000967 *ST 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

1.2

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

2.2 "

2.2.1 , Z ' [\ " #] ^

_ ` @ a b B c

	! d	! d	! d e ! d f g @ h B
i j	516,959,125.32	519,150,324.18	-0.42%
k l m @ n o [k l m B	383,196,519.02	383,694,622.69	-0.13%
p q j	2.80	2.81	-0.36%
r s p q j	2.64	2.65	-0.38%
	!	t u ! ! d	! e v ! f g @ h B
% w x y j z { | } ~ 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 j m "	-0.13%	-0.13%	0.67%
# & % % & ' m s	-0.37%	-0.37%	

2.2.2 " # F

2.2.2.1 j (G F

H _ ` 2006 3 I 31 + _ ` a b c

1 2	! d [		! t [	
	F	J	F	J
} y j				
K b |	95,970,120.14	92,281,270.07	107,991,746.99	103,791,564.67
L ! ;				
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
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				
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
W ! : ! G l ;				
A } y j				
} y _		286,732,932.44	295,162,091.74	284,999,991.72
: ! ;				

[redacted]

	2006			
	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 N q o p F

H _ ` 2006 1—3 I _ ` a b c

1 2	!		v !	
	F	J	F	J
, w # 5	46,701,309.55	45,036,093.02	25,907,764.66	24,145,252.61
g , w # t	35,727,010.28	34,063,596.06	19,295,776.06	18,112,728.42
, w # C | u v	378,889.12	367,107.12	228,548.74	211,981.31
w , w # N q@ x ' y z - { | } B	10,595,410.15	10,605,389.84		

l				
M R N				
. @ B N				
$ o p N q	-83,828,504.82	-83,959,316.02	-40,964,642.92	-39,954,301.33
N q F @ 3 B				

1 8 9
; _ ` B
m

; x y j z { | } ~ q •	-420,852.92	1,954,025,158
~ x y j z { | } ~		
; W { |		
d P W { |	9,000,000.00	9,000,000.00
W A x y { |		
{ | } 5 '	9,000,000.00	9,000,000.00
k G # 7 R { |		
o p N N q R N ; 7 R { |	180,636.05	
7 R A x y { |		
{ | } '	180,636.05	

2.3 ! d k i [? H } k F

! d k i [		22,458
? H } k		
k H @ B	! d } [~	@A B H B
	318,300.00A	
% 1	248,500.00A	
	203,949.00A	
	173,800.00A	
X	154,605.00A	
K	150,000.00A	
	140,000.00A	
	139,200.00A	
	137,041.00A	

K

U V V W V V

_ ` @ 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%**
8 L f \	**0.00**	**0.00**	**0.00%**
, w # o j			
2 p]	**5,252.39**	**4,175.87**	**20.50%**
H ^ j	**229.79**	**206.99**	**9.92%**
_ .	**8.95**	**10.85**	**-21.13%**
g F ` a	**821.01**	**821.01**	
F '	**4,670.13**	**3,572.70**	**23.50%**
8 L f \	**0.00**	**0.00**	**0.00%**

3.1.2 % w b ! c d

W

3.1.5 , w # m N / 0 @ X N " B ? ! f e 1 z = - Z , g 7

W V V U V V

3.2 1 D E q r s t o g 7

W V V U V V

% % w | S V a u C

U V V W V V

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

3.3 ' ' ' F { | = - y ' Y } Z , g 7

W V V U V V

3.4 % & ' j . z % ^ 8 { @ . f g 7

W V V U V V

3.5 Q ~ t u @ ! ! d [' q N q / x ' v ! f e 1 z n = y •示 Z , g 7

W V V U V V

3.6 ,) * % w '划 Q 0 滚 y r

W V V U V V

:) * +

w00 • I w +