2006上风实业股份

00！"#$　%！&

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

有 限

$ U % &

公司年度

! " # $ % & ' $ % (# $ & ' $ &) * + , - . / 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
T W r 1 5 . 1 2 T f 2 T r 2 2 . 3 2 0 T D 0 T c ( ) *) T

第一章 公司基本情*

ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO.)LTD

0575-2361562

0575-2366328

sfzhquan@sfoa.ifirst.com.cn

312375

http:// www.shangfeng.net

sfzhquan@sfoa.ifirst.com.cn

http://www.cninfo.com.cn

! "

$ %&' ( ) %&'

$* *ST

$ 000967

+ , - . /0

12 345 2005 4644

12 3 ! 789 :;<

= > ?@ A 3300001001386

B 3A 330682609679922

CD EF ' GH EF '

CD EF ' IJ K388AL MNOP15-20Q

+

	2006 "	2005 "	3 " [\ "] ^ _ ` a	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 " T	2004 " T	3 " T [\ " T] ^ _ ` a	2003 " T
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g h 及股e 情 *

1 2 d o g h 9 * b

1p q r d o g h 9 * b

s t u d

	3 v g h U		3 v g h] ^ _ + w - a					3 v g h x	
	. y	[z	] {	| d	q } M ~ d	•	-	. y	[z
1 p d o	91,786,080	67.10%				-7,650,000	-7,650,000	84,136,080	61.51%
1p d									
2p d									
3p • d	91,786,080	67.10%				-7,650,000	-7,650,000	84,136,080	61.51%
• u d	91,786,080	67.10%				-7,650,000	-7,650,000	84,136,080	61.51%
d									
4p d									
• u d									
d									
p d o	45,000,000	32.90%				7,650,000	7,650,000	52,650,000	38.49%
1p d	45,000,000	32.90%				7,650,000	7,650,000	52,650,000	38.49%
2p \ G d									
3p \ G d									
4p •									
V p d o .	136,786,080	100.00%						136,786,080	100.00%

2p d { \ 9 *

*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

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 -	

2p d d e L 7 9 *

*11 c c W w x - y

2006 2 23) & z W c

c2 Tf24 0 TD (z) #jW/F4+1 1L2 -Tf24 c 0D (P) Tj
2 Tf24 0TD (z) /F3/F4+2 ? Tf12 0 12 0 TD 1jE

U V u 0757-26330799

w x - R) E) x E F d 2002

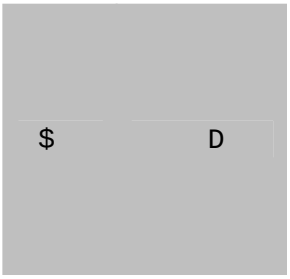
10 % & ' (4 • w x - [\ @ Q d W x T V @

{ u

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

p p L 9 *

1 2 p J 3 9 *



姓名	0	W X B L 9 *
N .	= V v : . W X EMBA) * , , Y Z [N [a e [a) + , / 6 a , x : . X D) S & / 6 a h E F + , \	
1 2	/ 6 4 : .	1976 5 r R) & [W] 1996 ^ i _)] % & ' (p a e 4 c A e p 4 e B ` 4 e N 4 S & 4 : .

V 2 p L " 4 Q 9 *

1e - @ O j P u Q j T g) / 6 e 6 @ - R c O g)
S T : . - U @ - R / 6 O g

2e -@ g u /6 -• U X T g
3e/6eT56mea34 Re78 RW 6ABC Rhc +,, -)
E -
4e b)h , -@/6e 6WST:.-U 13-) t, -4
5 82.00 0 E : /6 (Re<(= Re;(7 Re9T R@ K
-2.5 0* y1 /6a N. R 10 0 z4:.; , -7 0)zN
4:.I , -5 0)+S - :a2006 8 /6e4:. 12 R
12 0 JD4 I ReN4:.KLMe/6 GHDEF R -10 0
6>F Re?g@6m, @ - -4 0

#2QRS w3qr p p gh9*

5RS N/6ae4:.; R*i_ P N/6ae4:. D
: /6 (R*i_z* : /6 D /6eN4:.I R*i_
P P) /6eN4:. D

: 2006 c)8I R/6 D) 12 Re
78 R /6) 72 R : /6 : /6)
12 R 4:.) DEF R /6 GH

2qr 9*

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

第五章 公司治理

12qr 9*

e e Qj< e v"w T
e @) - .) w(S vCx) `_)

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

1eTac •c u dw c) ~] sc =X ,e

"dw @ O Rc xg TUv" Cz) =

2>@)TUv"@v" egY W ~

2eTa cc •+b u b) cc R y cc "

rH-@dw) 2#E , 5M2>@OP) c e/6

ST:.-U@ cc • [\ -UeHQeJD) eCD:

)m : e: <, cc CD rh H)d E H

< cvC +6• < @CD

3eTa/6•/6 u /6h Dw @Z eY <) e

e T e < Qjw g@ /6 _)

" d) W 2>@6]R/6 ' O /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 T

gjP) e)r @ 6< - h +)

d_

5eTa Y• xu xg ^ D < c)0 g

:B @ - ><w:BvC@C) L 623e 4ILXJD

_)h @ _<) :B @ <_#

6eTa2> T u WEF d-e ie e X2> T

@ d2) •F _e) P e C t

7eTa • 0 u g/6 GH i_eGH TV:.

i_ e v"w < Qj@ g) e e e

W T) dw c =X@ x

2 9*

: /69T Re72 Re;(7 Re<(= R<: /6 (R

* b 1h b e @ D) 6] :)

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

1p , G 9 *

< , _ v a _ v a

(~^ x @ V ST:.-U@ ~ ^

x H@lo) g @ e @ o~W @c

b) ^ x:.c ST:.-U < Y) h

@ ~ S

de ,9*

, v

! , Q R

1 2

12 B 9 *

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

22 q r W / 0 L • B *

/ 9 *

+ , u* - . / 1 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%

Ci C

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

32QRS qrY0 *Lgh

ApWX,-.>gh

	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 k
623	7,321,797.70	-45769810.29	-115.997	

DpQRS 8M yb

HI<=	QRS_ a	\" S_ a	]^gh_%a	ghWXlm
:BOPSTU65	63678296.58	12,736,988.92	399.94%	- c b iR L
GHOPSTU65	-39232374.12	-13,075,646.77	200.04%	I b iR
HOPSTU65	-62076760.92	15,879,314.00	-490.93%	[ ) HQ

WX d dqr	fF _%a	WX	3 _ a

42WX dqrL dqrGB 9*L/

_ u)* .x iCc +bc)) hE ?T

E 2006 1

52 q r { G

L 2007) 2006 _ r @ r s t) ~ Q C N ") k ,
Q @ ' - W + ~ {) e r s) [A B C
@ 2 w u
W e # $ % C & t @ ') Q C @ G L w) (
6 C Q W b))w * h 3 + 5) b i R L C W ,
B
e , 6 C Q j) • Y Z , @ Y Z _ OEM
_ X _ o) - . , Q @ / 0 1
e ~ 2 3 * w A 4) h 3 + 5) 5 h W Q C 6 6) w *
k h W g Y Z w @ S 7 , < k

62 , - q r G

2007 1 1 8 J p - 9 @ v C t & W
38] h) # : # @ t p
; @ : B W C <) - t ? = R @ t p e t >
t y W E @ J D ? < : B k @ z { A u
1e - v C t @ A A A a b c d G H

'

H I < =	N	4
I b i R 75% c d	75477760.53	a 2006 7 13 k

V 2 , - p , - - g , - w g l m L G

b) r S t H I y J 6]) A { u

2004 12) • Siemens Ltd * n p 1 K f g 3 Y @ i j) 4 L , a M 2 r r N m O L @ P Q R S R T @ P ! U W x I $ i j C D) E R +) x I W $ i _ R M 2 r % V] i j a 2005 9 &

2005 10) • M 2 r James L.Williams Pty Ltd. K x I) a 2005 11 & x I i _ 2006 1 2005 J D W r * 2006 4 11 1\ )8 R * w x I i _ X a z g [h i _ Y X [J x I @ l) Z [X V] i j r S =) R a % V] C D @ z : . T - U w W T H W J D)X " W e \ t V @ = E t L 2005 J D

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

] t H I y J @ ` t z { | 30,177,074.19 0 \ 2005 6 2 3 30,177,074.19 0 \ 2005 2 3 30,177,074.19 0

2 , & C 9 *

1p Q R S , , G v . p & S p G & S L Q

2006

00 o

, Q R

1 2 Q R S , , 9 *

b 6) & u

1e) * + , C c a 6 a 2006 4 3 { p 13:30 h H 6 r) T a H Q I q T U v " @ u

2 e 2006 4 11) h) * + a 6) ^ • O 6 3 -) w ^ • O 6 2 - { u

*1 1 2005 6 i _

*2 1 2005 W r

*3 1 2005 J D O

*4 1 2005 2 3 \

*5 1 T a s K 6 6 @

*6 1 / 6 T a n c c e w x - W E t ` v C # H T @ u v

3 e) * + , C c a 6 b a 2006 8 16 { p 4 u 00 H) 6 r l k { O u

*1 1 2006 b W r

*2 1 6 2006 b @ H

p ,

1e ` _

b m] O j P) (@

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

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

X H

1 2 p H

b) k * + e , 6]

2 L p H

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

& H Q I 2 a Q C) l k - @ 2 3 [a < 2 a [2 W " , w) S = < t w) c @ 2 >

V 2 H

1 e & b E F T U v " 6]

T U	v " @	r	r Y	&) r V 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] ^	w W @ d D] ^ 5
b d 6 G H	+ / b v @ 7 C D 2201 e 2202 e2205 e2206 H	2006-05-20	940.00	267.35	267.35	]	b) > Y	]	]]

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

4 e 2006 - [H T #

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

e (2006) + b k 9 : B < H T # @ u v i _ @) T z * W @ u v H < ^

2 L • 9 *

h & b m] C D J ;) k K L R

1 e b & o : 6]

2 e b & R d 6]

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

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

5 e b & @ 6]

2 H L 9 *

1e e (& @ 6] W

d e < =		9 *
% & ' (	c k ?3) v " w O r w @ z 9 U c c h b P ? Q) v " w O r c @ r Y 2 a 5.50 0 / c * V 9 U c c x U d r c b \ ) h S T g e R c e T [c & X 8 d 6]) Y 6 1	

& c d ` k ?) h & L + , S [@ W + , S [:
B C r S {) l [W) 8 u

% & ' (

a. : t @ 7 8 9 : ; < = > ? @ 6 2 3 h 2006 2 a 2500 0) 2007 2 a 2750 0) 2008 2 a 3025 0

b. h & I @ c d h
2006 2007 2008 : t @ 7

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

! 2 Q R S q r p q r , L + , - . / 9 *

b) e / 6 W / 6 R n \ } e p _] e

W e v " w ^ @ l

% Y 0 , - Q R

1 2 * - Q R _ c x a

2 , - Q b _ c x a

V 2 , - Q b c _ c x a

% 1 0 1 2 I 3

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

1e _ / 6 a ` G @ 2006 &

2e _ g - e J D 4 e t - a Q @ t

3e _ t u 6 D w a Q e t u a Q @ t z !

4e b h g 9 + @ w ! @ J & W z b

浙江上风实业股份有限公司

法定代表人：

00 o

报 告 实 业

[2007] 1066

) * + , C c c u

l t ? 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 t

正文目录重要提示实审计一、

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

管文理层对告财计一、

l @] h t i _ @ + J D t l t u t @ g t i _ t u t l i C) t < t i _ ~ J D] ^ _ h I . d t i _ W t j P) ~ T J D T 5 < @ t g @ t j P O a t u @ j) R a d e I f X @ J D I , @ > h , >) l k • J D x T @ x) ~ t h % @ t j P) ^ @ 9 x @ < t i _ z Y : . # t p @ h % < < _ r t > t @ . <) ~ W Y J D @ 4)

l) l @ t] e : % @) t

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

务文报告表

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

hw #y~ +, 2006 12



E 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
E i H	4,241,349.63	2,166,780.00	3,380,374.27	2,760,942.72
E G 2	4,263,742.96	793,958.26	5,683,280.89	2,056,937.23
E c 2	252,500.00	252,500.00	252,500.00	252,500.00
v y T	17,305,698.12	2,267,164.53	2,035,514.16	1,977,013.72
E F v	32,976.88	31,505.20	113,142.59	131,779.35
E F E	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			
E				
a b E				
] E	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 z G H I H & *				

5 6 L 5 6 b

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

] ^	& b	+ b

G H + , w x I >				
2 z { R @ = w				
3 t p y [* \ } 1 2 3 4 5				
4 t > t y [* \ } 1 2 3 4 5				
5 D = w				
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 \ -	-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	492,272.50	359,844.00
a b o p # p	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 @ = w * \ u I > 1	-4,265,678.71	-3,566,508.00
f g H Q = w		
J D #	5,403,873.63	2,233,864.51
G H = w * \ u I > 1	-1,128,141.74	-13,064,510.35

(

13 D

^ > 0 ? b

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

] ^	b) 5	& b [|	& b \ } |			b 5
			* H Q Y - $ 2 $ |	E F z * r |	t	
W e n t	55,955,600.47	1,289,178.70				57,244,779.17
E u I n	53,816,807.15	873,484.88				

提示实审 理

2006

T 5 + , u - . / 0

正文

) * + , C c * ~ { | & 1 V :) * c x $ < i _ s) c [1993]51 W @ c) a 1993 11 18 h) * i p : .) x 3300001001386 @ v C - B C S 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% e 18.20% @ - c % & ' (2006 7 6) z c b h G H E @ 15.74% % & ' (+ S c ?) % & ' (40.94% - c) k & W c

2006 7 18) : c d ` T c O ) c d ` a 2006 9 21 a) c d ` ? ) @ c 4 | & ` x 3 C : B u x e e R Q ,), e O e ! e d) x e $ W h e) T ` W > 1 : R e R [i j : B r 1 C D A Q m d , W !

管文 计 司对告 文对告 告 提示实审计

(W) t < t x

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 #

(b) STXYZ@ g

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

(o) mbGH

1 mbGH) x @GHk&78 , @STc2 +E b , @ 2 Ln mbGH b\w I+@STc2 2 XI> GHI>)_ \GHk&_. r mbGHw x@Y \ r @mbGH @n Y-~W I+ L I]^@STc2 2 X?@H5)_ GHI> =w)tL%b=> r mbGH @GHk&) d= t g

2 b mbGH k&•bY 2tV)bY2ak&@ +]GHt Y

(y) n

1 # n

I]* In <EF I 1 n% t n

In k Cd~eCD< W X) ~ gh t ! " {u& ` x3C)A +6md, W !@RQ• ) D+,@J D? eSTUVX ) gh !" 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 b iR ` iQ x3C)A +6 S :~• @RQ•) D+,@JD? eSTU VX) In gh !" u In n%h 1 180 d @ t)n%181 d 1 ~ E 5@ 5%t)1-2 @ E 5@ 10%t)n%2-3 @ E 5 20%t)n%3 ~+@ E 5 60%t

EF I) D+,@JD? eSTUVX) gh !" un %1 ~ * 1)~

)

(2) D - b E u B D) h 0 0 k I $

k I $ @ I]) : W ? _ n = w) @ n

( ) _ U

1 _ U h J ; R Q : B j ~ r @ Q k) r z _ a R Q j @ h Q) h R Q j D j # @ R e Z X

2 _ U w k & t Y

L k I L P z R w k & L n) r z R # d = L P x k = t k &) r x k # t k & a b r x k @ k & H) t k & w k & L P Q k w R Q k & L n r Q k # d = , # 2 - " p p R Q , # @ I Z Z [t L k & #

3 _ U | V @ _ # f _ x

4 R a _ U } = e l r < Y 2 a k & X z * 3 k @ _ U k & = I $ @) + _ U] ^ @ k & S a = S 6 - @ H 5 _ U Y R Q Y @ R X) # E R Q @ Q k @ = S 6 - S a k &) V R z k & t V R Y @ { 0 Q k @ = S 6 - 2 a k &) V R = S 6 - t V

( ) a b G H

1 a b c d G H) x @ w k & _) & G H k & G H 5 n G H + , O d H & 4 5 20% ~ {) 20% 20% ~ +) h z { @) k & G H 5 n G H + , O d H & 4 5 20% 20% ~ +) G H 20% z { @) # d >

2 c d G H H 5)) & G H k & a n G H + , w d > 5 @ H 5) g G H b @) G H b p) g G H b @) W 10 @ b p) & G H k & s a n G H + , w d > 5 @ H 5) L • H & --c d G H [^

3 a b d G H) ~ x @) & G H k & t Y G H @ Y q Y h _ b \ ) Z ~ p G H b t I 2) : G H Y q Y p 5 ? @ T 5) % b G H I >) & G H k & @ T #) T 5 @) a L ? + b @ b \ h T 2 I L p) t L = > E F d G H

b t I 2) %b G H I >

4 b R a b Y { n G H + , : B ? 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 - @ H 5 a b G H \ -

(W) o t

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

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

3 b) o t & T • = I $ T 5 2 t V) = I $ T 5 2 a o t & T @ H 5) t o t \ -

( ) f g H Q W q r

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

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

3 f g H Q q r # = h k \ - @ {) f g H Q d ~ e \ t " # < \ t 6 - * z - @5% " # d g " # S a @ g e (Z \ t " # @ z { T 5) _ 6 - \ 1 g q r < q r { u

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

4 b R a b Y { e Y Z l r e = a b ` 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 - @ H 5) f g H Q \ -

( ) h (i j

1 h (i j w k &

2 h (i j T + \ g = " # ? m) i j w k & L f g H Q c . i

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

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

(1) a b (\ t g3 - i

(2)] ^ k h < +) z] h Y Z + : c ?) v C g @ : ; 2 > h @ g <

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

( ) #

1 # z

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

2 # H & b \

(1) & H & u % ~ { ! h) * p Y R @ 2 e q Y Y @ p < • H 5 & H & u1) H Q N r : R 2) # : R 3) " H Q T + \ g = " # ? m w @ (O P : &

(2) H & u h f g H Q @ (O P R 9 J ;) \ W 3) # @ H &) E % b #) Z H Q @ (O P - &

(3) (H & u % w (@ f g H Q T + \ g = " # ? m) (E # @ H &

3 # H & T 5

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

( ) k l H Q

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

2 k l H Q x % h \ t " # b = p) t L = >

\ t " # W

t V

( ) v C w x y @ t _ .

v C w x y) # E y

( ) J D @ x

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

x d @ n G H + ,) L J D @ J D ~ B e L @

@ J D < E F T H) t g x Y k B v C)

! " ~ @ A t p B W # @ t p g) J D

m \ @ v " < H T f g X) h

(W) t H I y J Y 0

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

2 r r N m O L @ P Q R S R T @ P ! U W x I $ i j C D) E I y P z I x $ i j C D

+, ,x					
	x3C	400 0	, RQ	400 0	100.00[1]
2+,v					
,	x3C	30 }0	n, RQ	21 }0	70.00
+, ,					
!	x3C	800 0	, RQ	640 0	80.00
b+, ,					
x	x3C	500 0	, RQ	375 0	75.00[2]
)*v[					
	C	2,500 0	RQ	1,262.50 0	50.50
)* S-1					
R	iR C	1,000 0	1 R RQ	750 0	75.00
b i					
R	iQ x3C	696 }0	RQ	522 }0	75.00

[1]u V 95%cd) + + h V 5%cd)*

Z[\[t V 100%cd

[2]u & •;& w h2006 8 15 K@ c)

: 2006 8 15 c O O)& ~ Y75 0 & @ b+

, ,x 15%cd cd ?)& b+, ,x

cd!"R90% 75% & a2006 12 31 I+cd) 2006 12

31)& V @ c!"R90%{ 75%

( ) EFY0

1 L JD @

vC CD< H& :B wGH5 w d>!"(%)

)* S-1

R [ ] iR C 1,000 0 1 R RQ 750 0 75.00

[ ]: 2005 10 25):)* S-1 R c O)V 2005 10

30 u ^)V @u i_Jh) t g @ T g)

E L

2 k c!" T+50%~+Y L JD @

3 JD R y@ ez*

11&b .cdY[@ Y0

& •% &'(a2006 4 3 K@ cd) : 2006

3 10 /6 O)& ~ Y75,477,760.530} % &'(@ b

iR 75%cd)& V @ xd)cd 2006 7 31)

& a 2006 7 28 N E c d 40,000,000.00 0， c d 4 Y 53%) E] h 2006 8 9 N E a) & 2006 8 E L J D b i R T J D | {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* Y \} @ Y 0

z) * v [a2004 11 10 (B C) ' (u 2006 3 22) V c i

文

& b 2 3

文 提示实审 有理

(W) H Q] ^

1. U / 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 U / H T	18,659,293.23[ ]	9,074,531.37
t	86,877,442.80	

)

t

[ ]u E # d T 13,659,293.23 ,000,000.00 0

(2) k # e $ X S x _

(3) U / H T A A M / U / H T

b |

] ^ z ∠ W T 5' '• . q - . / T 5

_ / 2/ 20 0T DT D(Y()Y)T j1/2F 4T!f/

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	

Z H		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
o	i Z H	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	879,46c (79,) Tj-0.2(



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

(1) 0

] ^	b | n 5 \-	b | n Y -	b) | n 5 \-	b) | 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

b 5 k 0

n G H	c ! "	G H	G H	= >	c d G H	c d G H	b
+ ,	*%1	b	k &			H 5	|
) * S - 1							
R	75.00	[ ]	7,500,000.00	-5,771,386.87			1,728,613.13
b i							
R	75.00	20				262,765.72	262,765.72
+ b + ,							
	45.00	15	3,960,000.00	5,183,057.95			9,143,057.95
) * . 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

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

10 g g] ^ 9,486,727.20

a b c d e N f Y b c e 2006 o 6 p 8 y g

1 % } 4 J 5 } + g g

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
#	4,746,070.89	2,098,210.52	600,517.50	6,243,763.91
#	98,495,566.00	91,131,117.90	10,356,682.25	179,270,001.65
` 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	\ -	n Y -
#	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 t * 11 [w S

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

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
#	1,695,196.69	1,444,085.08	557,570.73	2,581,711.04
#	54,057,531.71	34,583,780.56	6,608,078.26	82,033,234.01
` i h	4,584,271.00	1,368,619.34	713,795.97	5,239,094.37
E F	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 [* b i R + 8 L) [@ ` 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
#	3,662,052.87	3,050,874.20
#	97,236,767.64	44,438,034.29
` i h	2,996,362.60	3,133,009.19
E F	7,991,074.47	1,645,594.70
t	254,632,746.03	126,409,814.18

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

(1) 0

] ^	b) |	& b [	& b \ } Y - $ 2 $ E F z * r	b |
g W (Z	815,934.10			815,934.10
#	841,475.12		619,184.24	222,290.88
t	1,657,409.22		619,184.24[ ]	1,038,224.98

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

[ ]：ＥＦ

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 A A 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	
/	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 U

22 E i H b | 4,241,349.63

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

23. E c 2 b | 252,500.00

(1) 0

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

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

v 2001 2003 o E % C s F

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

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

[ ]u V ~ c 2 7 @ - w x y

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

25 E F v b | 32,976.88

] ^ b | b) | t

y t 10,664.80 113,142.59 & J D t ( )

y t 8,581.55 & J D t ( )

O 2 (T 13,730.53 g t

t 32,976.88 113,142.59

26. E F E 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 E

27. \ # b | 239,708.82

] ^ b | b) | b z *

2 239,708.82 27,280.00 b t E

t 239,708.82 27,280.00

28 \ t b | 4,378,096.90

] ^ b | b) |

] ^ = [ ] 4,378,096.90 30,177,074.90

t 4,378,096.90 30,177,074.90

[ ] u V t @ Siemens Ltd(n p) M Kogan Creek(P Q R S R) T HVAC V i j \ t =) & J D t * 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] E b | 9,300,000.00

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

] ^ b | b) |

L @ p # 300,000.00 300,000.00

] ^] H T 9,000,000.00 9,000,000.00

t 9,300,000.00[ ] 9,300,000.00

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

! Y Z [2 [c (0,000.) Tj-0.24 T0 Tc (0,000.00) Tj/F4+2 10.j/F4821.12 BT/F4 8Tj/F4 6-4f-444.2

13.96%１ｃｄ　#　　C

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

] ^	&b |	+ b |
2 N r	7,682,495.60[ ]	-889,534.00
\u2 I L	828,348.82	1,099,069.42
• = w	1,378,784.39	12,562.37
\u• I >	495,751.58	136,723.74
E F	370,981.26	101,163.51
t	8,108,160.85	-2,011,601.28

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

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

(1) 0

] ^	&b |	+ b |
k& @nGH+, + #	80,000.00	
g$ %&+'(hi'		
=>6[\@T5	605,262.27	-4,231,802.19
cdGH I >	54,640.38	
cdGHH5p	-831,942.72	-820,518.12
u 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 |
bTp <JpJ HT		799,544.80
[Y]^J :	74,000.00	60,000.00
M!xE	50,030.00	
O Q	50,000.00	
t	174,030.00	859,544.80

(2) &b J K I L g < e T W ! e W T < ! @Y0

11 &b I+[Y]^J : 74,000.00 0) u + b e+ b-.pqb [2006]26 Ta A'-e & x3C (@hip) a 2006 4 24 I+J : 24,000.00 0 + b[Y <+ bJp [Y[2006]53 Ta{T+

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

b 2006 W [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 b [2004]33) 2006 x T O Q @ v C W p 8 9 / E a 0 W 2 2

s t 101,700,000.00

2. N E @ Y - @ E F • : B O P T @ S T

] ^ & b |

H 20,213,077.59

` 10,016,509.83

C D o 1,323,497.51

? D 1,034,790.75

4 5 746,092.30

Y Z 458,791.88

c 347,170.34

% 308,248.14

3 ~ + @ • d T 17,399,567.08

s t 51,847,745.42

3. I + @ Y - @ E F • G H O P T @ S T

] ^ & b |

2 I L 828,348.82

s t 828,348.82

4. 2006 S T U V • S T @ b 5 69,477,875.72 0) 2006 12 31 H Q • U / H T b | 86,877,442.80 0) H 17,399,567.08 0) V S T U V • S T @ b 5 7 8 S T g @ # d T < • d T t 17,399,567.08 0

文 提示实审 有理

(W) B H Q] ^

1. I n b | 110,040,267.97

(1) n %

n %	b | n 5 ! " (%)	n	n Y -	b) | n 5 ! " (%)	n	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 I n v T 5 5 @ v T 5 4 t 27,103,679.42 0) I n n 5 @

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

17.22%

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

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

~ t n 13,881,651.66 0*+S]=I$< R) ~d

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

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

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

*61 In AAM/ In

/ 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
M 0	1,411,604.05	6.1599	8,695,339.79	436,053.58	5.9066	2,575,594.08
0	14,476.00	10.2665	148,617.85			
s t			16,367,658.67			5,787,241.46

2. EF I b \| 49,046,656.62

(1) n%

n %	b | n 5	!"(%)	n	n Y-	b) | n 5	!"(%)	n	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
	52,914,244.91	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 @EF I 7+, 7 j6 j6 b \| j6 j6 6]< W b

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

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

(1) 0

] ^	b | n 5 \-	b | n Y -	b) | n 5 \-	b) | 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

b 5 k 0

n G H + ,	c ! " G H *%1 b	G H k &	= >	c d G H	c d G H H 5	b |
2 S , $	60.00	20 4,999,426.73	4,791,124.00			9,790,550.73
+ , , x	95.00	15 5,518,098.69	5,320,236.95			10,838,335.64
+ + h	75.00	15 1,603,650.00	2,894,377.71			4,498,027.71
2 + , } [r ,	70.00	15 6,954,673.61	-1,578,959.23			5,375,714.38
2 + , v ,	70.00	10 1,738,191.00	767,720.52			2,505,911.52
) * 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
b + , , x	75.00	a b 3,804,640.38	-336,866.23			3,467,774.15
+ b + ,	45.00	15 3,960,000.00	5,183,057.95			9,143,057.95
) * . 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
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

& b [\ P 0

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

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

) * . x i C c	8,205,181.29	6,069,945.51		820,518.12	5,249,427.39	10
b i	274,190.32		274,190.32	11,424.60	262,765.72	10
R s t	8,479,371.61	6,069,945.51	274,190.32	831,942.72		5,512,193.11

c d G H H 5 l k z * Y 0, & J D t b * W 19*213) [w S

(3) k & @ a b c d G H

n G H +,	c ! " *%1	G H b	b) |	& b [	& b \ }	b |
) * + _	0.05	0	800,000.00			800,000.00
s t			800,000.00			800,000.00

(4) a b G H \ - t z * Y 0

] ^ % \ [\ h i ') O } % >] g h i H

( ) B 2 3 W 2 3] ^

1. A B C D I L & b | 207,222,915.44

(1) 0

] ^	& b |	+ b |
, W ! C D	207,222,915.44	152,753,066.61
t	207,222,915.44	152,753,066.61

(2) & b 4 5 w S @ I L 4 5 78,686,302.65 0) A B C D I L @ 37.97%

2. A B C D k & & b | 164,713,671.73

] ^	& b |	+ b |
, W ! C D	164,713,671.73	123,867,797.96
t	164,713,671.73	123,867,797.96

3. G H I > & b | 13,064,510.35

(1) 0

] ^	& b |	+ b |
k & @ n G H + , + #	80,000.00	

g $ % & + ' (h i '

= > 6 [\ @ T 5	12,541,630.88	-8,585,808.27

c d G H I >	54,640.38	
c d G H H 5 p	-831,942.72	-820,518.12
u 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 T k & e v " T 5 X @ Y 0 1 g $ % & + ' (h i ' $ $ 6 + l E 12,538,076.86 m % 7 J h i ' 8 9 : ; N f 2006 o # + $ # & g $ z { + h i $ -654,142.44 m X < J h i ' = > d N f 2006 o # + $ # & g $ z { + h i $ -625,948.08 m X ? J h i ' @ A N f 2006 o # + $ # & g $ z { + h i $ -279,109.49 m X B J h i ' 8 9 C D E N f 2006 o # + $ # & g $ z { + h i $ -101,206.57 m X F J h i ' 8 9 G H N f 2006 o # + $ # & g $ z { + h i $ 91,733.44 m X I J h i ' J K ' N f 2006 o # + $ # & g $ z { + h i $ 100,953.18 m X L J h i ' , d N f 2006 o # + $ # & g $ z { + h i $ -336,866.23 m X M J h i ' , N f 2006 o 8 N 12 p e p e & g

				: B v C	
2 S , $	+ b + : ;	R Q $ W T		M H : B v C	
) * S - 1 R [2]	| L b 199	Y Z e Y Z D e R Q e x I : 1 R Q		H v C	.
+ , , x	b 7	R Q m d , , i C # , $ W E !		H v C	;
) * v [[3]	L b = i C	' k e Q ! e 0 Q ! @ e e x 3 e		H v C	v
+ , , !	n	m d # , P ! R Q e , i j Y Z D e : B & v C Q @ m d , W ! e x @ r 1 C D		H v C	K L M
2 + , v ,	) * + b +	e R Q e n ,		M H : B v C	?
b + , , x	b	< R Q , e , O ! e d e $ x		H v C	;
b i R	b	R Q : B S : ~ •		M H : B v C	

[1] u V a 2006 2 23 ~ +) * + , Q C ' (< } @ ' (_ }

& 7% < 18.20% c d a 2006 7 6) + b h G H _ } & 15.74% c d + S } ?) V & 40.94% c d * c d ` ? 39.56% 1) k & c c

[2] u V L u) L) & J D t * 11 [w S

[3] u V a 2006 3 22

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

v C	b) |	& b [|	& b \ } |	b |
% & ' (	290,000,000.00			290,000,000.00
+ + h	HKD2,000,000.00			HKD2,000,000.00
2 + , } [r ,	USD1,200,000.00			USD1,200,000.00
2 S , $	USD1,000,000.00			USD1,000,000.00
) * S - 1 R	10,000,000.00			10,000,000.00
+ , , x	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
2 + , v ,	USD300,000.00			USD300,000.00
b + , , x	5,000,000.00			5,000,000.00
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
+ + h	HKD1,500,000.00	75.00					HKD1,500,000.00	75.00
2 + , } [r ,	USD840,000.00	70.00					USD840,000.00	70.00
2 S , $	USD600,000.00	60.00					USD600,000.00	60.00
) * S - 1 R	7,500,000.00	75.00					7,500,000.00	75.00
+ , , x	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
2 + , v ,	USD210,000.00	70.00					USD210,000.00	70.00
b + , , x	4,500,000.00	90.00			750,000.00	15.00	3,750,000.00	75.00
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 [1]
} @ ' (	c - Z V ` ` x @ [2]
+ + & w Q f	c [
+ , i	c [
+ + , T ` x 3	c [
) * + & w Q x 3	c [
2 u , D	c [
+ , > : x 3	c [
+ b + ,	U B v C
) * . x i C c	U B v C
	& x - [Z V ` `
N .	& / 6 a
?	& / 6 a [Z V ` `
N	& / 6 a [Z V ` `

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

) * + , c	? c
) * + , @ A	N . c
% } @ # !	x - Z V ` ` [[
} @ # x	x - Z V ` ` [[
b = [	} c c x
; & w	} c c x
b & < = T [Y	} c c x
} @ * 1 , x 3	} c c x
b } @ R	c c [[
b } @ # Q	x - Z V ` ` x @
% } @ R O Q x 3	x - Z V ` ` x @
x u * x 3	x - Z V ` ` x @
b d 6 G H	x - Z V ` ` x @
b Q	x - Z V ` ` x @ [
% x 3	x - Z V ` ` x @ [
b x 3	x - Z V ` ` x @ [
x 3	x - Z V ` ` x @ [
% - @ [Y ' (	x - Z V ` ` x @ [
b } @ x 3	x - Z V ` ` x @ [

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

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

( ) T U v "

1. U Z

T U	& b |		+ b |	
	T 5	g Y p	T 5	g Y p
+ + , T ` x 3			**750,790.41**	Y
+ b + ,	**1,019,941.88**	Y	**9,020,994.98**	Y

) * . x i C c	313,927.69	Y	26,673.17	Y
) * + , @ A	2,091,119.18	Y		
% } @ # !			186,317.80	Y
} @ # x			596,266.67	Y

	b	b)	b	b)
(1) I				
b } @ # Q	2,180,000.00		5.89	
b Q	10,280,000.00		27.79	
x u * x 3	420,000.00		1.14	
b } @ x 3	1,060,000.00		2.87	
s t	13,940,000.00		37.69	

(2) I n

N .	10,000.00	130,000.00	0.07	0.65
?		100,000.00		0.50
N		10,000.00		0.05
) * + , c	1,913,957.73	5,548,033.40	14.35	27.65
) * + , @ A	108,459.18	1,269,730.84	0.81	6.33
% } @ # !		100,000.00		0.50
b = [	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 b + , , x • b = [K @ f g M N H) 4 b = [M N f g) M N 14,420 =) M N b 2006 4 1 2007 3 31) M T 1,460,457.60 0 e 2006 12 31) V I + M T 973,944.32 0

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

(7) 2006 1 1 b i R • % & ' (K) " #)% & ' (4 b i R M N c H)M N 432 =) M N b 2006 1 1 2006 12 31) M T 180,000.00 0 e 2006 12 31) V I + M T 180,000.00 0

(8) c d

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

2 1 2006 8 15 c O) W • ; & w K @ c) w b + , , x 15% c d ~ Y 75 0 ; & w) Q R c d I > 54,640.38 0

(9) d

1 1 2006) T U b i R d < # d @ u* + , u 0 1

T U	t T F	d 5	+ b	
e % & ' (	b = # _ U	1,000.00	2007.06.09	R b i R @ Q # d
e e % & ' (e b & ' (< = T [Y		1,000.00	2008.09.18	E R e < % & ' (d d,R b & < = T [Y @ " # d # d
e e % & ' (		2,570,00	2007.11.13	[1]
	2 C c N	2,000.00	2007.08.21	[2]

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

s t		6,570.00		

[1]u2006 11 13) b i R e % & ' (e <

• b = # _U K S5d d)% & ' (e

< & h2006 11 13 2007 11 13 b\ W 2,570,00 0@-./

S5@d d e 2006 12 31) h V]{@ 5 -./2,570,00

0

[2]u2006 8 18) •2C c N K S5d)

& h2006 8 21 2009 8 21 b\ W 0% 0@-JO%r 4l9 d l

[ ]u 2006 8 29) b iR •2C c
N K) b iR @ BB/01 00145186 @
• #) h XY-230 0@ •

文 诺

k 6]

正文资产负债审日后 中计非调整

1 2007 1 27 @2007 W c O)& ~U/HT
2,000 0< Z4,500 0:H)*+,, V a2007 2 5 h+
bi p:.) x 3306821004694@ vC -BC
2 2006 12 22)& • |L K dw # &
@)* .x iCc 16,000,000.00ccd # |L)
a2007 1 4 2007 7 4 @1,000 0 # d) #b +2007 1
4 2007 7 4 (2007 1 4)& h +/
c. +Scd #
3 2007 4 25 @ a/6 y) b i
R [H6,000 0)R Mc c!"~ST o[H GLHT
4,500 0 b iR S H& 696 }0)[H?) H
& y 1,465 }0

管文 他公司

(W) D 6]
b iR e b}@ # Q < b =
[K@) b = [~C • @lo
b iR NE b}@ # Q 1,000 0U e 2006 12
31) b iR uz b = [U
( ) 9U/<v"6]
k 9U/<v"6]
( ) HQ` e WEr @Y0
k HQ` e WEr !"# "pdfFactory Pro" $#%&'(www.fin

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

1 c d #

1 1 2006 12 25) @ W c % & ' (• C

= N K # % & ' (E @ & 19,100,000.00 c

* 4 c & @ 13.96% 1 c d # C = 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 +

N K #)) * + , Q C ' (E @ & 00

c * 4 c & @ 10.58% 1 c d # C =) 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 ` 9 19

9 s K ? @ c d ` Y 0 H) c d

& a 2007 1 1 & J p O a 2006 (9 @ 3 v C t A E* ~ { | ~ - 2 t A 1) ^ q & J h Y - 2 t A & J D ? e : B k < S T U V w Q R @ z {) h E o k Y ^ J p O - 2 t A @ W { ?) & h > x 2007 J D ? = > x • - r 2 t A c # d > H * ~ { | ~ H 1 w # T 2 t p Y o F g) + Y = X H) ? @ 2007 1 1 c # d > * - 2 t A 1 • 2007 J D ? .) ? @ | - [\ _ h H

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

a e N f

H S g $ D T ' U [

T 5 + , u - . / 0

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

新旧对告准则 东权益差异调节审 理

T 5 + , u - . / 0

正文 有计

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

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

9 T a 6 • - t T J D t i _ @ Z * [2006]136) ~ { |

Z 1) v C t 38 A A v C t < Z @ T g) h

2006 J D @ • J H ~ H @ o H @

• t y [\ @ H l k s w x y H Q 945,109.08 0) - t ? @ _ I > [