b m ] C D ; ) k K L R

1e • b & o : 6 ]

2e • b & R d 6 ]

3e • b & M N E F H Q E F M N & H Q @ 6 ]

4e • b & R L o F - S T H Q : . 6 ] ) 1 R L o . J

5e • b & @ 6 ]

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

1e ( & • @ 6 ] W

| | | |
|---|---|---|
| % &'( | c /k?3 ) 0 v"w Or w @z9U cc<br>h> bP?Q ) 0 v"w Or c @r Y) 2a5.50<br>0/c*' 9U cc xU d {=r c b\) ST<br>geRce T"[c&X8d6]R)>Y)& 23 1 | |

& cd ` /k?) & AL+,S[@ W+,S[:
BC rS{) l[W) u

% &'(

a. : t@789:;<=>?@623h2006 2a2500P
0) 2007 2a2750P0) 2008 2a3025P0

b. & I @ cdh
2006 2007 2008 : t@7

3e t u 6 D w 2006 J D t 50 P 0 N

+ , - . /

• b ) e / 6 W / 6 R \ e p _ ] e

e v " w ^ + @ l

*

0 1 2 3

& z ` ~ { ! @ z ! & z ) u

1e _ / 6 a ` G @ 2006 • &

2e _ g S - e J D 4 e t Z + - : a Q @ t •

3e _ t u 6 D w a Q e A B t u : a Q @ t • z !

4e • b h g 9 + 0 @ w ! @ & W z b

浙江上风实业股份有限公司

法定代表人:

00

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

[2007] 1066

) * + , C c c u

t ? @ ) * + , C c * ~ { | + , 1 J D )

2006 12 31 @ H Q < : H Q ) 2006 @ 2 3 W 2 3 < : 2 3 W 2 3 ) 2006 @ S T U V < : S T U V ) ~ W J D A

V v C t < v C t x @ g x J D ] + , : . @ + , c n + , u(1) y t e < • J D x 2 T @ x ) ~ " J D _ h R a d e f X @ (2) g < ` # h @ t p e (3) _ r . @ t t

@ + , ] h t i _ @ @ + J D t V A B t u t @ g U t i _ A B t u t i C G \ ) t < t i _ ~ J D ] ^ _ h l . d

t i _ W t j P ) ~ l T J D T 5 < @ t g @ t j P l O a A B t u @ j ) R a d e f X @ J D , @ h , R ) k • J D x 2 T @ x ) ~ y t h @ t j P ) ^ @ : 9 x @ < t i _ Y : . # t p e @ h < < _ r t t @ . < ) ~ W Y J D @ 4 )

2 ) l @ t ] e @ ) t b @

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

)+, JD : VvC t < vC tx @ g x)

hw # +, 2006 12



| | | | | |
|---|---|---|---|---|
| 3 n | 194,824,489.55 | 63,862,743.13 | 34,857,267.34 | 33,618,910.95 |
| I n | 26,035,571.24 | 23,026,128.55 | 18,281,451.93 | 18,177,464.43 |
| 3 i H | 4,241,349.63 | 2,166,780.00 | 3,380,374.27 | 2,760,942.72 |
| 3 G 2 | 4,263,742.96 | 793,958.26 | 5,683,280.89 | 2,056,937.23 |
| 3 c 2 | 252,500.00 | 252,500.00 | 252,500.00 | 252,500.00 |
| 3 v y T | 17,305,698.12 | 2,267,164.53 | 2,035,514.16 | 1,977,013.72 |
| E F 3 v | 32,976.88 | 31,505.20 | 113,142.59 | 131,779.35 |
| E F 3 | 97,546,761.12 | 56,146,723.10 | 31,274,243.23 | 64,187,490.99 |
| # | 239,708.82 | 46,489.32 | 27,280.00 | 27,280.00 |
| t | 4,378,096.90 | 4,378,096.90 | 30,177,074.90 | 30,177,074.90 |
| W b @ a b | | | | |
| E F U P | | | | |
| U P t | 471,180,895.22 | 183,972,088.99 | 142,082,129.31 | 169,367,394.29 |
| a b u | | | | |
| a b | 10,000,000.00 | | | |
| 3 | | | | |
| a b 3 | | | | |
| f ] 3 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 |
| E F a b | | | | |
| a b t | 19,300,000.00 | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 |
| s y ] u | | | | |
| s y t ] | | | | |
| t | 490,480,895.22 | 193,272,088.99 | 151,382,129.31 | 178,667,394.29 |
| } \| c d > | 47,885,093.52 | | 14,250,647.08 | |
| w d > * c d > 1u | | | | |
| I H & * c & 1 | 136,786,080.00 | 136,786,080.00 | 136,786,080.00 | 136,786,080.00 |
| \ u u G H I H & * | | | | |

x + , u ) * + , C c 2006 1-12 + , u* - . / 1 0

| | | |
|---|---|---|
| ] ^ | & b | + b |

| | | | | |
|---|---|---|---|---|
| G H + , w x I > | | | | |
| 2 ' z { R @ = | | | | |
| 3 t p e y [ * \ } 1 2 3 4 5 | | | | |
| 4 t t y [ * \ } 1 2 3 4 5 | | | | |
| 5 D X = | | | | |
| 6 E F | | | | |

| | | |
|---|---|---|
| e • P S T @ z { | -883,032.81 | -1,178,293.08 |
| e S T W S T X Y Z 6 [ 5 | -38,513,871.27 | -78,354,408.86 |
| S T U V J H ~ | | |
| 1 & 6 2 3 : B O P S T U V u | | |
| 6 2 3 | 7,321,797.70 | 6,951,527.95 |
| u t @ H Q \ - z | -1,387,028.40 | -1,847,106.73 |
| f g H Q q r | 24,220,899.05 | 12,228,850.87 |
| k l H Q p c | 492,272.50 | 359,844.00 |
| a b o p # p c | 211,740.95 | |
| o p # \ } * \ u [ 1 | 11,891.42 | 11,891.42 |
| # [ * \ u \ } 1 | | |
| _ ` f g H Q e k l H Q < E F a b H Q @ = * \ u I > 1 | -4,265,678.71 | -3,566,508.00 |
| f g H Q ! = | | |
| J D # | 5,403,873.63 | 2,233,864.51 |
| G H = * \ u I > 1 | -1,128,141.74 | -13,064,510.35 |

# > 0 ?

x + , u ) * + , C c 2006 12 31 + , u* - . / 1 0

| ] ^ | b ) 5 | & b [ \| | & b \ } \| | | | b 5 |
|---|---|---|---|---|---|---|
| | | | * H Q Y - $ " $ \| | E F z * " r \| | t | |
| W e % n z t | 55,955,600.47 | 1,289,178.70 | | | | 57,244,779.17 |
| E u 3 I n | 53,816,807.15 | 873,484.88 | | | | |

. . . . . .

2006

T 5 + , u - . / 0

.

) * + , C c * ~ { | & 1 V : ) * c x $ i _ $ s X ) c [1993]51 y Q @ c ) a 1993 11 18 h ) * i a p : . ) A B ) l x A B 3300001001386 @ v C - B C U V S A B H & 136,786,080.00 0 ) c 4 | 136,786,080 c * c - 1 0 1) A c c ) E ! @ U c 84,136,080.00 c ) k ! @ U c 52,650,000.00 c c a 2000 3 30 h - . v " w O v " 2006 2 23 ) z W c ) * + , Q C ' ( e z c } @ ' ( ~ & E @ 7%e18.20%@ - c " # * % & ' ( 2006 7 6 ) z c 8 b h 9 G H & E @ 15.74%" # * % & ' ( + S c " # ? ) % & ' ( 40.94% - c ) k & W c

2006 7 18 ) : c d ` 2 T c O % ) c d ` a 2006 9 21 / a ) c d ` ? ) @ c 4 |

& ` Z | x 3 C : B \ ] u x e e R Q , Z ) , x e O x e y z e * d y z ) x x e $ y z W h e ^ Z ) T ` W } > 1 : R e T R * + i j : B r C D A Q ` m d , Z W !

.

(W) t < t x

U v C t < v C t x W E J g

( ) t

t ' ] 1 1 { = 12 31 (

( ) n & , /

# - . / n & , /

( ) n @ < t Y z

~ d + R x n @

@tLabop #)`aRQ:Bb\@tL bJD #

( ) STXYZ@ g

STXYZ] vC @b m*W.] + . {3 b1eUP< e "a"" ZT5STeY- P, s@GH

( ) mbGH

1 mbGH) VlxR@GHk&78 /• ,l@STc2 b ,l@ 2 Ln mbGH b\w :I @STc2 2 XI> GHI>)_ 0\GHk&_. r mbGHw x@Y \ r @mbGH @n Y-~W I L3I]^@STc2 2 X?@ 5)_ GHI> = )tL b=> r mbGH "@GHk&) d= t g

2 b mbGH k&•bY12tV)bY2ak&@ +]GHt &Y z

(y) %n

1 #z %n

3I ]* 3In <EF3I 1 n% 2 t %n z

3In 3 k Cd~eCD< W 4X 5) ~ gh t !"r{u& `Z|x3C)A +6md,ZW !@RQ•c ) D+,@JD eSTUVX ) gh l!" un%1 ~ * 1 )~{d 1@) E 5@5%t n%1-2 @) E 5@10%t n%2-3 @) E 5@30%t n%3 ~+@) E 5@60%t c E8b ^iR~ `^iQ|x3C)A +66S7x:~• @RQ•c ) D+,@JD eSTUVX )3In gh l!" u3In n%h 1[180 @ t )n%181 [1 ~ E 5@ 5%t )1-2 @ E 5@ 10%t )n%2-3 @ E 5 20%t )n%3 ~+@ E 5 60%t

EF3I ) D+,@JD eSTUVX ) gh l!" un %1 ~ * 1 )~

(2) D->b E B D)-h 09 5 0k I$

k I$@3I ]):  ?_ %n= ):0c l@%n z

( )_

1 _ h ;RQ:B0j ~zr @Qk` a`) r =z _aRQ0j @hQ`) &hRQ0j b D0j ?#@R~eZ~X

2 _ wk&tY

L: kIL zR~ wk&Ln) rzR~ # d= L 'x@k`=R t k& ) r'x@k` #t k& :ab " r'x@k`3 @k& )&t k& wk& L Qk` wRQk&Ln rQk` # d= ,#2-"?` pc pc RQ,#@ IZ tLk& #

3 _ |V@A_ #f<A_x

4 Ra_ B}C=e lr0R<c Y)2ak&Xz*3k@_ k& I$@ ) + _ ]^@k&Sa S6-@ 5 l_ &Y z RQ @R~X)r #ERQ@Qk`@ S6-Sak&) R~=z k&tV r R~Y)@{D 0Qk`@ S6-2ak&) R~ S6-tV

( ) abGH

1 abcdGH) lxR@ wk&_ )&GHk& GH5 GH+, OdH&45**20%**~{) E **20%** **20%**~+) h z{@) k& GH5 GH+, OdH&45**20%** **20%**~+) EGH F**20%** z{@) #d>

2 cdGH 5))&GHk& a3 GH+,w d> 5@ 5) g GHb @) GHb pc) gGHb @) W0**10** @b pc )&GHk&sa3 GH+,w d> 5@ 5) L•H& --cdGH z [^

3 ab dGH)~lxR@)&GHk&tY GH@GY qYh _<b\ ) ~pc GH bt 3I2 ): GHGY qYpc 5?@T5) bGHI> )&GHk& @2T #)rT5 @) a L?= b @b\ h 2T 2 ILRpc)tL=> EF dGH

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

b t 3 I 2 ) b G H I >

4 b R a b Y < { & G H + , : B H X z * ) X a b G H I $ T 5 2 a n Y - ) + ] G H I $ T 5 2 a a b G H n Y - @ 5 l a b G H \ - z

( W) L o t

1 L o T Z t r @ ] ) w L o t @ T 5 L n

2 L o t 2 b t ) t L = > b t @ 2 b I $ @ ) I ( t 2 ) : 0 $ z t @ 2

3 b ) L o t & T • I $ T 5 1 2 t V ) I $ T 5 2 a L o t & T @ 5 ) t L o t \ - z

( ) f g H Q W q r

1 f g H Q ] R h ~ { 5 @ l H Q u(1) R Q a ` e b D e r M : B : . @ (2)" # W 0 W (3)+ , Y - S

2 f g H Q l x R @ k & L n H M L @ f g H Q ) M N & M N H Q @ z n Y - • J 2 M N 5 @ S - 2 ) _ L n Y -

3 f g H Q q r # = h k \ - z @ { ) f g H Q d ~ e t " # < t 6 K - * z - @5% L C " # d g " # S a 2 3 @ g ' e ( ( Z t " # @ z { T 5 ) 1 _ 6 K - m 1 g q r < q r r { u

| f g H Q d ~ | q r * 1 | q r *%1 |
|---|---|---|
| g ' W ( ( Z | 8-35 | 11.875-2.71 |
| # y z | 11 | 8.64 |
| f # y z | 10 | 9.50 |
| ` M i h | 6 | 15.83 |
| E F y z | 5 | 19.00 |

4 b R a b Y < { & e Y Z l r e = % a b N ` X z * ) X f g H Q I $ T 5 2 a n Y - ) + ] H Q I $ T 5 2 a f g H Q n Y - @ 5 ) l f g H Q \ - z

( ) h ( i j

1 h ( i j w k &

2 h ( i j T g " # R ) i j w k & " L f g H Q c . O i

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

@ ) 7 t Y - " L f g H Q ) o g w Y - ? )

3 b ) _ h { ) W ] ] @ ) + ] H Q I $ T 5 2 a h ( i j n Y - @ 5 ) l h ( i j \ - z u

(1) a b I ( : - t 3 - i

(2) ] ^ k P h < + ) ] h Y Z + : ? ) : - * v C Q @ : ; 2 > h @ g <

(3) F ~ 0 h ( i j : R \ - @ E F l

( ) #

1 # z

* ( f g H Q L f p R @ 2 e q Y G Y @ p c < • R 5 ) h H & ! @ { ) ~ H & ) t L ] H Q @ k & E F 2 e q Y G Y @ p c < • R 5 ) a R b # * x S f p R @ # ) ` a h w ( f g H Q T g " # [ R @ ) h R R ~ H & E F # a R b # # @ T 5 s ) a R b #

2 # H & b \

(1) & H & u ~ { ! R h z R ) * f p R @ 2 e q Y G Y @ p c < • R 5 & H & u1) H Q N r : R 2) # : R 3) " H Q T g " # w @ ( O P : &

(2) S I H & u f g H Q @ ( O P R 9 ; ) : - R \ T < W 03 ) S I # @ H & ) & E b # ) = H Q @ ( O P - &

(3) I ( H & u w ( @ f g H Q T g " # R ) I ( E # @ H &

3 # H & T 5

h 3 H & @ W t b \ ) 2 @ H & T 5 = b ( ( f g H Q t N r d = | • H & @ U b 3 p c @ q Y G Y T 5 _ 2 @ 5 ) H & 2 _ 2 3 @ • R 5 @ H & T 5 b M / f p & T W 2 w R @ • R 5

( ) k l H Q

1 k l H Q l x R @ w k & L n

2 k l H Q ' l x { h t " # b = p c ) t L = >

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

r t " # W 0 2

t V

( ) v C w x y @ t _ .

v C w x y ) # 3 y

( ) : J D @ x

& E 0 @ | ~ + d > < H & @ G H + , ) E E 0 @ | ~ + @ d > < H &

x d @ G H + , ) L : J D @ : \ ] : J D ~ e L : \ ] @

@ J D < E F T H ~ ) V : t S g x k B v C )

! " : ~ : @ A t p e V W # @ t p e Y g ) : J D \

] m \ @ v " < H T X ) h : R c

( W) t y Y 0

2004 12 ) • Siemens Ltd * n p 1 f g 3 Y @ i j ) 4 , a

2 r r m L @ ^ @ P b W x I $ i j C D ) E y z * $ I .

| | | | | | |
|---|---|---|---|---|---|
| - . + , , x x<br>y z | Z \| x 3 C | 400 P 0 | , Z R Q | 400 P 0 | 100.00[A1] |
| v 2 + , v G<br>, Z | Z \| x 3 C | 30 P } 0 | n , Z R Q | 21 P } 0 | 70.00 |
| + , ,<br> | Z \| x 3 C | 800 P 0 | , Z R Q | 640 P 0 | 80.00 |
| E 8 b + , ,<br>x x y z | Z \| x 3 C | 500 P 0 | , Z R Q | 375 P 0 | 75.00[A2] |
| ) * v [ ^<br> | ^ C | 2,500 P 0 | e p f R Q | 1,262.50 P 0 | 50.50 |
| ) * G S - 1<br>R ~ | i R ~ C | 1,000 P 0 | 1 R ~ R Q | 750 P 0 | 75.00 |
| E 8 b ^ i<br>R ~ | ^ i Q \| x 3 C | 696 P } 0 | R Q | 522 P } 0 | 75.00 |

[A1]u 95%c d ) + + 6 h 5%c d ) * > \ t 100%c d

[A2]u & • ; & w h2006 8 15 @ c " # ) : : 2006 8 15 c O % O % ) & ~ $ % Y75 P 0 " # & @ E 8 b + , , x x y z 15%c d > c d " # ? ) & E 8 b + , , x x y z c d ! " R90%D 75% & a2006 12 31 I c d " # ) c '2006 12 31 { ) & @ c ! " R90%{ D 75%

( ) E F Y 0

1 L : J D \ ] @

v C C D < A B H & : B \ ] w G H 5 w d > ! "(%)

| | | | | | |
|---|---|---|---|---|---|
| ) * G S - 1<br>R ~ [A] | i R ~ C | 1,000 P 0 | 1 R ~ R Q | 750 P 0 | 75.00 |

[A]: 2005 10 25 ) : ) * G S - 1 R ~ c O % ) ' 2005 10 30 { ^ ) @ i _ h ) : t S g @ T g ) & E L : \ ]

2 k c ! " T 50%~ + L : J D \ ] @

3 : J D \ ] R y @ e z *

11 & b . c d [ @ Y 0

& • % & ' ( a 2006 4 3 @ c d " # $ % ) : : 2006 3 10 / 6 O % ) & ~ $ % Y 75,477,760.53 0 } # % & ' ( @ E 8 b ^ i R ~ 75%c d ) & @ x d ) c d " # @ 2006 7 31 )

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

& a 2006 7 28 N c d " # 40,000,000.00 0， c d " # 4 Y 53% ) E ] h 2006 8 [ 9 N / a ) c & ' 2006 8 { & E L : J D \ ] E 8 b ^ i R ~ 2 T J D | r { u

| ] ^ | . | |
|---|---|---|
| U P H Q | | 260,947,481.45 |
| a b G H | | |
| f g H Q | | 121,615,350.11 |
| k l H Q W E F H Q | | 1,961,023.59 |
| U P | | 280,422,669.06 |
| a b | | |
| ] ^ | . = b | R \| |
| A B C D I L | | 459,728,021.39 |
| A B C D 2 3 | | 30,179,816.01 |
| 2 3 4 5 | | 19,798,981.74 |
| w x y | | 1,477,708.67 |
| 6 2 3 | | 18,321,273.07 |

21 * A c \ } @ Y 0

z ) * v [ ^ a 2004 11 10 { I ( B C ) ' ( 2006 3 22 ) c i a A c ; <

& b 2 3

(W) : H Q ] ^ A g

1. / H T b | 86,877,442.80

(1) 0

| ] ^ | b \| | b ) \| |
|---|---|---|
| S T | 1,275,081.41 | 178,535.75 |
| _ | 66,943,068.16 | 98,738,679.87 |
| E F / H T | 18,659,293.23[A] | 9,074,531.37 |
| t | 86,877,442.80 | |

t

[A]uE # d T13,659,293.23 [redacted] 5,000,000.00 0

(2) k # e $ X S x _ [redacted]

(3) / H T M / / H T

[redacted]

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3 | ~ + | 60,134,051.74 | 15.25 | 40,915,603.23 | 19,218,448.51 | 54,819,983.45 | 33.06 | 34,594,349.15 | 20,225,634.30 |
| | t | 394,391,941.67 | 100.00 | 54,690,292.03 | 339,701,649.64 | 165,840,202.68 | 100.00 | 53 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ZH | | 2,697,285.51 | | 2,697,285.51 | | | |
| | | 20,313,673.58 | 657,896.23 | 19,655,777.35 | 10,690,521.62 | 831,519.93 | 9,859,001.69 |
| | | 25,593.49 | | 25,593.49 | | | |
| | | 3,638,993.85 | | 3,638,993.85 | 449,043.22 | | 449,043.22 |
| Lo | iZH | 2,183,018.64 | | 2,183,018.64 | 2,350,971.33 | | 2,350,971.33 |
| | | 1,905,824.61 | 24,567.10 | 1,881,257.51 | 904,056.31 | 24,567.10 | 879,4801655_( ) Tj-00 |

&

**9.** a b c d G H b | **59,005,395.44**

**(1)** 0

| ] ^ | b \| n 5 \- z n Y - | | | b ) \| n 5 \- z n Y - | | |
|---|---|---|---|---|---|---|
| G H | **1,991,378.85** | | **1,991,378.85** | **4,187,361.05** | | **4,187,361.05** |
| U B v C G H | **56,214,016.59** | | **56,214,016.59** | **67,629,037.40** | | **67,629,037.40** |
| E F c d G H | **800,000.00** | | **800,000.00** | **800,000.00** | | **800,000.00** |
| t | **59,005,395.44** | | **59,005,395.44** | **72,616,398.45** | | **72,616,398.45** |

**(2)** d > @ a b c d G H

**1)** 0

p b 5 k 0

| G H | c ! " | G H | G H | = > | c d G H | c d G H | b |
|---|---|---|---|---|---|---|---|
| + , | *%1 | b | k & | | z | 5 | \| |
| ) * G S - 1 | | | | | | | |
| R ~ | **75.00** | [A] | **7,500,000.00** | **-5,771,386.87** | | | **1,728,613.13** |
| E 8 b ^ i | | | | | | | |
| R ~ | **75.00** | **20** | | | | **262,765.72** | **262,765.72** |
| + b + , ^ Z | | | | | | | |
| | **45.00** | **15** | **3,960,000.00** | **5,183,057.95** | | | **9,143,057.95** |
| ) * . x x i C | | | | | | | |
| c | **12.32** | a b | **6,919,458.39** | **7,830,637.72** | **27,071,435.14** | **5,249,427.39** | **47,070,958.64** |
| s t | | | **18,379,458.39** | **7,242,308.80** | **27,071,435.14** | **5,512,193.11** | **58,205,395.44** |

[A] u a **2005 10 30** L b )& b h ) & J . & 6 0 T D U T c ( 1 0

10 9,486,727.20

2006 6 8

11. f g H Q z Y b | 378,287,637.97

(1) 0

| d ~ | b ) | | & b [ | & b \ } | b | |
|---|---|---|---|---|---|
| g ' W ( ( Z | 95,362,036.23 | 87,328,843.26 | 13,249,546.72 | 169,441,332.77 | |
| # y z | 4,746,070.89 | 2,098,210.52 | 600,517.50 | 6,243,763.91 | |
| f # y z | 98,495,566.00 | 91,131,117.90 | 10,356,682.25 | 179,270,001.65 | |
| ` M i h | 7,717,280.19 | 1,280,058.78 | 761,882.00 | 8,235,456.97 | |

E F

| . D ( E F

| d ~ | n z - | t q r | \ - z | n Y - |
|---|---|---|---|---|
| f # y z | 467,760.00 | 222,081.12 | 222,290.88 | 23,388.00 |
| s t | 467,760.00 | 222,081.12 | 222,290.88 | 23,388.00 |

(9) b f g H Q 64,023,727.94 0 # a D d ) & J D A * 11 [ w S

(10) b f g H Q 6,330,598.24 0 @ g ' W ( ( Z c Q d 0 ; <

12 t q r b | 123,654,891.94

(1) 0

| d ~ | b ) \| | & b [ | & b \ } | b |
|---|---|---|---|---|
| g ' W ( ( Z | 21,219,734.43 | 8,155,813.04 | 2,680,703.15 | 26,694,844.32 |
| # y z | 1,695,196.69 | 1,444,085.08 | 557,570.73 | 2,581,711.04 |
| f # y z | 54,057,531.71 | 34,583,780.56 | 6,608,078.26 | 82,033,234.01 |
| ` M i h | 4,584,271.00 | 1,368,619.34 | 713,795.97 | 5,239,094.37 |
| E F y z | 5,061,651.91 | 2,416,558.68 | 372,202.39 | 7,106,008.20 |
| t | 86,618,385.74 | 47,968,856.70 | 10,932,350.50 | 123,654,891.94 |

*21 & b [ * E 8 b ^ i R ~ + 8 { L : \ ] ) 2 3 [ @ t q r 23,747,957.65 0

13 f g H Q 6 - b | 254,632,746.03

| d ~ | b \| | b ) \| |
|---|---|---|
| g ' W ( ( Z | 142,746,488.45 | 74,142,301.80 |
| # y z | 3,662,052.87 | 3,050,874.20 |
| f # y z | 97,236,767.64 | 44,438,034.29 |
| ` M i h | 2,996,362.60 | 3,133,009.19 |
| E F y z | 7,991,074.47 | 1,645,594.70 |
| t | 254,632,746.03 | 126,409,814.18 |

14 f g H Q \ - z b | 1,038,224.98

(1) 0

| ] ^ | b ) \| | & b [ | & b \ } Y - $ " $ E F z * " r | b \| |
|---|---|---|---|---|
| g ' W ( ( Z | 815,934.10 | | | 815,934.10 |
| f # y z | 841,475.12 | | 619,184.24 | 222,290.88 |
| t | 1,657,409.22 | | 619,184.24[A] | 1,038,224.98 |

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

[A]：E F

| | | | |
|---|---|---|---|
| i 0 | 47,376.00 | 10.2665 | 486,385.70 |
| s t | | | 47,123,945.73 |

21. I n b | 26,035,571.24

(1) k & 5%~+* 5%1 O d c @ c n

(2) I n M / I n

| | b \| | | b ) \| | |
|---|---|---|---|---|
| / n | z / T 5 • | q - . / T 5 | z / T 5 • | q - . / T 5 |
| } 0 | 158,750.92 | 7.8087 | 1,239,638.31 | |
| d / | 777,252.13 | 1.0047 | 780,905.22 | |
| s t | | | 2,020,543.53 | |

(3) n%1 ~+@ I n ? t 144 ) T 5 t 4,483,739.47 0 ) V @ I

22 3 i H b | 4,241,349.63

V @ 2006 12 i H W 2006 T ) k v i i H

23. 3 c 2 b | 252,500.00

(1) 0

| G H | b \| | b ) \| |
|---|---|---|
| ' - c | 252,500.00 | 252,500.00 |
| t | 252,500.00 | 252,500.00 |

(2) A G H c 2 @ T 5 W z * @ Y 0

2001 2003

24. 3 v y T b | 17,305,698.12

| y n | b \| | b ) \| | g y |
|---|---|---|---|
| [ - y | 14,572,806.43 | 441,756.40 | & J D A (W) |
| B C y | 73,630.27 | 291,176.37 | & J D A ( ) |
| [ b ( y y | 22,012.36 | 8,832.41 | & J D A ( ) |
| v C w x y | 1,648,698.00 | 307,116.96 | & J D A ( ) |
| S 7 S Z - w x y | 953,928.26[A] | 980,680.59 | g t Z |
| w x y | 6,274.72 | 5,951.43 | g t Z |
| g Q y | 28,348.08 | | g t Z |
| t | 17,305,698.12 | 2,035,514.16 | |

[A]u V ~ c 2 R S 7 S Z @ - w x y

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

25 E F 3 v b | 32,976.88

| ] ^ | b | b ) | t Z |
|---|---|---|---|
| y \ | 10,664.80 | 113,142.59 | & J D A ( ) |
| C y \ | 8,581.55 | | & J D A ( ) |
| O 2 ( y @ T | 13,730.53 | | g t Z |
| t | 32,976.88 | 113,142.59 | |

26. E F 3 b | 97,546,761.12

(1) & 5%~+* 5%1 O d c @ c ]

| c | b | b ) | |
|---|---|---|---|
| ) * + , Q C ' ( | | 215,904.00 | |
| % & ' ( | 31,846,643.00 | 1,984,827.70 | |
| s t | 31,846,643.00 | 2,200,731.70 | |

(2) k n % 3 ~ + @ 5 E F 3

27. # b | 239,708.82

| ] ^ | b | b ) | b z * |
|---|---|---|---|
| 2 | 239,708.82 | 27,280.00 | b 3 t |
| t | 239,708.82 | 27,280.00 | |

28 t b | 4,378,096.90

| ] ^ | b | b ) | |
|---|---|---|---|
| ] ^ =[A] | 4,378,096.90 | 30,177,074.90 | |
| t | 4,378,096.90 | 30,177,074.90 | |

[A]u V t @ Siemens Ltd( n p ) y Kogan Creek( )^ HVAC V i j t = ) & J D A * W 1 [ w S

29. a b b | 10,000,000.00

| ! | b | b ) | |
|---|---|---|---|
| d | 10,000,000.00 | | |
| t | 10,000,000.00 | | |

30 f ] 3 b | 9,300,000.00

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

| | | |
|---|---|---|
| ] ^ | b \| | b ) \| |
| d z L @ f p # { z | 300,000.00 | 300,000.00 |
| ] ^ f ] H T | 9,000,000.00 | 9,000,000.00 |
| t | 9,300,000.00[A] | 9,300,000.00 |

[A]: u2001 ) * J p b e ) * : ; ! " L U ) J ( / [2001]124 e ) :

) YZj/F4 12 Tf5.28 0 TD5.0 0 TD (330j/F4+5 10.56 Tf10.3 TD -0.24 TPj/F4+3 10.56 Tf1
! Y Z [256 Tf10.32 0 TD 31.68 0 TD ()) Tj/F4+5 10.12D 331.68 0Tj-0.24 Tc (0) Tj0 Tc (0,000f20.8

13.96%１ｃｄ　＃＊　　＾Ｃ

4. J D # & b | 8,108,160.85

| ] ^ | & b | + b | |
|---|---|---|---|
| 2 N r | 7,682,495.60[A] | -889,534.00 | |
| \ u 2 I L | 828,348.82 | 1,099,069.42 | |
| • R = | 1,378,784.39 | 12,562.37 | |
| \ u • R I > | 495,751.58 | 136,723.74 | |
| E F | 370,981.26 | 101,163.51 | |
| t | 8,108,160.85 | -2,011,601.28 | |

[A]:E R K S 2,333,305.96 0

5. G H I > & b | 1,128,141.74

(1) 0

| ] ^ | & b | + b | |
|---|---|---|---|
| k & @ G H + , # | 80,000.00 | | |
| $ % & ' ( = > 6 [ \ @ T 5 | 605,262.27 | -4,231,802.19 | |
| c d G H " # I > | 54,640.38 | | |
| c d G H 5 p c | -831,942.72 | -820,518.12 | |
| I > | 1,220,181.81 | | |
| t | 1,128,141.74 | -5,052,320.31 | |

6. J K I L & b | 174,030.00

(1) 0

| ] ^ | & b | + b | |
|---|---|---|---|
| b T p e < J p J H T | | 799,544.80 | |
| [ Y ] ^ J : | 74,000.00 | 60,000.00 | |
| M ! x E | 50,030.00 | | |
| O Q ` | 50,000.00 | | |
| t | 174,030.00 | 859,544.80 | |

(2) & b J K I L < e 2 T ! e Z T < ! R @ Y 0

1 1 & b I [ Y ] ^ J : 74,000.00 0 ) u ? + b L e + b - . p q b L [2006]26 T a ' A ' - e 7 x 3 C @ C ( y @ p e ) a 2006 4 24 I J : 24,000.00 0 + b [ Y ) < + b J p ) [ Y [2006]53 T a { T +

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

b 2006 [ Y ] ^ J : @ Z ) a 2006 12 22 I @ J 50,000.00 0
2) & b I M ! x E 50,030.00 0 ) u + b - . p q p [2005]12 )
a 2006 3 9 I 2005 { @ @ M : M ! x E 35,646.00 0 + b - . p q p
[2006]8 ) a 2006 9 29 I 2006 + @ @ M : M ! x E 14,384.00 0
3 1 ? + b L b L [2004]33 ) 2006 x d T O Q ` @ v C * W p

s t 101,700,000.00

2. N @Y- @EF•:BOP T@ST

| ] ^ | &b\| |
|---|---|
| | 20,213,077.59 |
| `M | 10,016,509.83 |
| CD0o | 1,323,497.51 |
| ? D | 1,034,790.75 |
| 45 | 746,092.30 |
| YZ | 458,791.88 |
| c | 347,170.34 |
| %•/ | 308,248.14 |
| 3 ~+@ R• d T | 17,399,567.08 |
| s t | 51,847,745.42 |

3.I @Y- @EF•GHOP T@ST

| ] ^ | &b\| |
|---|---|
| 2 IL | 828,348.82 |
| s t | 828,348.82 |

4. 2006 STUV •ST@b 5 69,477,875.72 0)2006 12 31 HQ •/HT b | 86,877,442.80 0) 17,399,567.08 0)VSTUV •ST@b 5 78 STg @ # d T< R• d T?t 17,399,567.08 0

.

(W) HQ ]^Ag

1. 3In b | 110,040,267.97

(1) n% 2

| n% | b \| n 5 !"(%) %n z n Y- | | | | b )\| n 5 !"(%) %n z n Y- | | | |
|---|---|---|---|---|---|---|---|---|
| 1 ~ | 71,040,202.79 | 45.14 | 3,552,010.14 | 67,488,192.65 | 60,351,772.16 | 39.47 | 3,017,588.61 | 57,334,183.55 |
| 1-2 | 21,517,705.88 | 13.67 | 2,151,770.59 | 19,365,935.29 | 24,683,299.20 | 16.14 | 4,082,679.00 | 20,600,620.20 |
| 2-3 | 11,142,465.03 | 7.08 | 4,598,344.35 | 6,544,120.68 | 17,758,436.05 | 11.61 | 10,809,953.75 | 6,948,482.30 |
| 3 ~+ | 53,692,978.84 | 34.11 | 37,050,959.49 | 16,642,019.35 | 50,117,182.88 | 32.78 | 31,772,668.81 | 18,344,514.07 |
| t | 157,393,352.54 | 100.00 | 47,353,084.57 | 110,040,267.97 | 152,910,690.29 | 100.00 | 49,682,890.17 | 103,227,800.12 |

(2) b 3In T5 5 @ T54t 27,103,679.42 0) 3In n 5@

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

17.22%

(3) k & 5%~+* 5%1 Odc @c

(4) t %n z@!" @t !"W.RY0

~ t %n z 13,881,651.66 0*+S ] I$< R )c= ~dm

(5) t %n!" 2@t !"W.RY0

: n%1 ~ 3In D-JD ~W n ] wI$ 2): k C

)n%1 ~ @ ]lk%n@ < )c E 5@5%t %n z

*613In M/3In

| / n | b \| z/T5 | • | q-./T5 | b ) \| z/T5 | • | q-./T5 |
|---|---|---|---|---|---|---|
| } 0 | 963,502.38 | 7.8087 | 7,523,701.03 | 397,963.79 | 8.0702 | 3,211,647.38 |
| 0 | 1,411,604.05 | 6.1599 | 8,695,339.79 | 436,053.58 | 5.9066 | 2,575,594.08 |
| i 0 | 14,476.00 | 10.2665 | 148,617.85 | | | |
| s t | | | 16,367,658.67 | | | 5,787,241.46 |

2. EF3I b \| 49,046,656.62

(1) n% 2

| n % | b \| n 5 | !"(%) | %n z | n Y- | b ) \| n 5 | !"(%) | %n z | n Y- |
|---|---|---|---|---|---|---|---|---|
| 1 ~ | 49,444,084.67 | 93.44 | 2,472,204.23 | 46,971,880.44 | 23,874,476.85 | 72.50 | 1,193,723.84 | 22,680,753.01 |
| 1[2 | 429,232.61 | 0.81 | 42,923.26 | 386,309.35 | 7,911,582.11 | 24.03 | 791,158.21 | 7,120,423.90 |
| 2[3 | 2,305,635.15 | 4.36 | 691,690.55 | 1,613,944.60 | 260,161.95 | 0.79 | 78,048.59 | 182,113.36 |
| 3 ~+7 | 735,292.48 | 1.39 | 660,770.25 | 74,522.23 | 881,918.07 | 2.68 | 529,150.84 | 352,767.23 |
| | 52,914,2[illegible] | 100.00 | 3,867,588.29 | 49,046,656.62 | 32,928,138.98 | 100.00 | 2,592,081.48 | 30,336,057.50 |

(2) T5 @EF3I 7+, 7 j6 j6 b \| j6 j6 6 ]< W b

) n % 1 ~ @ ] l k % n @ < ) c E 5 @ 5% t % n z

3. a b c d G H b | 192,333,454.51

(1) 0

| ] ^ | b \| n 5 | \- z | n Y - | b ) \| n 5 | \- z | n Y - |
|---|---|---|---|---|---|---|
| G H | 135,319,437.92 | | 135,319,437.92 | 51,070,840.92 | | 51,070,840.92 |
| U B v C G H | 56,214,016.59 | | 56,214,016.59 | 67,629,037.40 | | 67,629,037.40 |
| E F c d G H | 800,000.00 | | 800,000.00 | 800,000.00 | | 800,000.00 |
| t | 192,333,454.51 | | 192,333,454.51 | 119,499,878.32 | | 119,499,878.32 |

(2) d > @ a b c d G H

1) 0

p b 5 k 0

| G H + , | c ! " G H *%1 b | G H k & | = > | c d G H z | c d G H 5 | b \| |
|---|---|---|---|---|---|---|
| v 2 S , $ y z | 60.00 20 | 4,999,426.73 | 4,791,124.00 | | | 9,790,550.73 |
| - . + , , x x y z | 95.00 15 | 5,518,098.69 | 5,320,236.95 | | | 10,838,335.64 |
| + + 6 h | 75.00 15 | 1,603,650.00 | 2,894,377.71 | | | 4,498,027.71 |
| v 2 + , } [ r , Z | 70.00 15 | 6,954,673.61 | -1,578,959.23 | | | 5,375,714.38 |
| v 2 + , v G , | 70.00 10 | 1,738,191.00 | 767,720.52 | | | 2,505,911.52 |
| ) * G S - 1 R ~ | 75.00 5 | 7,500,000.00 | -5,771,386.87 | | | 1,728,613.13 |
| + , , | 80.00 10 | 6,400,000.00 | 1,507,219.93 | | | 7,907,219.93 |
| E 8 b + , , x x y z | 75.00 a b | 3,804,640.38 | -336,866.23 | | | 3,467,774.15 |
| + b + , ^ Z | 45.00 15 | 3,960,000.00 | 5,183,057.95 | | | 9,143,057.95 |
| ) * . x x i C c | 12.32 a b | 6,919,458.39 | 7,830,637.72 | 27,071,435.14 | 5,249,427.39 | 47,070,958.64 |
| E 8 b ^ i R ~ | 75.00 20 | 75,203,570.21 | 13,740,954.80 | | 262,765.72 | 89,207,290.73 |
| s t | | 124,601,709.01 | 34,348,117.25 | 27,071,435.14 | 5,512,193.11 | 191,533,454.51 |

q & b [ \ P 0

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

| G H + , b ) | & b G H k & [ \ 5 | & b = > [ \ 5 | & b G H z [ \ 5 | & b c d G H 5 b [ \ 5 | |
|---|---|---|---|---|---|
| v 2 S , $ y z | 10,444,693.17 | -654,142.44 | | | 9,790,550.73 |
| - . + , , x x y z | 11,464,283.72 | -625,948.08 | | | 10,838,335.64 |
| + + 6 h | 4,777,137.20 | -279,109.49 | | | 4,498,027.71 |
| v 2 + , } [ r , Z | 5,476,920.95 | -101,206.57 | | | 5,375,714.38 |
| v 2 + , v G , | 2,414,178.08 | 91,733.44 | | | 2,505,911.52 |
| ) * G S - 1 R ~ | 1,728,613.13 | | | | 1,728,613.13 |
| + , , | 7,806,266.75 | 100,953.18 | | | 7,907,219.93 |
| ) * v [ ^ | 2,458,747.92 | -12,625,000.00 | 10,508,169.38[A 1] | -341,917.30 | |
| E 8 b + , , x x y z | 4,500,000.00 | -695,359.62 | -336,866.23 | | 3,467,774.15 |
| + b + , ^ Z | 9,303,150.70 | -160,092.75 | | | 9,143,057.95 |
| ) * . x x i C c | 58,325,886.70 | -1,625,360.32 | -737,011.77[A 2] | -8,072,037.85 | -820 Tj-0.24 Tc (-) Tj0 |

| | | | | | |
|---|---|---|---|---|---|
| 8,205,181.29 | 6,069,945.51 | | 820,518.12 | 5,249,427.39 | 10 |
| 274,190.32 | | 274,190.32 | 11,424.60 | 262,765.72 | 10 |
| 8,479,371.61 | 6,069,945.51 | 274,190.32 | 831,942.72 | | 5,512,193.11 |

**(3)** k& @abcdGH

| | | | | | |
|---|---|---|---|---|---|
| 0.05 | 0 | 800,000.00 | | | 800,000.00 |
| | | 800,000.00 | | | 800,000.00 |

**(4)** abGH\- zt z*Y0

( ) 23W23 ]^Ag

**1.** ABCDIL &b | **207,222,915.44**

**(1)** 0

| ] ^ | &b | + b | |
|---|---|---|---|
| ,ZW !CD | 207,222,915.44 | 152,753,066.61 | |
| t | 207,222,915.44 | 152,753,066.61 | |

**(2)** &b **5** c w S@IL45 **78,686,302.65** 0) ABCDIL@ **37.97%**

**2.** ABCDk& &b | **164,713,671.73**

| ] ^ | &b | + b | |
|---|---|---|---|
| ,ZW !CD | 164,713,671.73 | 123,867,797.96 | |
| t | 164,713,671.73 | 123,867,797.96 | |

**3.** GHI> &b | **13,064,510.35**

**(1)** 0

| ] ^ | &b | + b | |
|---|---|---|---|
| k& @ GH+, | | | |
| # | 80,000.00 | | |

$ %& '(

| | | | |
|---|---|---|---|
| =>6[\@T5 | 12,541,630.88 | -8,585,808.27 | |

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

c d G H " # I > 54,640.38

c d G H 5 p c -831,942.72 -820,518.12

I > 1,220,181.81

t 13,064,510.35 -9,406,326.39

(2) & b 2 3 4 5 10% ~ + * 10% 1 @ G H ] ^ @ C D e 2 T k & e v " T 5 X @ Y 0

1 $ % & ' ( $ 6 12,538,076.86 7

8 9 : ; 2006 # $ $

-654,142.44 < = > 2006 #

$ $ -625,948.08 ? @ A 2006

# $ $ -279,109.49 B 8 9 C D E

2006 # $ $ -101,206.57 F

8 9 G H 2006 # $ $

91,733.44

I J K ' 2006 # $

$ 100,953.18 L 2006

# $ $ -336,866.23 M

2006 8 N 12

| | | | | | |
|---|---|---|---|---|---|
| | | | | : B v C | |
| v 2 S , $ y z | + b + 1 : ; H | R Q c x $ W 2 T y z | | M H : B v C | s 2 3 |
| ) * G S - 1 R ~ [A 2] | \| L b O 199 | Y Z e Y Z D e X Y R Q e x I : 1 R ~ Q ` | | H v C | s . |
| - . + , , x x y z | - . b 7 8 H | R Q m d , Z , i C # , x $ y z W E 4 ! | | H v C | ; |
| ) * v [ ^ [A 3] | 5 L b [ = i C H | ' k ^ O e p f e Q Q ! p f e ^ 0 Q ! @ e e x 3 e c | | H v C | 6 v |
| + , , | n 7 8 [ J | m d f # , Z P y z R Q e c , i j Y Z D e : B & v C ' Q @ m d , Z W e x x y z @ r C D | | H v C | K L M |
| v 2 + , v G , Z | ) * + b + 1 J | e R Q e c n , Z | | M H : B v C | s ? |
| E 8 b + , , x x y z | E 8 b F G H | < R Q , Z e , x O x y z e * d y z e $ x x y z | | H v C | ; |
| E 8 b ^ i R ~ | E 8 b F G H | R Q : B 6 S 7 6 x : ~ • | | M H : B v C | 4 5 6 |

[A 1] u a 2006 2 23 ~ + ) * + , Q C ' ( < } @ ' ( _ } # & 7% < 18.20% c d a 2006 7 6 ) + 8 b h 9 G H _ } # & 15.74% c d + S } # ? ) & 40.94% c d * c d ` ? D 39.56% 1) k & c c

[A 2] u L ) L : ) & J D A * 11 [ w S

[A 3] u a 2006 3 22 A c

(2) _ h x T V @ T U @ A B H & W E

| v C | b ) \| | & b [ \| | & b \ } \| | b \| |
|---|---|---|---|---|
| % & ' ( | 290,000,000.00 | | | 290,000,000.00 |
| + + 6 h | HKD2,000,000.00 | | | HKD2,000,000.00 |
| v 2 + , } [ r , Z | USD1,200,000.00 | | | USD1,200,000.00 |
| v 2 S , $ y z | USD1,000,000.00 | | | USD1,000,000.00 |
| ) * GS - 1 R ~ | 10,000,000.00 | | | 10,000,000.00 |
| - . + , , x x y z | 4,000,000.00 | | | 4,000,000.00 |
| ) * v [ ^ | 25,000,000.00 | | 25,000,000.00 | |
| + , , | 8,000,000.00 | | | 8,000,000.00 |
| v 2 + , v G , Z | USD300,000.00 | | | USD300,000.00 |
| E 8 b + , , x x y z | 5,000,000.00 | | | 5,000,000.00 |
| E 8 b ^ i R ~ | USD6,960,000.00 | | | USD6,960,000.00 |

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

(3) _ h x T V @ T U w c d > W E

| v C | b ) \| | | & b [ | | & b \ } | | b \| | |
|---|---|---|---|---|---|---|---|---|
| | T 5 | % | T 5 | % | T 5 | % | T 5 | % |
| % & ' ( | | | 56,003,891.00 | 40.94 | 1,897,640.00 | 1.38 | 54,106,251.00 | 39.56 |
| + + 6 h | HKD1,500,000.00 | 75.00 | | | | | HKD1,500,000.00 | 75.00 |
| v 2 + , } [ r , Z | USD840,000.00 | 70.00 | | | | | USD840,000.00 | 70.00 |
| v 2 S , x $ y z | USD600,000.00 | 60.00 | | | | | USD600,000.00 | 60.00 |
| ) * G S - 1 R ~ | 7,500,000.00 | 75.00 | | | | | 7,500,000.00 | 75.00 |
| - . + , , x x y z | 3,800,000.00 | 95.00 | | | | | 3,800,000.00 | 95.00 |
| ) * v [ ^ | 12,625,000.00 | 50.50 | | | | | 12,625,000.00 | 50.50 |
| + , , | 6,400,000.00 | 80.00 | | | | | 6,400,000.00 | 80.00 |
| v 2 + , v G , Z | USD210,000.00 | 70.00 | | | | | USD210,000.00 | 70.00 |
| E 8 b + , , x x y z | 4,500,000.00 | 90.00 | | | 750,000.00 | 15.00 | 3,750,000.00 | 75.00 |
| E 8 b ^ i R ~ | | | USD5,520,000.00 | 75.00 | | | USD5,520,000.00 | 75.00 |

2 _ h x T V @ T U

| T U | • & @ T V |
|---|---|
| ) * + , Q C ' ( | c [A 1] |
| } @ ' ( | c - V ` ` x @ [A 2] |
| + + & w Q f | c [ |
| + v , i | c [ |
| + + , T ` x 3 | c [ |
| ) * + & w Q x 3 | c [ |
| v 2 , 9 c D | c [ |
| + v , > : x 3 | c [ |
| + b + , ^ Z | U B v C |
| ) * . x x i C c | U B v C |
| : G ; | & x - [ V ` ` |
| s N . | & / 6 a |
| s ? | & / 6 a [ V ` ` |
| s N t | & / 6 a [ V ` ` |

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

| | |
|---|---|
| ) * + , c | s ? c |
| ) * + , x @ A | s N . c |
| % } @ a # y z | x - V ` ` [ [ |
| } @ # x x y z | x - V ` ` [ [ |
| E 8 b F G H = I J [ ^ | } c c x |
| ; & w | } c c x |
| E 8 b & < = T [ Y | } c c x |
| } @ * 8 1 ^ , x 3 | } c c x |
| E 8 b } @ R ~ b 3 | c c [ [ |
| E 8 b } @ d # ^ Q | x - V ` ` x @ |
| % } @ R O ^ Q x 3 | x - V ` ` x @ |
| < x = * ^ Z x 3 | x - V ` ` x @ |
| E 8 b F G H 6 G H | x - V ` ` x @ |
| F G b = ^ ^ Q | x - V ` ` x @ [ |
| % = ^ Z x 3 | x - V ` ` x @ [ |
| E 8 b = j > ^ Z x 3 | x - V ` ` x @ [ |
| = ? @ ^ Z x 3 | x - V ` ` x @ [ |
| % - @ [ Y ' ( | x - V ` ` x @ [ |
| E 8 b F G H } @ j k Z x 3 | x - V ` ` x @ [ |

[A 1] u z V & W c 2006 2 23 ) & E & 7% c d " # * % & ' ( ? c 2006 7 6 ) h z c 8 b h 9 G H & E @ & 15.74% c d " # * % & ' ( ? ) k c = 2006 12 31 ) & 10.58% c d

[A 2] u z V & c 2006 2 23 ) & E & 18.20% c d " # * % & ' ( ? ) & c

( ) T U v "

1. Z

| T U | & b \| | | + b \| | |
|---|---|---|---|---|
| | T 5 | g Y p e | T 5 | g Y p e |
| + + , T ` x 3 | | | 750,790.41 | $ % Y |
| + b + , ^ Z | 1,019,941.88 | $ % Y | 9,020,994.98 | $ % Y |

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

| | | | | |
|---|---|---|---|---|
| ) * . x x i C c | 313,927.69 | $ % Y | 26,673.17 | $ % Y |
| ) * + , x @ A | 2,091,119.18 | $ % Y | | |
| % } @ a # y z | | | 186,317.80 | $ % Y |
| } @ # x x y z | | | 596,266.67 | $ % Y |

| | b | b ) | b | b ) |
|---|---|---|---|---|
| (1) 3 I | | | | |
| E 8 b } @ d # ^ Q | 2,180,000.00 | | 5.89 | |
| F G b = ^ ^ Q | 10,280,000.00 | | 27.79 | |
| < x = * ^ Z x 3 | 420,000.00 | | 1.14 | |
| E 8 b F G H } @ j k Z x 3 | 1,060,000.00 | | 2.87 | [redacted] |
| s t | 13,940,000.00 | | 37.69 | |

(2) 3 I n

[redacted]

| | | | | |
|---|---|---|---|---|
| s N . | 10,000.00 | 130,000.00 | 0.07 | 0.65 |
| s ? | | 100,000.00 | | 0.50 |
| s N t | | 10,000.00 | | 0.05 |
| ) * + , c | 1,913,957.73 | 5,548,033.40 | 14.35 | 27.65 |
| ) * + , x @ A | 108,459.18 | 1,269,730.84 | 0.81 | 6.33 |
| % } @ a # y z | | 100,000.00 | | 0.50 |
| E 8 b F G H = I J [ ^ | 195,864.52 | | 1.47 | |
| ; & w | 23,761.58 | | 0.18 | |

| | | | | | |
|---|---|---|---|---|---|
| % | & ' ( | 31,846,643.00 | 1,984,827.70 | 32.65 | 6.35 |

6.35 }

*5 1 E 8 b + , , x x y z • E 8 b F G H = I J [ ^ @ f g M N H ) E 8 b F G H = I J [ ^ M N f g ) M N 14,420 = E ) M N b 2006 4 1 = 2007 3 31 ) M T 1,460,457.60 0 = 2006 12 31 ) I M T 973,944.32 0

*6 1 2005 11 3 • ) * + , Q C ' ( @ g ' M N ) ) * + , Q C ' ( & E @ U i Y H W Z I J k B b * & " # ) & & - . + , , x x y z @ f g k B b * ) * + , Q C ' ( " # )b 2006 1 1 = 2011 12 31

(7) 2006 1 1 E 8 b ^ i R ~ • % & ' ( C " # $ % )% & ' ( E 8 b ^ i R ~ M N c H )M N 432 = E ) M N b 2006 1 1 = 2006 12 31 ) M T 180,000.00 0 = 2006 12 31 ) I M T 180,000.00 0

(8) c d " #

1 1 2006 3 10 / 6 O % )W • % & ' ( @ c d " # $ % ) ~ $ % Y 75,477,760.53 0 } # % & ' ( @ E 8 b ^ i R ~ @ 75% c d ) a 2006 7 28 N c d " # 40,000,000.00 0 , c d " # 4 Y 53% ) E ] h 2006 8 [ 9 N / a * > c d " # @ 2006 7 31

2 1 2006 8 15 c O % ) W • ; & w @ c " # ) & w E 8 b + , , x x y z 15% c d ~ $ % Y 75 P 0 " # * ; & w ) Q R c d " # I > 54,640.38 0

(9) d

1 1 2006 ) T U E 8 b ^ i R ~ b d < # d @ u * + , u P 0 1

| T U | t T Z | d 5 | b | z A |
|---|---|---|---|---|
| 4 5 6 e % & ' ( | F G b = I ^ _ # _ U ( | 1,000.00 | 2007.06.09 | R R E 8 b ^ i R ~ @ Z Q y z b # d |
| 4 5 6 e : G ; e % & ' ( e E 8 b & ' ( < = T [ Y | | 1,000.00 | 2008.09.18 | E R 4 5 6 e : G ; < % & ' ( b d d , R E 8 b & < = T [ Y @ L C " # d b # d |
| 4 5 6 e : G ; e % & ' ( | | 2,570,00 | 2007.11.13 | [ A 1] |
| 4 5 6 | 2 C c E 8 F G N | 2,000.00 | 2007.08.21 | [ A 2] |

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

| | | | | |
|---|---|---|---|---|
| s t | | 6,570.00 | | |

[A 1]u2006 11 13 )E8b ^iR~ e% &'( e456<:G;•FGb=I^_ # _U ( JS5d d )% &'( e456<:G;? & h2006 11 13 =2007 11 13 b\ W02,570,00P0@-./ bJS5@d d =2006 12 31 ) h ]{@ 5 -./2,570,00P0

[A 2]u2006 8 18 )456•2C c E8FGN JS5d ) & h2006 8 21 =2009 8 21 b\ W00

[A]u 2006 8 29 ) E8b ^iR~ •2C c E8FG N R$% )E8b ^iR~ & @ BB/01 00145186 @ R• #) h XY-230P0@ R•

诺

k 6]

资产负债 日后 中 非调整

1 2007 1 27 @2007 W Rc O%)& ~ /HT 2,000P0< Z4,500P0：HyQ)*+,, a2007 2 5 h+ bia p:.)AB ):lxAB 3306821004694@ vC -BCUV

2 2006 12 22 )& • |L dw # & & @)* .xxiCc 16,000,000.00ccd #* |L ) a2007 1 4 =2007 7 4 @1,000P0 b # d) #b +2007 1 4 =2007 7 4 ( 2007 1 4 )& h +, +/ c. +Scd # ;<

3 2007 4 25 @ /6 y %) E8b ^iR~ &[H6,000P0)R Mc c!"~ST o[H GLHT 4,500P0 E8b ^iR~ SABH& 696P}0)[H?)ABH && y 1,465P}0

他

(W) D X6]

E8b ^iR~ eE8b}@d#^Q <E8bFGH=IJ [^ @ " $% )E8bFGH=IJ [^ ~aC R• @lo SE8b ^iR~ N *E8b}@d#^Q 1,000P0 =2006 12 31 )E8b ^iR~ u E8bFGH=IJ [^ SU

( )9 /<v"6]

k 9 /<v"6]

( )HQ`"e"#WEr @Y0

k HQ`"e"#WEr !"# "pdfFactory Pro" $#%&'( www.fin

( ) E F J D " # O e z { @ 6 ]

1 c d #

1 1 2006 12 25 ) @ W c % &'( • ^ C E 8 F G = I N # % &'( &E @ & 19,100,000.00 c * 4 c & @ 13.96% 1 c d # * ^ C E 8 F G = I N ) E t # d ) # b + 2006 12 25 = 2007 12 25 % &'( a 2006 12 25 h + , - . c . + S c d # ; <

2 1 2006 11 24 ) @ c ) * + , Q C '( • i a + N # ) ) * + , Q C '( &E @ & 00 c * 4 c & @ 10.58% 1 c d # * ^ C E 8 F G = ) E t # d ) # b + 2006 11 24 = 2007 11 24 ) * + '( a 2006 11 24 h + , - . c + S c d # ; <

2 c d `

2006 7 18 ) @ c d ` % 6 9 19

? @ c d ` Y 0 H ) c d

& a 2007 1 1 { &U J p O a 2006 ( @ 3 v C t A E* ~ { | ~ - 2 t A 1) ^ q & h Y U - 2 t A & J D e : B k < S T U V w Q R @ z { ) h E O o k Y ^ V J p O - 2 t A @ W P ? ) & h > x 2007 J D ? • R > x • - r 2 t A c # d > * ~ { | ~ 1R w # 2 T 2 t p e Y o F g ) + X ) ? @ 2007 1 1 c # d > * - 2 t A 1 • 2007 J D ? • . ) ? @ 2 3 | - [ \ _ h

PDF ! " # "pdfFactory Pro" $ # % & ' ( www.fineprint.cn

# $ T ' U

T 5 + , u - . / 0

| ] ^ | A g | ] ^ | T 5 |
|---|---|---|---|
| | | 2006 12 31 c d > * S t 1 | 357,806,307.73 |

. . . . . .

## 新旧 准则. 东权益差异调节

T 5 + , u - . / 0

) * + , C c * ~ { | & 1 a 2007 1 1 { & U - t

2 : U - t + b J D @ z { ) : . L U a 2006 11 (

T a M • - t 2 T J D t i _ @ Z * [2006]136 ) ~ { |

Z 1) V v C t 38 K U v C t < Z @ T g ) h

2006 J D • @ • J H ~ ~ @ o @

@ •ty@ [\@ lks wxyHQ 945,109.08 0) V- t

10 T A V-