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第一章 公司基本情况

ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO.) LTD

0575-2361562

0575-2366328

sfzhquan@sfoa.ifirst.com.cn

312375

[http:// www.shangfeng.net](http://www.shangfeng.net)sfzhquan@sfoa.ifirst.com.cn<http://www.cninfo.com.cn>

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	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

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" # \$ % &	91,786,080	67.10%				-7,650,000	-7,650,000	84,136,080	61.51%
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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%
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3 # \$ % &	45,000,000	32.90%				7,650,000	7,650,000	52,650,000	38.49%
1 + 4 5 6 7	45,000,000	32.90%				7,650,000	7,650,000	52,650,000	38.49%
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9	136,786,080	100.00%						136,786,080	100.00%

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第五章 公司治理 [\

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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%

b 3 a T 5 t (0)	444,438,000.00
4 5 ! * % 1	88.15%
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		2006			2004
A B C D I L		674,381,747.98			198,864,849.04
2 3 4 5		13,032,674.34			-68,636,779.54
6 2 3		7,321,797.70	-75,946,885.19	109.64%	6 4 % -71,194,881.97
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2 3 4 5	13,032,674.34	-46769992.43	127.87	H Q X / k
6 2 3	7,321,797.70	-45769810.29	-115.997	

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浙江上风实业股份有限公司

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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
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U P t	471,180,895.22	183,972,088.99	142,082,129.31	169,367,394.29
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t	490,480,895.22	193,272,088.99	151,382,129.31	178,667,394.29
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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	
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J D #	5,403,873.63	2,233,864.51
G H = * \ u I > 1	-1,128,141.74	-13,064,510.35

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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				

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 "r{u& `Z|x3C)A +6md,ZW !@RQ•c) D+, @J
 D 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 +6 S x:~• @RQ•c) D+, @JD eSTU
 VX)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 0 0 k I \$
 k I \$ @ 3 I]) : ? _ n =) : c l @ n z
 () _
 1 _ h ; R Q : B 0 j ~ z r @ Q k ` a `) r z
 _ a R Q 0 j @ h Q `) & h R Q 0 j b D 0 j # @ R ~ e Z ~ X
 2 _ w k & t Y
 L : k I L z R ~ w k & L n) r z R ~ # d = L ' x
 k ` = R t k & ) r ' x k ` # t k & : a b " r ' x
 k ` 3 @ k & ) & t k & w k & L Q k ` w R Q k & L n
 r Q k ` # d = , # 2 - " ` p c p c R Q , # @ I Z
 t L k & #
 3 _ | V @ _ # f < _ x
 4 R a _ } = e l r 0 R < c Y) 2 a k & X z * 3 k @ _ k
 & I \$ @) + _] ^ @ k & S a S 6 - @ 5 l _ Y z
 R Q @ R ~ X) r # E R Q @ Q k ` @ S 6 - S a k &) R ~ z k
 & t V r R ~ Y) @ { 0 Q k ` @ S 6 - 2 a k &) R ~ S 6 - t
 V
 () a b G H
 1 a b c d G H) l x R @ w k & _) & G H k & G H 5 G H + ,
 O d H & 4 5 2 0 % ~ {) 2 0 % 2 0 % ~ +) h z { @) k & G H
 5 G H + , O d H & 4 5 2 0 % 2 0 % ~ +) G H 2 0 % z { @) #
 d >
 2 c d G H 5)) & G H k & a 3 G H + , w d > 5 @ 5)
 g G H b @) G H b p c) g G H b @) w 0 1 0 @ b p c
) & G H k & s a 3 G H + , w d > 5 @ 5) L • H & -- c d G H
 z [^
 3 a b d G H) ~ l x R @) & G H k & t Y G H @ Y q Y h _ <
 b \) ~ p c G H b t 3 I 2) : G H Y q Y p c
 5 ? @ T 5) b G H I >) & G H k & @ 2 T #) r T 5 @)
 a L ? = b @ b \ h 2 T 2 I L R p c) t L = > E F d G H

b t 3 I 2) b G H I >
 4 b R a b Y < { 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 - @ 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 \$ @) (t 2
) : \$ z t @ 2
 3 b) L o t & T • I \$ T 5 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 ~ { @ l H Q u (1) R Q a ` e b D e r M :
 B : . @ (2) " # W O 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 - • 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 - * z - @ 5 % C " # d g " # S a 2 3 @ g e (Z
 t " # @ z { T 5) 1 _ 6 - 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
 ` 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 ` 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 . i

@) 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 (: t 3 - i

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

@ g <

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

() #

1 # z

* (f g H Q L f p R @ 2 e q Y Y @ p c < • 5) h H

& ! @ {) ~ H &) t L] H Q @ k & E F 2 e q Y Y @ p c

< • 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 Y

@ p c < • 5 & H & u 1) H Q N r : R 2) # : R 3) " H

Q T g " # w @ (O P : &

(2) H & u f g H Q @ (O P R 9 ;) : R \ < W 0 3

) # @ H &) & E b #) = H Q @ (O P - &

(3) (H & u w (@ f g H Q T g " # R) (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 & @ b 3 p c @ q Y Y T 5 _ 2 @ 5) H &

2 _ 2 3 @ • 5 @ H & T 5 b M / f p & T W 2 w 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 = >

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 0 | ~ + @ d > < H &

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

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

! " : ~ : @ A t p e V W # @ t p e 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

- . + , , x x
y z Z | x 3 C 400 P 0 , Z R Q 400 P 0 100.00[A 1]
v 2 + , v G
, Z Z | x 3 C 30 P } 0 n , Z R Q 21 P } 0 70.00
+ , ,
Z | x 3 C 800 P 0 , Z R Q 640 P 0 80.00
E 8 b + , ,
x x y z Z | x 3 C 500 P 0 , Z R Q 375 P 0 75.00[A 2]
) * v [^
^ C 2,500 P 0 p R Q 1,262.50 P 0 50.50
) * G S - 1
R ~ i R ~ C 1,000 P 0 1 R ~ R Q 750 P 0 75.00
E 8 b ^ i
R ~ ^ i Q | x 3 C 696 P } 0 R Q 522 P } 0 75.00
[A 1] u 95% c d) + + 6 h 5% c d) *
> \ t 100% c d
[A 2] u & • ; & w h 2006 8 15 @ c " #) :
: 2006 8 15 c O % O %) & ~ \$ % Y 75 P 0 " # & @ E 8 b +
, , x x y z 15% c d > c d " # ?) & E 8 b + , , x x y z
c d ! " R 90% 75% & a 2006 12 31 I c d " #) ' 2006 12
31 {) & @ c ! " R 90% { 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
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 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)

& a 2006 7 28 N c d " # 40,000,000.00 0 , c d " # 4 Y 53%) E] h
2006 8 [9 N / a) & ' 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
2 1 * A c \ } @ Y 0
z) * v [^ a 2004 11 10 { (B C) ' (2006
3 22) c i a A c ; <

& b 2 3

(W) : H Q] ^ A
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

[A] u E # d T 13,659,293.23

13,659,293.23

(2) k # e \$ X S x _

13,659,293.23

(3) / H T M / / H T

z / W T 5' '• . q - . / T 5
/ 2/ 20 0T DT D(Y()Y)I j1/2F 4T!f/

13,659,293.23

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		<u>394,391,941.67</u>	<u>100.00</u>	<u>54,690,292.03</u>	<u>339,701,649.64</u>	<u>165,840,202.68</u>	<u>100.00</u>		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	
L o i Z H	2,183,018.64		2,183,018.64	2,350,971.33		2,350,971.33	
IT20 I, 20578(22)Tj-04-022,1569(Tj0)001,38812,837.816Tc Tc 907,056c3(8) Tj-04T567,90) Tj-0829T48Tc (Tj0) .-0.2 Tj-							

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

(1) 0

] ^	b				b)			
	n	5	\ -	z	n	5	\ -	z
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								
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
` 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	<u>467,760.00</u>	<u>222,081.12</u>	<u>222,290.88</u>	<u>23,388.00</u>
(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
` 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	<u>86,618,385.74</u>	<u>47,968,856.70</u>	<u>10,932,350.50</u>	<u>123,654,891.94</u>
* 2 1 & 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		
` i h	2,996,362.60	3,133,009.19		
E F y z	7,991,074.47	1,645,594.70		
t	<u>254,632,746.03</u>	<u>126,409,814.18</u>		
14 f g H Q \ - z		b	1,038,224.98	
(1) 0				
] ^	b)	& b [	<u>& b \ }</u>	b
g W (Z	815,934.10		Y - \$ " \$ E F z * " r	815,934.10
f # y z	841,475.12		619,184.24	222,290.88
t	<u>1,657,409.22</u>		<u>619,184.24</u> [A]	<u>1,038,224.98</u>

[A]: EFZ - 92 759 . 05 F4 + 1 10 . 56 Tf 15 . 84 0 * A

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	
/	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 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 - w x y	953,928.26 [A]	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	
[A] u V ~	c 2 R S 7 S @ - w x y		

25 E F 3 v b | 32,976.88

]	^	b	b)	t
y		10,664.80	113,142.59	& J D A ()
C y		8,581.55		& J D A ()
0 2 (y @ T		13,730.53		g t
t		<u>32,976.88</u>	<u>113,142.59</u>	

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			<u>31,846,643.00</u>			<u>2,200,731.70</u>

(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		<u>239,708.82</u>	<u>27,280.00</u>		

28 t b | 4,378,096.90

]	^	b	b)
]	^	= [A]	4,378,096.90 30,177,074.90
t		<u>4,378,096.90</u>	<u>30,177,074.90</u>

[A] u V t @ Siemens Ltd(n p) 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	<u>10,000,000.00</u>	

30 f] 3 b | 9,300,000.00

]	^	b		b	)	
d	L	@	f	p	#	
			300,000.00			300,000.00
	]	^	f	]	H	T
			9,000,000.00			9,000,000.00
		t				
			<u>9,300,000.00</u>	[	A	]
						<u>9,300,000.00</u>
	[	A	:		u	2001
			)	*	J	p
			e	)	*	:
			:	;	!	"
			L	U	)	J
			(	/	[2001]	124
			e	)	:	
!	Y	Z	2006	10.58	910.56	0
	(	!YZ)	Tj	/	F4	10.56
	Tf	D	(	)	Tj	-322.56
	-	20.4	TD	(	[)	Tj
	/	6	Tf	1089	10.56	Tf
	/	F4	+	3		

13.96% 1 c d # * 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
• =	1,378,784.39	12,562.37
\ u • I >	495,751.58	136,723.74
E F	370,981.26	101,163.51
t	<u>8,108,160.85</u>	<u>-2,011,601.28</u>
[A]: E	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	<u>1,128,141.74</u>	<u>-5,052,320.31</u>
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	<u>174,030.00</u>	<u>859,544.80</u>
(2) & b J K I L < e 2 T ! e Z T < ! R @ Y 0		
11 & 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 +		

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
31 ? + b L b L [2004]33) 2006 x d T O Q ` @ v C * Wp 89 / 5 0 w 2 2 3

s t	101,700,000.00
2. N @ Y - @ E F • : B O P T @ S T	
] ^	& b
	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	<u>51,847,745.42</u>

3. I @ Y - @ E F • G H O P T @ S T	
] ^	& b
2 I L	828,348.82
s t	<u>828,348.82</u>

4. 2006 S T U V • S T @ b 5 69,477,875.72 0) 2006 12 31 H Q	
• / H T b 86,877,442.80 0) 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	

(W) H Q] ^ A

1. 3 I n b | 110,040,267.97

(1) n %

n %	b				b)			
	n	5	! " (%)	n z n Y -	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	<u>157,393,352.54</u>	<u>100.00</u>	<u>47,353,084.57</u>	<u>110,040,267.97</u>	<u>152,910,690.29</u>	<u>100.00</u>	<u>49,682,890.17</u>	<u>103,227,800.12</u>

(2) b 3 I n T 5 5 @ T 5 4 t 27,103,679.42 0) 3 I n n 5 @

17.22%

(3) k & 5%~+* 5%1 O d c @ c
(4) t n z @ ! " @ t ! " W . R Y 0
~ t n z 13,881,651.66 0 * + S] I \$ < R) ~ d m
(5) t n ! " 2 @ t ! " W . R Y 0
: n % 1 ~ 3 I n D - J D ~ W] w I \$) : k C
) n % 1 ~ @] l k n @ <) E 5 @ 5 % t n z
* 6 1 3 I n M / 3 I n

	b			b)		
/ n	z / T 5	•	q - . / T 5	z / T 5	•	q - . / T 5
} 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
0	14,476.00	10.2665	148,617.85			
s t			<u>16,367,658.67</u>			<u>5,787,241.46</u>

2. E F 3 I

b | 49,046,656.62

(1) n %

n %	b			b)		
n %	n 5 ! " (%)	n z	n Y -	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
	<u>52,914,240.90</u>	<u>3,867,588.29</u>	<u>49,046,656.62</u>	<u>32,928,138.98</u>	<u>100.00</u>	<u>2,592,081.48</u>
						<u>30,336,057.50</u>

(2) T 5 @ E F 3 I 7 + , 7 j6 j6 b | j6 j6 6] < W b

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

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

(1) 0

] ^	b				b)			
	n	5	\ -	z n Y -	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	<u>192,333,454.51</u>			<u>192,333,454.51</u>	<u>119,499,878.32</u>			<u>119,499,878.32</u>

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

1) 0

b 5 k 0

G H + ,	c ! " % 1	G H 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			<u>124,601,709.01</u>	<u>34,348,117.25</u>	<u>27,071,435.14</u>	<u>5,512,193.11</u>	<u>191,533,454.51</u>
& b [\ P 0							

G H + ,	b) 	& b G H k & [\ 5	& b = > [\ 5	& b G H z [\ 5	& b c d G H 5 [\ 5	b
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	

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

c d G H 5 l k z * Y 0 , & J D A * W 1 9 * 2 1 3) [w S

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

G H	c ! "	G H	b)	& b	& b	b
+,	* % 1	b		[	\ }	
) * +	0.05	0	800,000.00			800,000.00
s t			<u>800,000.00</u>			<u>800,000.00</u>

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

() 2 3 W 2 3] ^ A

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

(1) 0

] ^	& b	+	b
, Z W ! C D	207,222,915.44	152,753,066.61	
t	<u>207,222,915.44</u>	<u>152,753,066.61</u>	

(2) & b 5 c 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
, Z W ! C D	164,713,671.73	123,867,797.96	
t	<u>164,713,671.73</u>	<u>123,867,797.96</u>	

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

(1) 0

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

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

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	<u>13,064,510.35</u>	<u>-9,406,326.39</u>	
(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		12,538,076.86	
	2006		
-654,142.44		2006	
	-625,948.08		2006
	-279,109.49		
2006		-101,206.57	
	2006		
91,733.44			
	2006		
100,953.18		2006	
	-336,866.23		
2006 8 12	'		

				: B v C	
v 2 S , \$ y z	+ b + : ; H	R Q c x \$ W 2 T y z		M H : B v C	s
) * 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 !		H v C	;
) * v [^ [A 3]	L b = i C H	' k ^ 0 p e Q Q ! p e ^ 0 Q ! @ e e x 3 e c		H v C	v
+ , ,	n 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 + 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 0 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 S 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 ` ? 39.56% 1) k & c c
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[A 3] u a 2006 3 22 A c
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% & ' (	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
) * G S - 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

(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

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[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 "
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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

) * . 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 } @ Z x 3	1,060,000.00		2.87	
s t	13,940,000.00		37.69	

(2) 3 I n

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

}

*51 E 8 b + , , x x y z • E 8 b F G H = I J [^ @
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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
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x y z @ f g k B b *) * + , Q C ' (" #) b 2006 1 1 = 2011
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" # \$ %) % & ' (E 8 b ^ i R ~ M N c H) M N 432 =)
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21 2006 8 15 c O %) W • ; & w @ c " #
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& w) Q R c d " # I > 54,640.38 0
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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]

s	t		6,570.00		
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[A 1] u 2006 11 13) E 8 b ^ i R ~ e % & ' (e 4 5 6 <
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