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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 g @ h B	! d f
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 (F

		2006 3 31			
		! d [		! t [	
{ y j					
b		95,970,120.14	92,281,270.07	107,991,746.99	103,791,564.67
!					
< \		1,000,000.00	1,000,000.00	600,000.00	400,000.00
				2,000,000.00	2,000,000.00
;					
		125,547,389.35	117,537,115.20	112,023,395.53	103,227,800.12
		14,447,330.88	32,550,322.73	17,928,445.48	30,336,057.50
		8,849,640.72	8,806,634.92	11,084,432.49	8,938,204.49
		41,469,387.14	34,088,017.43	43,471,247.62	36,243,541.31
		480,199.56	469,572.09	62,823.63	62,823.63
! !					
{ y j					
{ y -			286,732,932.44	295,162,091.74	284,999,991.72
!					

		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
		31,671,164.59	28,268,963.09	34,857,267.34	33,618,910.95
				18,281,451.93	

. @				
B				
\$	-83,828,504.82	-83,959,316.02	-40,964,642.92	-39,954,301.33
F @ B				

1

m

x y j z { } ~ q •	-420,852.92	1,954,025.58
x y j z { } ~ *		
{		
{	9,000,000.00	9,000,000.00
x y {		
{ } '	9,000,000.00	9,000,000.00
# {		
; {	180,636.05	188,576.99
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 W V

_ ` @ a b B c

, w # T			
	, w #	, w #	X @ h B
Y Z 3 [	4,670.13	3,572.70	23.50%
8 L \	0.00	0.00	0.00%
, w # j			
2]	5,252.39	4,175.87	20.50%
^ j	229.79	206.99	9.92%
_ .	8.95	10.85	-21.13%
g ` a	821.01	821.01	
'	4,670.13	3,572.70	23.50%
8 L \	0.00	0.00	0.00%

3.1.2 % w b ! c d

W

3.1.5 , w # / 0@X B ? ! f e 1 z = , g 7

W V U V

3.2 q r s t g 7

W V U V

% w | S u C

U V W V

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

3.3 ' { | = ' } , g 7

W V U V

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

W V U V

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

W V U V

3.6 % w ' 划 滚 y r

W V U V

) * +