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第一章 公司基本情

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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
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4 H Q	896,172,296.47	519,150,324.18	72.62%	536,490,406.55
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第三章 股本 及股 情

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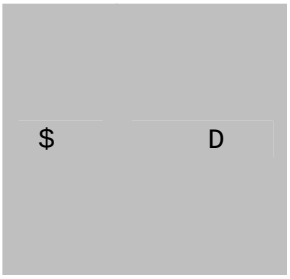
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第五章 公司治理

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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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t	490,480,895.22	193,272,088.99	151,382,129.31	178,667,394.29
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k l H Q p c	492,272.50	359,844.00
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G H = * \ u I > 1	-1,128,141.74	-13,064,510.35

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k I$@3I]): ?_ %n=):0c l@%n z

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1 _ h ;RQ:B0j ~zr @Qk` a`) r =z _aRQ0j @hQ`) &hRQ0j b D0j ?#@R~eZ~X

2 _ wk&tY

L: kIL zR~ wk&Ln) rzR~ # d= L 'x@k`=R t k& ) r'x@k` #t k& :ab " r'x@k`3 @k& )&t k& wk& L Qk` wRQk&Ln rQk` # d= ,#2-"?` pc pc RQ,#@ IZ tLk& #

3 _ |V@A_ #f<A_x

4 Ra_ B}C=e lr0R<c Y)2ak&Xz*3k@_ k& I$@) + _]^@k&Sa S6-@ 5 l_ &Y z RQ @R~X)r #ERQ@Qk`@ S6-Sak&) R~=z k&tV r R~Y)@{D 0Qk`@ S6-2ak&) R~ S6-tV

( ) abGH

1 abcdGH) lxR@ wk&_)&GHk& GH5 GH+, OdH&45**20%**~{) E **20%** **20%**~+) h z{@) k& GH5 GH+, OdH&45**20%** **20%**~+) EGH F**20%** z{@) #d>

2 cdGH 5))&GHk& a3 GH+,w d> 5@ 5) g GHb @) GHb pc) gGHb @) W0**10** @b pc)&GHk&sa3 GH+,w d> 5@ 5) L•H& --cdGH z [^

3 ab dGH)~lxR@)&GHk&tY GH@GY qYh _<b\ ) ~pc GH bt 3I2): GHGY qYpc 5?@T5) bGHI>)&GHk& @2T #)rT5 @) a L?= b @b\ h 2T 2 ILRpc)tL=> EF dGH

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b t 3 I 2) b G H I >

4 b R a b Y < { & G H + , : B H 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 $ @) I (t 2) : 0 $ z t @ 2

3 b) L o t & T • I $ T 5 1 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 ~ { 5 @ l H Q u(1) R Q a ` e b D e r M : B : . @ (2)" # W 0 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 - • J 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 K - * z - @5% L C " # d g " # S a 2 3 @ g ' e ((Z t " # @ z { T 5) 1 _ 6 K - 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
` M 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 N ` 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 . O i

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@) 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 I (: - t 3 - i

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

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

( ) #

1 # z

* (f g H Q L f p R @ 2 e q Y G Y @ p c < • R 5) h H & ! @ {) ~ H &) t L] H Q @ k & E F 2 e q Y G Y @ p c < • R 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 G Y @ p c < • R 5 & H & u1) H Q N r : R 2) # : R 3) " H Q T g " # w @ (O P : &

(2) S I H & u f g H Q @ (O P R 9 ;) : - R \ T < W 03) S I # @ H &) & E b #) = H Q @ (O P - &

(3) I (H & u w (@ f g H Q T g " # R) I (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 & @ U b 3 p c @ q Y G Y T 5 _ 2 @ 5) H & 2 _ 2 3 @ • R 5 @ H & T 5 b M / f p & T W 2 w R @ • 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 = >

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

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 E 0 @ | ~ + @ d > < H &

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

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

! " : ~ : @ A t p e V W # @ t p e Y 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 * $ I .

- . + , , x x y z	Z | x 3 C	400 P 0	, Z R Q	400 P 0	100.00[A1]
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[A2]
) * v [^ 	^ C	2,500 P 0	e p f 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

[A1]u 95%c d) + + 6 h 5%c d) * > \ t 100%c d

[A2]u & • ; & w h2006 8 15 @ c " #) : : 2006 8 15 c O % O %) & ~ $ % Y75 P 0 " # & @ E 8 b + , , x x y z 15%c d > c d " # ?) & E 8 b + , , x x y z c d ! " R90%D 75% & a2006 12 31 I c d " #) c '2006 12 31 {) & @ c ! " R90%{ D 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 S 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)

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

& a 2006 7 28 N c d " # 40,000,000.00 0， c d " # 4 Y 53%) E] h 2006 8 [9 N / a) c & ' 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

21 * A c \ } @ Y 0

z) * v [^ a 2004 11 10 { I (B C) ' (2006 3 22) c i a A c ; <

& b 2 3

(W) : H Q] ^ A g

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	

t

[A]uE # d T13,659,293.23 [redacted] 5,000,000.00 0

(2) k # e $ X S x _ [redacted]

(3) / H T M / / H T

[redacted]

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	

ZH		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
Lo	iZH	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	879,4801655_( ) Tj-00

&

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

(1) 0

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

p 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	
` M 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	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 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
` M 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	86,618,385.74	47,968,856.70	10,932,350.50	123,654,891.94

*21 & 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
` M i h	2,996,362.60	3,133,009.19
E F y z	7,991,074.47	1,645,594.70
t	254,632,746.03	126,409,814.18

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

(1) 0

] ^	b) |	& b [	& b \ } Y - $ " $ E F z * " r	b |
g ' W ((Z	815,934.10			815,934.10
f # y z	841,475.12		619,184.24	222,290.88
t	1,657,409.22		619,184.24[A]	1,038,224.98

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

[A]：E F

i 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	
d /	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 v 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 Z - w x y	953,928.26[A]	980,680.59	g t Z
w x y	6,274.72	5,951.43	g t Z
g Q y	28,348.08		g t Z
t	17,305,698.12	2,035,514.16	

[A]u V ~ c 2 R S 7 S Z @ - w x y

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

25 E F 3 v b | 32,976.88

] ^	b	b)	t Z
y \	10,664.80	113,142.59	& J D A ( )
C y \	8,581.55		& J D A ( )
O 2 (y @ T	13,730.53		g t Z
t	32,976.88	113,142.59	

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	31,846,643.00	2,200,731.70	

(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	239,708.82	27,280.00	

28 t b | 4,378,096.90

] ^	b	b)	
] ^ =[A]	4,378,096.90	30,177,074.90	
t	4,378,096.90	30,177,074.90	

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

30 f] 3 b | 9,300,000.00

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

] ^	b |	b) |
d z L @ f p # { z	300,000.00	300,000.00
] ^ f] H T	9,000,000.00	9,000,000.00
t	9,300,000.00[A]	9,300,000.00

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

) YZj/F4 12 Tf5.28 0 TD5.0 0 TD (330j/F4+5 10.56 Tf10.3 TD -0.24 TPj/F4+3 10.56 Tf1
! Y Z [256 Tf10.32 0 TD 31.68 0 TD ()) Tj/F4+5 10.12D 331.68 0Tj-0.24 Tc (0) Tj0 Tc (0,000f20.8

13.96%１ｃｄ　＃＊　　＾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	
• R =	1,378,784.39	12,562.37	
\ u • R I >	495,751.58	136,723.74	
E F	370,981.26	101,163.51	
t	8,108,160.85	-2,011,601.28	

[A]:E R 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	1,128,141.74	-5,052,320.31	

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	174,030.00	859,544.80	

(2) & b J K I L < e 2 T ! e Z T < ! R @ Y 0

1 1 & 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 +

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

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
3 1 ? + b L b L [2004]33) 2006 x d T O Q ` @ v C * W p

s t 101,700,000.00

2. N @Y- @EF•:BOP T@ST

] ^	&b|
	20,213,077.59
`M	10,016,509.83
CD0o	1,323,497.51
? D	1,034,790.75
45	746,092.30
YZ	458,791.88
c	347,170.34
%•/	308,248.14
3 ~+@ R• d T	17,399,567.08
s t	51,847,745.42

3.I @Y- @EF•GHOP T@ST

] ^	&b|
2 IL	828,348.82
s t	828,348.82

4. 2006 STUV •ST@b 5 69,477,875.72 0)2006 12 31 HQ •/HT b | 86,877,442.80 0) 17,399,567.08 0)VSTUV •ST@b 5 78 STg @ # d T< R• d T?t 17,399,567.08 0

.

(W) HQ]^Ag

1. 3In b | 110,040,267.97

(1) n% 2

n%	b | n 5 !"(%) %n z n Y-				b)| 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	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 3In T5 5 @ T54t 27,103,679.42 0) 3In n 5@

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

17.22%

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

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

~ t %n z 13,881,651.66 0*+S] I$< R)c= ~dm

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

: n%1 ~ 3In D-JD ~W n] wI$ 2): k C

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

*613In M/3In

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

2. EF3I b \| 49,046,656.62

(1) n% 2

n %	b | n 5	!"(%)	%n z	n Y-	b) | 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
	52,914,2[illegible]	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 @EF3I 7+, 7 j6 j6 b \| j6 j6 6]< W b

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

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

(1) 0

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

p b 5 k 0

G H + ,	c ! " G H *%1 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		124,601,709.01	34,348,117.25	27,071,435.14	5,512,193.11	191,533,454.51

q & b [\ P 0

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

8,205,181.29	6,069,945.51		820,518.12	5,249,427.39	10
274,190.32		274,190.32	11,424.60	262,765.72	10
8,479,371.61	6,069,945.51	274,190.32	831,942.72		5,512,193.11

(3) k& @abcdGH

0.05	0	800,000.00			800,000.00
		800,000.00			800,000.00

(4) abGH\- zt z*Y0

( ) 23W23]^Ag

1. ABCDIL &b | **207,222,915.44**

(1) 0

] ^	&b	+ b	
,ZW !CD	207,222,915.44	152,753,066.61	
t	207,222,915.44	152,753,066.61	

(2) &b **5** c w S@IL45 **78,686,302.65** 0) ABCDIL@ **37.97%**

2. ABCDk& &b | **164,713,671.73**

] ^	&b	+ b	
,ZW !CD	164,713,671.73	123,867,797.96	
t	164,713,671.73	123,867,797.96	

3. GHI> &b | **13,064,510.35**

(1) 0

] ^	&b	+ b	
k& @ GH+,			
#	80,000.00		

$ %& '(

=>6[\@T5	12,541,630.88	-8,585,808.27	

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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 13,064,510.35 -9,406,326.39

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I J K ' 2006 # $

$ 100,953.18 L 2006

$ $ -336,866.23 M

2006 8 N 12

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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
) * GS - 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

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(3) _ h x T V @ T U w c d > W E

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	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 " # * % & ' (?) & c

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	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

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

) * . 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 } @ j k Z x 3	1,060,000.00		2.87	[redacted]
s t	13,940,000.00		37.69	

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[redacted]

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 }

*5 1 E 8 b + , , x x y z • E 8 b F G H = I J [^ @ f g M N H) E 8 b F G H = I J [^ M N f g) M N 14,420 = E) 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

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

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2 1 2006 8 15 c O %) W • ; & w @ c " #) & w E 8 b + , , x x y z 15% c d ~ $ % Y 75 P 0 " # * ; & w) Q R c d " # I > 54,640.38 0

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