

浙江上风实业股份有限公司

ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS. LTD

2006E

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ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO., LTD

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*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.

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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 0
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 0 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 6 28

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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

			%	
	2006 1-6	2005 12 31		
×	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 . ` 0 e = > [^ = > 2006 e 2007 e 2008 ? m n l x ~ • , o _ ` p z d ? m n ) * + L & x D + L & h 450 n R R ^ l , o • B ] e , ! • ` 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 0 h 1 g	o E 3 g L M = > k D ~ • ; P j ` d 3 g

		2006 6 30 k	T U V W X Y
		/ Q 2	/ Q 2

2006 6 30 k

T U V W X Y

			W	
	/ Q	2	/ Q	2
j .2 9.12 re h W nBT3070023,403,800.00	16,350,625.77	11,700.00	16,790,720.04	16,000,000.00
g 2	9,250,000.00	9,250,000.00	-	-
3 j	35,065,366.26	29,294,135.06	34,857,267.34	33,618,910.95
\$ 3 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 7	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 7	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 0 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 E	z V
F /	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 G & /				
q 3 V g x				
: x				
_ G & /	1,337,582.79		197,797.10	1,139,785.69
q 3 V H L	24,567.10			24,567.10
I _	481,495.76			481,495.76
	831,519.93		197,797.10	633,722.83
x /				
q 3 V x				
x				
8 e /	1,657,409.22			1,657,409.22
q 3 V J K < L ;				
X M Z	1,657,409.22			1,657,409.22
\$				
q 3 V >				
b				
` < # \$				

	2006	1-6		T U V	W X Y
	/ Q	2	/ Q		

	/ Q	2
& ` G :		
0 a \$	100,741,398.82	99,638,409.28
\$. 7 b i	64,447.35	61,447.35
\$ q r & ` o R	10,186,854.86	10,950,213.44
& ` G) c	110,992,701.03	110,650,070.07
H d e a *	84,721,145.01	70,255,796.94
* o S # h S # *	10,592,145.24	9,053,337.89
* f . 7	6,138,518.23	4,290,331.20
* q r & ` o R	13,077,834.33	50,987,042.75
& ` G + c	114,529,642.81	134,586,508.78
& ` G V	-3,536,941.78	-23,936,438.71
x ` G :		
\$ E x , \$		
R - x \$, \$	2,080,000.00	2,080,000.00
~ 8 e \$ K q r , \$ E V	4,661,117.00	3,926,117.00
\$ q r x ` o R		
x ` G) c	6,741,117.00	6,006,117.00
< 8 e \$ K q r , *	13,563,243.72	588,974.42
x , *		
* q r x ` o R		
x ` G + c	13,563,243.72	588,974.42
x ` G V	-6,822,126.72	5,417,142.58
g ` G :		
h \$ x , \$		-
j , \$	9,000,000.00	9,000,000.00
\$ q r g ` o R		
g ` G) c	9,000,000.00	9,000,000.00
\ i , *		
@ e \ < , *	683,514.99	492,388.47
* q r g ` o R		
g ` G + c	683,514.99	492,388.47
g ` G V	8,316,485.01	8,507,611.53
f % }		
! & ;] L V	-2,042,583.49	-10,011,684.60

2006 1-6

T U V W X Y

	/ Q	2
4 Y :		
1. l i h & ` :		
	1,729,550.64	1,783,231.22
L V 0	-	-
8 e G :	7,274,367.71	6,318,920.01
\$ I	193,154.20	179,922.00
6 I 7 I	747,485.64	
6 I 7 V] L	2,360.97	2,360.97
0 7] L V	2,898.50	2,898.50
~ 8 e \$ K q r #	-3,637,428.73	-3,637,428.73
P(V \$)		
8 e j # P		
7	683,514.99	492,388.47

x

T U V W X Y

			z	0 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 3g f ; (X 3 0 (X z V D F u f & 3 ^ & , 9 D 8 G
K V D < 8 e o R) ` q e Q S * [D) o R 8 e < L f
< 8 e R b c g < ^) 6 I 7 D b c G & ^) (
7 g
() ! & ; e b
! & ; + ' 0 ' o p m + ' , H k r 3 \ " /
: c B l h c - V & l . / c x g
() x ' P 0
1 0 x D F R - [x L c 1 8 2 3 4 R e c
< 3 4 R : <) 3 g x o ^ , 5 o Q \$ e : < !
\$ x \$ D F h d x L f + x , } - & j 6 +
x 3 H & \$ c) \$ e : < ! z V D F h x \$
e # P D) (# g + x i B x L D F L M N O P e g
2 0 x F L u & 7 D u & c L N F T x 0 G &
g
() F 3 ' P 0
1 0 % e 0 ' P F 3 g
\$ ` 8 \$ j K q r \$ j D F 9 0 0 F g 1 2
T U S ! D e ^ _ 0 R ^ _ h V 9 1 \ 1 D
S b : D F q z V 5 % 0 f 9 1 ~ 2 D F q z V 1 0 % 0 f 9 2 ~ 3 D F
q z V 3 0 % 0 f 9 3 D F q z V 6 0 % 0 g o ; 5 2 • Q \$ E " _
` • < K = \$ e 0 0 F g
2 F 3

PDF
e 0 0 F
e 0 0 F

L MNO'Pf)I) HL M[F IL 'PD8+) HL % IL O'
 PfQc iB8+) HL J L K=Dl IL h +L f)I
 L F +G L)3f8+ L % L MNO'Pf4 :G F I O
 I gG 4 `4;Kd)L 7 g
 30_ L_ 0% = L_ g
 40 c_ MeN# GNeN O: [K & cL ! o%L _ L
 Q\$E N DFT _ L cQ KVOR_ G& f3
 hG P o !DRR qG L Q cL DA{ B[FL
 DRR & S • L Q cL DA{ FQ
 g
 (\) x 'P O
 10 x DFR - [+L FhWQx L gx Vw&x 0'o
 R V 20% SDeSw 20%e 20% D3 ^o W|} DFL O'Pfx
 Vw&x 0'o R V 20%e 20% DeSx T 20%3o W|} D
 % O'Pg
 20 x KVD/ @e-x p DFx pI g/ o@ex p
 DRWQx L Wc 5o&x TU,os aV KVDF x 10 p
 I fWQx L cc 5o&x TU,os aV KVD) U
 x , g
 30 x D R - [WQx L &g :x V&eG&` :_
 ^\DFKW0X I g :x F P \$ <D :x V&eG&I
 V VD h(x \$ f :WQx L 3` R7 DR V W D
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 40 cu& SGe&x TU &S Y ! oD U x Q\$E
 V c3H& DFT x Q\$E V c x 3H& KVOR x
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 (\)&Nij'P O
 10&N mX i+ j DF +&Nij V)3g
 20&Nij <F 0D)# fF 0 < \$E DZM 0

<D Q d E c 0 < g
30 D F & N i j Q \$ E V 7 D Q \$ E V c & N i j
K V D 0 & N i j g
(\) 8 e G : ' P 0
10 8 e + ' [^ o S E o \$ V (1) h G 0 a + n e
& P o f (2) p x f (3) T U & g
20 8 e F R - [L) 3 g m n) 8 e D F n [7 Q k n [
3 H & \ n [j V 3 s D F h) 3 & g
30 8 e G : % p M N O g `] ^ S D F 8 e b E
p K _ % 5 % D ` @ e p c J K < L
; p | } V D a F h _ c ' e G : p K G : % R S V

8 e b E	G : p	G : % %
J K < L ;	8-35	11.875-2.71
d Z	11	8.64
> Z	10	9.50
a b # ^	6	15.83
q r Z	5	19.00

40 c u & S G - c 0 : # F e d ~ ! o D U 8 e Q \$ E
V c 3 H & D F T Q \$ E V c 8 e 3 H & K V D 0 R 8 e
g
(\) ` < # \$ ' P 0
10 ` < # \$ F + L ' P g
20 ` < # \$ e Q S * [D F # \$ + L B) 8 e g d e # i
P D / F J & B) 8 e D 6 e + & D f , 9 g
30 D _ ` S # e ~ g D F T Q \$ E V c ` < # \$ 3 H &
K V D 0 R ` < # \$ V
(1) Z < Q) 3 \ z 7 # ` < # \$ f
(2) ` " D i + ` - c c h D Q) o 0 ' i + ^ o / W

e " f
(3) T 5 • ` < # \$ c 8 G q r \$ g
(\) j 7 ' P 0
10 j 7 A
o < 8 e) > Z j P 8 G < G & e V & I K f j K V D ` k /
^ K V z S D X D) { L f q r j < G &
e V & I K f j K V D c 8 G (h 7 g o) * > Z j P 8 G l m 7 D b
c ` , < 8 e e Q S \* ] [ 8 G D ` 8 G [X f q r l m 7
c 8 G (h 7 g ~ l m 7 V c D c 8 G (h 7 g
20 j 7 ^
(1) 7 Q V (S z [^ [D o > Z j P 8 G < G & e V &
I K f j K V 7 Q v 1) * + c 8 G f 2) j 7 c 8 G f 3) h
e Q S * , n < ` c 7 Q g
(2) o Z V ~ 8 e < ` 8 G j ! 3 D Q) 3 [^ p x 3
D o Z j 7 D l q h (7 D K u < ` z 7 Q g
(3) Z M V (, < 8 e e Q S * [D Z M q j 7
g
30 j 7 V
` X ^ D < V h u (M < 8 e 9 * +
L M N % q g I G & e V & V F h < V D
% F f f j K V V h ((X > Z j < , 8 G f j K
V g
(\) \$ ' P 0
10 \$ F R - [+ L) 3 g
20 \$) R - (r ` p \ M N I D) # g
R R p x - R / @ e e p e 0 . @ e o r p D { \$
I p F R S A e V (1) / @ e e p 3 0 . o @ e o r p D F / @
e e p I f (2) / o @ e e p 3 0 . @ e o r p D F 0 . @ e o r
p I f (3) / @ e - e p D 0 . a @ e - o r p D F e p K o r p |
s] 3 s I g

/ o@ee pD0.a o@eor p DI p x 10 g
RR s \$ c o0'i + Dl{ \$ 3H&
GNB)(7 g
30 t \$ o i + DFT \$ Q\$
E V cq3H& KVD0R \$ g
(\) 6I7 'P 0
10 6I7 F +*+) TU5\$11+2 10.56 T_XYZ [
m:; 7

(\) / Q ? 0
2 l q | o H & x T U D e S | o q H "
3 | o f = & x T U D) / Q / Q g / Q 2
) / Q } K q r o R h ~ 2 D F 6 / Q o 9 @ e C
? P L g / & 0 ' D A F ^ _ / Q 0 X / Q g } ^ _ F 2 •
^ _ ! e D / Q \ f ^ W : K " ! D ` / Q [e
g

(\) ^ _ K J V •
^ _ K J 8 G g

()] .
F 17% . % # g
() & ' .
F 5% . % # g
() \$ u % & < Z .
2 K } x y l d l Y Z o p F # B . . V 1% # D }
t l d l Y Z o p F # B . . V 7% # D } ' l d l | o
p F # B . . V 5% # D q r = (x 0 ' # \$ u % & < Z
. g

() () 7 L
2 ` 2006 5 1 k [F \$) 6 * # D 2006 5 1 k F #
B . . V 5% # f } + , • ^ o p - " l . r d l X o p j
k . r z ! / o p K - " l / ~ h i Z o p 0 E f } ' l d
l | o p F # B . . V 4% # D } t u l d l Y Z o p F
B . . V 3% # g

() 0 ' , - .
2 } ' l d l | o p K } t u l d l Y Z o p
F 33% . % # g } + , • ^ o p - " l s] 1 d l X o p
- " l / ~ h i Z o p - " l . r d l X o p N h (x 0 ' D [
o U c 2 y + 7 8 , ` 3 \$ P 5 e F 80% # X 4 ^ _ D G V . % h 26.4%

H . % h **13.2%** g q 3 } - " l . r d l X o p) **2003** r 7 Q 5 e | 0

H . \$ X 4 ^ _ D c H E \$ D F **13.2%** . % # g } x y l l d g o 1

2ld

2004 11 10 k r , 9 X P D [D { X P # F c i : g
[] v 2005 10 25 k D j k . r z ! / o p R D {
) 2005 10 30 k r , 9 X P g [D { X P # F j ` , 9 3 D 1 2 6 / Q
o 9 @ e C o R @ e D l q) / Q g
2 ^ _ 50%) / Q } g
3 / Q 8 G .

o 2006 H ; 4 [# 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 U (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 j f g	600,000.00	2,740,486.98

1- 2	376,251.82	1120	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 R a Y j g

(3) 9 j i P o V •

9 j T j ? j D 6 i P g

8 _

	W					
	H z V	G &	H V	H z V	G &	H V
	10,690,521.62	831,519.93	9,859,001.69	14,906,226.51	633,722.83	14,272,503.68
: G	449,043.22		449,043.22	443,207.30		443,207.30
& N L # ;	2,350,971.33		2,350,971.33	3,245,351.20		3,245,351.20

) H 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
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(2) x U 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 8 e &

8 e b E	w z V	] L V	V	z V
J K < L ;	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
a b 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 9 G :

b E	w z V	] L V	V	z V
J K < L ;	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
a b 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 8 e

b E		w
J K < L ;	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
a b Z	2,836,564.10	3,133,009.19
; < q r Z	1,102,560.04	1,645,594.70

/ V	141,736,444.3093551	126,409,814.18
-----	---------------------	----------------

14 ` < # \$

# \$ Z [	W z V	] L	B) 8 e		z V	
t z B # \$	13,558,793.30		13,558,793.30			) g
' z B # \$	1,948,596.49		1,440.00		1,947,156.49	) g
/ 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

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 ^ _

\$
12/326 Tj/F140 12..120 TD(x) Tj/F11 +6 Tj0 Ec (326 Tj/F14378 722.1 Tc (•l)Tj/F112 62 0 TD (Q) Tjj/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
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(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
/	118,699,878.3 2	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

()RS RT
1 _ ` = RT RS
(1)_ ` = RT RS

0 ' Z [	w H	& '	0 ' R T	+ " f e b "	0 e 0
+ , • ^ 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 '	A 1
- " l / ~ Y h Z o p	+ u I + 7 8	G / ~ Y h R Z	}	3 (/ & 0 '	A M N
j k . r z ! / o p	) * u 0 199 B	- c 7 8 - c P @ Q G) 4 ! /	}	\ 0 '	A 1
x y l d l Y Z o p	x y u { t	G f 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 0 (w 8 u M 8 9 } Y M { V 7 8 %	}	\ 0 '	w . 5
' l d l o p	' X Y Y Z \$ [	f b > d l X \ d Z G D # \$ m ` - c P & 0 ') f b d l X Y Z , + '	}	\ 0 '	] ^ _
- " l . r d l X o p	j k q + u I [	{ V 7 8 G ; l X	}	3 (/ & 0 '	A ` 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)_ ` = RT RS w q

$\theta'Z[$	W	$]L$		
$+ , \cdot^{\wedge}op$	HKD2,000,000			HKD2,000,000
$- " \text{ } l s] 1 d l X o p$	USD1,200,000			USD1,200,000
$- " \text{ } l / \sim Y h Z \text{ } o p$	USD1,000,000			USD1,000,000
$j k . r \text{ } z ! / \text{ } o p \text{ } (\text{ } 1)$	10,000,000			10,000,000
$x y \text{ } l d l \text{ } Y Z \text{ } o p$	4,000,000			4,000,000
$j k . , \text{ } \} o p \text{ } (\text{ } 2)$	25,000,000			25,000,000
$' \text{ } l d l \text{ } o p$	8,000,000			8,000,000
$- " \text{ } l . r d l X o p$	USD300,000			USD300,000
$t u \text{ } l d l \text{ } Y Z \text{ } o p$	5,000,000			5,000,000

$$:1 \{ \text{ } c \text{ ` } X P D \text{ } \} / Q \text{ } g$$

$$2 \{ \text{ } c c \text{ } 2006 \text{ } 3 \text{ } X P i : g$$

$$(3) _ \text{ ` } = \text{ } R T \text{ } R S \text{ } , \text{ } a e \text{ } q$$

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

$$2 \text{ } _ \text{ ` } = \text{ } R T \text{ } R S$$

$\theta'Z[$	$\theta' \text{ } R T$
$j k \text{ } l \text{ ' } m n o p$	$w \text{ } (\text{ } ^{\wedge} _ \text{ } 20 \%) [\text{ }]$
$+ \text{ } ? a \text{ } b M B$	$w \text{ }] \}$

+ 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 M % 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 '
A ` 1	] K T e b
A 8	
A 8 f	] K T e b
j k l = o p	A ` 1 = }
j k l Y g h o p	A 8 = }
j k l i j o p	A 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 + =] K T e b = 0 '

RS :

1 % ;

RS Z [	V	V	RS : 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 ;

RS 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 RS \$ \$ j z V

RS 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 M % 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
c	844,262.70	1,466,684.27

(2) q r \$ j		
+ ? a b M 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
A ` 1		100,000.00
A 8		130,000.00
A 8 f		10,000.00
> s Z o p		100,000.00
j k l Y g h o p		1,269,730.84
c	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
c	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
c	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
c	1,613,742.82	6,810,995.03

H o k V • e o g

W m n

k 3

