浙江上风实业股份有限公司

ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS. LTD

2006 -2 9-4 .4 2'24 TF 5 5.9 (f) 0 Tr

!"#

ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO., LTD ZJSF

0575 2361562

0575 2366328

sfzhquan@shangfeng.net

0575 2360805

0575 2366328

sfzhquan@shangfeng.net

312375

http:// www.shangfeng.net

sfzhquan@shangfeng.net

http://www.cninfo.com.cn

*ST

000967

1.

	304,822,016.3012	295,162,091.74
	119,519,508.24	111,905,054.41
	528,043,037.30	519,150,324.18
	385,069,173.33	383,694,622.69
	2.82	2.81
	2.68	2.65
	2006 1-6	2005 1-6
	1,729,550.64	-3,868,851.31
! " #	-1,272,438.56	-3,740,245.50
$	0.0126	-0.03
$		-
$ %	0.45%	-0.01%

2.

%$ 336.480 TD ( ) Tj145BT/52.16 336.482TjTQ q 4044,670,558 4455.52 4.8 1

3.

1 2 3 4 5 6 7 8 9 5 : ; < = > ? @ A **9** B C D E F G H I J K L M N O P **2006 1~6** / Q $ % K $ R S [T U V W X Y] V

	6.02%	6.03%	16.94%	**16.94%**
	-0.57%	-0.57%	-1.61%	**-1.61%**
	0.45%	0.45%	1.26%	**1.26%**
	-0.33%	-0.33%	-0.93%	**-0.93%**

1 **18,191**

2

Z [G [	\ ]		^ _ `	a b E c d e d	f g e h i a	" f
j k l ' m n o p		**27,357,216.00**	**20.00%**	d	**0.00**	q r
s m n o p		**24,897,984.00**	**18.20%**	d	**0.00**	q r
3 t u v w x o p [ ]		**21,530,880.00**	**15.74%**	d	**19,500,000.00**	q r
y z x o p		**4,500,000.00**	**3.29%**	d	**0.00**	q r
y { | } x o p		**2,750,000.00**	**2.01%**	d	**0.00**	q r

y • ! " # $ % & ' (, o p		**2,530,000.00**	**1.85%**	d	**0.00**	q r
) * + K , - x o p		**2,420,000.00**	**1.77%**	d	**0.00**	q r
j k . / 0 ' x o p		**2,000,000.00**	**1.46%**	d	**0.00**	q r
y 1 2 3 \ 4 5 o p		**1,200,000.00**	**0.88%**	d	**0.00**	q r
6 * 7 8 9 : o p		**1,000,000.00**	**0.73%**	d	**0.00**	q r

Z [G [	o d	a ; b
< = >	**436,200**	W X | d
? M	**400,000**	W X | d
@ A B	**319,400**	W X | d
C D E	**309,600**	W X | d
? F G	**304,500**	W X | d
H • I	**302,551**	W X | d
} J	**297,940**	W X | d
K N L	**294,600**	W X | d
M N M	**289,120**	W X | d
O P M	**280,000**	W X | d
Q R S R T e U 9 R T V •	W j k l X l Y Z o p [\ Z d] ^ _ ` R S R T D a b c 6 u ; < = > d O C 3 @ e U 9 f 8 [ \ Z d K [ \ Z ] ^ _ ` R S R T e b c 6 u ; < = > d O C 3 @ e U 9 g	

[ ] h d q i j D 3 t u v w x o p c 2006 4 3 k l q o m O 1950 n f g o 3 4 p 9 q r u s t * 9 D f g p h 2006 4 3 k u 2007 3 3 k g v w x v o 21,530,880 m O D w 15.74 ` D x f g 1950 n D w q o a 90.57% D w 14.26 ` g y z f g a 2030880 D w 1.48% g { x f g | } q ` ~ • 3 d * & g

2006 7 25

2006 6 28 www.cninfo.com.cn

1

2 2006 97,690,677.49 48.14%

1,729,550.64 Y 24.44%

1

			%	
	2006 1-6	2005 1-6		
	97,690,677.49	65,944,385.06	48.14%	# $ L ' + '] L g
	23,169,272.13	14,336,651.64	61.61%	8 ^] L D L g
	1,729,550.64	-3,868,851.31	144.70%	& ' ! D ~ $
	-2,042,583.49	-14,482,706.89	816.07%	L / $ j D & " R] L D + g
	528,043,037.30	518,572,885.60	1.83%	
	385,069,173.33	425,458,204.85	-9.49%	2005 # D U

2

	2006 1-6	2005 12 31	%	
X	105,949,163.50	107,991,746.99	-1.89%	
$ j	125,993,372.42	112,023,395.53	12.47%	& ' $) ^]
_	42,000,485.33	43,471,247.62	-3.38%	
j	25,000,000.00	16,000,000.00	56.25%	z] j 900 n Y g
.	2,373,125.38	2,035,514.16	16.59%	
	252,500.00	252,500.00	0.00%	

1 2006

	( )	( )	(%)
	8,920.85	6,641.68	25.55%

\ q r G W | } & ' g

\ c T x $ | } 10% g

j k 4 Y # ' a o p F ^ _ 15%

) x $ -38.00 n Y D | } h 21.97% g

x

1 m x

\ m D a o [^ m g

2 \ D W m x g

~ • c 2006 7 18 k R d D $

t u # o p S [# 75% c c 8 L #

D # l) / Q g # ~) D l W W •

L D 1-9 a l W] g c #, b 9 '

e & " L] & W D [_ ` e

D l F o R D ` 8 ' g

\ D F 6 O C 6 5 : O C 3 4 5 o R

! " i g

\ D 1 2 2005 # $ 6 3 . W v K 4 O C K 6 3 . W v K 4 5 :

O C D 3 4 5 : % & 2006 8 6 u W @ A C 6 u

u @A 2006

$, -

Z [	m n	m n o 9
> ? m n o p	` $ **25.2%** $ 3 D m n c **2006 3** k] [0 + • g	c o E g c **2006 3 20** k 8 • 0 p " D c **2006 4 4** k • V • q g
j k l ' m n o p	) l , ~ • ;] k r D ` **12** \ - u : e s B C f ` Q t u \ \ D d 5 : : , v w : + a / w a ^ _ x y] D \ \ x y] \ g	o 9 z g
> ? m n o p	**1.** • L **3** \ D d 5 : : , v w + , o d a g ` { m n u | \ D d 5 : : , v w + a + & c **5.50** Y / ) { d a } - d k r u + a ^ D ~ ; > • B ] [ D { & l f **2.** x ~ • L D ~ x ) l , l , & ' + S ] D V **a.** ! " # ` **2006** c **2500** n Y D e **2007** c **2750** n Y D e **2008** c **3025** n Y f **b.** ~ x $ ` **2006 6 30** k ] [ L O P D **2006** e **2007** e **2008** ! " # h f e s ~ x $ ` **2006 6 30** k] L O P D **2007** e **2008** ! " # h f **c.** ` **2006** e **2007** e **2008** + ^ b c 5 ( 5 f **d.** ` O e = > [^ = > **2006** e **2007** e **2008** g ? m n l x ~ • , o _ ` p z d ? m n L & x D L & h **450** n R R ^ l , o • B ] e D • ` Q ^ _] g	o 9 z g
> ? m n o p	c x ~ • • p 5 d D ? m n m n h • p x ~ • d 9 & 9 h g	o E 3 g L M = > k D ~ • ; P j ` d 3 g

			W
		/ Q	/ Q

			W	
	/ Q		/ Q	
:				
j .2 9.12 re h W nBT30700234403 (635,626,797217) Tj6 r24	23,[illegible]	2,[illegible]	16,[illegible]	16,[illegible] Tj63.8475190.48
g 2	**9,250,000.00**	**9,250,000.00**	-	-
j	35,065,366.26	29,294,135.06	34,857,267.34	33,618,910.95
$ j	16,628,945.77	16,625,945.77	18,281,451.93	18,177,464.43
#	1,501,932.91	1,053,273.08	3,380,374.27	2,760,942.72
2	4,993,552.18	1,359,712.51	5,683,280.89	2,056,937.23
	252,500.00	252,500.00	252,500.00	252,500.00
.	2,373,125.38	1,577,158.98	2,035,514.16	1,977,013.72
q r j	81,609.27	81,420.41	113,142.59	131,779.35
q r j	24,342,297.97	60,540,095.13	31,274,243.23	64,187,490.99
0	30,178.50	30,178.50	27,280.00	27,280.00
\				
q r				
/	**119,519,508.24**	**145,064,419.44**	111,905,054.41	139,190,319.39
:				
j				
:				
j				
j	**9,300,000.00**	**9,300,000.00**	**9,300,000.00**	**9,300,000.00**
q r				
/	**9,300,000.00**	**9,300,000.00**	**9,300,000.00**	**9,300,000.00**
. :				
. j i				
/	**128,819,508.24**	**154,364,419.44**	121,205,054.41	148,490,319.39
	14,154,355.73	-	14,250,647.08	-
, o s e :				
$ e	**136,786,080.00**	**136,786,080.00**	136,786,080.00	136,786,080.00
V c i x	-	-		
$ e V	**136,786,080.00**	**136,786,080.00**	136,786,080.00	136,786,080.00
	291,731,427.62	**291,731,427.62**	292,086,427.62	292,086,427.62
z	**38,152,516.22**	**34,422,848.24**	38,152,516.22	34,422,848.24
q 3 V O e	**422848.24 .2448 re f14 r24 210.72 0.48 0.72 re f14 r6 (.) Tj0 Tc (2448 re f1**			

T U V W X Y

	W z V	] L	B	z V
/	**55,955,600.47**	**1,366,329.04**		**57,321,929.51**
q 3 V $ j	**53,816,807.15**	**631,534.67**		**54,448,341.82**
q r $ j	**2,138,793.32**	**734,794.37**		**2,873,587.69**
x & /				
q 3 V g x				
: x				
_ & /	**1,337,582.79**		**197,797.10**	**1,139,785.69**
q 3 V L	**24,567.10**			**24,567.10**
_	**481,495.76**			**481,495.76**
	831,519.93		**197,797.10**	**633,722.83**
x /				
q 3 V x				
x				
e /	**1,657,409.22**			**1,657,409.22**
q 3 V				
X Z	**1,657,409.22**			**1,657,409.22**
q 3 V				
b				
` # $				

$

，目录，目资产

2006 1-6 T U V W X Y

	/ Q	/ Q

负债

2006 1-6 T U V W X Y

	/ Q	
& G :		
0 $	100,741,398.82	99,638,409.28
$. i	64,447.35	61,447.35
$ q r & o R	10,186,854.86	10,950,213.44
& G)	110,992,701.03	110,650,070.07
H *	84,721,145.01	70,255,796.94
* o # h # *	10,592,145.24	9,053,337.89
* .	6,138,518.23	4,290,331.20
* q r & o R	13,077,834.33	50,987,042.75
& G +	114,529,642.81	134,586,508.78
& G V	-3,536,941.78	-23,936,438.71
x G :		
$ x , $		
- x $, $	2,080,000.00	2,080,000.00
~ e K q r , $ V	4,661,117.00	3,926,117.00
$ q r x o R		
x G)	6,741,117.00	6,006,117.00
e K q r , *	13,563,243.72	588,974.42
x , *		
* q r x o R		
x G +	13,563,243.72	588,974.42
x G V	-6,822,126.72	5,417,142.58
G :		
$ x , $		-
j , $	**9,000,000.00**	**9,000,000.00**
$ q r o R		
G)	**9,000,000.00**	**9,000,000.00**
\ i , *		
e \ < , *	683,514.99	492,388.47
* q r o R		
G +	683,514.99	492,388.47
G V	8,316,485.01	8,507,611.53
f % | }		
&] L V	**-2,042,583.49**	**-10,011,684.60**

负债

2006 1-6 T U V W X Y

	/ Q	
:		
1. l h & :		
	1,729,550.64	1,783,231.22
L V 0	-	-
e G	7,274,367.71	6,318,920.01
I	193,154.20	179,922.00
I I	747,485.64	
I V] L	2,360.97	2,360.97
0] L V	2,898.50	2,898.50
~ e K q r # (V $)	-3,637,428.73	-3,637,428.73
e #		
	683,514.99	492,388.47

x

T U V W X Y

			z	O e		/
W	136,786,080.00	292,086,427.62	38,152,516.22	11,923,682.34	-83,330,401.15	383,694,622.69
] L					1,729,550.64	1,729,550.64
		355,000.00				355,000.00

136,786,080.00

WX g ;(X O (X zVDF u f& 3^& ,9 D8G
KVD e oR `q e S [D)oR e L f
e R bc ^) I DbcG & ^)
g
( ) & eb
& '0' o p m ' Hkr3 \ "/
:cB hc V & l x g
( ) x P O
1 x DF -[x L c 8 ec
< : <) g x o ^, oQ$ e : <
$ x $ DFhd x L f+ x ,}- &j +
x H& $ c) $ e : < zVDFhx $
e# D) # g+ x iB x L DFL MNO P eg
2 x FL u& Du& cL N FT x 0 &
g
( ) P O
1 eO P g
$ ` $ jKqr $j DF O 0 g 12
TU S D e^_0 ^_hV 1 \ 1 D
Sb DFqzV 5% 0f 1~2 DFqzV 10% 0f 2~3 DF
qzV 30% 0f 3 DFqzV 60% 0g o 52 • $ "_
`• K $ eO 0 g
2 eO DF

L MNO Pf)) L M[F L PD8+) L L O PfQc iB8+) L L K Dl L h +L f) L F +G L) f8+ L L MNO Pf : F I O I gG `4)L g

3 _ _ O = _ g

4 c_ # GNeN [K & cL %L _ L $ N DFT _ L c KV0 _ & f hG o DRR qG L cL DA{ FL DRR & S • L cL DA{ F g

(\) x P O

1 x DF -[+L FhW x L gx Vw x 0'o V 20% SDe w 20%e 20% D ^o W|} DFL O Pfx Vw x 0'o V 20%e 20% De x 20% o W|} D O Pg

2 x KVD/ @e-x p DFx pI g/ o@ex p DRW x L Wc o x TU,os aV KVDF x 10 p I fW x L c o x TU,os aV KVD) x , g

3 x D -[W x L &g :x &eG&` :_ ^\DF O I g :x F P $ <D :x &eG&I V VD h x $ f :W x L 3` R DR V W D c :) u [^\` R : <$)[I D)# fqr x F P $ <D h x $ g

4 cu& S e x TU &S D U x $ V c H& DFT x $ V c x H& KV0 x g

(\ )& ij P O

1 & X i+ j DF +& ij V) g

2 & ij <F 0D)# fF 0 < $ D M 0

< D Q d c 0 < g

3 D F & i j $ V D $ V c & i j K V D 0 & i j g

(\ ) e G P O

1 e ' [^ o S o V**(1)** h G 0 + e & o f**(2)** p x f**(3)** T U & g

2 e F - [L) g) e D F 7 k H & j V 3 s D F h) & g

3 e G p M N O g ` S D F e b E p K % **5%** D @ e p c p | } V D a F h c e G p K G % R S V

---

e b E G p	G % %
8-35	**11.875-2.71**
d Z **11**	**8.64**
Z **10**	**9.50**
# ^ **6**	**15.83**
q r Z **5**	**19.00**

---

4 c u & S - # e ~ D U e $ V c H & DF T $ V c e H & K V D0 e g

(\ ) ` # $ P O

1 ` # $ F + L P g

2 ` # $ e S [D F # $ + L B) e g d # i P D F J & B) e D e + & D , 9 g

3 D _ ` S e ~ D F T $ V c ` # $ H & K V D 0 ` # $ V

(1) Q **3** \ z 7 # ` # $ f

(2) ` " Di ` - c DQ o 0 ' + ^ o W

e " f

(3) 5 • ` # $ c 8 G q r g

(\ ) j P O

1 j A

e) j 8 G < G & e & I K f K V D ` /

^ K V z S D D) { L f q r j < G & e & I K f K V D c 8 G h g j 8 G D b c ` , e e S ] [ 8 G D ` 8 G [f q r c 8 G h g ~ V D c 8 G h g

2 j ^

(1) 7 V S z [^ [D j 8 G < G & e & I K f K V 7 V**1)** * + c 8 G f**2)** j c 8 G f**3)** h

e S , c 7 g

(2) V ~ e 8 G j ! 3 D Q 3 [^ x **3** D j D l q h D u z 7 g

(3) M V , e e S [D M q j g

3 j V

` ^ D < V h u M e * + L M N % g I G & e & V F h < V D % F ff K V V h (X j < , 8 G f K V g

(\ ) P O

1 F - [+ L) g

2) - r ` p \ M N I D) # g

R R p x - R / @ e p e O . @ e o p D { I p F R S A e V**(1)** / @ e p O . o @ e o p D F / @ e p I f**(2)** / o @ e p O . @ e o p D F O . @ e o p I f**(3)** / @ e - p D O . a @ e - o p D F p K o p | s] 3 s I g

/ o@e pDO.a o@eo p DI p x 10 g

RR c o0' + Dl{ H&

GNB) g

3 o + DFT $

V cq H& KVD0 g

(\ ) I P O

1 I F +*+) TU5B11+2 10.56 T_XYZ[

m:;

(\)/Q ? O

lq o x TUDe oq "

o f= x TUD)/Q /Q g/Q

)/Q KqroR h 2DF 6/Q 9@eC

? Lg /&0'DAF^_/QO /Qg F

!eD/Q \ ^ W :K " D`/Q[e

g

(\ ) K J V•

K J 8G g

( )] .

F 17% .% #g

( ) &'.

F 5% .% #g

( ) $u%& Z.

K ldl YZ op F # B..V 1% #D

t ldl YZ op F # B..V 7% #D ' ldl o

p F # B..V 5% #Dqr = (x 0' # $u%& Z

.g

( ) ( ) L

` 2006 5 1k [F $) 6* #D 2006 5 1k F #

B..V 5% #f + , ^op -" l.rdlXop j

k.r z!/ op K-" l/ hiZ op 0 f ' ld

l op F # B..V 4% #D tu ldl YZ op F

B..V 3% #g

( )0',-.

' ldl op K tu ldl YZ op

F 33% .% #g + , ^op -" ls]1dlXop

-" l/ hiZ op -" l.rdlXop Nh(x 0'D [

Uc2y +78 ,`3$ F 80% # 4 DGV.%h 26.4%

. % h **13.2**% g q 3 - " l . r d l X o p) **2003** r 7 | 0

. $ 4 D c $ D F **13.2**% . % # g lldg o1

2ldr

2004 11 10 k r , 9 X P D [D { X P # F c i : g

[ ]V2005 10 25 k D j k . r z ! / o p D {

) 2005 10 30 k r , 9 X P g [D { X P # F j ` , 9 3 D 1 2 6 / Q

9 @ e C o R @ e D l q) / Q g

2 ^ _ 50%) / Q g

3 / Q 8 G .

2006 ; [# D < , 9 g

1 X

(1) • 3

	W z V	z V
	178,535.75	119,782.53
p 9 _ j	98,738,679.87	90,559,644.65
q r X	9,074,531.37	15,269,736.32
/	107,991,746.99	105,949,163.50

(2) X (X X

	W					
	X V	f %	G / W X	X V	f %	G / W X
p 9 _ j 5 X	141,886.40	1.0403	147,604.42			
p 9 _ j s Y	804,274.62	8.0702	6,490,657.04	673,116.32	8.042	5,413,201.45
p 9 _ j = Y	21,667.27	5.9066	127,979.90	18.24	5.960	108.71
p 9 _ j > Y	8.03	9.5797	76.92	8,053.14	8.255	66,478.67
/			6,766,318.28			5,479,788.83

2 x V

3 $

	W z V	z V
$	2,00,000.00	

4 $ g 2

	W z V	z V
$ g 2--p 9 m f g	600,000.00	2,740,486.98

~

1- 2	376,251.82	3.39%	691,000.39	8.71%
2-3	122,244.87	1.10%	225,761.40	2.85%
3	766,589.26	6.92%	817,352.62	10.30%
/	11,084,432.49	100.00%	7,932,967.81	100.00%

(2) o 5% (5%) ^ o a Y j g

(3) j i P V •

j T j ? j D i P g

8 _

	W	
		V

) 904,056.31 24,567.10 879,489.21 1,010,451.95

/	72,616,398.45	1,061,850.72	4,248,803.34	69,429,445.83

(2) x O P x

x Z [	x p		^ _ %	]
+ u l X o p	15	9,365,606.15	45	62,455.46
j k 4 Y # ' a o p	= A _	57,535,226.55	12.32	-790,660.16
/		66,900,832.70		-728,204.70

11 e &

e b E	W z V	] L V	V	z V
	95,362,036.23	22,396,360.96	7,828,856.18	109,929,541.01
d Z	4,746,070.89			4,746,070.89
Z	98,495,566.00	6,594,896.55	4,240,177.89	100,850,284.66
Z	7,717,280.19		761,882.00	6,955,398.19
; < q r Z	6,707,246.61	127,690.00		6,834,936.61
/	213,028,199.92	29,118,947.51	12,830,916.07	229,316,231.36

12 G

b E	W z V	] L V	V	z V
	21,219,734.43	3,894,462.28	2,132,611.90	22,981,584.81
d Z	1,695,196.69	141,257.30		1,836,453.99
Z	54,057,531.71	2,931,523.37	4,078,517.48	52,910,537.60
Z	4,584,271.00	248,359.06	713,795.97	4,118,834.09
; < q r Z	5,061,651.91	670,724.66		5,732,376.57
/ V	86,618,385.74	7,886,326.67	6,924,925.35	87,579,787.06

13 e

b E		W
	86,947,956.20	74,142,301.80
d Z	2,909,616.90	3,050,874.20
Z	47,939,747.06	44,438,034.29
Z	2,836,564.10	3,133,009.19
; < q r Z	1,102,560.04	1,645,594.70

/ V	141,736,444.309	3551 126,409,814.18

14 ` # $

# $ Z [	W z V	] L	B) e		z V	
t z B # $	13,558,793.30		13,558,793.30			)
' z B # $	1,948,596.49		1,440.00		1,947,156.49	)
/ V	15,507,389.79		13,560,233.30		1,947,156.49	

15

; b	W z V	] L	I	z V
	9,194,852.93	1504645.70	148,154.20	10,551,344.43

.	W	
] .	441,756.40	366,071.58
$ u % & Z .	8,832.41	21,361.86
0 ' , - .	307,116.96	776,317.43
# , - .	980,680.59	915,004.86
& ' .	291,176.37	293,021.34
D E .	5,951.43	1,348.31
/	2,035,514.16	2,373,125.38

22 q r j

q r j	W	
( ) L	113,142.59	81,609.27

23 q r j

q r j	W	
	31,274,243.23	24,342,297.97

24 0

0	W	
j <	27,280.00	30,178.50
/	27,280.00	30,178.50

25 j

		W
4 C F) G F j	300,000.00	300,000.00
4	9,000,000.00	9,000,000.00
/	9,300,000.00	9,300,000.00

26

			W	]				+D—	
					•	B	q r		
		4 C o a							
		\ O o a	56,127,200.00						56,127,200.00

l

48 re ff8 re ff 624 28 26 18 70 48 0 27 78 fe f4 42 T 158.88 31.44 0.48 re f3 24 32 26 18 70 48 0 27 78 fe f4 22

x K V I	410,259.06	410,259.06
/	351,190.55	-21,367.32

V x $ x K V I

(2) w 10% (10%) x V •

j k 4 Y # ' a o p ` 1-5

• [F ^ _ 15%) x $ -671,856.80 Y ;6 a • F ^ _

$

/	32,928,138.98	100.00%	2,592,081.48	30,336,057.50	48,865,831.67	100.00%	3,447,756.53	45,418,075.14

(2) q r

+ u l X o p	9,303,150.70		62,455.45			9,365,606.15
j k 4 Y # ' a o p	58,325,886.70		-380,401.10	410,259.06		57,535,226.54
/	118,699,878.32	3,458,143.18	-111,083.27	410,259.06		114,720,392.81

4 x $

	V	V
x $	-31,083.27	-777,984.50
x K V I	-410,259.06	-410259.06
/	-441,342.33	-1,188,243.56

V x $ x K V I

( )R S R T

1 _ ` = R T R S

(1) _ ` = R T R S

0 ' Z [	H	& '	0 ' R T	+ " f e b	O e
+ , ^ o p	+ u I + 7 8	L # % ^		3 (/ & 0 '	J K L
- " l s] 1 d l X o p	+ u I + 7 8	G 6 7 d l X		3 (/ & 0 '	1
- " l / Y h Z o p	+ u I + 7 8	G / Y h R Z		3 (/ & 0 '	M N
j k . r z ! / o p	) * u O 199 B	- 7 8 - P @ Q G 4 ! /		\ 0 '	1
l d l Y Z o p	u { t	G b l X D # ' l Y h Z q R		3 (/ & 0 '	C S T
j k . , o p	U * u $ s # ' 7 8	m L O (8 8 9 Y V 7 8 %		\ 0 '	W . 5
' l d l o p	' X Y Z $ [	b d l X \ d Z G D # $ m ` - P & 0 ') b d l X Y Z , + '		\ 0 '	] ^ _
- " l . r d l X o p	j k + u I [	V 7 8 G ; l X		3 (/ & 0 '	` 1
t u l d l Y Z o p	t u q r	7 8 K G d l X l Y 1 Y Z c Z h Y Z		\ 0 '	C S T

(2) _ ` = R T R S q

0 ' Z [	W	] L		
+ , ^ o p	HKD2,000,000			HKD2,000,000
- " l s] 1 d l X o p	USD1,200,000			USD1,200,000
- " l / Y h Z o p	USD1,000,000			USD1,000,000
j k . r z ! / o p (1)	10,000,000			10,000,000
l d l Y Z o p	4,000,000			4,000,000
j k . , o p (2)	25,000,000			25,000,000
' l d l o p	8,000,000			8,000,000
- " l . r d l X o p	USD300,000			USD300,000
t u l d l Y Z o p	5,000,000			5,000,000

:1 { c ` X P D) / Q g

2 { c c 2006 3 X P i : g

(3) _ ` = R T R S , a e q

0 ' Z [	W		] L					
	V	%	V	%	V	%	V	%
+ , ^ o p	HKD1,500,000	75					HKD1,500,000	75
- " l s] 1 d l X o p	USD840,000	70					USD840,000	70
- " l / Y h Z o p	USD600,000	60					USD600,000	60
j k . r z ! / o p	7,500,000	75					7,500,000	75
l d l Y Z o p	3,800,000	95					3,800,000	95
j k . , o p	12,625,000	50.5					12,625,000	50.5
' l d l o p	6,400,000	80					6,400,000	80
- " l . r d l X o p	USD210,000	70					USD210,000	70
t u l d l Y Z o p	4,500,000	90					4,500,000	90

2 _ ` = R T R S

0 ' Z [	0 ' R T
j k l ' m n o p	W (^ _ 20%)[ ]
+ ? a b B	W]

+ l X B o p	W]
+ - l # o p	W]
+ l b % o p	W]
- " l \ d Z o p	W]
j k ? a b % o p	W]
- " X l c d P o p	W]
+ - l % o p	W]
+ u l X o p	S & 0 '
j k 4 Y # ' a o p	S & 0 '
` 1	] T e b
8	
8 f	] T e b
j k l = o p	` 1 =
j k l Y g h o p	8 =
j k l i j o p	8 f =
> s Z o p	W s m n o p]]
T s d Y Z o p	W s m n o p]
> ? m n o p	W s m n + =] T e b = 0 '

R S :

1

R S Z [	V	V	R S : i P V
+ u l X o p	925,389.00	1,628,803.87	
j k 4 Y # ' a o p		31,207.60	
T s d Y Z o p	1,990,000.03		
/	2,915,389.03	1,660,011.47	

2

R S Z [	V	V
j k 4 Y # ' a o p		1,099,125.00
T s d Y Z o p	17,654.00	
/	17,654.00	1,099,125.00

3 R S $ $ j z V

R S Z [	z V	W z V
(1) $ j		
j k l m n		88,401.77
j k 4 Y # ' a o p	647,196.50	992,755.50
j k ? a b % o p		27,452.00
T s d Y Z o p	156,941.00	239,025.00
> s Z o p	40,125.20	119,050.00
	844,262.70	1,466,684.27

(2) q r $ j		
+ ? a b B		42,121.07
+ - l # o p		3,524.39
+ l b o p		128,777.07
+ - l % o p		1,200.00
j k l m n	4,587,660.00	5,548,033.40
` 1		100,000.00
8		130,000.00
8 f		10,000.00
> s Z o p		100,000.00
j k l Y g h o p		1,269,730.84
	4,587,660.00	7,333,386.77
(3) j		
+ l b % o p		5,601.58
j k 4 Y # ' a o p	383,250.14	797,750.14
T s d Y Z o p		1,993,290.00
> s Z o p		4,293.17
	383,250.14	2,800,934.89
(4) j		
+ u l X o p	1,993,418.53	6,098,638.79
- " X l c d P o p		9,200.00
- " l Y g h o p		390.00
	1,993,418.53	6,108,228.79
(5) q r j		
j k l ' m n o p		215,904.00
j k . , o p		2,901,514.10
j k . r z ! / o p	**1,613,742.82**	**1,708,749.23**
> ? m n o p		**1,984,827.70**
	1,613,742.82	**6,810,995.03**

o k V • e o g

W m n

k 3